

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

Sequence: Fd, O/S

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	100 Wages/Budget Only	16,000.00	0.00	0.00	0%	0.00	0%	16,000.00
	109 Sch Bd Salary	8,000.00	0.00	1,980.00	25%	0.00	25%	6,020.00
	110 Exec Mangrl & Prof	45,553.00	0.00	13,602.32	30%	1,700.29	34%	30,250.39
	111 Supt. Salary	126,000.00	0.00	41,341.84	33%	5,167.73	37%	79,490.43
	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	80,202.00	0.00	26,347.92	33%	3,293.49	37%	50,560.59
	115 Principal Salary	231,175.00	0.00	74,884.08	32%	9,360.51	36%	146,930.41
	118 Librarian Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
	119 Nurse Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
	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	13,514.00	0.00	937.77	7%	273.80	9%	12,302.43
	133 Coordinator	24,194.00	0.00	3,884.28	16%	971.07	20%	19,338.65
	136 Para 1:1	0.00	0.00	0.00	0%	0.00	0%	0.00
	138 Technology Technican	169,978.00	0.00	55,810.32	33%	6,976.29	37%	107,191.39
	140 Instructional Salary	3,363,231.00	0.00	547,408.99	16%	133,898.01	20%	2,681,924.00
	141 Non-Lic Instructor	0.00	0.00	0.00	0%	0.00	0%	0.00
	142 Sub/School Request	20,883.00	0.00	1,715.00	8%	1,026.00	13%	18,142.00
	143 Licensed Inst. Support personn	0.00	0.00	0.00	0%	0.00	0%	0.00
	144 Non licensed Inst. support per	52,759.00	0.00	6,320.32	12%	2,104.32	16%	44,334.36
	145 Substitute Teacher	39,500.00	0.00	3,455.00	9%	1,065.00	11%	34,980.00
	146 Substitutes Non-Licensed Class	0.00	0.00	0.00	0%	0.00	0%	0.00
	147 Aides Salary	52,191.00	0.00	7,499.83	14%	1,838.23	18%	42,852.94
	148 Non Licensed Classroom Subs	12,500.00	0.00	918.84	7%	547.66	12%	11,033.50

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

Sequence: Fd, O/S

		20RV						% YTD	Remaining
Description		Annual Budget	Period 202005	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	69,444.00	0.00	11,574.00	17%	2,893.50	21%	54,976.50	
154	School Nurse	51,892.00	0.00	8,157.00	16%	2,039.23	20%	41,695.77	
156	School Social Worker	111,257.00	0.00	17,636.15	16%	4,489.88	20%	89,130.97	
161	ParaProf/Personal Care Assist	323,429.00	0.00	39,205.12	12%	13,619.13	16%	270,604.75	
162	One-to-One Paraprofessional	204,324.00	0.00	24,510.66	12%	8,177.81	16%	171,635.53	
165	School Counselor	7,429.00	0.00	1,209.04	16%	302.26	20%	5,917.70	
170	Secretarial Salary	143,006.00	0.00	24,634.59	17%	5,608.32	21%	112,763.09	
172	Custodian Salary	295,790.00	0.00	85,180.49	29%	11,090.13	33%	199,519.38	
173	Finance Manager Salary	101,878.00	0.00	32,685.36	32%	4,085.67	36%	65,106.97	
174	Dape Specialist	2,885.00	0.00	738.06	26%	120.25	30%	2,026.69	
175	Bookkeeper/Payroll Mgr. Salary	71,066.00	0.00	23,372.40	33%	2,910.57	37%	44,783.03	
176	PCA	0.00	0.00	0.00	0%	0.00	0%	0.00	
185	Other Salary	213,498.00	0.00	61,634.03	29%	2,642.00	30%	149,221.97	
186	non licensed esy services	1,360.00	0.00	367.58	27%	0.00	27%	992.42	
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	436,827.00	0.00	81,211.53	19%	16,546.23	22%	339,069.24	
214	PERA	110,539.00	0.00	23,237.17	21%	4,457.41	25%	82,844.42	
218	TRA	324,374.00	0.00	56,076.75	17%	12,439.20	21%	255,858.05	
220	Group Hosp Ins	701,540.00	0.00	119,443.41	17%	29,079.41	21%	553,017.18	
230	Group Life Ins	8,700.00	0.00	1,609.38	18%	350.68	23%	6,739.94	
240	Long Term Disability	8,926.00	0.00	1,650.67	18%	354.68	22%	6,920.65	

