

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV					% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
100	Wages/Budget Only	8,000.00	0.00	0.00	0%	0.00	0%	8,000.00
109	Sch Bd Salary	8,000.00	220.00	1,680.00	21%	0.00	21%	6,320.00
110	Exec Mangrl & Prof	54,531.00	4,234.62	16,938.48	31%	0.00	31%	37,592.52
111	Supt. Salary	141,062.00	11,477.78	45,015.52	32%	0.00	32%	96,046.48
112	Supt-Sec/Y Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
113	Bus-Manager Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
114	Human Resource Mgr. Salary	79,000.00	6,273.90	25,197.48	32%	0.00	32%	53,802.52
115	Principal Salary	248,419.00	19,854.54	79,520.16	32%	0.00	32%	168,898.84
118	Librarian Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
119	Nurse Salary	1,309.00	0.00	1,308.61	100%	0.00	100%	0.39
120	Social Work Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
129	Liaison Coor	0.00	0.00	0.00	0%	0.00	0%	0.00
132	Supervisor	5,742.00	0.00	0.00	0%	0.00	0%	5,742.00
133	Coordinator	0.00	0.00	0.00	0%	0.00	0%	0.00
136	Para 1:1	0.00	0.00	0.00	0%	0.00	0%	0.00
138	Technology Technican	177,682.00	14,629.40	58,517.60	33%	0.00	33%	119,164.40
140	Instructional Salary	3,475,224.00	272,617.63	549,487.07	16%	0.00	16%	2,925,736.93
141	Non-Lic Instructor	0.00	0.00	0.00	0%	0.00	0%	0.00
142	Sub/School Request	15,803.00	516.00	559.75	4%	0.00	4%	15,243.25
143	Licensed Inst. Support personn	0.00	0.00	0.00	0%	0.00	0%	0.00
144	Non licensed Inst. support per	56,624.00	4,452.94	8,905.88	16%	0.00	16%	47,718.12
145	Substitute Teacher	34,500.00	3,049.50	4,917.00	14%	0.00	14%	29,583.00
146	Substitutes Non-Licensed Class	0.00	0.00	0.00	0%	0.00	0%	0.00
147	Aides Salary	55,325.00	4,303.47	9,725.92	18%	0.00	18%	45,599.08
148	Non Licensed Classroom Subs	9,000.00	950.69	950.69	11%	0.00	11%	8,049.31

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV						% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
149	Media Specialist	0.00	0.00	0.00	0%	0.00	0%	0.00	
150	Physical Therapist	0.00	0.00	0.00	0%	0.00	0%	0.00	
152	Educ Speech/Lang Pathologist	123,403.00	10,121.84	20,081.92	16%	0.00	16%	103,321.08	
154	School Nurse	67,490.00	5,367.60	12,441.14	18%	0.00	18%	55,048.86	
156	School Social Worker	118,182.00	9,342.67	19,007.76	16%	0.00	16%	99,174.24	
161	ParaProf/Personal Care Assist	305,769.00	18,413.08	43,417.06	14%	0.00	14%	262,351.94	
162	One-to-One Paraprofessional	246,680.00	23,939.42	38,369.32	16%	0.00	16%	208,310.68	
165	School Counselor	7,747.00	622.76	1,239.36	16%	0.00	16%	6,507.64	
170	Secretarial Salary	152,426.00	11,927.00	26,002.87	17%	0.00	17%	126,423.13	
172	Custodian Salary	304,161.00	22,350.51	77,627.43	26%	0.00	26%	226,533.57	
173	Finance Manager Salary	108,521.00	8,719.06	34,876.24	32%	0.00	32%	73,644.76	
174	Dape Specialist	13,516.00	1,657.04	2,204.00	16%	0.00	16%	11,312.00	
175	Bookkeeper/Payroll Mgr. Salary	70,458.00	5,732.64	22,879.02	32%	0.00	32%	47,578.98	
176	PCA	0.00	0.00	0.00	0%	0.00	0%	0.00	
185	Other Salary	214,827.00	46,523.33	71,654.05	33%	0.00	33%	143,172.95	
186	non licensed esy services	14,008.00	665.82	5,443.58	39%	0.00	39%	8,564.42	
191	Severance Pay	0.00	0.00	0.00	0%	0.00	0%	0.00	
195	Chargeback Salary	0.00	0.00	0.00	0%	0.00	0%	0.00	
199	Cash in Lieu	0.00	0.00	0.00	0%	0.00	0%	0.00	
210	FICA	452,625.00	36,907.88	85,293.59	19%	0.00	19%	367,331.41	
214	PERA	112,074.00	8,955.10	24,659.50	22%	0.00	22%	87,414.50	
218	TRA	370,027.00	30,364.70	65,219.76	18%	0.00	18%	304,807.24	
220	Group Hosp Ins	703,709.00	56,390.47	120,106.73	17%	0.00	17%	583,602.27	
230	Group Life Ins	8,455.00	690.71	1,631.98	19%	0.00	19%	6,823.02	
240	Long Term Disability	9,312.00	685.30	1,586.46	17%	0.00	17%	7,725.54	

