

**ISD #881 Maple Lake Schools
Rev Summary - Fd, Sou
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							
001	Levy	(1,600,977.00)	0.00	0.00	0%	0.00	0%	(1,600,977.00)
004	Tax Increment Finance	0.00	0.00	0.00	0%	0.00	0%	0.00
010	County Apportionment	(7,253.00)	(406.92)	(406.92)	6%	0.00	6%	(6,846.08)
019	Misc Local Tax/Fees	(5,054.00)	0.00	0.00	0%	0.00	0%	(5,054.00)
020	Prop Tax Shift Recog	0.00	0.00	0.00	0%	0.00	0%	0.00
021	MN Dist Ed Receipts	(16,828.00)	0.00	0.00	0%	0.00	0%	(16,828.00)
040	Tuition from Patrons	(18,000.00)	(321.00)	(4,521.00)	25%	0.00	25%	(13,479.00)
050	Fees from Patrons	(3,873.00)	(570.00)	(2,520.50)	65%	0.00	65%	(1,352.50)
051	Sport/Extra-Cur Fee	(37,076.00)	(4,545.00)	(20,042.00)	54%	0.00	54%	(17,034.00)
052	Life Studies Project \$	(1,097.00)	(20.00)	(20.00)	2%	0.00	2%	(1,077.00)
053	Life Studies Snack Shoppe \$	(1,282.00)	0.00	0.00	0%	0.00	0%	(1,282.00)
054	Life Studies Fabric & Fiber \$	(135.00)	(40.00)	(240.00)	178%	0.00	178%	105.00
055	Band Dry Cleaning Fees	(520.00)	0.00	(520.00)	100%	0.00	100%	0.00
060	Ticket Sales	(29,032.00)	(4,655.00)	(14,300.00)	49%	0.00	49%	(14,732.00)
061	Entry Fees-Meets	(2,663.00)	0.00	0.00	0%	0.00	0%	(2,663.00)
071	Medical Assistance Revenue	(17,990.00)	0.00	(3,009.51)	17%	0.00	17%	(14,980.49)
092	Investment Interest	(3,910.00)	(58.78)	(233.93)	6%	0.00	6%	(3,676.07)
093	Rent-School Facility	(1,100.00)	(250.00)	(250.00)	23%	0.00	23%	(850.00)
096	Gifts-Local Sources	(4,542.00)	(300.00)	(300.00)	7%	0.00	7%	(4,242.00)
099	Local Misc Revenue	(29,855.00)	(521.00)	(15,822.84)	53%	0.00	53%	(14,032.16)
201	Endowment Apportion	(34,958.00)	0.00	(16,458.70)	47%	0.00	47%	(18,499.30)
211	General Ed Revenue	(6,429,850.00)	(175,785.82)	(1,340,098.23)	21%	0.00	21%	(5,089,751.77)
212	Literacy Aid	(47,377.00)	0.00	0.00	0%	0.00	0%	(47,377.00)
213	Shared Time	(20,795.00)	(16,023.48)	(16,023.48)	77%	0.00	77%	(4,771.52)
225	Teach Retire FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
227	Abatement Aid	0.00	0.00	(70.06)	0%	0.00	0%	70.06
234	Hmstd Mkt Val Cr	0.00	0.00	0.00	0%	0.00	0%	0.00
258	Other State Credits	0.00	0.00	0.00	0%	0.00	0%	0.00
299	St Aid Adj/Dr-Contra	0.00	0.00	0.00	0%	0.00	0%	0.00

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01	General Fund							
	300 State Aid & Grants	(73,299.00)	0.00	0.00	0%	0.00	0%	(73,299.00)
	308 Interact Tel Comm Ai	0.00	0.00	0.00	0%	0.00	0%	0.00
	317 LTFM Aid	(60,796.00)	0.00	0.00	0%	0.00	0%	(60,796.00)
	360 Special Ed-General	(1,520,000.00)	0.00	(403,278.00)	27%	0.00	27%	(1,116,722.00)
	370 Mis Revenue MDE	(9,114.00)	0.00	(92.00)	1%	0.00	1%	(9,022.00)
	400 Fed Aid Through McFI	(547,570.00)	0.00	(12,593.68)	2%	0.00	2%	(534,976.32)
	405 Fed Aid Received Through Other	(183,080.00)	0.00	0.00	0%	0.00	0%	(183,080.00)
	406 Refund-Overpay FED-Aid/Grants	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 ERRP	0.00	0.00	0.00	0%	0.00	0%	0.00
	607 Snack Shoppe Elem	0.00	0.00	0.00	0%	0.00	0%	0.00
	621 Sale Material/Resale	0.00	0.00	0.00	0%	0.00	0%	0.00
	623 Sale Real Property	0.00	0.00	0.00	0%	0.00	0%	0.00
	624 Sale Equipment	0.00	0.00	(32.25)	0%	0.00	0%	32.25
	625 Insurance Recovery	0.00	0.00	0.00	0%	0.00	0%	0.00
	628 Settlement \$	0.00	0.00	0.00	0%	0.00	0%	0.00
	631 Sale of Bonds Const	0.00	0.00	0.00	0%	0.00	0%	0.00
01	General Fund	(10,708,026.00)	(203,497.00)	(1,850,833.10)	17%	0.00	17%	(8,857,192.90)

