

**ISD #881 Maple Lake Schools  
Exp/Rev Summary - Fd  
Period Ending November 30, 2019**

Sequence: L, Fd

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	10,096,622.00	0.00	1,964,886.57	19%	574,052.45	25%	7,557,682.98
02	Food Service Fund	475,842.00	0.00	27,387.72	6%	7,372.41	7%	441,081.87
04	Community Serv. Fund	382,368.00	0.00	80,899.70	21%	12,862.56	25%	288,605.74
06	Building Fund	760,491.00	0.00	589,378.60	77%	42,770.27	83%	128,342.13
07	Debt Redemption Fund	1,109,411.00	0.00	89,478.75	8%	0.00	8%	1,019,932.25
08	Scholarship Fund	21,300.00	0.00	1,000.00	5%	0.00	5%	20,300.00
11	Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00
12	Student Activities	81,225.00	0.00	3,116.96	4%	9.60	4%	78,098.44
45	Post Employment Benefits Irrev	47,404.00	0.00	14,540.71	31%	(892.38)	29%	33,755.67
47	Post Employment Benefits debt	302,558.00	0.00	13,531.25	4%	0.00	4%	289,026.75
E	Expenditure	13,277,221.00	0.00	2,784,220.26	21%	636,174.91	26%	9,856,825.83
R	Revenue							
01	General Fund	(10,063,091.00)	0.00	(2,028,718.08)	20%	0.00	20%	(8,034,372.92)
02	Food Service Fund	(475,842.00)	0.00	(94,279.33)	20%	225.20	20%	(381,787.87)
04	Community Serv. Fund	(382,368.00)	0.00	(68,233.12)	18%	0.00	18%	(314,134.88)
06	Building Fund	(6,000.00)	0.00	13,972.65	(233%)	0.00	(233%)	(19,972.65)
07	Debt Redemption Fund	(1,183,466.00)	0.00	(41,599.37)	4%	0.00	4%	(1,141,866.63)
08	Scholarship Fund	(13,000.00)	0.00	(6,714.83)	52%	0.00	52%	(6,285.17)
11	Fundraising	0.00	0.00	(140,629.46)	0%	6,083.88	0%	134,545.58
12	Student Activities	(81,225.00)	0.00	(33,250.14)	41%	0.00	41%	(47,974.86)
45	Post Employment Benefits Irrev	(4,500.00)	0.00	12,661.88	(281%)	0.00	(281%)	(17,161.88)
47	Post Employment Benefits debt	(317,715.00)	0.00	(2,677.07)	1%	0.00	1%	(315,037.93)
R	Revenue	(12,527,207.00)	0.00	(2,389,466.87)	19%	6,309.08	19%	(10,144,049.21)
Report Totals:		750,014.00	0.00	394,753.39	53%	642,483.99	138%	(287,223.38)