

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

											WB14			Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																
	E	01	005	000	342	305	000	539	00	Liaison Officer and social Wc	4,012.00	0.00		4,012.00			
	E	01	005	010	000	110	000	539	00	SCHOOL BOARD SALARY	15,276.00	0.00		15,276.00			
	E	01	005	010	000	210	000	539	00	FICA/Medicare	1,168.00	0.00		1,168.00			
	E	01	005	010	000	214	000	539	00	P.E.R.A.	75.00	0.00		75.00			
	E	01	005	010	000	305	000	539	00	Fees for Services-Organizati	4,500.00	0.00		4,500.00			
	E	01	005	010	000	366	000	539	00	SCHOOL BOARD TRAVEL	3,000.00	0.00		3,000.00			
	E	01	005	010	000	381	000	539	00	Contracted Printing	6,000.00	0.00		6,000.00			
	E	01	005	010	000	899	000	539	00	Misc. Expense	510.00	0.00		510.00			
	E	01	005	020	000	110	000	539	00	SUPT. SALARY	97,970.00	8,164.16		89,805.84			
	E	01	005	020	000	170	000	539	00	Supt Secretary/Payroll Clerk	35,978.00	2,973.76		33,004.24			
	E	01	005	020	000	210	000	539	00	FICA/Medicare	10,247.00	841.20		9,405.80			
	E	01	005	020	000	214	000	539	00	P.E.R.A.	2,608.00	215.60		2,392.40			
	E	01	005	020	000	218	000	539	00	T.R.A.	6,858.00	571.50		6,286.50			
	E	01	005	020	000	220	000	539	00	Employee Insurance	12,716.00	1,206.50		11,509.50			
	E	01	005	020	000	230	000	539	00	LIFE INSURANCE	546.00	45.50		500.50			
	E	01	005	020	000	240	000	539	00	LONG TERM DISABILITY IN	356.00	29.64		326.36			
	E	01	005	020	000	250	000	539	00	TSA/MINN DEFERRED COM	2,936.00	248.08		2,687.92			
	E	01	005	020	000	366	000	539	00	Supt. Travel	2,000.00	79.00		1,921.00			
	E	01	005	020	000	401	000	539	00	Office Supplies	2,550.00	0.00		2,550.00			
	E	01	005	105	000	305	000	539	00	Fees For Services-Election J	22,000.00	0.00		22,000.00			
	E	01	005	110	000	171	000	539	00	FINANCE SALARY	47,570.00	3,832.40		43,737.60			
	E	01	005	110	000	210	000	539	00	FICA/Medicare	3,639.00	256.81		3,382.19			
	E	01	005	110	000	214	000	539	00	P.E.R.A.	3,449.00	277.84		3,171.16			
	E	01	005	110	000	220	000	539	00	Employee Insurance	8,460.00	705.00		7,755.00			
	E	01	005	110	000	230	000	539	00	LIFE INSURANCE	109.00	9.10		99.90			
	E	01	005	110	000	240	000	539	00	LONG TERM DISABILITY IN	178.00	14.82		163.18			
	E	01	005	110	000	305	000	539	00	Contracted Services/Auditor,	25,000.00	0.00		25,000.00			
	E	01	005	110	000	314	000	539	00	Contracted Data Proc	7,000.00	0.00		7,000.00			
	E	01	005	110	302	316	000	539	00	Data Processing-Capital Out	10,000.00	0.00		10,000.00			
	E	01	005	605	315	305	000	539	00	Integration - WCMCC - Pur	8,069.00	0.00		8,069.00			
	E	01	005	640	308	185	000	539	00	Dist. Staff Development Oth	3,000.00	0.00		3,000.00			
	E	01	005	640	308	210	000	539	00	FICA/Medicare	229.50	0.00		229.50			
	E	01	005	640	308	214	000	539	00	STAFF DEVELOPMENT - PI	130.00	0.00		130.00			
	E	01	005	640	308	218	000	539	00	T.R.A.	100.00	0.00		100.00			
	E	01	005	640	308	305	000	539	00	Dist St Dev Fees For Service	20,210.50	1,500.00		18,710.50			
	E	01	005	640	308	366	000	539	00	Travel/Training - Districtwide	3,000.00	0.00		3,000.00			
	E	01	005	640	308	430	000	539	00	Instruction Supplies	2,400.00	650.00		1,750.00			
	E	01	005	640	315	185	000	539	00	Other Salary Pymts-Integrati	1,000.00	0.00		1,000.00			

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											WB14			Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																
	E	01	005	640	315	210	000	539	00	FICA/Medicare	76.50	0.00		76.50			
	E	01	005	640	315	218	000	539	00	T.R.A.	70.00	0.00		70.00			
	E	01	005	640	315	366	000	539	00	Integration-Staff Developmer	500.00	0.00		500.00			
	E	01	005	720	000	170	000	539	00	Nurse's Salary	30,662.00	0.00		30,662.00			