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

Sequence: Fd, O/S

		20RV						% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
	250 Sheltered Annuities	82,157.00	0.00	17,257.33	21%	3,312.33	25%	61,587.34	
	251 HCSP	102,072.00	0.00	23,961.67	23%	2,043.40	25%	76,066.93	
	260 Other Employee Benef	1,400.00	0.00	393.40	28%	0.00	28%	1,006.60	
	270 Workmen Compensation	44,937.00	0.00	38,166.00	85%	0.00	85%	6,771.00	
	280 Reemployment Ins	2,500.00	0.00	1,008.78	40%	0.00	40%	1,491.22	
	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	
	300 Consult/Fees For Svc	0.00	0.00	0.00	0%	0.00	0%	0.00	
	303 Purchased service	20,300.00	0.00	0.00	0%	0.00	0%	20,300.00	
	305 Fees For Services	47,132.00	0.00	31,638.90	67%	567.31	68%	14,925.79	
	306 Special Ed Litigation	0.00	0.00	0.00	0%	0.00	0%	0.00	
	309 Officials/Judges	29,495.00	0.00	4,900.00	17%	0.00	17%	24,595.00	
	311 Prof Tech Services	70,085.00	0.00	4,475.13	6%	545.00	7%	65,064.87	
	313 Prof-Faculty-Ex-Duty	24,620.00	0.00	3,162.64	13%	4,801.91	32%	16,655.45	
	315 Computer Repairs	1,000.00	0.00	179.00	18%	0.00	18%	821.00	
	316 PURCHASED SERVICES MN JPA	12,250.00	0.00	4,248.13	35%	2,628.13	56%	5,373.74	
	317 Non-Cert Substitute	5,900.00	0.00	1,287.81	22%	660.22	33%	3,951.97	
	318 Student Help	0.00	0.00	0.00	0%	0.00	0%	0.00	
	319 Computer and Technology Servic	1,800.00	0.00	1,017.50	57%	0.00	57%	782.50	
	320 Communication Serv	25,818.00	0.00	2,787.02	11%	0.00	11%	23,030.98	
	329 Postage	7,602.00	0.00	1,660.34	22%	0.00	22%	5,941.66	
	331 Water and Sewer	10,000.00	0.00	4,487.82	45%	0.00	45%	5,512.18	
	332 Electricity	113,000.00	0.00	26,712.31	24%	0.00	24%	86,287.69	
	333 Sanitation	9,000.00	0.00	1,700.49	19%	200.00	21%	7,099.51	

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

Sequence: Fd, O/S

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	334 Exterminators	900.00	0.00	384.00	43%	0.00	43%	516.00
	340 Property Insurance	49,223.00	0.00	49,223.26	100%	0.00	100%	(0.26)
	350 Repair Maint Service	98,352.00	0.00	28,985.59	29%	971.05	30%	68,395.36
	351 Repair Maint Contrat	10,490.00	0.00	2,530.20	24%	763.40	31%	7,196.40
	361 Trans Private Carrir	607,821.00	0.00	74,805.12	12%	71,266.87	24%	461,749.01
	363 Snow Removal	12,547.00	0.00	0.00	0%	0.00	0%	12,547.00
	365 Transportation Chargeback	90,875.00	0.00	0.00	0%	0.00	0%	90,875.00
	366 Travel	28,085.00	0.00	2,943.05	10%	945.61	14%	24,196.34
	369 Entry Fees/Student travel Allow	11,254.00	0.00	575.00	5%	0.00	5%	10,679.00
	370 Rentals and Leases	56,301.00	0.00	18,702.17	33%	764.13	35%	36,834.70
	381 Printing and Binding	7,500.00	0.00	3,146.22	42%	919.10	54%	3,434.68
	382 Laundry-Dry Cleaning	0.00	0.00	0.00	0%	0.00	0%	0.00
	390 Ed Pay to MN School	167,846.00	0.00	31,451.49	19%	408.78	19%	135,985.73
	391 Pymt MN Sch DIST	48,700.00	0.00	2,772.00	6%	13,307.85	33%	32,620.15
	392 Out of State School Pmts	0.00	0.00	0.00	0%	0.00	0%	0.00
	393 Sped Contract Serv	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
	394 Pymnt Ed Purpose-Oth	81,000.00	0.00	9,000.00	11%	6,680.00	19%	65,320.00
	396 Special Ed Sal Purchase	138,964.00	0.00	0.00	0%	117,867.74	85%	21,096.26
	397 Spec Ed Benefits Purchase	17,092.00	0.00	0.00	0%	14,187.83	83%	2,904.17
	398 Interdepart Serv (chargeback)	0.00	0.00	0.00	0%	0.00	0%	0.00
	399 Contracted Services	20,165.00	0.00	0.00	0%	0.00	0%	20,165.00
	401 General Supplies	12,004.00	0.00	3,245.71	27%	2,556.59	48%	6,201.70
	402 Office Supplies	5,250.00	0.00	492.83	9%	248.10	14%	4,509.07
	403 Nursing Supplies	1,000.00	0.00	530.91	53%	0.00	53%	469.09
	405 Non Insutructional Computer So	6,866.00	0.00	3,007.97	44%	0.00	44%	3,858.03

