

ISD #881 Maple Lake Schools
Exp/Rev Summary - Fd
Period Ending October 31, 2018

Sequence: L, Fd

| Description | | 19RV Annual Budget | Period 201904 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-----------------------|--------------------------------|-----------------------|---------------------|-------------------|-------------|-------------------|----------------|----------------------|
| E | Expenditure | | | | | | | |
| 01 | General Fund | 9,824,334.00 | 910,771.22 | 1,967,965.64 | 20% | 165,209.09 | 22% | 7,691,159.27 |
| 02 | Food Service Fund | 474,108.00 | 16,323.26 | 31,543.59 | 7% | 464.95 | 7% | 442,099.46 |
| 04 | Community Serv. Fund | 350,154.00 | 32,655.79 | 79,080.24 | 23% | 1,526.92 | 23% | 269,546.84 |
| 06 | Building Fund | 52,747.00 | 999.95 | 39,381.30 | 75% | 1,400.00 | 77% | 11,965.70 |
| 07 | Debt Redemption Fund | 1,002,932.00 | | 101,345.83 | 10% | | 10% | 901,586.17 |
| 08 | Scholarship Fund | 2,500.00 | 1,100.00 | 1,100.00 | 44% | | 44% | 1,400.00 |
| 45 | Post Employment Benefits Irrev | 82,770.00 | 1,628.24 | 11,309.45 | 14% | 3,934.60 | 18% | 67,525.95 |
| 47 | Post Employment Benefits debt | 643,613.00 | | 26,806.25 | 4% | | 4% | 616,806.75 |
| E | Expenditure | 12,433,158.00 | 963,478.46 | 2,258,532.30 | 18% | 172,535.56 | 20% | 10,002,090.14 |
| R | Revenue | | | | | | | |
| 01 | General Fund | (9,834,939.00) | 40.00 | (1,630,806.93) | 17% | | 17% | (8,204,132.07) |
| 02 | Food Service Fund | (474,649.00) | (64.68) | (53,373.92) | 11% | | 11% | (421,275.08) |
| 04 | Community Serv. Fund | (350,277.00) | | (8,766.00) | 3% | | 3% | (341,511.00) |
| 06 | Building Fund | (2,000.00) | | 8,506.90 | (425%) | | (425%) | (10,506.90) |
| 07 | Debt Redemption Fund | (999,888.00) | | (28,862.66) | 3% | | 3% | (971,025.34) |
| 08 | Scholarship Fund | (2,500.00) | (1,100.00) | (1,100.00) | 44% | | 44% | (1,400.00) |
| 11 | Fundraising | 0.00 | 39,007.67 | (129,431.45) | 0% | 8,854.27 | 0% | 120,577.18 |
| 45 | Post Employment Benefits Irrev | (4,500.00) | | 6,590.53 | (146%) | | (146%) | (11,090.53) |
| 47 | Post Employment Benefits debt | (676,216.00) | | (4,543.90) | 1% | | 1% | (671,672.10) |
| R | Revenue | (12,344,969.00) | 37,882.99 | (1,841,787.43) | 15% | 8,854.27 | 15% | (10,512,035.84) |
| Report Totals: | | 88,189.00 | 1,001,361.45 | 416,744.87 | 473% | 181,389.83 | 678% | (509,945.70) |