	E	01	005	720	000	210	000	539	00	FICA/Medicare	2,346.00	0.00		2,346.00			
	E	01	005	720	000	214	000	539	00	P.E.R.A.	2,223.00	0.00		2,223.00			
	E	01	005	720	000	401	000	539	00	Nurse's Supplies	1,000.00	750.98		249.02			
	E	01	005	760	714	360	000	539	00	INTEGRATION TRANSPOR	4,500.00	0.00		4,500.00			
	E	01	005	760	720	360	000	539	00	Private Contractor	463,500.00	0.00		463,500.00			
	E	01	005	760	720	362	000	539	00	FUEL ESCALATION COSTS	37,000.00	0.00		37,000.00			
	E	01	005	760	723	170	000	539	00	Special Education Tranportal	10,000.00	192.84		9,807.16			
	E	01	005	760	723	210	000	539	00	FICA/Medicare	765.00	14.76		750.24			
	E	01	005	760	723	214	000	539	00	P.E.R.A.	750.00	13.99		736.01			
	E	01	005	760	723	442	000	539	00	Fuel For Vehicles-Special Ec	4,000.00	0.00		4,000.00			
	E	01	005	790	000	370	000	539	00	COPY MACHINE/COMPUTE	21,000.00	4,380.70		16,619.30			
	E	01	005	790	000	430	000	539	00	Instruction Supplies-Channel	5,000.00	0.00		5,000.00			
	E	01	005	790	000	431	000	539	00	Paper/Copy Supplies	15,000.00	917.50		14,082.50			
	E	01	005	790	000	580	000	539	00	CAP OUTLAY LEASE-COMF	50,100.00	0.00		50,100.00			
	E	01	005	790	000	581	000	539	00	CAP.LEASE INTEREST PAID	1,397.59	0.00		1,397.59			
	E	01	005	790	000	820	000	539	00	Membershp/Fees/St.in	20,000.00	11,969.50		8,030.50			
	E	01	005	790	000	899	000	539	00	Misc. Expense	18,000.00	891.12		17,108.88			
	E	01	005	790	315	141	000	539	00	Salary Integration Aide	717.50	0.00		717.50			
	E	01	005	790	315	170	000	539	00	PARENT LIASON	11,898.00	0.00		11,898.00			
	E	01	005	790	315	210	000	539	00	FICA/Medicare	910.00	0.00		910.00			
	E	01	005	790	315	214	000	539	00	P.E.R.A. INTEGRATION	863.00	0.00		863.00			
	E	01	005	790	315	305	000	539	00	iNTEGRATION - Fees For St	5,000.00	0.00		5,000.00			
	E	01	005	790	315	366	000	539	00	INTEGRATION - TRAVEL	2,000.00	0.00		2,000.00			
	E	01	005	790	315	401	000	539	00	NON-INSTRUCTIONAL SUP	2,000.00	0.00		2,000.00			
	E	01	005	790	315	430	000	539	00	LOCAL INTEGRATION SUP	9,073.00	0.00		9,073.00			
	E	01	005	790	799	170	000	539	00	PARENT LIASON-OTC	206.00	0.00		206.00			
	E	01	005	790	799	210	000	539	00	FICA/Medicare	358.00	0.00		358.00			
	E	01	005	790	799	214	000	539	00	P.E.R.A.	339.00	0.00		339.00			
	E	01	005	810	000	170	000	539	00	Custodian's Salary	235,912.00	15,390.18		220,521.82			
	E	01	005	810	000	185	000	539	00	Summer Maintenance Salary	39,000.00	13,172.06		25,827.94			
	E	01	005	810	000	210	000	539	00	FICA/Medicare	18,047.00	2,007.14		16,039.86			
	E	01	005	810	000	214	000	539	00	P.E.R.A.	17,104.00	1,306.16		15,797.84			
	E	01	005	810	000	218	000	539	00	T.R.A.	453.00	110.81		342.19			
	E	01	005	810	000	220	000	539	00	Employee Insurance	38,160.00	3,180.00		34,980.00			

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											WB14			Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																
	E	01	005	810	000	230	000	539	00	LIFE INSURANCE	545.00	45.50		499.50			
	E	01	005	810	000	240	000	539	00	LONG TERM DISABILITY IN	890.00	74.10		815.90			
	E	01	005	810	000	250	000	539	00	TSA/MINN DEFERRED COM	1,600.00	133.34		1,466.66			
	E	01	005	810	000	320	000	539	00	Telephone	7,000.00	508.63		6,491.37			
	E	01	005	810	000	331	000	539	00	Water/Sewer	10,000.00	0.00		10,000.00			
	E	01	005	810	000	332	000	539	00	Electricity	100,000.00	11,035.82		88,964.18			
	E	01	005	810	000	334	000	539	00	Garbage/Landfill	32,000.00	1,938.00		30,062.00			
	E	01	005	810	000	352	000	539	00	Contracted Bldg Repairs	5,000.00	0.00		5,000.00			
	E	01	005	810	000	353	000	539	00	Contracted Equipt. Repairs	6,500.00	0.00		6,500.00			
	E	01	005	810	000	401	000	539	00	Custodial Supplies	58,000.00	3,134.28		54,865.72			