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

Sequence: Fd, O/S

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	406 Uniforms	1,000.00	0.00	784.46	78%	0.00	78%	215.54
	407 Youth Rec Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
	408 Awards	2,850.00	0.00	184.30	6%	142.00	11%	2,523.70
	409 Non-Curr.supplies	2,125.00	0.00	67.70	3%	0.00	3%	2,057.30
	410 Custodial Supplies	30,500.00	0.00	21,454.63	70%	2,069.12	77%	6,976.25
	412 Ground Maintenance	7,500.00	0.00	5,645.00	75%	1,029.25	89%	825.75
	415 Athletic Supplies	10,722.00	0.00	4,345.98	41%	1,462.84	54%	4,913.18
	419 Spec Ed Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00
	420 Repair Supplies	9,750.00	0.00	1,058.19	11%	2,375.76	35%	6,316.05
	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	54,034.00	0.00	28,038.86	52%	5,084.30	61%	20,910.84
	431 Consumables	6,000.00	0.00	3,990.78	67%	35.00	67%	1,974.22
	432 Library Supplies	600.00	0.00	180.24	30%	440.99	104%	(21.23)
	433 Individual Supplies	13,177.00	0.00	4,857.64	37%	638.21	42%	7,681.15
	434 Welding Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
	435 Drive Ed Gas	0.00	0.00	293.70	0%	0.00	0%	(293.70)
	436 Toner/Ribbon Supply	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
	437 Software	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
	438 Internet Access	0.00	0.00	0.00	0%	0.00	0%	0.00
	441 Natural Gas	60,000.00	0.00	1,091.02	2%	0.00	2%	58,908.98
	442 Gas and Oil	1,000.00	0.00	248.63	25%	0.00	25%	751.37
	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	0.00	179.47	18%	3.50	18%	817.03

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

Sequence: Fd, O/S

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	453 Life Studies-Snack Shoppe	1,000.00	0.00	0.00	0%	50.00	5%	950.00
	454 Life Studies-Fabrics & Fibers	500.00	0.00	0.00	0%	12.00	2%	488.00
	455 non-instructional Technology S	1,000.00	0.00	431.17	43%	180.50	61%	388.33
	456 Instructional Technology Suppl	1,400.00	0.00	0.00	0%	98.06	7%	1,301.94
	460 Textbooks	8,000.00	0.00	1,032.67	13%	470.90	19%	6,496.43
	461 Standardized Test	10,200.00	0.00	6,789.50	67%	0.00	67%	3,410.50
	465 non instructional technology	1,500.00	0.00	141.00	9%	0.00	9%	1,359.00
	466 Instructional Technology Devic	2,000.00	0.00	146.98	7%	0.00	7%	1,853.02
	470 Library Books	6,000.00	0.00	943.75	16%	2,904.56	64%	2,151.69
	471 Lib Reference Books	1,139.00	0.00	0.00	0%	0.00	0%	1,139.00
	481 Audio Visual Supply	375.00	0.00	43.13	12%	36.90	21%	294.97
	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	0.00	239.02	43%	289.86	96%	21.12
	506 Instructional Software capital	5,000.00	0.00	0.00	0%	740.00	15%	4,260.00
	511 Site-Ground Improve	15,000.00	0.00	5,600.00	37%	4,495.00	67%	4,905.00
	522 Bldg Improve/Remodel	32,600.00	0.00	695.60	2%	0.00	2%	31,904.40
	530 Equipment	168,022.00	0.00	50,523.98	30%	8,051.02	35%	109,447.00
	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
	550 Other Vechicle 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	1,000.00	0.00	50.86	5%	0.00	5%	949.14
	556 Tech Equip -Instructional Tech	0.00	0.00	0.00	0%	0.00	0%	0.00
	580 Princ-Lease/Instalmt	43,958.00	0.00	2,027.22	5%	772.27	6%	41,158.51