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV						% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
	250 Sheltered Annuities	80,614.00	6,371.52	16,245.42	20%	0.00	20%	64,368.58	
	251 HCSP	123,563.00	4,511.48	31,219.35	25%	0.00	25%	92,343.65	
	260 Other Employee Benef	8,000.00	548.46	2,584.19	32%	0.00	32%	5,415.81	
	270 Workmen Compensation	33,287.00	2,542.33	44,971.06	135%	0.00	135%	(11,684.06)	
	280 Reemployment Ins	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
	290 Oth Post Emp Ben(excess-ARC)	0.00	0.00	0.00	0%	0.00	0%	0.00	
	291 Retired Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00	
	295 Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00	
	299 Other employee benefits-unifor	2,800.00	471.00	728.82	26%	191.72	33%	1,879.46	
	300 Consult/Fees For Svc	0.00	0.00	0.00	0%	0.00	0%	0.00	
	303 Purchased service	39,486.00	0.00	0.00	0%	0.00	0%	39,486.00	
	304 Purchased service excess 25K	5,490.00	0.00	0.00	0%	0.00	0%	5,490.00	
	305 Fees For Services	41,888.00	6,312.00	27,281.14	65%	0.00	65%	14,606.86	
	306 Special Ed Litigation	0.00	0.00	0.00	0%	0.00	0%	0.00	
	308 Federal Tuition Bill Payments	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00	
	309 Fed.Tuit.Bill Pay > \$25,000	45,122.00	0.00	0.00	0%	0.00	0%	45,122.00	
	310 School Resource Officer	33,764.00	(10,000.00)	(10,000.00)	(30%)	0.00	(30%)	43,764.00	
	311 Prof Tech Services	47,089.00	0.00	5,436.50	12%	0.00	12%	41,652.50	
	313 Prof-Faculty-Ex-Duty	27,700.00	8,581.01	8,581.01	31%	0.00	31%	19,118.99	
	315 Computer Repairs	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
	316 PURCHASED SERVICES MN JPA	14,000.00	60.00	4,623.13	33%	0.00	33%	9,376.87	
	317 Non-Cert Substitute	6,900.00	0.00	0.00	0%	0.00	0%	6,900.00	
	318 Student Help	0.00	0.00	0.00	0%	0.00	0%	0.00	
	319 Computer and Technology Servic	13,370.00	218.75	11,818.75	88%	0.00	88%	1,551.25	
	320 Communication Serv	26,090.00	1,616.62	5,410.18	21%	0.00	21%	20,679.82	