	E	01	005	810	000	440	000	539	00	Fuel For Buildings	70,000.00	530.38		69,469.62			
	E	01	005	810	000	442	000	539	00	Fuel For Vehicles	5,000.00	23,280.39		(18,280.39)			
	E	01	005	810	000	899	000	539	00	Misc. Expense	1,500.00	0.00		1,500.00			
	E	01	005	840	000	351	000	539	00	Sites Upkeep	20,000.00	8,261.64		11,738.36			
	E	01	005	840	000	352	000	539	00	Bldg Repairs	45,000.00	1,119.76		43,880.24			
	E	01	005	840	000	353	000	539	00	Equipt.repairs	6,500.00	0.00		6,500.00			
	E	01	005	850	302	350	000	539	00	REPAIR-ELEVATOR INSUR.	8,000.00	0.00		8,000.00			
	E	01	005	850	302	510	000	539	00	Site Improvements-Property	110,000.00	1,000.00		109,000.00			
	E	01	005	850	302	530	000	539	00	Equipment Purchased-Capit	109,000.00	(1.00)		109,001.00			
	E	01	005	850	302	555	000	539	00	Technology Equipt-Capital O	32,640.00	2,941.00		29,699.00			
	E	01	005	850	347	305	000	539	00	H/S- Physical Hazard Contro	3,000.00	2,540.10		459.90			
	E	01	005	850	347	401	000	539	00	H/S - Physical Hazards-Equi	2,400.00	0.00		2,400.00			
	E	01	005	850	349	305	000	539	00	H/S - Hazardous Substance	2,500.00	0.00		2,500.00			
	E	01	005	850	352	305	000	539	00	-LCSC Contract/Hep B/Contr	8,750.00	0.00		8,750.00			
	E	01	005	850	352	530	000	539	00	Health & Safety Equipment F	1,700.00	0.00		1,700.00			
	E	01	005	850	363	305	000	539	00	Fees For Services H/S Fire	4,000.00	0.00		4,000.00			
	E	01	005	850	363	520	000	539	00	Building Improvement-Fire S	0.00	1,140.00		(1,140.00)			
	E	01	005	850	385	730	000	539	00	Deferred Mnt Loan	23,154.61	15,790.25		7,364.36			
	E	01	005	850	385	740	000	539	00	Deferred Mnt Loan Interest	38,620.39	9,496.51		29,123.88			
	E	01	005	920	000	730	000	539	00	Loans Payments	39,372.02	0.00		39,372.02			
	E	01	005	920	000	740	000	539	00	Loan Interest	4,000.00	(16,862.10)		20,862.10			
	E	01	005	930	000	270	000	539	00	Workers Compensation	32,000.00	31,918.02		81.98			
	E	01	005	930	000	280	000	539	00	Reemployment Insuran	10,000.00	170.79		9,829.21			
	E	01	005	930	000	299	000	539	00	Emp Benefit/Asst/Flx	3,000.00	0.00		3,000.00			
	E	01	005	940	000	340	000	539	00	Property Insruance	45,172.00	40,765.36		4,406.64			
	E	01	100	050	000	110	000	539	00	Elementary Principal's Salary	86,688.00	7,166.66		79,521.34			
	E	01	100	050	000	170	000	539	00	Elem Principal's Secretary's	42,184.00	0.00		42,184.00			
	E	01	100	050	000	210	000	539	00	FICA/Medicare	9,859.00	548.25		9,310.75			

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													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	100	050	000	214	000	539	00	P.E.R.A.			3,058.00	0.00		3,058.00			
	E	01	100	050	000	218	000	539	00	T.R.A.			6,068.00	501.66		5,566.34			
	E	01	100	050	000	230	000	539	00	LIFE INSURANCE			218.00	18.20		199.80			
	E	01	100	050	000	240	000	539	00	LONG TERM DISABILITY IN			178.00	14.82		163.18			
	E	01	100	050	000	250	000	539	00	TSA/MINN DEFERRED COM			2,000.00	166.68		1,833.32			
	E	01	100	050	000	299	000	539	00	EDUCATIONAL COMPENSA			4,000.00	0.00		4,000.00			
	E	01	100	201	000	140	000	539	00	Kindergarten Teacher's Sala			134,895.00	0.00		134,895.00			
	E	01	100	201	000	210	000	539	00	FICA/Medicare			10,319.00	0.00		10,319.00			
	E	01	100	201	000	218	000	539	00	T.R.A.			9,443.00	0.00		9,443.00			
	E	01	100	201	000	220	000	539	00	Employee Insurance			12,780.00	0.00		12,780.00			
	E	01	100	201	000	230	000	539	00	LIFE INSURANCE			218.00	0.00		218.00			
	E	01	100	201	000	240	000	539	00	LONG TERM DISABILITY IN			356.00	0.00		356.00			
	E	01	100	201	000	250	000	539	00	TSA/MINN DEFERRED COM			3,500.00	0.00		3,500.00			
	E	01	100	201	330	140	000	539	00	LEARN/DEVELOPMENT TE			49,370.00	0.00		49,370.00			