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02	Food Service Fund							
	092 Investment Interest	(25.00)	0.00	0.00	0%	0.00	0%	(25.00)
	093 Rent-School Facility	0.00	0.00	0.00	0%	0.00	0%	0.00
	096 Gifts-Local Sources	0.00	0.00	0.00	0%	0.00	0%	0.00
	097 Refunds	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 State Aid & Grants	(1,349.00)	0.00	(568.75)	42%	0.00	42%	(780.25)
	400 Fed Aid Through McFI	0.00	0.00	0.00	0%	0.00	0%	0.00
	471 School Lunch Prog	(1,003.00)	0.00	(19,644.62)	1959%	0.00	1959%	18,641.62
	472 Spec Food Serv Prog	(1,825.00)	0.00	0.00	0%	0.00	0%	(1,825.00)
	473 Commodity Rebate	0.00	0.00	0.00	0%	0.00	0%	0.00
	474 Commodity Program	(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)
	475 School Milk Program	(114.00)	0.00	0.00	0%	0.00	0%	(114.00)
	476 School Breakfast	(283.00)	0.00	(10,303.10)	3641%	0.00	3641%	10,020.10
	479 SFSP	(420,000.00)	0.00	0.00	0%	0.00	0%	(420,000.00)
	495 Milk	0.00	0.00	0.00	0%	0.00	0%	0.00
	601 Sale Lunches Pupils	(35,339.00)	(6,563.65)	(40,874.74)	116%	0.00	116%	5,535.74
	602 Milk Sales	(7,000.00)	0.00	0.00	0%	0.00	0%	(7,000.00)
	606 Sale Lunches Adults	(2,821.00)	0.00	0.00	0%	0.00	0%	(2,821.00)
	607 Snack Shoppe Elem	0.00	0.00	0.00	0%	0.00	0%	0.00
	608 Spec Food Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
	649 Permanent Transfer F	0.00	0.00	0.00	0%	0.00	0%	0.00
02	Food Service Fund	(509,759.00)	(6,563.65)	(71,391.21)	14%	0.00	14%	(438,367.79)

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04	Community Serv. Fund							
	001 Levy	(80,644.00)	0.00	0.00	0%	0.00	0%	(80,644.00)
	020 Prop Tax Shift Recog	0.00	0.00	0.00	0%	0.00	0%	0.00
	021 MN Dist Ed Receipts	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
	040 Tuition from Patrons	(103,214.00)	(4,012.00)	(17,166.00)	17%	0.00	17%	(86,048.00)
	041 Tuition from Patrons- youth	(25,000.00)	(7,234.00)	(19,355.00)	77%	0.00	77%	(5,645.00)
	043 Kidville tuition	(140,000.00)	(13,460.00)	(71,996.00)	51%	0.00	51%	(68,004.00)
	050 Fees from Patrons	0.00	0.00	0.00	0%	0.00	0%	0.00
	092 Investment Interest	(25.00)	0.00	0.00	0%	0.00	0%	(25.00)
	093 Rent-School Facility	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	096 Gifts-Local Sources	0.00	0.00	0.00	0%	0.00	0%	0.00
	099 Local Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
	225 Teach Retire FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
	227 Abatement Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
	234 Hmstd Mkt Val Cr	0.00	0.00	0.00	0%	0.00	0%	0.00
	258 Other State Credits	0.00	0.00	0.00	0%	0.00	0%	0.00
	299 St Aid Adj/Dr-Contra	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 State Aid & Grants	(28,940.00)	0.00	(9,596.66)	33%	0.00	33%	(19,343.34)
	301 Non Public State Aid	(17,753.00)	0.00	0.00	0%	0.00	0%	(17,753.00)
	321 Community Ed	(39,265.00)	0.00	(18,014.07)	46%	0.00	46%	(21,250.93)
	400 Fed Aid Through McFI	(14,400.00)	(3,600.00)	(14,400.00)	100%	0.00	100%	0.00
	421 FUNDRAISING	0.00	0.00	0.00	0%	0.00	0%	0.00
	650 Transfers due to COVID-19	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Serv. Fund	(450,741.00)	(28,306.00)	(150,527.73)	33%	0.00	33%	(300,213.27)