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV					% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	329 Postage	5,000.00	1,000.00	1,000.00	20%	0.00	20%	4,000.00
	331 Water and Sewer	12,000.00	1,709.48	3,141.95	26%	0.00	26%	8,858.05
	332 Electricity	55,000.00	4,968.76	9,530.64	17%	0.00	17%	45,469.36
	333 Sanitation	13,200.00	1,432.41	3,062.93	23%	0.00	23%	10,137.07
	334 Exterminators	900.00	0.00	189.00	21%	0.00	21%	711.00
	340 Property Insurance	85,680.00	0.00	85,679.54	100%	0.00	100%	0.46
	350 Repair Maint Service	93,998.00	15,865.69	46,259.30	49%	1,927.22	51%	45,811.48
	351 Repair Maint Contrat	10,490.00	763.40	2,530.20	24%	0.00	24%	7,959.80
	360 Trans Private Carrier	943.00	0.00	943.34	100%	0.00	100%	(0.34)
	361 Trans Private Carrir	598,987.00	71,699.57	72,972.27	12%	438.06	12%	525,576.67
	363 Snow Removal	11,500.00	0.00	0.00	0%	0.00	0%	11,500.00
	365 Transportation Chargeback	99,172.00	0.00	0.00	0%	0.00	0%	99,172.00
	366 Travel	23,291.00	366.58	518.18	2%	0.00	2%	22,772.82
	369 Entry Fees/Student travel Allow	10,803.00	0.00	967.75	9%	0.00	9%	9,835.25
	370 Rentals and Leases	47,288.00	1,466.13	18,281.48	39%	0.00	39%	29,006.52
	381 Printing and Binding	9,000.00	961.05	3,390.55	38%	0.00	38%	5,609.45
	382 Laundry-Dry Cleaning	0.00	0.00	0.00	0%	0.00	0%	0.00
	390 Ed Pay to MN School	167,648.00	14,887.33	40,247.31	24%	0.00	24%	127,400.69
	391 Pymt MN Sch DIST	48,093.00	1,069.00	4,276.00	9%	0.00	9%	43,817.00
	392 Out of State School Pmts	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
	393 Sped Contract Serv	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
	394 Pymnt Ed Purpose-Oth	0.00	0.00	0.00	0%	0.00	0%	0.00
	396 Special Ed Sal Purchase	141,925.00	0.00	0.00	0%	0.00	0%	141,925.00
	397 Spec Ed Benefits Purchase	12,310.00	0.00	0.00	0%	0.00	0%	12,310.00
	398 Interdepart Serv (chargeback)	0.00	0.00	0.00	0%	0.00	0%	0.00

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV					% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	399 Contracted Services	20,750.00	0.00	0.00	0%	0.00	0%	20,750.00
	401 General Supplies	56,953.00	134.25	4,299.65	8%	2,258.47	12%	50,394.88
	402 Office Supplies	5,250.00	1,211.29	1,753.21	33%	0.00	33%	3,496.79
	403 Nursing Supplies	1,000.00	270.67	1,033.96	103%	0.00	103%	(33.96)
	405 Non Insutructional Computer So	8,232.00	49.00	6,001.04	73%	0.00	73%	2,230.96
	406 Instruc Sftwre Lic	3,269.00	0.00	0.00	0%	0.00	0%	3,269.00
	407 Youth Rec Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
	408 Awards	3,600.00	0.00	0.00	0%	0.00	0%	3,600.00
	409 Non-Curr.supplies	2,125.00	0.00	355.00	17%	102.30	22%	1,667.70
	410 Custodial Supplies	35,500.00	1,687.66	11,672.22	33%	0.00	33%	23,827.78
	412 Ground Maintenance	9,000.00	4,164.99	8,115.47	90%	0.00	90%	884.53
	415 Athletic Supplies	10,765.00	389.99	2,785.50	26%	2,208.70	46%	5,770.80
	419 Spec Ed Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00
	420 Repair Supplies	21,750.00	2,034.71	2,949.78	14%	239.05	15%	18,561.17
	428 Resale/Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00
	429 Class Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
	430 Instruction Supplies	59,118.00	6,385.62	20,974.62	35%	6,337.43	46%	31,805.95
	431 Consumables	4,000.00	458.04	3,259.21	81%	0.00	81%	740.79
	432 Library Supplies	600.00	57.13	286.05	48%	0.00	48%	313.95
	433 Individual Supplies	10,973.00	758.22	2,290.62	21%	1,565.23	35%	7,117.15
	434 Welding Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
	435 Drive Ed Gas	0.00	33.31	258.84	0%	0.00	0%	(258.84)
	436 Toner/Ribbon Supply	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
	437 Software	1,300.00	0.00	799.00	61%	0.00	61%	501.00
	438 Internet Access	0.00	0.00	0.00	0%	0.00	0%	0.00

