

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

Sequence: Fd, O/S

Description		20RV				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202005	Year To Date	% YTD			
01	General Fund							
	001 Levy	(1,597,695.00)	0.00	0.00	0%	0.00	0%	(1,597,695.00)
	004 Tax Increment Finance	0.00	0.00	0.00	0%	0.00	0%	0.00
	010 County Apportionment	(11,000.00)	0.00	0.00	0%	0.00	0%	(11,000.00)
	019 Misc Local Tax/Fees	(9,000.00)	0.00	0.00	0%	0.00	0%	(9,000.00)
	020 Prop Tax Shift Recog	0.00	0.00	0.00	0%	0.00	0%	0.00
	021 MN Dist Ed Receipts	(57,936.00)	0.00	0.00	0%	0.00	0%	(57,936.00)
	040 Tuition from Patrons	(12,000.00)	0.00	(7,065.00)	59%	0.00	59%	(4,935.00)
	050 Fees from Patrons	(6,935.00)	0.00	(1,347.00)	19%	0.00	19%	(5,588.00)
	051 Sport/Extra-Cur Fee	(50,000.00)	0.00	(23,042.00)	46%	0.00	46%	(26,958.00)
	052 Life Studies Project \$	(1,000.00)	0.00	(218.00)	22%	0.00	22%	(782.00)
	053 Life Studies Snack Shoppe \$	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	054 Life Studies Fabric & Fiber \$	(330.00)	0.00	0.00	0%	0.00	0%	(330.00)
	055 Band Dry Cleaning Fees	(660.00)	0.00	(660.00)	100%	0.00	100%	0.00
	060 Ticket Sales	(35,438.00)	0.00	(17,620.00)	50%	0.00	50%	(17,818.00)
	061 Entry Fees-Meets	(3,855.00)	0.00	(110.00)	3%	0.00	3%	(3,745.00)
	071 Medical Assistance Revenue	(8,000.00)	0.00	0.00	0%	0.00	0%	(8,000.00)
	092 Investment Interest	(50,000.00)	0.00	(21,234.02)	42%	0.00	42%	(28,765.98)
	093 Rent-School Facility	(2,400.00)	0.00	(150.00)	6%	0.00	6%	(2,250.00)
	096 Gifts-Local Sources	(6,345.00)	0.00	(6,360.12)	100%	0.00	100%	15.12
	099 Local Misc Revenue	(8,750.00)	0.00	(750.00)	9%	0.00	9%	(8,000.00)
	201 Endowment Apportion	(37,620.00)	0.00	(18,382.02)	49%	0.00	49%	(19,237.98)
	211 General Ed Revenue	(6,586,024.00)	0.00	(1,696,554.54)	26%	0.00	26%	(4,889,469.46)
	212 Literacy Aid	(42,000.00)	0.00	0.00	0%	0.00	0%	(42,000.00)
	213 Shared Time	(8,079.00)	0.00	(8,079.36)	100%	0.00	100%	0.36
	225 Teach Retire FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
	227 Abatement Aid	0.00	0.00	(3,625.66)	0%	0.00	0%	3,625.66
	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	(168,731.00)	0.00	(29,474.06)	17%	0.00	17%	(139,256.94)
	307 Health/Safety Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
	308 Interact Tel Comm Ai	0.00	0.00	0.00	0%	0.00	0%	0.00
	317 LTFM Aid	(129,639.00)	0.00	0.00	0%	0.00	0%	(129,639.00)
	360 Special Ed-General	(1,096,477.00)	0.00	(192,401.86)	18%	0.00	18%	(904,075.14)
	370 Mis Revenue MDE	(8,500.00)	0.00	0.00	0%	0.00	0%	(8,500.00)
	400 Fed Aid Through McFI	(98,613.00)	0.00	(1,644.44)	2%	0.00	2%	(96,968.56)
	405 Fed Aid Received Through Other	(23,064.00)	0.00	0.00	0%	0.00	0%	(23,064.00)
	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	0.00	0%	0.00	0%	0.00
	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	(10,063,091.00)	0.00	(2,028,718.08)	20%	0.00	20%	(8,034,372.92)

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02	Food Service Fund							
	092 Investment Interest	(300.00)	0.00	0.00	0%	0.00	0%	(300.00)
	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	(26,034.00)	0.00	0.00	0%	0.00	0%	(26,034.00)
	400 Fed Aid Through McFI	0.00	0.00	0.00	0%	0.00	0%	0.00
	471 School Lunch Prog	(39,000.00)	0.00	0.00	0%	0.00	0%	(39,000.00)
	472 Spec Food Serv Prog	(76,000.00)	0.00	0.00	0%	0.00	0%	(76,000.00)
	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	0.00	0.00	0.00	0%	0.00	0%	0.00
	476 School Breakfast	(18,193.00)	0.00	0.00	0%	0.00	0%	(18,193.00)
	495 Milk	0.00	0.00	0.00	0%	0.00	0%	0.00
	601 Sale Lunches Pupils	(261,115.00)	0.00	(93,296.23)	36%	225.20	36%	(168,043.97)
	602 Milk Sales	(5,200.00)	0.00	(17.10)	0%	0.00	0%	(5,182.90)
	606 Sale Lunches Adults	(10,000.00)	0.00	(956.50)	10%	0.00	10%	(9,043.50)
	607 Snack Shoppe Elem	0.00	0.00	0.00	0%	0.00	0%	0.00
	608 Spec Food Sales	0.00	0.00	(9.50)	0%	0.00	0%	9.50
	649 Permanent Transfer F	0.00	0.00	0.00	0%	0.00	0%	0.00
02	Food Service Fund	(475,842.00)	0.00	(94,279.33)	20%	225.20	20%	(381,787.87)

