

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

Sequence: Fd, O/S

Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
100	Wages/Budget Only	6,000.00			0%		0%	6,000.00
109	Sch Bd Salary	6,500.00		1,645.00	25%		25%	4,855.00
110	Exec Mangrl & Prof	43,807.00	3,400.58	13,602.32	31%		31%	30,204.68
111	Supt. Salary	124,026.00	10,335.46	41,341.84	33%		33%	82,684.16
112	Supt-Sec/Y Salary	0.00			0%		0%	0.00
113	Bus-Manager Salary	0.00			0%		0%	0.00
114	Human Resource Mgr. Salary	79,044.00	6,586.98	26,347.92	33%		33%	52,696.08
115	Principal Salary	222,368.00	18,721.02	72,478.08	33%		33%	149,889.92
118	Librarian Salary	0.00			0%		0%	0.00
119	Nurse Salary	0.00			0%		0%	0.00
120	Social Work Salary	0.00			0%		0%	0.00
129	Liaison Coor	11,470.00	955.84	1,911.68	17%		17%	9,558.32
132	Supervisor	11,196.00	773.49	1,108.90	10%		10%	10,087.10
133	Coordinator	26,106.00	1,942.14	3,884.28	15%		15%	22,221.72
136	Para 1:1	0.00			0%		0%	0.00
138	Technology Technican	167,432.00	13,952.58	55,810.32	33%		33%	111,621.68
140	Instructional Salary	3,267,251.00	259,246.40	532,432.27	16%		16%	2,734,818.73
141	Non-Lic Instructor	0.00			0%		0%	0.00
142	Sub/School Request	17,430.00	1,732.25	1,998.08	11%		11%	15,431.92
143	Licensed Inst. Support personn	0.00			0%		0%	0.00
144	Non licensed Inst. support per	58,456.00	4,871.34	7,307.01	13%		13%	51,148.99
145	Substitute Teacher	33,070.00	5,449.16	5,836.66	18%		18%	27,233.34
146	Substitutes Non-Licensed Class	0.00			0%		0%	0.00
147	Aides Salary	50,614.00	4,035.38	6,855.09	14%		14%	43,758.91
148	Non Licensed Classroom Subs	11,100.00	486.80	693.69	6%		6%	10,406.31

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01	General Fund							
149	Media Specialist	0.00			0%		0%	0.00
150	Physical Therapist	0.00			0%		0%	0.00
152	Educ Speech/Lang Pathologist	68,351.00	5,695.84	11,391.68	17%		17%	56,959.32
154	School Nurse	14,932.00	1,098.46	2,196.92	15%		15%	12,735.08
156	School Social Worker	107,619.00	7,758.47	17,039.87	16%		16%	90,579.13
161	ParaProf/Personal Care Assist	309,115.00	24,928.62	36,816.62	12%		12%	272,298.38
162	One-to-One Paraprofessional	199,730.00	16,947.29	25,472.45	13%		13%	174,257.55
165	School Counselor	7,815.00	636.66	1,273.32	16%		16%	6,541.68
170	Secretarial Salary	148,449.00	12,370.74	26,511.99	18%		18%	121,937.01
172	Custodian Salary	275,881.00	21,302.64	83,011.27	30%		30%	192,869.73
173	Finance Manager Salary	93,056.00	7,754.68	31,018.72	33%		33%	62,037.28
174	Dape Specialist	11,000.00	916.66	1,833.32	17%		17%	9,166.68
175	Bookkeeper/Payroll Mgr. Salary	70,305.00	5,843.10	23,559.90	34%		34%	46,745.10
176	PCA	0.00			0%		0%	0.00
185	Other Salary	214,588.00	41,742.99	61,746.82	29%		29%	152,841.18
186	non licensed esy services	1,660.00		244.35	15%		15%	1,415.65
191	Severance Pay	14,050.00			0%		0%	14,050.00
195	Chargeback Salary	0.00			0%		0%	0.00
199	Cash in Lieu	0.00			0%		0%	0.00
210	FICA	419,278.00	34,702.97	79,747.58	19%		19%	339,530.42
214	PERA	106,848.00	8,670.59	22,750.26	21%		21%	84,097.74
218	TRA	303,698.00	25,524.00	53,760.49	18%		18%	249,937.51
220	Group Hosp Ins	763,159.00	59,436.31	122,930.17	16%		16%	640,228.83
230	Group Life Ins	8,803.00	711.00	1,620.15	18%		18%	7,182.85
240	Long Term Disability	10,512.00	772.19	1,791.61	17%		17%	8,720.39