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV				% YTD		Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
441	Natural Gas	65,000.00	1,584.89	2,536.82	4%	0.00	4%	62,463.18
442	Gas and Oil	1,000.00	244.44	586.31	59%	0.00	59%	413.69
444	Fuel Oil	0.00	0.00	0.00	0%	0.00	0%	0.00
451	Fundraising-Drycleaning	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
452	Life Studies-projects	1,000.00	206.47	206.47	21%	0.00	21%	793.53
453	Life Studies-Snack Shoppe	1,000.00	0.00	0.00	0%	1,250.00	125%	(250.00)
454	Life Studies-Fabrics & Fibers	500.00	13.25	13.25	3%	500.00	103%	(13.25)
455	non-instructional Technology S	1,000.00	166.14	561.84	56%	260.45	82%	177.71
456	Instructional Technology Suppl	400.00	0.00	(30.00)	(8%)	0.00	(8%)	430.00
460	Textbooks	16,454.00	0.00	8,454.26	51%	0.00	51%	7,999.74
461	Standardized Test	11,200.00	(580.00)	7,060.00	63%	0.00	63%	4,140.00
465	non instructional technology	13,851.00	53.96	53.96	0%	47.96	1%	13,749.08
466	Instructional Technology Devic	4,000.00	599.98	864.44	22%	1,463.93	58%	1,671.63
470	Library Books	6,000.00	32.98	32.98	1%	1,092.01	19%	4,875.01
471	Lib Reference Books	1,139.00	0.00	0.00	0%	0.00	0%	1,139.00
481	Audio Visual Supply	375.00	24.94	126.33	34%	0.00	34%	248.67
482	Film Service	375.00	0.00	0.00	0%	0.00	0%	375.00
488	Site Licenses	0.00	0.00	0.00	0%	0.00	0%	0.00
489	Periodical/Newspaper	550.00	220.01	358.56	65%	0.00	65%	191.44
506	Instructional Software capital	17,100.00	1,839.00	1,839.00	11%	0.00	11%	15,261.00
511	Site-Ground Improve	92,863.00	1,000.00	2,750.00	3%	0.00	3%	90,113.00
522	Bldg Improve/Remodel	10,500.00	0.00	3,766.17	36%	0.00	36%	6,733.83
530	Equipment	325,376.00	42,208.01	156,174.84	48%	5,671.35	50%	163,529.81
533	Special Ed Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
535	Capital leases	0.00	0.00	0.00	0%	0.00	0%	0.00

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV						% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
	550 Other Vehicle Purchase	0.00	0.00	0.00	0%	0.00	0%	0.00	
	553 Interactive Equipmnt	0.00	0.00	0.00	0%	0.00	0%	0.00	
	555 Tech Equip-Non Instructional	500.00	0.00	0.00	0%	0.00	0%	500.00	
	556 Tech Equip -Instructional Tech	0.00	0.00	0.00	0%	13,612.07	0%	(13,612.07)	
	580 Princ-Lease/Instalmt	124,965.00	6,659.95	26,630.90	21%	0.00	21%	98,334.10	
	581 Interest-Lease/Instl	11,052.00	51.34	214.26	2%	0.00	2%	10,837.74	
	589 Lease transactions/Installment	0.00	0.00	0.00	0%	0.00	0%	0.00	
	740 Loan Interest	0.00	0.00	0.00	0%	0.00	0%	0.00	
	790 Other Debt Serv Exp	0.00	0.00	0.00	0%	0.00	0%	0.00	
	820 Dues/Membership	26,690.00	130.00	19,773.10	74%	0.00	74%	6,916.90	
	822 Regional Member Fee	0.00	0.00	0.00	0%	0.00	0%	0.00	
	830 Meetings/Conference	18,222.00	2,826.15	5,231.15	29%	681.15	32%	12,309.70	
	840 Entry Fees/Contests	13,193.00	(1,046.00)	1,340.00	10%	0.00	10%	11,853.00	
	860 Realestate Taxes	0.00	0.00	0.00	0%	0.00	0%	0.00	
	895 Nonpublic/Fed Indirect Cost	0.00	0.00	0.00	0%	0.00	0%	0.00	
	898 Miscellaneous Trips	0.00	0.00	0.00	0%	0.00	0%	0.00	
	899 Miscellaneous Expens	0.00	0.00	0.00	0%	0.00	0%	0.00	
	910 Permanent Trans. to	0.00	0.00	0.00	0%	0.00	0%	0.00	
	999 Suspense	0.00	0.00	1,780.30	0%	3,928.29	0%	(5,708.59)	
01	General Fund	10,833,492.00	853,250.36	2,225,515.03	21%	43,775.39	21%	8,564,201.58	