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04	Community Serv. Fund							
	001 Levy	(81,062.00)	0.00	0.00	0%	0.00	0%	(81,062.00)
	020 Prop Tax Shift Recog	0.00	0.00	0.00	0%	0.00	0%	0.00
	021 MN Dist Ed Receipts	(136,500.00)	0.00	0.00	0%	0.00	0%	(136,500.00)
	040 Tuition from Patrons	(66,250.00)	0.00	(1,405.00)	2%	0.00	2%	(64,845.00)
	041 Tuition from Patrons- youth	(2,000.00)	0.00	(203.00)	10%	0.00	10%	(1,797.00)
	043 Kidville tuition	(28,000.00)	0.00	(13,709.00)	49%	0.00	49%	(14,291.00)
	050 Fees from Patrons	0.00	0.00	0.00	0%	0.00	0%	0.00
	092 Investment Interest	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	093 Rent-School Facility	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
	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	(202.42)	0%	0.00	0%	202.42
	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	(11,051.00)	0.00	(18,652.04)	169%	0.00	169%	7,601.04
	301 Non Public State Aid	(18,200.00)	0.00	0.00	0%	0.00	0%	(18,200.00)
	321 Community Ed	(35,305.00)	0.00	(34,061.66)	96%	0.00	96%	(1,243.34)
	421 FUNDRAISING	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Serv. Fund	(382,368.00)	0.00	(68,233.12)	18%	0.00	18%	(314,134.88)

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06	Building Fund							
	092 Investment Interest	(6,000.00)	0.00	13,972.65	(233%)	0.00	(233%)	(19,972.65)
	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	(6,000.00)	0.00	13,972.65	(233%)	0.00	(233%)	(19,972.65)

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07	Debt Redemption Fund								
	001 Levy	(1,049,249.00)	0.00	0.00	0%	0.00	0%	(1,049,249.00)	
	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	0.00	(8,840.57)	0%	0.00	0%	8,840.57	
	258 Other State Credits	0.00	0.00	(32,758.80)	0%	0.00	0%	32,758.80	
	309 Debt Serv Equal Aid	(134,217.00)	0.00	0.00	0%	0.00	0%	(134,217.00)	
	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	(1,183,466.00)	0.00	(41,599.37)	4%	0.00	4%	(1,141,866.63)	

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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	(13,000.00)	0.00	(6,714.83)	52%	0.00	52%	(6,285.17)
	099 Local Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
08	Scholarship Fund	(13,000.00)	0.00	(6,714.83)	52%	0.00	52%	(6,285.17)

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11	Fundraising								
	099 Local Misc Revenue	0.00	0.00	0.00	0%	0.00	0%		0.00
	421 FUNDRAISING	0.00	0.00	(73,607.90)	0%	5,302.75	0%		68,305.15
	422 FUNDRAISING	0.00	0.00	(67,021.56)	0%	781.13	0%		66,240.43
11	Fundraising	0.00	0.00	(140,629.46)	0%	6,083.88	0%		134,545.58

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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	(6,600.00)	0.00	(965.00)	15%	0.00	15%	(5,635.00)
	099 Local Misc Revenue	(36,500.00)	0.00	(28,751.14)	79%	0.00	79%	(7,748.86)
	619 Cost of Materials for Revenue	0.00	0.00	10,967.00	0%	0.00	0%	(10,967.00)
	620 Sales of material sfrom Revenu	(38,125.00)	0.00	(14,501.00)	38%	0.00	38%	(23,624.00)
12	Student Activities	(81,225.00)	0.00	(33,250.14)	41%	0.00	41%	(47,974.86)

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45	Post Employment Benefits Irrev							
	092 Investment Interest	(4,500.00)	0.00	12,661.88	(281%)	0.00	(281%)	(17,161.88)
	614 Contribution to Post Employ Be	0.00	0.00	0.00	0%	0.00	0%	0.00
45	Post Employment Benefits Irrev	(4,500.00)	0.00	12,661.88	(281%)	0.00	(281%)	(17,161.88)

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47	Post Employment Benefits debt							
	001 Levy	(317,715.00)	0.00	0.00	0%	0.00	0%	(317,715.00)
	092 Investment Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
	234 Hmstd Mkt Val Cr	0.00	0.00	(2,677.07)	0%	0.00	0%	2,677.07
	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	(317,715.00)	0.00	(2,677.07)	1%	0.00	1%	(315,037.93)
	Report Totals:	(12,527,207.00)	0.00	(2,389,466.87)	19%	6,309.08	19%	(10,144,049.21)