

ISD #881 Maple Lake Schools Multi Year Guideline Summary

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

Description	202313			202408			202408		
	Budget 23RV	Year to Date	%	Budget 24AC	Year to Date	%	Budget 24RV	Year to Date	%
R Revenue									
01 General Fund	(10,469,825.00)	(10,856,365.45)	104%	(11,097,665.00)	(6,771,146.06)	61%	(11,336,682.00)	(6,771,146.06)	60%
02 Food Service Fund	(560,425.00)	(645,828.66)	115%	(560,425.00)	(434,795.10)	78%	(718,525.00)	(434,795.10)	61%
04 Community Serv. Fund	(575,415.00)	(620,875.63)	108%	(564,872.00)	(404,309.40)	72%	(589,038.00)	(404,309.40)	69%
06 Building Fund	(150.00)	(12,166.34)	8111%	(9,700.00)	(13,582,499.69)	40026%	(13,758,000.00)	(13,582,499.69)	99%
07 Debt Redemption Fund	(1,172,912.00)	(1,248,905.73)	106%	(1,160,048.00)	(1,138,809.95)	98%	(1,152,497.00)	(1,138,809.95)	99%
08 Scholarship Fund	(9,000.00)	(25,420.80)	282%	(9,000.00)	(4,800.00)	53%	(5,000.00)	(4,800.00)	96%
11 Fundraising	(175,370.00)	(191,665.06)	109%	(175,371.00)	(84,441.22)	48%	(175,371.00)	(84,441.22)	48%
12 Student Activities	(72,450.00)	(32,782.19)	45%	(72,450.00)	(21,679.20)	30%	(72,450.00)	(21,679.20)	30%
45 Post Employment Benefits Irrev	(28,500.00)	(39,725.22)	139%	(77,500.00)	(82,244.08)	106%	(88,875.00)	(82,244.08)	93%
47 Post Employment Benefits debt	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R Revenue	(13,064,047.00)	(13,673,735.08)	105%	(13,727,031.00)	(22,524,724.70)	164%	(27,896,438.00)	(22,524,724.70)	81%
E Expenditure									
01 General Fund	11,164,845.26	11,099,629.02	99%	11,084,670.00	6,105,475.22	55%	11,437,422.00	6,105,475.22	53%
02 Food Service Fund	538,501.00	588,184.57	109%	508,599.00	398,376.92	78%	649,695.00	398,376.92	61%
04 Community Serv. Fund	631,747.00	608,111.61	96%	627,563.00	393,324.98	63%	639,272.00	393,324.98	62%
06 Building Fund	647,237.00	720,376.00	111%	72,500.00	2,004,053.13	2764%	6,952,875.00	2,004,053.13	29%
07 Debt Redemption Fund	1,161,500.00	1,158,828.39	100%	1,165,875.00	1,162,575.00	100%	1,165,875.00	1,162,575.00	100%
08 Scholarship Fund	9,000.00	18,700.00	208%	9,000.00	23,950.00	266%	15,000.00	23,950.00	160%
11 Fundraising	175,370.00	162,817.45	93%	175,370.00	69,974.34	40%	175,852.00	69,974.34	40%
12 Student Activities	72,450.00	43,308.20	60%	72,450.00	5,421.74	7%	72,450.00	5,421.74	7%
45 Post Employment Benefits Irrev	69,354.00	44,180.36	64%	54,661.00	75,128.50	137%	93,243.00	75,128.50	81%
47 Post Employment Benefits debt	0.00	74,893.82	0%	0.00	0.00	0%	0.00	0.00	0%
E Expenditure	14,470,004.26	14,519,029.42	100%	13,770,688.00	10,238,279.83	74%	21,201,684.00	10,238,279.83	48%
Report Totals:	1,405,957.26	845,294.34	60%	43,657.00	(12,286,444.87)	28143%	(6,694,754.00)	(12,286,444.87)	184%