	E	01	100	201	330	210	000	539	00	FICA/Medicare			3,777.00	0.00		3,777.00			
	E	01	100	201	330	218	000	539	00	T.R.A.			3,456.00	0.00		3,456.00			
	E	01	100	201	330	230	000	539	00	LIFE INSURANCE			109.00	0.00		109.00			
	E	01	100	201	330	240	000	539	00	LONG TERM DISABILITY IN			178.00	0.00		178.00			
	E	01	100	201	330	430	000	539	00	LEARN.&DEVELOPMENT S			1,000.00	0.00		1,000.00			
	E	01	100	203	000	140	000	539	00	Elementary Teacher's Salary			715,032.92	0.00		715,032.92			
	E	01	100	203	000	141	000	539	00	Elementary Teacher Aid's Sa			39,700.00	0.00		39,700.00			
	E	01	100	203	000	145	000	539	00	Elementary Subsititute Teach			3,000.00	0.00		3,000.00			
	E	01	100	203	000	185	000	539	00	Other Salary Pymts			527.00	0.00		527.00			
	E	01	100	203	000	210	000	539	00	FICA/Medicare			59,031.81	0.00		59,031.81			
	E	01	100	203	000	214	000	539	00	P.E.R.A.			2,744.00	0.00		2,744.00			
	E	01	100	203	000	218	000	539	00	T.R.A.			51,197.81	0.00		51,197.81			
	E	01	100	203	000	220	000	539	00	Employee Insurance			87,621.40	0.00		87,621.40			
	E	01	100	203	000	220	101	539	00	Elem OPEB Implicit Rate Su			(27,850.00)	0.00		(27,850.00)			
	E	01	100	203	000	230	000	539	00	LIFE INSURANCE			1,319.00	0.00		1,319.00			
	E	01	100	203	000	240	000	539	00	LONG TERM DISABILITY IN			2,176.00	0.00		2,176.00			
	E	01	100	203	000	250	000	539	00	TSA/MINN DEFERRED COM			12,078.00	0.00		12,078.00			
	E	01	100	203	000	305	000	539	00	ELEMENTARY SUBS-TEAC			40,000.00	0.00		40,000.00			
	E	01	100	203	000	366	000	539	00	Elementary Travel			1,020.00	0.00		1,020.00			
	E	01	100	203	000	401	010	539	00	ELEMENTARY GRANTS			5,000.00	0.00		5,000.00			
	E	01	100	203	302	460	000	539	00	Elementary Capital Outlay -T			25,800.00	0.00		25,800.00			
	E	01	100	203	302	530	000	539	00	Elementary Equipment Purc			6,200.00	0.00	819.19	5,380.81			
	E	01	100	203	315	140	000	539	00	Integration - Elem Lic Instruc			20,108.00	0.00		20,108.00			
	E	01	100	203	315	141	000	539	00	Integrations-Elem PARA Sal			4,144.00	0.00		4,144.00			

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											WB14			Remaining			
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01	General Fund																
	E	01	100	203	315	210	000	539	00	FICA/Medicare	1,855.00	0.00		1,855.00			
	E	01	100	203	315	218	000	539	00	T.R.A.	1,698.00	0.00		1,698.00			
	E	01	100	203	317	140	000	539	00	Basic Skills Teacher's Salary	392,950.00	0.00		392,950.00			
	E	01	100	203	317	210	000	539	00	FICA/Medicare	30,061.00	0.00		30,061.00			
	E	01	100	203	317	218	000	539	00	T.R.A.	27,507.00	0.00		27,507.00			
	E	01	100	203	317	220	000	539	00	Employee Insurance	38,160.00	0.00		38,160.00			
	E	01	100	203	317	230	000	539	00	LIFE INSURANCE	654.00	0.00		654.00			
	E	01	100	203	317	240	000	539	00	LONG TERM DISABILITY IN	1,068.00	0.00		1,068.00			
	E	01	100	203	317	250	000	539	00	TSA/MINN DEFERRED COM	12,000.00	0.00		12,000.00			
	E	01	100	203	330	140	000	539	00	Learn. & Develop Teacher's S	126,530.00	(210.00)		126,740.00			
	E	01	100	203	330	210	000	539	00	FICA/Medicare	9,680.00	(16.07)		9,696.07			
	E	01	100	203	330	218	000	539	00	T.R.A.	8,857.00	0.00		8,857.00			
	E	01	100	203	330	220	000	539	00	Employee Insurance	12,780.00	0.00		12,780.00			
	E	01	100	203	330	230	000	539	00	LIFE INSURANCE	218.00	0.00		218.00			
	E	01	100	203	330	240	000	539	00	LONG TERM DISABILITY IN	356.00	0.00		356.00			
	E	01	100	203	330	250	000	539	00	TSA/MINN DEFERRED COM	4,000.00	0.00		4,000.00			
	E	01	100	203	330	430	000	539	00	Elementary Instruction Suppl	23,000.00	319.80	1,029.23	21,650.97			
	E	01	100	218	388	140	000	539	00	Gifted & Talented Licensed In	9,589.00	0.00		9,589.00			