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01	General Fund						
	250 Sheltered Annuities	75,400.00	5,592.98	14,221.20	19%	19%	61,178.80
	251 HCSP	56,569.00	3,939.80	22,519.36	40%	40%	34,049.64
	260 Other Employee Benef	1,300.00	94.50	789.77	61%	61%	510.23
	270 Workmen Compensation	40,826.00		39,152.00	96%	96%	1,674.00
	280 Reemployment Ins	4,000.00			0%	0%	4,000.00
	290 Oth Post Emp Ben(excess-ARC)	0.00			0%	0%	0.00
	291 Retired Health Insurance	0.00			0%	0%	0.00
	295 Chargeback	0.00			0%	0%	0.00
	300 Consult/Fees For Svc	0.00			0%	0%	0.00
	305 Fees For Services	41,515.00	4,152.08	23,652.88	57%	630.00 58%	17,232.12
	306 Special Ed Litigation	0.00			0%	0%	0.00
	309 Officials/Judges	29,706.00	1,545.00	4,255.00	14%	950.00 18%	24,501.00
	311 Prof Tech Services	57,347.00	530.00	3,492.50	6%	6%	53,854.50
	313 Prof-Faculty-Ex-Duty	23,070.00	2,750.92	2,817.22	12%	12%	20,252.78
	315 Computer Repairs	1,000.00			0%	0%	1,000.00
	316 PURCHASED SERVICES MN JPA	12,250.00	60.00	4,248.13	35%	35%	8,001.87
	317 Non-Cert Substitute	6,100.00	535.52	632.88	10%	10%	5,467.12
	318 Student Help	0.00			0%	0%	0.00
	319 Computer and Technology Servic	1,800.00		120.00	7%	7%	1,680.00
	320 Communication Serv	25,234.00	1,211.63	3,626.59	14%	14%	21,607.41
	329 Postage	8,102.00		1,000.00	12%	12%	7,102.00
	331 Water and Sewer	10,000.00	1,103.06	1,463.16	15%	15%	8,536.84
	332 Electricity	113,000.00	10,753.38	22,414.57	20%	192.04 20%	90,393.39
	333 Sanitation	9,000.00	1,009.74	2,496.32	28%	28%	6,503.68
	334 Exterminators	900.00		178.00	20%	20%	722.00

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01	General Fund						
	340 Property Insurance	42,657.00		42,511.31	100%		145.69
	350 Repair Maint Service	123,453.00	898.56	25,931.96	21%	6,081.00	91,440.04
	351 Repair Maint Contrat	10,250.00	753.40	2,495.20	24%		7,754.80
	361 Trans Private Carrir	603,080.00	70,334.31	72,043.98	12%		531,036.02
	363 Snow Removal	10,323.00			0%		10,323.00
	365 Transportation Chargeback	139,093.00			0%		139,093.00
	366 Travel	33,290.00	1,410.75	3,258.48	10%	1,405.80	28,625.72
	369 Entry Fees/Student travel Allow	9,663.00		194.00	2%		9,469.00
	370 Rentals and Leases	47,070.00	1,974.13	15,379.10	33%	467.52	31,223.38
	381 Printing and Binding	7,500.00	1,010.71	3,140.92	42%		4,359.08
	382 Laundry-Dry Cleaning	0.00			0%		0.00
	390 Ed Pay to MN School	146,688.00	17,552.18	34,258.84	23%		112,429.16
	391 Pymt MN Sch DIST	48,950.00	1,848.00	3,323.49	7%	13,957.61	31,668.90
	392 Out of State School Pmts	0.00			0%		0.00
	393 Sped Contract Serv	10,000.00			0%		10,000.00
	394 Pymnt Ed Purpose-Oth	0.00			0%		0.00
	396 Special Ed Sal Purchase	202,155.00	127,849.76	127,849.76	63%	(22,133.35)	96,438.59
	397 Spec Ed Benefits Purchase	14,902.00	9,191.37	9,191.37	62%		5,710.63
	398 Interdepart Serv (chargeback)	0.00			0%		0.00
	399 Contracted Services	20,165.00			0%	8,175.74	11,989.26
	401 General Supplies	11,354.00	81.14	196.28	2%	154.27	11,003.45
	402 Office Supplies	5,250.00	469.76	1,113.57	21%	430.57	3,705.86
	403 Nursing Supplies	1,000.00		568.31	57%		431.69
	405 Non Insutritional Computer So	3,846.00	780.00	3,122.91	81%		723.09
	406 Uniforms	800.00			0%		800.00