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

Sequence: Fd, O/S

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	581 Interest-Lease/Instl	13,732.00	0.00	348.95	3%	83.90	3%	13,299.15
	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	15,732.00	0.00	19,186.43	122%	0.00	122%	(3,454.43)
	822 Regional Member Fee	1,418.00	0.00	0.00	0%	0.00	0%	1,418.00
	830 Meetings/Conference	14,393.00	0.00	5,277.04	37%	2,025.40	51%	7,090.56
	840 Entry Fees/Contests	9,823.00	0.00	830.00	8%	0.00	8%	8,993.00
	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	(3,927.00)	0%	5,487.00	0%	(1,560.00)
	910 Permanent Trans. to	0.00	0.00	0.00	0%	0.00	0%	0.00
	999 Suspense	0.00	0.00	1,005.98	0%	0.00	0%	(1,005.98)
01	General Fund	10,096,622.00	0.00	1,964,886.57	19%	574,052.45	25%	7,557,682.98

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	11,622.00	0.00	3,621.53	31%	431.42	35%	7,569.05
171	Cook Salary	107,210.00	0.00	15,213.95	14%	4,798.12	19%	87,197.93
172	Custodian Salary	4,935.00	0.00	1,343.72	27%	191.96	31%	3,399.32
210	FICA	9,090.00	0.00	1,415.13	16%	376.05	20%	7,298.82
214	PERA	9,283.00	0.00	1,513.47	16%	406.62	21%	7,362.91
220	Group Hosp Ins	24,150.00	0.00	3,663.01	15%	986.39	19%	19,500.60
230	Group Life Ins	317.00	0.00	45.83	14%	13.10	19%	258.07
240	Long Term Disability	475.00	0.00	23.29	5%	6.28	6%	445.43
250	Sheltered Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
270	Workmen Compensation	6,226.00	0.00	0.00	0%	0.00	0%	6,226.00
291	Retired Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
305	Fees For Services	89,288.00	0.00	99.00	0%	0.00	0%	89,189.00
317	Non-Cert Substitute	2,000.00	0.00	545.69	27%	102.49	32%	1,351.82
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	2,126.00	109%	0.00	109%	(169.00)
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	0.00	208.68	17%	0.00	17%	991.32
340	Property Insurance	3,100.00	0.00	0.00	0%	0.00	0%	3,100.00
350	Repair Maint Service	0.00	0.00	0.00	0%	0.00	0%	0.00
366	Travel	350.00	0.00	0.00	0%	0.00	0%	350.00

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

Sequence: Fd, O/S

		20RV					% YTD	Remaining
Description		Annual Budget	Period 202005	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	1,800.00	0.00	0.00	0%	0.00	0%	1,800.00
	398 Interdepart Serv (chargeback)	0.00	0.00	0.00	0%	0.00	0%	0.00
	401 General Supplies	7,500.00	0.00	76.82	1%	0.00	1%	7,423.18
	405 Non Insutructional Computer So	1,913.00	0.00	0.00	0%	0.00	0%	1,913.00
	406 Uniforms	1,000.00	0.00	275.95	28%	59.98	34%	664.07
	441 Natural Gas	500.00	0.00	0.00	0%	0.00	0%	500.00
	490 Food	123,000.00	0.00	(3,092.35)	(3%)	0.00	(3%)	126,092.35
	491 Commodities	37,000.00	0.00	0.00	0%	0.00	0%	37,000.00
	495 Milk	26,800.00	0.00	0.00	0%	0.00	0%	26,800.00
	530 Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
	555 Tech Equip-Non Instructional	0.00	0.00	0.00	0%	0.00	0%	0.00
	820 Dues/Membership	1,126.00	0.00	0.00	0%	0.00	0%	1,126.00
	830 Meetings/Conference	0.00	0.00	308.00	0%	0.00	0%	(308.00)
02	Food Service Fund	475,842.00	0.00	27,387.72	6%	7,372.41	7%	441,081.87

