

**MAHTOMEDI PUBLIC SCHOOLS  
2019 - 2020 REVISED BUDGET  
March 31, 2020**

**Excludes (Fund 25 Fundraising and Fund 50 Activities)**

**GENERAL FUND REVENUE**

<u>SOURCE</u>	<u>DESCRIPTION</u>	2019-20 REVISED BUDGET	2019-20 YTD ACTUAL March 31, 2020	2019-20 BUDGET BAL March 31, 2020	2019-20 BUDGET % March 31, 2020
000-010	LOCAL TAX	9,383,972	4,737,963	4,646,009	50.49%
200-399	STATE AID	30,442,173	18,628,610	11,813,563	61.19%
400-599	FEDERAL AID	726,000	515,084	210,916	70.95%
600-999	OTHER LOCAL REVENUE	680,044	483,974	196,070	71.17%
	<b>GENERAL FUND REVENUE</b>	<b>41,232,189</b>	<b>24,365,631</b>	<b>16,866,558</b>	<b>59.09%</b>

**GENERAL FUND EXPENSE**

<u>OBJECT</u>	<u>DESCRIPTION</u>	2019-20 REVISED BUDGET	2019-20 YTD ACTUAL March 31, 2020	2019-20 BUDGET BAL March 31, 2020	2019-20 BUDGET % March 31, 2020
100'S	SALARIES AND WAGES	22,983,580	14,527,978	8,455,602	63.21%
200'S	EMPLOYEE BENEFITS	8,980,164	5,741,641	3,238,523	63.94%
300'S	PURCHASED SERVICES	5,911,510	4,104,960	1,806,550	69.44%
400'S	SUPPLIES AND MATERIALS	1,017,229	670,554	346,675	65.92%
500'S	CAPITAL EXPENDITURES	1,545,624	1,344,926	200,698	87.02%
800'S	OTHER EXPENDITURES	356,265	102,904	253,361	28.88%
	<b>GENERAL FUND EXPENSE</b>	<b>40,794,372</b>	<b>26,492,963</b>	<b>14,301,409</b>	<b>64.94%</b>

Revenue over (under) expenditures 437,817  
 Projected Fund Balance 3,615,278

**Fund Balance Components:**

Nonspendable	182,563
Restricted	465,058
Assigned	819,393
Unassigned	2,148,264
<b>Total</b>	<b>3,615,278</b>