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01	General Fund							
	407 Youth Rec Supplies	0.00			0%		0%	0.00
	408 Awards	2,850.00	40.00	40.00	1%	209.00	9%	2,601.00
	409 Non-Curr.supplies	1,525.00	332.99	332.99	22%		22%	1,192.01
	410 Custodial Supplies	26,000.00	270.98	7,035.81	27%	880.97	30%	18,083.22
	412 Ground Maintenance	4,000.00	3,279.98	3,279.98	82%		82%	720.02
	415 Athletic Supplies	10,722.00	707.76	5,423.27	51%	744.20	58%	4,554.53
	419 Spec Ed Fundraising	0.00			0%		0%	0.00
	420 Repair Supplies	6,750.00	1,025.44	4,010.69	59%		59%	2,739.31
	428 Resale/Fundraising	0.00			0%	583.34	0%	(583.34)
	429 Class Projects	5,200.00			0%		0%	5,200.00
	430 Instruction Supplies	43,567.00	3,321.93	18,876.61	43%	2,199.03	48%	22,491.36
	431 Consumables	6,000.00	189.75	6,115.69	102%		102%	(115.69)
	432 Library Supplies	400.00	43.41	143.00	36%	19.98	41%	237.02
	433 Individual Supplies	17,177.00	2,200.07	3,797.61	22%	73.95	23%	13,305.44
	434 Welding Supplies	0.00			0%		0%	0.00
	435 Drive Ed Gas	0.00	28.66	197.36	0%		0%	(197.36)
	436 Toner/Ribbon Supply	2,000.00			0%		0%	2,000.00
	437 Software	1,500.00			0%		0%	1,500.00
	438 Internet Access	0.00			0%		0%	0.00
	441 Natural Gas	60,000.00		483.47	1%	695.51	2%	58,821.02
	442 Gas and Oil	1,000.00	67.76	365.86	37%		37%	634.14
	444 Fuel Oil	0.00			0%		0%	0.00
	451 Fundraising-Drycleaning	0.00			0%		0%	0.00
	452 Life Studies-projects	1,000.00	212.50	212.50	21%		21%	787.50
	453 Life Studies-Snack Shoppe	1,000.00			0%	60.00	6%	940.00

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01	General Fund							
	454 Life Studies-Fabrics & Fibers	500.00	5.88	5.88	1%	60.00	13%	434.12
	455 non-instructional Technology S	1,000.00	46.25	46.25	5%	191.17	24%	762.58
	456 Instructional Technology Suppl	1,400.00		90.10	6%		6%	1,309.90
	460 Textbooks	15,000.00	321.64	321.64	2%		2%	14,678.36
	461 Standardized Test	10,200.00		6,671.00	65%		65%	3,529.00
	465 non instructional technology	2,400.00			0%	12.99	1%	2,387.01
	466 Instructional Technology Devic	2,100.00			0%	440.70	21%	1,659.30
	470 Library Books	6,000.00	485.23	485.23	8%	171.31	11%	5,343.46
	471 Lib Reference Books	1,439.00			0%		0%	1,439.00
	481 Audio Visual Supply	300.00		268.66	90%		90%	31.34
	482 Film Service	400.00			0%		0%	400.00
	488 Site Licenses	0.00			0%		0%	0.00
	489 Periodical/Newspaper	500.00	188.07	228.07	46%		46%	271.93
	511 Site-Ground Improve	141,000.00		9,709.51	7%	128,347.07	98%	2,943.42
	522 Bldg Improve/Remodel	4,800.00			0%		0%	4,800.00
	530 Equipment	63,938.00	18,367.02	7,610.04	12%	18,683.67	41%	37,644.29
	533 Special Ed Equipment	0.00			0%		0%	0.00
	535 Capital leases	0.00			0%		0%	0.00
	550 Other Vechicle Purchase	0.00			0%		0%	0.00
	553 Interactive Equipmnt	0.00			0%		0%	0.00
	555 Tech Equip-Non Instructional	0.00			0%		0%	0.00
	556 Tech Equip -Instructional Tech	0.00	1,374.95	1,374.95	0%		0%	(1,374.95)
	580 Princ-Lease/Instalmt	40,000.00			0%		0%	40,000.00
	581 Interest-Lease/Instl	13,700.00			0%		0%	13,700.00
	589 Lease transactions/Installment	0.00			0%		0%	0.00