	E	01	100	218	388	210	000	539	00	FICA/Medicare	734.00	0.00		734.00			
	E	01	100	218	388	218	000	539	00	T.R.A.	671.00	0.00		671.00			
	E	01	100	218	388	220	000	539	00	HEALTH INSURANCE	1,123.00	0.00		1,123.00			
	E	01	100	218	388	230	000	539	00	LIFE INSURANCE	18.00	0.00		18.00			
	E	01	100	218	388	240	000	539	00	LONG TERM DISABILITY IN	30.00	0.00		30.00			
	E	01	100	218	388	250	000	539	00	TSA/MINN DEFERRED COM	333.00	0.00		333.00			
	E	01	100	218	388	430	000	539	00	Elem Art Supplies -Gifted & T	3,057.00	0.00		3,057.00			
	E	01	100	240	000	430	000	539	00	Elem Phy Ed Instruction Sup	500.00	0.00		500.00			
	E	01	100	258	000	430	000	539	00	Elem Vocal Music Instruction	400.00	0.00		400.00			
	E	01	100	259	000	430	000	539	00	Elem Instrumental Music Sup	500.00	0.00		500.00			
	E	01	100	260	000	430	000	539	00	Elem Science Instruction Sup	200.00	0.00		200.00			
	E	01	100	620	000	430	000	539	00	Elementary Library Supplies	750.00	0.00		750.00			
	E	01	100	620	000	470	000	539	00	Elem. Library Books	1,800.00	0.00		1,800.00			
	E	01	100	640	306	185	000	539	00	ELEM STAFF DEV. STIPENDI	6,700.00	0.00		6,700.00			
	E	01	100	640	306	210	000	539	00	FICA/Medicare	512.55	0.00		512.55			
	E	01	100	640	306	218	000	539	00	T.R.A.	469.00	0.00		469.00			
	E	01	100	640	306	305	000	539	00	ELEMENTARY SUBS-TOC S	3,000.00	(0.30)		3,000.30			
	E	01	100	640	306	366	000	539	00	Elem Staff Development Tra	3,300.00	0.00		3,300.00			
	E	01	100	640	306	401	000	539	00	Elem Staff Development Sup	3,203.45	0.00		3,203.45			
	E	01	100	640	306	555	000	539	00	Technology Equipt-STAFF DI	10,000.00	0.00		10,000.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	100	640	316	401	000	539	00	Staff Development Innovation			13,592.50	0.00		13,592.50			
	E	01	200	203	733	360	000	539	00	Elem Field Trips			1,020.00	0.00		1,020.00			
	E	01	200	211	733	360	000	539	00	High School Field Trips			1,530.00	0.00		1,530.00			
	E	01	200	257	000	170	000	539	00	COMPUTER COORDINATO			31,629.00	2,614.62		29,014.38			
	E	01	200	257	000	185	000	539	00	COMPUTER TECH. Other S			5,500.00	0.00		5,500.00			
	E	01	200	257	000	210	000	539	00	FICA/Medicare			2,840.00	193.25		2,646.75			
	E	01	200	257	000	214	000	539	00	P.E.R.A.			2,293.00	189.56		2,103.44			
	E	01	200	257	000	218	000	539	00	T.R.A.			385.00	0.00		385.00			
	E	01	200	257	000	220	000	539	00	HEALTH INSURANCE			4,056.00	338.00		3,718.00			
	E	01	200	257	000	230	000	539	00	LIFE INSURANCE			119.00	9.10		109.90			
	E	01	200	257	000	240	000	539	00	LONG TERM DISABILITY IN			194.00	14.82		179.18			
	E	01	200	257	000	250	000	539	00	TSA/MINN DEFERRED COM			175.00	0.00		175.00			
	E	01	200	257	000	305	000	539	00	Tech/LCSC Contracted Servi			130,600.00	212.50		130,387.50			
	E	01	200	257	000	430	000	539	00	Computer Instruction Supplie			15,000.00	1,161.17		13,838.83			
	E	01	200	420	000	395	000	539	00	Spec Educ Cooperativ			204,746.00	0.00		204,746.00			
	E	01	200	790	000	305	000	539	00	Contracted Svs-Social Work			13,500.00	0.00		13,500.00			
	E	01	250	401	740	140	000	539	00	Speech Teacher's Salary			63,265.00	0.00		63,265.00			
	E	01	250	401	740	162	000	539	00	PARA One on One			8,809.00	667.74		8,141.26			
	E	01	250	401	740	210	000	539	00	FICA/Medicare			4,840.00	51.08		4,788.92			
	E	01	250	401	740	214	000	539	00	P.E.R.A. - Speech			639.00	48.41		590.59			
	E	01	250	401	740	218	000	539	00	T.R.A.			4,429.00	0.00		4,429.00			
	E	01	250	401	740	220	000	539	00	Employee Insurance			8,460.00	0.00		8,460.00			
	E	01	250	401	740	230	000	539	00	LIFE INSURANCE			109.00	0.00		109.00			
	E	01	250	401	740	240	000	539	00	LONG TERM DISABILITY IN			178.00	0.00		178.00			