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

Sequence: Fd, O/S

Description		20RV				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202005	Year To Date	% YTD			
04	Community Serv. Fund							
	117 Counselor Salary	3,353.00	0.00	0.00	0%	0.00	0%	3,353.00
	130 Director Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
	131 Ecfe Coor/Instructor	14,320.00	0.00	2,386.67	17%	596.68	21%	11,336.65
	133 Coordinator	38,154.00	0.00	12,303.80	32%	1,540.90	36%	24,309.30
	139 Comm Ed Salary	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
	140 Instructional Salary	35,618.00	0.00	5,568.93	16%	1,392.24	20%	28,656.83
	141 Non-Lic Instructor	0.00	0.00	0.00	0%	0.00	0%	0.00
	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	75,154.00	0.00	12,922.49	17%	2,859.40	21%	59,372.11
	148 Non Licensed Classroom Subs	0.00	0.00	0.00	0%	0.00	0%	0.00
	155 licensed nursing services	3,511.00	0.00	0.00	0%	910.00	26%	2,601.00
	170 Secretarial Salary	20,159.00	0.00	2,674.76	13%	668.69	17%	16,815.55
	172 Custodian Salary	12,531.00	0.00	3,549.28	28%	507.04	32%	8,474.68
	185 Other Salary	22,295.00	0.00	7,491.82	34%	961.81	38%	13,841.37
	210 FICA	18,942.00	0.00	3,733.32	20%	673.52	23%	14,535.16
	214 PERA	10,687.00	0.00	2,397.04	22%	431.54	26%	7,858.42
	218 TRA	5,830.00	0.00	968.75	17%	256.93	21%	4,604.32
	220 Group Hosp Ins	26,908.00	0.00	5,613.25	21%	891.46	24%	20,403.29
	230 Group Life Ins	491.00	0.00	75.95	15%	17.14	19%	397.91
	240 Long Term Disability	316.00	0.00	62.81	20%	11.51	24%	241.68
	250 Sheltered Annuities	836.00	0.00	137.66	16%	34.88	21%	663.46
	251 HCSP	2,239.00	0.00	706.06	32%	9.97	32%	1,522.97
	270 Workmen Compensation	1,898.00	0.00	0.00	0%	0.00	0%	1,898.00
	305 Fees For Services	4,745.00	0.00	3,061.78	65%	0.00	65%	1,683.22

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

Sequence: Fd, O/S

Description		20RV				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202005	Year To Date	% YTD			
04	Community Serv. Fund							
	309 Officials/Judges	500.00	0.00	0.00	0%	0.00	0%	500.00
	317 Non-Cert Substitute	2,000.00	0.00	867.11	43%	0.00	43%	1,132.89
	318 Student Help	19,641.00	0.00	6,564.35	33%	729.65	37%	12,347.00
	320 Communication Serv	240.00	0.00	0.00	0%	0.00	0%	240.00
	329 Postage	210.00	0.00	0.00	0%	0.00	0%	210.00
	331 Water and Sewer	650.00	0.00	180.00	28%	0.00	28%	470.00
	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	200.00	0.00	0.00	0%	0.00	0%	200.00
	361 Trans Private Carrir	0.00	0.00	0.00	0%	0.00	0%	0.00
	366 Travel	100.00	0.00	0.00	0%	12.76	13%	87.24
	370 Rentals and Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
	380 Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
	381 Printing and Binding	100.00	0.00	0.00	0%	0.00	0%	100.00
	390 Ed Pay to MN School	24,544.00	0.00	0.00	0%	0.00	0%	24,544.00
	391 Pymt MN Sch DIST	0.00	0.00	0.00	0%	0.00	0%	0.00
	398 Interdepart Serv (chargeback)	495.00	0.00	0.00	0%	0.00	0%	495.00
	401 General Supplies	2,000.00	0.00	571.66	29%	0.00	29%	1,428.34
	403 Nursing Supplies	92.00	0.00	68.05	74%	0.00	74%	23.95
	404 Comm Ed Supplies	1,750.00	0.00	515.00	29%	0.00	29%	1,235.00
	407 Youth Rec Supplies	1,500.00	0.00	0.00	0%	266.50	18%	1,233.50
	421 Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00
	427 Toy Library	0.00	0.00	0.00	0%	0.00	0%	0.00
	430 Instruction Supplies	8,325.00	0.00	1,019.74	12%	89.94	13%	7,215.32
	441 Natural Gas	700.00	0.00	0.00	0%	0.00	0%	700.00

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Serv. Fund							
	460 Textbooks	10,232.00	0.00	7,445.42	73%	0.00	73%	2,786.58
	466 Instructional Technology Devic	620.00	0.00	0.00	0%	0.00	0%	620.00
	489 Periodical/Newspaper	50.00	0.00	0.00	0%	0.00	0%	50.00
	490 Food	1,132.00	0.00	14.00	1%	0.00	1%	1,118.00
	520 Bldg Construction	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
	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
04	Community Serv. Fund	382,368.00	0.00	80,899.70	21%	12,862.56	25%	288,605.74