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01	General Fund							
	740 Loan Interest	0.00			0%		0%	0.00
	790 Other Debt Serv Exp	0.00			0%		0%	0.00
	820 Dues/Membership	17,405.00	10.00	16,477.50	95%		95%	927.50
	822 Regional Member Fee	1,418.00		1,417.50	100%		100%	0.50
	830 Meetings/Conference	8,228.00	561.30	1,969.78	24%	115.00	25%	6,143.22
	840 Entry Fees/Contests	8,588.00		1,220.00	14%		14%	7,368.00
	860 Realestate Taxes	0.00			0%		0%	0.00
	895 Nonpublic/Fed Indirect Cost	0.00			0%		0%	0.00
	898 Miscellaneous Trips	0.00			0%		0%	0.00
	899 Miscellaneous Expens	0.00			0%	725.00	0%	(725.00)
	910 Permanent Trans. to	0.00			0%		0%	0.00
	999 Suspense	0.00	954.34	125.00	0%	685.00	0%	(810.00)
01	General Fund	9,824,334.00	910,771.22	1,967,965.64	20%	165,209.09	22%	7,691,159.27

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02	Food Service Fund							
	121 Lunchroom Manager	0.00			0%		0%	0.00
	132 Supervisor	0.00			0%		0%	0.00
	170 Secretarial Salary	11,268.00	862.84	3,549.18	31%		31%	7,718.82
	171 Cook Salary	103,906.00	9,876.60	15,937.91	15%		15%	87,968.09
	172 Custodian Salary	4,607.00	383.92	1,343.72	29%		29%	3,263.28
	210 FICA	8,955.00	793.47	1,468.27	16%		16%	7,486.73
	214 PERA	8,894.00	834.26	1,562.33	18%		18%	7,331.67
	220 Group Hosp Ins	29,425.00	2,018.60	3,731.74	13%		13%	25,693.26
	230 Group Life Ins	331.00	27.30	47.55	14%		14%	283.45
	240 Long Term Disability	180.00	13.98	25.53	14%		14%	154.47
	250 Sheltered Annuities	0.00			0%		0%	0.00
	270 Workmen Compensation	5,965.00			0%		0%	5,965.00
	291 Retired Health Insurance	0.00			0%		0%	0.00
	305 Fees For Services	89,288.00		27.00	0%		0%	89,261.00
	317 Non-Cert Substitute	2,000.00	504.14	504.14	25%		25%	1,495.86
	318 Student Help	0.00			0%		0%	0.00
	320 Communication Serv	950.00			0%		0%	950.00
	329 Postage	50.00			0%		0%	50.00
	331 Water and Sewer	2,000.00			0%		0%	2,000.00
	332 Electricity	1,000.00			0%		0%	1,000.00
	333 Sanitation	1,200.00			0%		0%	1,200.00
	340 Property Insurance	3,100.00			0%		0%	3,100.00
	350 Repair Maint Service	0.00	684.43	684.43	0%		0%	(684.43)
	366 Travel	350.00			0%		0%	350.00
	381 Printing and Binding	0.00			0%		0%	0.00



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02	Food Service Fund							
	382 Laundry-Dry Cleaning	1,800.00			0%		0%	1,800.00
	398 Interdepart Serv (chargeback)	0.00			0%		0%	0.00
	401 General Supplies	7,500.00	278.84	294.94	4%	464.95	10%	6,740.11
	405 Non Insutritional Computer So	1,913.00		2,054.00	107%		107%	(141.00)
	406 Uniforms	1,000.00	44.88	158.85	16%		16%	841.15
	441 Natural Gas	500.00			0%		0%	500.00
	490 Food	123,000.00			0%		0%	123,000.00
	491 Commodities	37,000.00			0%		0%	37,000.00
	495 Milk	26,800.00			0%		0%	26,800.00
	530 Equipment	0.00			0%		0%	0.00
	555 Tech Equip-Non Instructional	0.00			0%		0%	0.00
	820 Dues/Membership	1,126.00		154.00	14%		14%	972.00
	830 Meetings/Conference	0.00			0%		0%	0.00
02	Food Service Fund	474,108.00	16,323.26	31,543.59	7%	464.95	7%	442,099.46

