

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

Sequence: Fd, O/S

		19RV				% YTD	Remaining
Description		Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	+ Enc Balance
01	General Fund						
	001 Levy	(1,525,572.00)			0%		(1,525,572.00)
	004 Tax Increment Finance	0.00			0%		0.00
	010 County Apportionment	(14,000.00)			0%		(14,000.00)
	019 Misc Local Tax/Fees	(5,000.00)			0%		(5,000.00)
	020 Prop Tax Shift Recog	0.00			0%		0.00
	021 MN Dist Ed Receipts	(65,500.00)			0%		(65,500.00)
	040 Tuition from Patrons	(12,000.00)	15.00	(2,620.00)	22%		(9,380.00)
	050 Fees from Patrons	(8,640.00)		(1,137.50)	13%		(7,502.50)
	051 Sport/Extra-Cur Fee	(50,000.00)		(22,988.00)	46%		(27,012.00)
	052 Life Studies Project \$	(1,000.00)	25.00	25.00	(3%)		(1,025.00)
	053 Life Studies Snack Shoppe \$	(3,000.00)			0%		(3,000.00)
	054 Life Studies Fabric & Fiber \$	(250.00)			0%		(250.00)
	055 Band Dry Cleaning Fees	(700.00)			0%		(700.00)
	060 Ticket Sales	(35,675.00)		(12,280.50)	34%		(23,394.50)
	061 Entry Fees-Meets	(4,700.00)			0%		(4,700.00)
	071 Medical Assistance Revenue	(20,000.00)			0%		(20,000.00)
	092 Investment Interest	(40,000.00)		(12,822.49)	32%		(27,177.51)
	093 Rent-School Facility	(2,500.00)		(260.00)	10%		(2,240.00)
	096 Gifts-Local Sources	(5,200.00)		(5,239.38)	101%		39.38
	099 Local Misc Revenue	(10,500.00)		(6.00)	0%		(10,494.00)
	201 Endowment Apportion	(29,113.00)		(16,554.68)	57%		(12,558.32)
	211 General Ed Revenue	(6,633,610.00)		(1,556,739.38)	23%		(5,076,870.62)
	212 Literacy Aid	(42,000.00)			0%		(42,000.00)
	213 Shared Time	(17,725.00)			0%		(17,725.00)
	225 Teach Retire FICA	0.00			0%		0.00
	227 Abatement Aid	0.00			0%		0.00
	234 Hmstd Mkt Val Cr	0.00			0%		0.00
	258 Other State Credits	0.00			0%		0.00
	299 St Aid Adj/Dr-Contra	0.00			0%		0.00

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01	General Fund							
	300 State Aid & Grants	(64,840.00)			0%	0%	(64,840.00)	
	307 Health/Safety Aid	0.00			0%	0%	0.00	
	308 Interact Tel Comm Ai	0.00			0%	0%	0.00	
	317 LTFM Aid	(129,639.00)			0%	0%	(129,639.00)	
	360 Special Ed-General	(1,005,000.00)			0%	0%	(1,005,000.00)	
	370 Mis Revenue MDE	(25,000.00)		(184.00)	1%	1%	(24,816.00)	
	400 Fed Aid Through McFI	(72,317.00)			0%	0%	(72,317.00)	
	405 Fed Aid Received Through Other	(11,458.00)			0%	0%	(11,458.00)	
	406 Refund-Overpay FED-Aid/Grants	0.00			0%	0%	0.00	
	500 ERRP	0.00			0%	0%	0.00	
	607 Snack Shoppe Elem	0.00			0%	0%	0.00	
	621 Sale Material/Resale	0.00			0%	0%	0.00	
	623 Sale Real Property	0.00			0%	0%	0.00	
	624 Sale Equipment	0.00			0%	0%	0.00	
	625 Insurance Recovery	0.00			0%	0%	0.00	
	628 Settlement \$	0.00			0%	0%	0.00	
	631 Sale of Bonds Const	0.00			0%	0%	0.00	
01	General Fund	(9,834,939.00)	40.00	(1,630,806.93)	17%	17%	(8,204,132.07)	

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Description		19RV Annual Budget	Period 201904	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service Fund							
	092 Investment Interest	(300.00)			0%		0%	(300.00)
	093 Rent-School Facility	0.00			0%		0%	0.00
	097 Refunds	0.00			0%		0%	0.00
	300 State Aid & Grants	(26,034.00)			0%		0%	(26,034.00)
	400 Fed Aid Through McFI	0.00			0%		0%	0.00
	471 School Lunch Prog	(39,000.00)			0%		0%	(39,000.00)
	472 Spec Food Serv Prog	(76,000.00)			0%		0%	(76,000.00)
	473 Commodity Rebate	0.00			0%		0%	0.00
	474 Commodity Program	(40,000.00)			0%		0%	(40,000.00)
	475 School Milk Program	0.00			0%		0%	0.00
	476 School Breakfast	(17,000.00)			0%		0%	(17,000.00)
	495 Milk	0.00			0%		0%	0.00
	601 Sale Lunches Pupils	(261,115.00)	(30.00)	(53,173.94)	20%		20%	(207,941.06)
	602 Milk Sales	(5,200.00)	(34.68)	(61.23)	1%		1%	(5,138.77)
	606 Sale Lunches Adults	(10,000.00)		(138.75)	1%		1%	(9,861.25)
	607 Snack Shoppe Elem	0.00			0%		0%	0.00
	608 Spec Food Sales	0.00			0%		0%	0.00
	649 Permanent Transfer F	0.00			0%		0%	0.00
02	Food Service Fund	(474,649.00)	(64.68)	(53,373.92)	11%		11%	(421,275.08)