	E	01	250	401	740	250	000	539	00	TSA/MINN DEFERRED COM			2,000.00	0.00		2,000.00			
	E	01	250	401	740	433	000	539	00	Speech Supplies			1,122.00	0.00	73.32	1,048.68			
	E	01	250	402	740	140	000	539	00	MMI Teacher's Salary			39,360.00	0.00		39,360.00			
	E	01	250	402	740	161	000	539	00	PARA Salary			3,833.00	0.00		3,833.00			
	E	01	250	402	740	162	000	539	00	PARA One on One			32,824.00	0.00		32,824.00			
	E	01	250	402	740	210	000	539	00	FICA/Medicare			5,815.00	0.00		5,815.00			
	E	01	250	402	740	214	000	539	00	P.E.R.A.			2,658.00	0.00		2,658.00			
	E	01	250	402	740	218	000	539	00	T.R.A.			2,755.00	0.00		2,755.00			
	E	01	250	402	740	220	000	539	00	Employee Insurance			10,699.00	0.00		10,699.00			
	E	01	250	402	740	230	000	539	00	LIFE INSURANCE			109.00	0.00		109.00			
	E	01	250	402	740	240	000	539	00	LONG TERM DISABILITY IN			178.00	0.00		178.00			
	E	01	250	402	740	433	000	539	00	MMI Supplies			510.00	0.00		510.00			
	E	01	250	403	740	162	000	539	00	PARA One on One-SMI			14,235.00	0.00		14,235.00			
	E	01	250	403	740	210	000	539	00	FICA/Medicare			1,089.00	0.00		1,089.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										WB14			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
	E	01	250	403	740	214	000	539	00	P.E.R.A.	1,032.00	0.00		1,032.00		
	E	01	250	404	740	140	000	539	00	Physically Impaired Teacher	10,755.00	0.00		10,755.00		
	E	01	250	404	740	162	000	539	00	PARA One on One	14,432.00	0.00		14,432.00		
	E	01	250	404	740	210	000	539	00	FICA/Medicare	1,927.00	0.00		1,927.00		
	E	01	250	404	740	214	000	539	00	P.E.R.A.	1,046.00	0.00		1,046.00		
	E	01	250	404	740	218	000	539	00	T.R.A.	753.00	0.00		753.00		
	E	01	250	404	740	220	000	539	00	Employee Insurance	734.00	0.00		734.00		
	E	01	250	404	740	230	000	539	00	LIFE INSURANCE	19.00	0.00		19.00		
	E	01	250	404	740	240	000	539	00	LONG TERM DISABILITY IN	30.00	0.00		30.00		
	E	01	250	404	740	250	000	539	00	TSA/MINN DEFERRED COM	255.00	0.00		255.00		
	E	01	250	404	740	433	000	539	00	Adaptive Phy Ed Supplies	102.00	0.00		102.00		
	E	01	250	406	740	162	000	539	00	PARA One on One	15,812.00	0.00		15,812.00		
	E	01	250	406	740	210	000	539	00	FICA/Medicare	1,210.00	0.00		1,210.00		
	E	01	250	406	740	214	000	539	00	P.E.R.A.	1,146.00	0.00		1,146.00		
	E	01	250	407	740	140	000	539	00	SL D Teacher's Salary	189,134.00	0.00		189,134.00		
	E	01	250	407	740	161	000	539	00	PARA Salary	76,115.00	0.00		76,115.00		
	E	01	250	407	740	210	000	539	00	FICA/Medicare - SLD	20,292.00	0.00		20,292.00		
	E	01	250	407	740	214	000	539	00	P.E.R.A. - SLD	5,518.00	0.00		5,518.00		
	E	01	250	407	740	218	000	539	00	T.R.A. - SLD	13,239.00	0.00		13,239.00		
	E	01	250	407	740	220	000	539	00	Health Insurance - SLD	9,221.00	0.00		9,221.00		
	E	01	250	407	740	230	000	539	00	Life Insurance - SLD	337.00	0.00		337.00		
	E	01	250	407	740	240	000	539	00	LTD Insurance - SLD	550.00	0.00		550.00		
	E	01	250	407	740	250	000	539	00	TSA/Minn Deferred Comp - S	2,180.00	0.00		2,180.00		
	E	01	250	407	740	366	000	539	00	Travel - SLD	500.00	0.00		500.00		
	E	01	250	407	740	433	000	539	00	SLD Supplies	4,700.00	2,630.91	188.63	1,880.46		
	E	01	250	407	740	530	000	539	00	SL D Equipment Purchased	7,300.00	0.00		7,300.00		
	E	01	250	408	740	140	000	539	00	EBD Teacher's Salary	112,384.00	0.00		112,384.00		
	E	01	250	408	740	161	000	539	00	PARA Salary	15,393.00	0.00		15,393.00		
	E	01	250	408	740	162	000	539	00	PARA One on One	24,862.00	0.00		24,862.00		
	E	01	250	408	740	210	000	539	00	FICA/Medicare	11,677.00	0.00		11,677.00		
	E	01	250	408	740	214	000	539	00	P.E.R.A.	2,918.00	0.00		2,918.00		
	E	01	250	408	740	218	000	539	00	T.R.A.	7,867.00	0.00		7,867.00		
