



MAHTOMEDI

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

April 30, 2017



										April 30, 2017	April 30, 2016	April 30, 2016		
REVENUE														
REVENUE CATEGORIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	April 30, 2016	April 30, 2016	
STATE	25,514,503	26,915,468	27,315,223	27,173,600	28,162,500	20,686,191	-	6,487,409	76.1%	74.0%	78.1%	19,922,258	19,922,258	
FEDERAL	548,905	631,973	747,772	776,087	763,000	505,920	-	270,167	65.2%	58.9%	67.8%	372,428	372,428	
PROPERTY TAXES	5,472,217	7,795,115	8,068,233	8,077,977	8,126,389	4,223,315	-	3,854,662	52.3%	51.0%	72.6%	3,975,092	3,975,092	
TUITION	272,647	335,968	286,150	293,798	284,215	287,524	-	6,274	97.9%	97.5%	120.1%	327,556	327,556	
LOCAL (FEES, INTEREST, ETC.)	1,805,867	1,409,170	970,370	947,208	948,464	310,417	-	636,791	32.8%	32.5%	25.4%	458,481	458,481	
TOTALS	33,614,138	37,087,693	37,387,748	37,268,670	38,284,568	26,013,366	-	11,255,304	69.8%	67.6%	74.5%	25,055,815	25,055,815	

										April 30, 2017	April 30, 2016	April 30, 2016		
EXPENDITURES														
OBJECT SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	April 30, 2016	April 30, 2016	
SALARIES & WAGES	20,156,218	21,013,055	21,895,771	21,647,971	21,968,018	16,070,171	-	5,577,800	74.2%	74.3%	77.5%	15,616,536	15,616,536	
EMPLOYEE BENEFITS	7,268,957	8,297,849	8,302,904	8,268,393	8,664,410	6,053,863	-	2,214,530	73.2%	72.3%	82.5%	5,997,027	5,997,027	
PURCHASED SERVICES	4,204,271	4,369,747	4,624,577	4,790,064	4,880,730	4,141,993	-	648,071	86.5%	77.6%	80.7%	3,392,378	3,392,378	
SUPPLIES	1,023,468	1,034,096	1,133,215	1,104,165	1,104,665	810,809	-	293,356	73.4%	80.8%	81.7%	835,988	835,988	
EQUIPMENT	1,203,575	1,221,641	1,171,296	1,203,371	1,418,226	865,839	-	337,532	72.0%	86.8%	88.1%	1,060,001	1,060,001	
DEBT SERVICE	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
OTHER EXPENDITURES	1,499,506	1,128,750	807,221	804,935	821,033	122,876	-	682,059	15.3%	10.7%	8.0%	120,632	120,632	
TOTALS	35,355,996	37,065,137	37,934,984	37,818,899	38,857,082	28,065,552	-	9,753,347	74.2%	72.9%	76.4%	27,022,561	27,022,561	

										April 30, 2017	April 30, 2016	April 30, 2016		
PROGRAM SERIES														
PROGRAM SERIES	June 30, 2015	June 30, 2016	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	April 30, 2016	April 30, 2016	
SITE ADMINISTRATION	905,181	942,481	975,511	962,227	1,000,116	742,380	-	219,847	77.2%	80.5%	83.9%	759,111	759,111	
DISTRICT ADMINISTRATION	719,949	810,036	769,495	823,767	845,916	635,019	-	188,748	77.1%	78.9%	88.7%	638,714	638,714	
SUPPORT SERVICES	1,701,616	1,249,620	1,299,052	1,104,547	1,148,362	1,290,607	-	(186,060)	116.8%	94.2%	69.2%	1,177,199	1,177,199	
REGULAR INSTRUCTION	17,279,822	18,237,288	18,252,033	18,523,504	18,663,770	13,005,994	-	5,517,510	70.2%	68.3%	72.1%	12,450,947	12,450,947	
EXTRA-CURRICULAR ACTIVITIES	1,003,341	1,059,083	1,007,442	1,043,765	1,073,098	812,469	-	231,296	77.8%	85.1%	89.8%	900,933	900,933	
VOCATIONAL INSTRUCTION	488,999	528,338	742,179	591,992	641,999	527,792	-	64,200	89.2%	77.3%	83.5%	408,489	408,489	
SPECIAL EDUCATION	5,713,306	6,343,824	6,723,530	6,970,961	7,230,751	4,832,002	-	2,138,959	69.3%	69.4%	77.0%	4,399,629	4,399,629	
INSTRUCTIONAL SUPPORT	1,587,782	1,641,024	1,688,462	1,679,457	1,780,399	1,218,874	-	460,583	72.6%	73.8%	76.3%	1,210,916	1,210,916	
PUPIL SUPPORT SERVICES	2,432,275	2,619,920	2,807,709	2,801,794	2,892,027	2,025,595	-	776,199	72.3%	70.9%	76.4%	1,857,791	1,857,791	
FACILITIES	3,413,466	3,517,883	3,414,873	3,158,964	3,419,160	2,727,961	-	431,003	86.4%	84.6%	87.2%	2,976,328	2,976,328	
OTHER FINANCING USES	110,258	115,640	254,698	157,921	161,484	246,859	-	(88,938)	156.3%	209.7%	219.9%	242,505	242,505	
TOTALS	35,355,996	37,065,137	37,934,984	37,818,899	38,857,082	28,065,552	-	9,753,347	74.2%	72.9%	76.4%	27,022,561	27,022,561	