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04	Community Serv. Fund							
	117 Counselor Salary	3,353.00			0%		0%	3,353.00
	130 Director Salary	0.00			0%		0%	0.00
	131 Ecfe Coor/Instructor	14,095.00	1,367.83	2,542.37	18%		18%	11,552.63
	133 Coordinator	36,981.00	2,656.76	10,361.26	28%		28%	26,619.74
	139 Comm Ed Salary	2,500.00			0%		0%	2,500.00
	140 Instructional Salary	35,055.00	2,740.62	5,481.24	16%		16%	29,573.76
	141 Non-Lic Instructor	0.00			0%		0%	0.00
	142 Sub/School Request	1,000.00	55.00	165.00	17%		17%	835.00
	145 Substitute Teacher	1,000.00			0%		0%	1,000.00
	147 Aides Salary	62,538.00	4,604.48	12,999.97	21%		21%	49,538.03
	148 Non Licensed Classroom Subs	0.00			0%		0%	0.00
	155 licensed nursing services	3,453.00			0%		0%	3,453.00
	170 Secretarial Salary	19,994.00	1,337.38	2,674.76	13%		13%	17,319.24
	185 Other Salary	22,500.00	3,473.70	8,087.21	36%		36%	14,412.79
	210 FICA	15,793.00	1,175.93	3,575.17	23%		23%	12,217.83
	214 PERA	8,669.00	670.51	2,107.82	24%		24%	6,561.18
	218 TRA	5,737.00	479.17	912.41	16%		16%	4,824.59
	220 Group Hosp Ins	26,366.00	1,896.86	5,196.09	20%		20%	21,169.91
	230 Group Life Ins	404.00	26.70	69.30	17%		17%	334.70
	240 Long Term Disability	299.00	23.66	63.43	21%		21%	235.57
	250 Sheltered Annuities	823.00	68.52	137.04	17%		17%	685.96
	251 HCSP	23.00	75.00	1,116.64	4855%		4855%	(1,093.64)
	270 Workmen Compensation	1,301.00			0%		0%	1,301.00
	305 Fees For Services	2,700.00	1,049.00	1,954.80	72%		72%	745.20
	309 Officials/Judges	1,000.00			0%		0%	1,000.00

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

Sequence: Fd, O/S

		19RV					% YTD	Remaining
Description		Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Serv. Fund							
	317 Non-Cert Substitute	1,000.00	48.68	1,423.89	142%		142%	(423.89)
	318 Student Help	24,862.00	1,037.39	6,113.32	25%		25%	18,748.68
	320 Communication Serv	240.00			0%		0%	240.00
	329 Postage	210.00			0%		0%	210.00
	331 Water and Sewer	650.00			0%		0%	650.00
	332 Electricity	3,050.00			0%		0%	3,050.00
	340 Property Insurance	1,225.00			0%		0%	1,225.00
	350 Repair Maint Service	0.00			0%		0%	0.00
	361 Trans Private Carrir	0.00			0%		0%	0.00
	366 Travel	100.00			0%		0%	100.00
	370 Rentals and Leases	0.00			0%		0%	0.00
	380 Advertising	0.00			0%		0%	0.00
	381 Printing and Binding	100.00			0%		0%	100.00
	390 Ed Pay to MN School	29,698.00			0%		0%	29,698.00
	391 Pymt MN Sch DIST	0.00			0%		0%	0.00
	398 Interdepart Serv (chargeback)	495.00			0%		0%	495.00
	401 General Supplies	2,000.00	115.77	432.65	22%		22%	1,567.35
	403 Nursing Supplies	58.00	91.62	91.62	158%		158%	(33.62)
	404 Comm Ed Supplies	1,250.00			0%		0%	1,250.00
	407 Youth Rec Supplies	1,500.00			0%		0%	1,500.00
	421 Fundraising	0.00			0%		0%	0.00
	427 Toy Library	0.00			0%		0%	0.00
	430 Instruction Supplies	5,625.00		1,517.65	27%	1,526.92	54%	2,580.43
	441 Natural Gas	700.00			0%		0%	700.00
	460 Textbooks	10,232.00	1,444.39	3,062.41	30%		30%	7,169.59