	E	01	250	408	740	220	000	539	00	Employee Insurance	10,665.00	0.00		10,665.00		
	E	01	250	408	740	230	000	539	00	LIFE INSURANCE	191.00	0.00		191.00		
	E	01	250	408	740	240	000	539	00	LONG TERM DISABILITY IN	312.00	0.00		312.00		
	E	01	250	408	740	250	000	539	00	TSA/MINN DEFERRED COM	3,500.00	0.00		3,500.00		
	E	01	250	408	740	366	000	539	00	EBD Travel	153.00	0.00		153.00		
	E	01	250	408	740	433	000	539	00	EBD Supplies	2,900.00	0.00		2,900.00		

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Enc	Remaining	Ref 1	Ref 2	Ref 3
													Annual Budget	YTD			Balance			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description											
01									General Fund											
E	01	250	408	740	530	000	539	00	EBD Equipment Purchased				1,500.00	0.00			1,500.00			
E	01	250	410	740	162	000	539	00	PARA One on One				16,493.00	0.00			16,493.00			
E	01	250	410	740	210	000	539	00	FICA/Medicare				1,262.00	0.00			1,262.00			
E	01	250	410	740	214	000	539	00	P.E.R.A.				1,196.00	0.00			1,196.00			
E	01	250	410	740	433	000	539	00	OHI Supplies				204.00	0.00			204.00			
E	01	250	411	740	162	000	539	00	PARA One on One				32,824.00	0.00			32,824.00			
E	01	250	411	740	210	000	539	00	FICA/Medicare				2,511.00	0.00			2,511.00			
E	01	250	411	740	214	000	539	00	P.E.R.A.				2,380.00	0.00			2,380.00			
E	01	250	411	740	220	000	539	00	HEALTH INSURANCE - Auti:				2,239.00	0.00			2,239.00			
E	01	250	412	740	162	000	539	00	PARA One on One				11,781.00	0.00			11,781.00			
E	01	250	412	740	210	000	539	00	FICA/Medicare				901.00	0.00			901.00			
E	01	250	412	740	214	000	539	00	P.E.R.A.				854.00	0.00			854.00			
E	01	250	416	740	162	000	539	00	PARA One on One				2,920.00	0.00			2,920.00			
E	01	250	416	740	210	000	539	00	FICA/Medicare				223.00	0.00			223.00			
E	01	250	416	740	214	000	539	00	P.E.R.A.				212.00	0.00			212.00			
E	01	250	420	740	433	000	539	00	General Special Educ Suppli				600.00	0.00			600.00			
E	01	250	422	740	140	000	539	00	ADSIS LICENSED INSTRUC				97,316.00	0.00			97,316.00			
E	01	250	422	740	210	000	539	00	FICA/Medicare-ADSIS				4,799.99	0.00			4,799.99			
E	01	250	422	740	218	000	539	00	T.R.A.-ADSIS				4,392.15	0.00			4,392.15			
E	01	250	422	740	220	000	539	00	HEALTH INSURANCE-ADSI				8,712.00	0.00			8,712.00			
E	01	250	422	740	230	000	539	00	LIFE INSURANCE-ADSIS				109.00	0.00			109.00			
E	01	250	422	740	240	000	539	00	LTD-ADSIS				178.00	0.00			178.00			
E	01	250	422	740	250	000	539	00	TSA-ADSIS				2,000.00	0.00			2,000.00			
E	01	299	408	740	140	000	539	00	Summer School EBD Teach				768.00	0.00			768.00			
E	01	299	408	740	210	000	539	00	FICA/Medicare				53.00	0.00			53.00			
E	01	299	408	740	218	000	539	00	T.R.A.				38.00	0.00			38.00			
E	01	299	410	740	162	000	539	00	PARA One on One				600.00	0.00			600.00			
E	01	299	410	740	210	000	539	00	FICA/Medicare				50.00	0.00			50.00			
E	01	299	410	740	214	000	539	00	P.E.R.A.				50.00	0.00			50.00			
E	01	300	050	000	110	000	539	00	High School Administration S				110,981.00	9,175.00			101,806.00			
E	01	300	050	000	110	115	539	00	HS ADMINISTRATION DAC				7,802.00	645.00			7,157.00			
E	01	300	050	000	141	115	539	00	DAC TESTING				7,400.00	59.52			7,340.48			
E	01	300	050	000	170	000	539	00	High School Principal's Secr				48,903.00	0.00			48,903.00			
E	01	300	050	000	210	000	539	00	FICA/Medicare				12,231.00	623.23			11,607.77			
E	01	300	050	000	210	115	539	00	FICA/Medicare				597.00	48.21			548.79			
E	01	300	050	000	214	000	539	00	P.E.R.A.				3,545.00	0.00			3,545.00			
E	01	300	050	000	214	115	539	00	P.E.R.A.				537.00	4.32			532.68			
E	01	300	050	000	218	000	539	00	T.R.A.				7,769.00	642.26			7,126.74			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	050	000	218	115	539	00	T.R.A.			546.00	45.14		500.86			
