



MAHTOMEDI

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

May 31, 2017



REVENUE CATEGORIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Encumb YTD	Budget Remaining	May 31, 2017	May 31, 2016	May 31, 2015	May 31, 2016	May 31, 2015
									% of Budget Received	% of Actuals Received	% of Actuals Received		
STATE	25,514,503	26,915,468	27,315,223	27,173,600	28,218,092	23,583,889	-	3,589,711	86.8%	84.3%	84.8%	22,679,412	21,637,280
FEDERAL	548,905	631,973	747,772	776,087	763,000	505,920	-	270,167	65.2%	69.3%	44.0%	437,843	241,352
PROPERTY TAXES	5,472,217	7,795,115	8,068,233	8,077,977	8,126,389	6,258,684	-	1,819,293	77.5%	76.9%	85.1%	5,991,282	4,657,327
TUITION	272,647	335,968	286,150	293,798	284,215	290,352	-	3,446	98.8%	99.2%	99.3%	333,443	270,851
LOCAL (FEES, INTEREST, ETC.)	1,805,867	1,409,170	970,370	947,208	948,464	310,696	-	636,512	32.8%	33.8%	20.6%	476,882	372,150
TOTALS	33,614,138	37,087,693	37,387,748	37,268,670	38,340,160	30,949,542	-	6,319,128	83.0%	80.7%	80.9%	29,918,862	27,178,960

OBJECT SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	May 31, 2017	May 31, 2016	May 31, 2015	May 31, 2016	May 31, 2015
									% of Budget Expended	% of Actuals Expended	% of Actuals Expended		
SALARIES & WAGES	20,156,218	21,013,055	21,895,771	21,647,971	22,074,406	17,899,592	-	3,748,379	82.7%	82.8%	82.9%	17,388,439	16,711,565
EMPLOYEE BENEFITS	7,268,957	8,297,849	8,302,904	8,268,393	8,514,457	6,747,233	-	1,521,160	81.6%	80.2%	84.0%	6,656,034	6,109,255
PURCHASED SERVICES	4,204,271	4,369,747	4,624,577	4,790,064	4,796,835	4,529,035	-	261,029	94.6%	84.7%	90.9%	3,701,071	3,822,669
SUPPLIES	1,023,468	1,034,096	1,133,215	1,104,915	1,041,708	861,037	-	243,878	77.9%	84.9%	88.2%	878,326	902,653
EQUIPMENT	1,203,575	1,221,641	1,171,296	1,203,371	1,416,026	923,787	-	279,584	76.8%	94.4%	84.7%	1,153,560	1,019,826
DEBT SERVICE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	1,499,506	1,128,750	807,221	804,185	820,268	125,805	-	678,380	15.6%	11.3%	10.1%	127,298	151,492
TOTALS	35,355,996	37,065,137	37,934,984	37,818,899	38,663,700	31,086,489	-	6,732,410	82.2%	80.7%	81.2%	29,904,728	28,717,460

PROGRAM SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	May 31, 2017	May 31, 2016	May 31, 2015	May 31, 2016	May 31, 2015
									% of Budget Expended	% of Actuals Expended	% of Actuals Expended		
SITE ADMINISTRATION	905,181	942,481	975,511	962,227	996,002	819,017	-	143,210	85.1%	88.3%	88.7%	831,857	803,277
DISTRICT ADMINISTRATION	719,949	810,036	769,495	823,767	842,200	688,651	-	135,116	83.6%	86.1%	84.7%	697,629	609,880
SUPPORT SERVICES	1,701,616	1,249,620	1,299,052	1,104,547	1,202,951	1,383,075	-	(278,528)	125.2%	101.0%	71.1%	1,261,914	1,209,112
REGULAR INSTRUCTION	17,279,822	18,237,288	18,252,033	18,523,504	18,626,066	14,467,964	-	4,055,540	78.1%	76.1%	77.5%	13,873,490	13,394,607
EXTRA-CURRICULAR ACTIVITES	1,003,341	1,059,083	1,007,442	1,043,765	1,068,579	861,123	-	182,642	82.5%	90.7%	95.3%	960,447	955,978
VOCATIONAL INSTRUCTION	488,999	528,338	742,179	591,992	638,746	576,077	-	15,915	97.3%	83.7%	80.7%	442,471	394,448
SPECIAL EDUCATION	5,713,306	6,343,824	6,723,530	6,970,961	7,121,594	5,358,815	-	1,612,146	76.9%	76.9%	79.2%	4,878,289	4,524,448
INSTRUCTIONAL SUPPORT	1,587,782	1,641,024	1,688,462	1,679,457	1,846,798	1,350,328	-	329,129	80.4%	82.0%	83.6%	1,346,000	1,326,804
PUPIL SUPPORT SERVICES	2,432,275	2,619,920	2,807,709	2,801,794	2,876,794	2,283,960	-	517,834	81.5%	80.0%	86.6%	2,096,277	2,106,873
FACILITIES	3,413,466	3,517,883	3,414,873	3,158,964	3,316,266	3,050,619	-	108,345	96.6%	93.1%	92.6%	3,273,849	3,160,856
OTHER FINANCING USES	110,258	115,640	254,698	157,921	127,704	246,859	-	(88,938)	156.3%	209.7%	209.7%	242,505	231,177
TOTALS	35,355,996	37,065,137	37,934,984	37,818,899	38,663,700	31,086,489	-	6,732,410	82.2%	80.7%	81.2%	29,904,728	28,717,460