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04	Community Serv. Fund						
	001 Levy	(81,471.00)			0%	0%	(81,471.00)
	020 Prop Tax Shift Recog	0.00			0%	0%	0.00
	021 MN Dist Ed Receipts	(17,000.00)			0%	0%	(17,000.00)
	040 Tuition from Patrons	(66,250.00)		(2,311.00)	3%	3%	(63,939.00)
	041 Tuition from Patrons- youth	(2,000.00)		(274.00)	14%	14%	(1,726.00)
	043 Kidville tuition	(115,000.00)		(6,181.00)	5%	5%	(108,819.00)
	050 Fees from Patrons	0.00			0%	0%	0.00
	092 Investment Interest	(3,000.00)			0%	0%	(3,000.00)
	093 Rent-School Facility	(1,000.00)			0%	0%	(1,000.00)
	096 Gifts-Local Sources	0.00			0%	0%	0.00
	099 Local Misc Revenue	0.00			0%	0%	0.00
	225 Teach Retire FICA	0.00			0%	0%	0.00
	227 Abatement Aid	0.00			0%	0%	0.00
	234 Hmstd Mkt Val Cr	0.00			0%	0%	0.00
	258 Other State Credits	0.00			0%	0%	0.00
	299 St Aid Adj/Dr-Contra	0.00			0%	0%	0.00
	300 State Aid & Grants	(11,051.00)			0%	0%	(11,051.00)
	301 Non Public State Aid	(18,200.00)			0%	0%	(18,200.00)
	321 Community Ed	(35,305.00)			0%	0%	(35,305.00)
	421 FUNDRAISING	0.00			0%	0%	0.00
04	Community Serv. Fund	(350,277.00)		(8,766.00)	3%	3%	(341,511.00)

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06	Building Fund						
	092 Investment Interest	(2,000.00)		8,506.90	(425%)	(425%)	(10,506.90)
	099 Local Misc Revenue	0.00			0%	0%	0.00
	631 Sale of Bonds Const	0.00			0%	0%	0.00
	635 Sale of Bonds & Loans	0.00			0%	0%	0.00
06	Building Fund	(2,000.00)		8,506.90	(425%)	(425%)	(10,506.90)

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07	Debt Redemption Fund							
	001 Levy	(865,671.00)			0%		0%	(865,671.00)
	092 Investment Interest	0.00			0%		0%	0.00
	227 Abatement Aid	0.00		(1,984.76)	0%		0%	1,984.76
	234 Hmstd Mkt Val Cr	0.00		(5,816.55)	0%		0%	5,816.55
	258 Other State Credits	0.00		(21,061.35)	0%		0%	21,061.35
	309 Debt Serv Equal Aid	(134,217.00)			0%		0%	(134,217.00)
	631 Sale of Bonds Const	0.00			0%		0%	0.00
	649 Permanent Transfer F	0.00			0%		0%	0.00
07	Debt Redemption Fund	(999,888.00)		(28,862.66)	3%		3%	(971,025.34)

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08	Scholarship Fund							
	092 Investment Interest	0.00			0%		0%	0.00
	096 Gifts-Local Sources	(2,500.00)	(1,100.00)	(1,100.00)	44%		44%	(1,400.00)
	099 Local Misc Revenue	0.00			0%		0%	0.00
08	Scholarship Fund	(2,500.00)	(1,100.00)	(1,100.00)	44%		44%	(1,400.00)

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11	Fundraising							
	099 Local Misc Revenue	0.00	680.20		0%		0%	0.00
	421 FUNDRAISING	0.00	28,859.12	(85,264.85)	0%	8,854.27	0%	76,410.58
	422 FUNDRAISING	0.00	9,468.35	(44,166.60)	0%		0%	44,166.60
11	Fundraising	0.00	39,007.67	(129,431.45)	0%	8,854.27	0%	120,577.18

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45	Post Employment Benefits Irrev							
	<b>092 Investment Interest</b>	(4,500.00)		6,590.53	(146%)		(146%)	(11,090.53)
	<b>614 Contribution to Post Employ Be</b>	0.00			0%		0%	0.00
45	Post Employment Benefits Irrev	(4,500.00)		6,590.53	(146%)		(146%)	(11,090.53)

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47	Post Employment Benefits debt							
	001 Levy	(676,216.00)			0%		0%	(676,216.00)
	092 Investment Interest	0.00			0%		0%	0.00
	234 Hmstd Mkt Val Cr	0.00		(4,543.90)	0%		0%	4,543.90
	258 Other State Credits	0.00			0%		0%	0.00
	649 Permanent Transfer F	0.00			0%		0%	0.00
47	Post Employment Benefits debt	(676,216.00)		(4,543.90)	1%		1%	(671,672.10)
	<b>Report Totals:</b>	<b>(12,344,969.00)</b>	<b>37,882.99</b>	<b>(1,841,787.43)</b>	<b>15%</b>	<b>8,854.27</b>	<b>15%</b>	<b>(10,512,035.84)</b>