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV						% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
02	Food Service Fund								
121	Lunchroom Manager	0.00	0.00	0.00	0%	0.00	0%	0.00	
132	Supervisor	0.00	0.00	0.00	0%	0.00	0%	0.00	
170	Secretarial Salary	13,028.00	935.94	3,503.03	27%	0.00	27%	9,524.97	
171	Cook Salary	69,209.00	6,379.95	13,993.25	20%	0.00	20%	55,215.75	
172	Custodian Salary	5,511.00	438.96	1,536.36	28%	0.00	28%	3,974.64	
210	FICA	6,598.00	551.10	1,355.80	21%	0.00	21%	5,242.20	
214	PERA	6,581.00	581.61	1,427.44	22%	0.00	22%	5,153.56	
220	Group Hosp Ins	10,049.00	744.92	1,998.70	20%	0.00	20%	8,050.30	
230	Group Life Ins	248.00	20.28	45.06	18%	0.00	18%	202.94	
240	Long Term Disability	131.00	10.04	23.50	18%	0.00	18%	107.50	
250	Sheltered Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00	
270	Workmen Compensation	3,308.00	260.71	527.98	16%	0.00	16%	2,780.02	
291	Retired Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00	
299	Other employee benefits-unifor	875.00	0.00	175.00	20%	0.00	20%	700.00	
305	Fees For Services	376,000.00	38,539.55	58,246.45	15%	0.00	15%	317,753.55	
317	Non-Cert Substitute	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
318	Student Help	0.00	0.00	0.00	0%	0.00	0%	0.00	
319	Computer and Technology Servic	1,957.00	0.00	0.00	0%	0.00	0%	1,957.00	
320	Communication Serv	950.00	0.00	0.00	0%	0.00	0%	950.00	
329	Postage	50.00	0.00	0.00	0%	0.00	0%	50.00	
331	Water and Sewer	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
332	Electricity	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
333	Sanitation	1,200.00	225.67	485.67	40%	0.00	40%	714.33	
350	Repair Maint Service	2,000.00	1,237.99	1,237.99	62%	0.00	62%	762.01	
366	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00	

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

		22RV					% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service Fund							
	381 Printing and Binding	0.00	0.00	0.00	0%	0.00	0%	0.00
	382 Laundry-Dry Cleaning	0.00	0.00	0.00	0%	0.00	0%	0.00
	398 Interdepart Serv (chargeback)	0.00	0.00	0.00	0%	0.00	0%	0.00
	401 General Supplies	500.00	0.00	44.64	9%	310.04	71%	145.32
	405 Non Insutructional Computer So	200.00	0.00	1,443.64	722%	0.00	722%	(1,243.64)
	490 Food	0.00	(239.50)	0.00	0%	0.00	0%	0.00
	491 Commodities	0.00	0.00	0.00	0%	0.00	0%	0.00
	495 Milk	0.00	0.00	0.00	0%	0.00	0%	0.00
	530 Equipment	0.00	3,566.25	3,566.25	0%	0.00	0%	(3,566.25)
	555 Tech Equip-Non Instructional	0.00	0.00	0.00	0%	0.00	0%	0.00
	820 Dues/Membership	380.00	0.00	0.00	0%	0.00	0%	380.00
	830 Meetings/Conference	285.00	0.00	285.00	100%	0.00	100%	0.00
02	Food Service Fund	504,060.00	53,253.47	89,895.76	18%	310.04	18%	413,854.20

