

ISD #881 Maple Lake Schools Multi Year Guideline Summary

Sequence: L, Fd, Org, Pro, Fin, O/S

Description	202611			202611			202701		
	Budget 26AC	Year to Date	%	Budget 26RV	Year to Date	%	Budget 27AC	Year to Date	%
R Revenue									
01 General Fund	(11,408,856.00)	(10,212,484.65)	90%	(11,337,866.00)	(10,212,484.65)	90%	(11,359,098.00)	(10,212,484.65)	90%
02 Food Service Fund	(683,025.00)	(622,432.74)	91%	(717,000.00)	(622,432.74)	87%	(717,000.00)	(622,432.74)	87%
04 Community Serv. Fund	(591,851.00)	(521,738.87)	88%	(626,210.00)	(521,738.87)	83%	(622,454.00)	(521,738.87)	84%
06 Building Fund	(18,000.00)	(76,928.42)	427%	(86,500.00)	(76,928.42)	89%	(86,500.00)	(76,928.42)	89%
07 Debt Redemption Fund	(1,964,201.00)	(1,899,990.47)	97%	(1,968,811.00)	(1,899,990.47)	97%	(1,917,300.00)	(1,899,990.47)	99%
08 Scholarship Fund	(15,000.00)	(57,778.42)	385%	(15,000.00)	(57,778.42)	385%	(15,000.00)	(57,778.42)	385%
11 Fundraising	(196,932.00)	(204,556.48)	104%	(205,644.00)	(204,556.48)	99%	(205,644.00)	(204,556.48)	99%
12 Student Activities	(72,450.00)	(35,195.55)	49%	(31,000.00)	(35,195.55)	114%	(31,000.00)	(35,195.55)	114%
45 Post Employment Benefits Irrev	(88,875.00)	(38,897.73)	44%	(65,875.00)	(38,897.73)	59%	(65,875.00)	(38,897.73)	59%
47 Post Employment Benefits debt	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R Revenue	(15,039,190.00)	(13,670,003.33)	91%	(15,053,906.00)	(13,670,003.33)	91%	(15,019,871.00)	(13,670,003.33)	91%
E Expenditure									
01 General Fund	12,258,688.00	10,240,507.51	84%	12,897,961.00	10,240,507.51	79%	12,666,621.00	10,240,507.51	81%
02 Food Service Fund	689,045.00	576,558.29	84%	715,599.00	576,558.29	81%	676,935.00	576,558.29	85%
04 Community Serv. Fund	657,563.00	609,631.13	93%	769,886.00	609,631.13	79%	782,221.00	609,631.13	78%
06 Building Fund	102,500.00	357,362.44	349%	338,553.00	357,362.44	106%	338,553.00	357,362.44	106%
07 Debt Redemption Fund	1,970,350.00	1,971,195.00	100%	1,970,350.00	1,971,195.00	100%	1,970,350.00	1,971,195.00	100%
08 Scholarship Fund	15,000.00	27,750.00	185%	15,000.00	27,750.00	185%	15,000.00	27,750.00	185%
11 Fundraising	267,550.00	163,896.59	61%	174,372.00	163,896.59	94%	173,634.00	163,896.59	94%
12 Student Activities	72,450.00	14,349.68	20%	37,235.00	14,349.68	39%	37,250.00	14,349.68	39%
45 Post Employment Benefits Irrev	95,062.00	62,434.53	66%	68,227.00	62,434.53	92%	69,774.00	62,434.53	89%
47 Post Employment Benefits debt	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E Expenditure	16,128,208.00	14,023,685.17	87%	16,987,183.00	14,023,685.17	83%	16,730,338.00	14,023,685.17	84%
Report Totals:	1,089,018.00	353,681.84	32%	1,933,277.00	353,681.84	18%	1,710,467.00	353,681.84	21%