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	109,146.00	0.00	107,456.43	98%	1,566.00	100%	123.57
	311 Prof Tech Services	9,000.00	0.00	0.00	0%	0.00	0%	9,000.00
	380 Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
	405 Non Insutritional Computer So	4,000.00	0.00	192.00	5%	1,842.80	51%	1,965.20
	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	2,756.55	92%	0.00	92%	243.45
	465 non instructional technology	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
	466 Instructional Technology Devic	46,500.00	0.00	4,332.50	9%	0.00	9%	42,167.50
	505 Capital non instructional Tech	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
	511 Site-Ground Improve	0.00	0.00	0.00	0%	0.00	0%	0.00
	520 Bldg Construction	578,845.00	0.00	474,641.12	82%	39,361.47	89%	64,842.41
	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	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
	910 Permanent Trans. to	0.00	0.00	0.00	0%	0.00	0%	0.00
06	Building Fund	760,491.00	0.00	589,378.60	77%	42,770.27	83%	128,342.13

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption Fund							
	710 Bond Principal	885,000.00	0.00	0.00	0%	0.00	0%	885,000.00
	720 Bond Interest	177,063.00	0.00	88,531.25	50%	0.00	50%	88,531.75
	730 Loan Redemption	40,000.00	0.00	0.00	0%	0.00	0%	40,000.00
	740 Loan Interest	1,400.00	0.00	0.00	0%	0.00	0%	1,400.00
	790 Other Debt Serv Exp	5,948.00	0.00	947.50	16%	0.00	16%	5,000.50
	920 BOND REFUNDING PAYMENTS	0.00	0.00	0.00	0%	0.00	0%	0.00
07	Debt Redemption Fund	1,109,411.00	0.00	89,478.75	8%	0.00	8%	1,019,932.25

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	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	21,300.00	0.00	1,000.00	5%	0.00	5%	20,300.00
	899 Miscellaneous Expens	0.00	0.00	0.00	0%	0.00	0%	0.00
08	Scholarship Fund	21,300.00	0.00	1,000.00	5%	0.00	5%	20,300.00

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
11	Fundraising							
	530 Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
11	Fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00

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

Sequence: Fd, O/S

		20RV						% YTD	Remaining
Description		Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	+ Enc		Balance
12	Student Activities								
	305 Fees For Services	12,000.00	0.00	350.00	3%	0.00	3%		11,650.00
	361 Trans Private Carrir	3,000.00	0.00	0.00	0%	0.00	0%		3,000.00
	369 Entry Fees/Student travel Allow	20,500.00	0.00	0.00	0%	0.00	0%		20,500.00
	401 General Supplies	27,000.00	0.00	2,641.96	10%	9.60	10%		24,348.44
	405 Non Insutritional Computer So	2,500.00	0.00	0.00	0%	0.00	0%		2,500.00
	820 Dues/Membership	16,225.00	0.00	125.00	1%	0.00	1%		16,100.00
12	Student Activities	81,225.00	0.00	3,116.96	4%	9.60	4%		78,098.44

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
45	Post Employment Benefits Irrev							
	220 Group Hosp Ins	27,577.00	0.00	7,965.26	29%	(1,706.50)	23%	21,318.24
	251 HCSP	19,539.00	0.00	6,512.96	33%	814.12	37%	12,211.92
	305 Fees For Services	288.00	0.00	62.49	22%	0.00	22%	225.51
45	Post Employment Benefits Irrev	47,404.00	0.00	14,540.71	31%	(892.38)	29%	33,755.67

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

Sequence: Fd, O/S

Description		20RV Annual Budget	Period 202005	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
47	Post Employment Benefits debt							
	710 Bond Principal	275,000.00	0.00	0.00	0%	0.00	0%	275,000.00
	720 Bond Interest	27,063.00	0.00	13,531.25	50%	0.00	50%	13,531.75
	790 Other Debt Serv Exp	495.00	0.00	0.00	0%	0.00	0%	495.00
47	Post Employment Benefits debt	302,558.00	0.00	13,531.25	4%	0.00	4%	289,026.75
	Report Totals:	13,277,221.00	0.00	2,784,220.26	21%	636,174.91	26%	9,856,825.83