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV					% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Serv. Fund							
117	Counselor Salary	6,955.00	0.00	0.00	0%	0.00	0%	6,955.00
130	Director Salary	82,096.00	6,548.22	26,192.88	32%	0.00	32%	55,903.12
131	Ecfe Coor/Instructor	0.00	(1,217.22)	0.00	0%	0.00	0%	0.00
133	Coordinator	40,988.00	3,285.12	11,497.92	28%	0.00	28%	29,490.08
139	Comm Ed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
140	Instructional Salary	49,938.00	5,326.72	8,166.92	16%	0.00	16%	41,771.08
141	Non-Lic Instructor	17,609.00	2,175.51	2,952.13	17%	0.00	17%	14,656.87
142	Sub/School Request	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
145	Substitute Teacher	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
147	Aides Salary	101,801.00	5,957.84	18,131.15	18%	0.00	18%	83,669.85
148	Non Licensed Classroom Subs	0.00	0.00	0.00	0%	0.00	0%	0.00
154	School Nurse	7,230.00	596.40	1,186.64	16%	0.00	16%	6,043.36
155	licensed nursing services	0.00	0.00	0.00	0%	0.00	0%	0.00
170	Secretarial Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
172	Custodian Salary	14,901.00	1,196.08	4,185.69	28%	0.00	28%	10,715.31
185	Other Salary	23,302.00	3,954.56	8,185.24	35%	0.00	35%	15,116.76
186	non licensed esy services	1,321.00	0.00	1,320.58	100%	0.00	100%	0.42
210	FICA	27,883.00	2,069.50	6,431.41	23%	0.00	23%	21,451.59
214	PERA	11,894.00	904.99	2,559.68	22%	0.00	22%	9,334.32
218	TRA	14,940.00	1,173.80	3,320.84	22%	0.00	22%	11,619.16
220	Group Hosp Ins	36,386.00	1,996.48	6,260.11	17%	0.00	17%	30,125.89
230	Group Life Ins	718.00	45.06	139.91	19%	0.00	19%	578.09
240	Long Term Disability	495.00	36.09	113.02	23%	0.00	23%	381.98
250	Sheltered Annuities	3,053.00	246.19	818.61	27%	0.00	27%	2,234.39
251	HCSP	4,592.00	212.62	1,422.26	31%	0.00	31%	3,169.74

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV				% YTD			Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
04	Community Serv. Fund								
	270 Workmen Compensation	1,809.00	136.15	454.65	25%	0.00	25%	1,354.35	
	305 Fees For Services	1,625.00	457.82	1,957.52	120%	0.00	120%	(332.52)	
	309 Fed.Tuit.Bill Pay > \$25,000	500.00	0.00	0.00	0%	0.00	0%	500.00	
	317 Non-Cert Substitute	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
	318 Student Help	24,721.00	1,408.68	7,670.88	31%	0.00	31%	17,050.12	
	320 Communication Serv	665.00	52.14	156.42	24%	0.00	24%	508.58	
	329 Postage	210.00	0.00	0.00	0%	0.00	0%	210.00	
	331 Water and Sewer	650.00	0.00	0.00	0%	0.00	0%	650.00	
	332 Electricity	3,050.00	0.00	0.00	0%	0.00	0%	3,050.00	
	340 Property Insurance	1,225.00	0.00	0.00	0%	0.00	0%	1,225.00	
	350 Repair Maint Service	700.00	0.00	0.00	0%	0.00	0%	700.00	
	361 Trans Private Carrir	2,500.00	0.00	1,973.88	79%	0.00	79%	526.12	
	366 Travel	100.00	0.00	0.00	0%	0.00	0%	100.00	
	369 Entry Fees/Student travel Allow	2,962.00	0.00	2,585.40	87%	0.00	87%	376.60	
	370 Rentals and Leases	250.00	0.00	0.00	0%	0.00	0%	250.00	
	380 Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00	
	381 Printing and Binding	1,100.00	0.00	50.00	5%	450.00	45%	600.00	
	390 Ed Pay to MN School	0.00	0.00	0.00	0%	0.00	0%	0.00	
	391 Pymt MN Sch DIST	0.00	0.00	0.00	0%	0.00	0%	0.00	
	398 Interdepart Serv (chargeback)	514.00	0.00	0.00	0%	0.00	0%	514.00	
	401 General Supplies	2,500.00	616.22	980.91	39%	0.00	39%	1,519.09	
	403 Nursing Supplies	92.00	0.00	0.00	0%	0.00	0%	92.00	
	404 Comm Ed Supplies	4,000.00	3,010.93	3,010.93	75%	0.00	75%	989.07	
	407 Youth Rec Supplies	7,500.00	1,831.85	4,538.40	61%	1,844.00	85%	1,117.60	
	421 Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00	