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

Sequence: Fd, O/S

		19RV			% YTD			Remaining
Description		Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Serv. Fund							
	466 Instructional Technology Devic	0.00		618.49	0%		0%	(618.49)
	489 Periodical/Newspaper	50.00			0%		0%	50.00
	490 Food	1,000.00	34.68	193.56	19%		19%	806.44
	530 Equipment	0.00	8,182.14	8,182.14	0%		0%	(8,182.14)
	740 Loan Interest	0.00			0%		0%	0.00
	820 Dues/Membership	75.00			0%		0%	75.00
	830 Meetings/Conference	150.00			0%		0%	150.00
	840 Entry Fees/Contests	300.00			0%		0%	300.00
	895 Nonpublic/Fed Indirect Cost	0.00			0%		0%	0.00
	898 Miscellaneous Trips	0.00			0%		0%	0.00
	899 Miscellaneous Expens	0.00			0%		0%	0.00
04	Community Serv. Fund	350,154.00	32,655.79	79,080.24	23%	1,526.92	23%	269,546.84

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

Sequence: Fd, O/S

Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
06	Building Fund							
	185 Other Salary	0.00			0%		0%	0.00
	210 FICA	0.00			0%		0%	0.00
	214 PERA	0.00			0%		0%	0.00
	218 TRA	0.00			0%		0%	0.00
	305 Fees For Services	0.00			0%		0%	0.00
	311 Prof Tech Services	2,747.00	750.00	7,474.34	272%	1,400.00	323%	(6,127.34)
	380 Advertising	0.00			0%		0%	0.00
	455 non-instructional Technology S	0.00			0%		0%	0.00
	456 Instructional Technology Suppl	5,000.00	249.95	2,919.95	58%		58%	2,080.05
	465 non instructional technology	5,000.00		3,775.84	76%		76%	1,224.16
	466 Instructional Technology Devic	40,000.00		25,211.17	63%		63%	14,788.83
	511 Site-Ground Improve	0.00			0%		0%	0.00
	520 Bldg Construction	0.00			0%		0%	0.00
	522 Bldg Improve/Remodel	0.00			0%		0%	0.00
	530 Equipment	0.00			0%		0%	0.00
	555 Tech Equip-Non Instructional	0.00			0%		0%	0.00
	590 Other Capital Exp	0.00			0%		0%	0.00
	740 Loan Interest	0.00			0%		0%	0.00
	790 Other Debt Serv Exp	0.00			0%		0%	0.00
	910 Permanent Trans. to	0.00			0%		0%	0.00
06	Building Fund	52,747.00	999.95	39,381.30	75%	1,400.00	77%	11,965.70

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

Sequence: Fd, O/S

Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption Fund							
	710 Bond Principal	760,000.00			0%		0%	760,000.00
	720 Bond Interest	195,132.00		97,300.83	50%		50%	97,831.17
	730 Loan Redemption	40,000.00			0%		0%	40,000.00
	740 Loan Interest	2,800.00		1,400.00	50%		50%	1,400.00
	790 Other Debt Serv Exp	5,000.00		2,645.00	53%		53%	2,355.00
	920 BOND REFUNDING PAYMENTS	0.00			0%		0%	0.00
07	Debt Redemption Fund	1,002,932.00		101,345.83	10%		10%	901,586.17

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

Sequence: Fd, O/S

Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
08	Scholarship Fund							
	185 Other Salary	0.00			0%		0%	0.00
	210 FICA	0.00			0%		0%	0.00
	401 General Supplies	0.00			0%		0%	0.00
	897 Scholarship Paid	2,500.00	1,100.00	1,100.00	44%		44%	1,400.00
	899 Miscellaneous Expens	0.00			0%		0%	0.00
08	Scholarship Fund	2,500.00	1,100.00	1,100.00	44%		44%	1,400.00

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

Sequence: Fd, O/S

Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
45	Post Employment Benefits Irrev							
	<b>220 Group Hosp Ins</b>	33,648.00		4,734.00	14%	3,934.60	26%	24,979.40
	<b>251 HCSP</b>	48,834.00	1,628.24	6,512.96	13%		13%	42,321.04
	<b>305 Fees For Services</b>	288.00		62.49	22%		22%	225.51
45	<b>Post Employment Benefits Irrev</b>	82,770.00	1,628.24	11,309.45	14%	3,934.60	18%	67,525.95



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

Sequence: Fd, O/S

Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
47	Post Employment Benefits debt							
	710 Bond Principal	590,000.00			0%		0%	590,000.00
	720 Bond Interest	53,613.00		26,806.25	50%		50%	26,806.75
	790 Other Debt Serv Exp	0.00			0%		0%	0.00
47	Post Employment Benefits debt	643,613.00		26,806.25	4%		4%	616,806.75
	Report Totals:	12,433,158.00	963,478.46	2,258,532.30	18%	172,535.56	20%	10,002,090.14