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06	Building Fund								
	092 Investment Interest	(3,797.00)	(5.89)	(24.55)	1%	0.00	1%	(3,772.45)	
	099 Local Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00	
	631 Sale of Bonds Const	0.00	0.00	0.00	0%	0.00	0%	0.00	
	635 Sale of Bonds & Loans	0.00	0.00	0.00	0%	0.00	0%	0.00	
06	Building Fund	(3,797.00)	(5.89)	(24.55)	1%	0.00	1%	(3,772.45)	

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07	Debt Redemption Fund							
	001 Levy	(1,099,027.00)	0.00	0.00	0%	0.00	0%	(1,099,027.00)
	092 Investment Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
	227 Abatement Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
	234 Hmstd Mkt Val Cr	0.00	(2,458.30)	(9,833.18)	0%	0.00	0%	9,833.18
	258 Other State Credits	0.00	(13,820.02)	(55,280.09)	0%	0.00	0%	55,280.09
	309 Debt Serv Equal Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
	317 LTFM Aid	(57,233.00)	(8,584.94)	(34,339.76)	60%	0.00	60%	(22,893.24)
	631 Sale of Bonds Const	0.00	0.00	0.00	0%	0.00	0%	0.00
	649 Permanent Transfer F	0.00	0.00	0.00	0%	0.00	0%	0.00
07	Debt Redemption Fund	(1,156,260.00)	(24,863.26)	(99,453.03)	9%	0.00	9%	(1,056,806.97)

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08	Scholarship Fund								
	092 Investment Interest	0.00	0.00	0.00	0%	0.00	0%	0.00	
	096 Gifts-Local Sources	(21,365.00)	0.00	(50.00)	0%	0.00	0%	(21,315.00)	
	099 Local Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00	
08	Scholarship Fund	(21,365.00)	0.00	(50.00)	0%	0.00	0%	(21,315.00)	

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11	Fundraising							
	051 Sport/Extra-Cur Fee	(8,660.00)	0.00	0.00	0%	0.00	0%	(8,660.00)
	060 Ticket Sales	(1,049.00)	0.00	(111.00)	11%	0.00	11%	(938.00)
	061 Entry Fees-Meets	(2,041.00)	(990.00)	(2,225.00)	109%	0.00	109%	184.00
	096 Gifts-Local Sources	(65,986.00)	(2,865.00)	(6,470.00)	10%	0.00	10%	(59,516.00)
	099 Local Misc Revenue	(80,581.00)	(2,222.00)	(2,828.15)	4%	0.00	4%	(77,752.85)
	422 FUNDRAISING	0.00	0.00	0.00	0%	0.00	0%	0.00
	619 Cost of Materials for Revenue	35,840.00	6,484.63	8,503.04	24%	0.00	24%	27,336.96
	620 Sales of material sfrom Revenu	(67,391.00)	(18,252.58)	(43,959.77)	65%	0.00	65%	(23,431.23)
11	Fundraising	(189,868.00)	(17,844.95)	(47,090.88)	25%	0.00	25%	(142,777.12)

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12	Student Activities								
	092 Investment Interest	0.00	0.00	0.00	0%	0.00	0%	0.00	
	096 Gifts-Local Sources	(13,000.00)	0.00	(1,365.00)	11%	0.00	11%	(11,635.00)	
	099 Local Misc Revenue	(10,500.00)	(968.50)	(968.50)	9%	0.00	9%	(9,531.50)	
	619 Cost of Materials for Revenue	0.00	12,805.00	14,579.00	0%	0.00	0%	(14,579.00)	
	620 Sales of material sfrom Revenu	(31,950.00)	(15,013.50)	(15,013.50)	47%	0.00	47%	(16,936.50)	
12	Student Activities	(55,450.00)	(3,177.00)	(2,768.00)	5%	0.00	5%	(52,682.00)	

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45	Post Employment Benefits Irrev							
	092 Investment Interest	(1,000.00)	0.00	76.46	(8%)	0.00	(8%)	(1,076.46)
	614 Contribution to Post Employ Be	0.00	0.00	0.00	0%	0.00	0%	0.00
45	Post Employment Benefits Irrev	(1,000.00)	0.00	76.46	(8%)	0.00	(8%)	(1,076.46)

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47	Post Employment Benefits debt							
	001 Levy	(307,395.00)	0.00	0.00	0%	0.00	0%	(307,395.00)
	092 Investment Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
	234 Hmstd Mkt Val Cr	0.00	0.00	0.00	0%	0.00	0%	0.00
	258 Other State Credits	0.00	0.00	0.00	0%	0.00	0%	0.00
	649 Permanent Transfer F	0.00	0.00	0.00	0%	0.00	0%	0.00
47	Post Employment Benefits debt	(307,395.00)	0.00	0.00	0%	0.00	0%	(307,395.00)
	Report Totals:	(13,403,661.00)	(284,257.75)	(2,222,062.04)	17%	0.00	17%	(11,181,598.96)