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

Description		22RV Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Serv. Fund							
	427 Toy Library	0.00	0.00	0.00	0%	0.00	0%	0.00
	430 Instruction Supplies	8,893.00	3,165.74	6,577.09	74%	0.00	74%	2,315.91
	431 Consumables	1,438.00	0.00	1,422.72	99%	14.95	100%	0.33
	437 Software	4,500.00	0.00	4,021.66	89%	0.00	89%	478.34
	441 Natural Gas	700.00	0.00	0.00	0%	0.00	0%	700.00
	460 Textbooks	11,078.00	161.37	7,788.36	70%	879.70	78%	2,409.94
	466 Instructional Technology Devic	500.00	0.00	0.00	0%	0.00	0%	500.00
	489 Periodical/Newspaper	50.00	0.00	0.00	0%	0.00	0%	50.00
	490 Food	2,100.00	586.24	766.24	36%	0.00	36%	1,333.76
	520 Bldg Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
	530 Equipment	0.00	0.00	0.00	0%	1,570.16	0%	(1,570.16)
	740 Loan Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
	820 Dues/Membership	75.00	0.00	0.00	0%	0.00	0%	75.00
	830 Meetings/Conference	150.00	0.00	0.00	0%	0.00	0%	150.00
	840 Entry Fees/Contests	300.00	0.00	0.00	0%	0.00	0%	300.00
	895 Nonpublic/Fed Indirect Cost	0.00	0.00	0.00	0%	0.00	0%	0.00
	898 Miscellaneous Trips	0.00	0.00	0.00	0%	0.00	0%	0.00
	899 Miscellaneous Expens	0.00	0.00	0.00	0%	0.00	0%	0.00
	911 Transfer due to COVID-19	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Serv. Fund	536,559.00	45,935.10	146,840.05	27%	4,758.81	28%	384,960.14

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

		22RV					% YTD	Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
06	Building Fund							
185	Other Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
210	FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
214	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
218	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
305	Fees For Services	0.00	0.00	0.00	0%	0.00	0%	0.00
311	Prof Tech Services	9,000.00	0.00	1,951.24	22%	5,880.00	87%	1,168.76
380	Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
401	General Supplies	1,000.00	668.30	668.30	67%	0.00	67%	331.70
405	Non Insutructional Computer So	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
406	Instruc Sftwre Lic	1,000.00	0.00	0.00	0%	145.00	15%	855.00
455	non-instructional Technology S	0.00	0.00	0.00	0%	0.00	0%	0.00
456	Instructional Technology Suppl	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
465	non instructional technology	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
466	Instructional Technology Devic	32,053.00	1,160.00	1,160.00	4%	0.00	4%	30,893.00
505	Capital non instructional Tech	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
506	Instructional Software capital	0.00	0.00	0.00	0%	0.00	0%	0.00
511	Site-Ground Improve	0.00	0.00	0.00	0%	0.00	0%	0.00
520	Bldg Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
522	Bldg Improve/Remodel	0.00	0.00	0.00	0%	0.00	0%	0.00
530	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
555	Tech Equip-Non Instructional	12,447.00	0.00	12,446.50	100%	0.00	100%	0.50
556	Tech Equip -Instructional Tech	0.00	0.00	0.00	0%	0.00	0%	0.00
590	Other Capital Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
740	Loan Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
790	Other Debt Serv Exp	0.00	0.00	0.00	0%	0.00	0%	0.00

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

Description		22RV Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
06	Building Fund							
	910 Permanent Trans. to	0.00	0.00	0.00	0%	0.00	0%	0.00
06	Building Fund	72,500.00	1,828.30	16,226.04	22%	6,025.00	31%	50,248.96

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

		22RV				% YTD		Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
07	Debt Redemption Fund							
	710 Bond Principal	1,300,000.00	0.00	0.00	0%	0.00	0%	1,300,000.00
	720 Bond Interest	179,175.00	0.00	89,587.50	50%	0.00	50%	89,587.50
	730 Loan Redemption	0.00	0.00	0.00	0%	0.00	0%	0.00
	740 Loan Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
	790 Other Debt Serv Exp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
	920 BOND REFUNDING PAYMENTS	0.00	0.00	0.00	0%	0.00	0%	0.00
07	Debt Redemption Fund	1,484,175.00	0.00	89,587.50	6%	0.00	6%	1,394,587.50

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

Description		22RV Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
08	Scholarship Fund							
	185 Other Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
	210 FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
	401 General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
	897 Scholarship Paid	9,000.00	0.00	0.00	0%	0.00	0%	9,000.00
	899 Miscellaneous Expens	0.00	0.00	0.00	0%	0.00	0%	0.00
08	Scholarship Fund	9,000.00	0.00	0.00	0%	0.00	0%	9,000.00

ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021

Sequence: Fd, O/S

		22RV				% YTD		Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
11	Fundraising							
	185 Other Salary	12,880.00	0.00	0.00	0%	0.00	0%	12,880.00
	210 FICA	987.00	0.00	0.00	0%	0.00	0%	987.00
	214 PERA	400.00	0.00	0.00	0%	0.00	0%	400.00
	218 TRA	336.00	0.00	0.00	0%	0.00	0%	336.00
	305 Fees For Services	7,700.00	0.00	176.00	2%	0.00	2%	7,524.00
	309 Fed.Tuit.Bill Pay > \$25,000	0.00	0.00	0.00	0%	0.00	0%	0.00
	332 Electricity	0.00	0.00	0.00	0%	0.00	0%	0.00
	333 Sanitation	0.00	0.00	0.00	0%	0.00	0%	0.00
	361 Trans Private Carrir	3,600.00	88.28	88.28	2%	394.44	13%	3,117.28
	366 Travel	100.00	149.71	249.65	250%	0.00	250%	(149.65)
	369 Entry Fees/Student travel Allow	108.00	0.00	108.00	100%	0.00	100%	0.00
	370 Rentals and Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
	381 Printing and Binding	0.00	0.00	0.00	0%	0.00	0%	0.00
	401 General Supplies	38,130.00	5,011.49	5,994.96	16%	3,681.71	25%	28,453.33
	408 Awards	3,600.00	0.00	181.20	5%	0.00	5%	3,418.80
	415 Athletic Supplies	35,183.00	4,987.56	16,118.16	46%	704.00	48%	18,360.84
	430 Instruction Supplies	23,212.00	2,000.00	2,631.44	11%	0.00	11%	20,580.56
	455 non-instructional Technology S	0.00	0.00	0.00	0%	0.00	0%	0.00
	460 Textbooks	4,000.00	0.00	3,086.29	77%	0.00	77%	913.71
	470 Library Books	3,274.00	0.00	0.00	0%	0.00	0%	3,274.00
	490 Food	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
	530 Equipment	2,400.00	3,898.94	3,898.94	162%	2,070.94	249%	(3,569.88)
	840 Entry Fees/Contests	1,200.00	250.00	500.00	42%	0.00	42%	700.00
	897 Scholarship Paid	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
11	Fundraising	144,110.00	16,385.98	33,032.92	23%	6,851.09	28%	104,225.99

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

		22RV				% YTD		Remaining
Description		Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities							
	305 Fees For Services	8,000.00	300.00	300.00	4%	0.00	4%	7,700.00
	361 Trans Private Carrir	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
	369 Entry Fees/Student travel Allow	10,850.00	850.00	850.00	8%	0.00	8%	10,000.00
	401 General Supplies	14,875.00	1,147.59	1,431.87	10%	179.94	11%	13,263.19
	405 Non Insutructional Computer So	2,500.00	400.00	400.00	16%	0.00	16%	2,100.00
	820 Dues/Membership	17,225.00	125.00	125.00	1%	0.00	1%	17,100.00
12	Student Activities	55,450.00	2,822.59	3,106.87	6%	179.94	6%	52,163.19

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

Description		22RV Annual Budget	Period 202204	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
45	Post Employment Benefits Irrev							
	220 Group Hosp Ins	32,394.00	5,822.95	7,993.42	25%	0.00	25%	24,400.58
	251 HCSP	32,739.00	1,628.24	19,712.96	60%	0.00	60%	13,026.04
	305 Fees For Services	288.00	20.83	83.32	29%	0.00	29%	204.68
45	Post Employment Benefits Irrev	65,421.00	7,472.02	27,789.70	42%	0.00	42%	37,631.30

**ISD #881 Maple Lake Schools
Exp Summary - Fd, Obj
Period Ending October 31, 2021**

Sequence: Fd, O/S

Description		22RV				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202204	Year To Date	% YTD			
47	Post Employment Benefits debt							
	710 Bond Principal	0.00	0.00	0.00	0%	0.00	0%	0.00
	720 Bond Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
	790 Other Debt Serv Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
47	Post Employment Benefits debt	0.00	0.00	0.00	0%	0.00	0%	0.00
	Report Totals:	13,704,767.00	980,947.82	2,631,993.87	19%	61,900.27	20%	11,010,872.86