	E	01	300	050	000	220	000	539	00	Employee Insurance			21,031.00	979.94		20,051.06			
	E	01	300	050	000	220	115	539	00	HEALTH INSURANCE			761.00	63.46		697.54			
	E	01	300	050	000	230	000	539	00	LIFE INSURANCE			303.00	25.30		277.70			
	E	01	300	050	000	230	115	539	00	LIFE INSURANCE			20.00	1.64		18.36			
	E	01	300	050	000	240	000	539	00	LONG TERM DISABILITY IN			247.00	20.58		226.42			
	E	01	300	050	000	240	115	539	00	LONG TERM DISABILITY IN			16.00	1.34		14.66			
	E	01	300	050	000	250	000	539	00	TSA/MINN DEFERRED COM			2,780.00	231.68		2,548.32			
	E	01	300	050	000	250	115	539	00	TSA/MINN DEFERRED COM			180.00	15.00		165.00			
	E	01	300	050	000	299	000	539	00	HS Principal - Educ Comp/A			4,000.00	0.00		4,000.00			
	E	01	300	211	000	140	000	539	00	Licensed Instruction			1,239,228.00	0.00		1,239,228.00			
	E	01	300	211	000	141	000	539	00	Salary Tutors			47,954.00	0.00		47,954.00			
	E	01	300	211	000	145	000	539	00	Substitute Teachers			6,000.00	0.00		6,000.00			
	E	01	300	211	000	185	000	539	00	SEC.SUPERVISORS/HOME			7,000.00	0.00		7,000.00			
	E	01	300	211	000	210	000	539	00	FICA/Medicare			99,005.00	0.00		99,005.00			
	E	01	300	211	000	214	000	539	00	P.E.R.A.			3,227.00	0.00		3,227.00			
	E	01	300	211	000	218	000	539	00	T.R.A.			87,476.00	0.00		87,476.00			
	E	01	300	211	000	220	000	539	00	Employee Insurance			104,763.00	0.00		104,763.00			
	E	01	300	211	000	220	101	539	00	Sec OPEB Implicit Rate Sub			(27,850.00)	0.00		(27,850.00)			
	E	01	300	211	000	230	000	539	00	LIFE INSURANCE			2,246.00	0.00		2,246.00			
	E	01	300	211	000	240	000	539	00	LONG TERM DISABILITY IN			3,668.00	0.00		3,668.00			
	E	01	300	211	000	250	000	539	00	TSA/MINN DEFERRED COM			30,744.00	0.00		30,744.00			
	E	01	300	211	000	305	000	539	00	HIGH SCHOOL SUBS-TEAC			53,000.00	(0.40)		53,000.40			
	E	01	300	211	000	319	000	539	00	Graduation Expenses			3,570.00	0.00		3,570.00			
	E	01	300	211	000	366	000	539	00	High School Travel			850.00	0.00		850.00			
	E	01	300	211	000	394	000	539	00	Pymt V.tech/Yes/Agen			33,500.00	0.00		33,500.00			
	E	01	300	211	000	430	000	539	00	High School Instruction Supp			14,664.00	1,046.42		13,617.58			
	E	01	300	211	000	530	000	539	00	iPad Repairs			5,000.00	0.00		5,000.00			
	E	01	300	211	302	460	000	539	00	High School Capital Outlay T			24,240.00	2,452.00		21,788.00			
	E	01	300	211	302	530	000	539	00	High School Equipment Purc			10,000.00	255.21		9,744.79			
	E	01	300	211	315	140	000	539	00	HS Salary - Local Integration			37,424.00	0.00		37,424.00			
	E	01	300	211	315	141	000	539	00	Integration - HS PARA			18,478.00	0.00		18,478.00			
	E	01	300	211	315	210	000	539	00	FICA/Medicare - HS Local In			4,276.00	0.00		4,276.00			
	E	01	300	211	315	214	000	539	00	P.E.R.A.			1,340.00	0.00		1,340.00			
	E	01	300	211	315	218	000	539	00	T.R.A. - HS Local Integration			2,620.00	0.00		2,620.00			
	E	01	300	211	315	220	000	539	00	Health Insurance - HS Local			2,538.00	0.00		2,538.00			
	E	01	300	211	315	230	000	539	00	Life Insurance - HS Local Int			100.00	0.00		100.00			
	E	01	300	211	315	240	000	539	00	LTD - HS Local Integration			164.00	0.00		164.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	211	315	250	000	539	00	TSA/MN Def. Comp - HS Loc		450.00		0.00		450.00			
	E	01	300	211	342	140	000	539	00	Licensed Instruction-Safe Sc		18,003.00		1,488.34		16,514.66			
	E	01	300	211	342	210	000	539	00	FICA/Medicare-Safe School		1,377.00		101.24		1,275.76			
	E	01	300	211	342	218	000	539	00	T.R.A. Safe School		1,260.00		104.18		1,155.82			
	E	01	300	211	342	220	000	539	00	HEALTH INSURANCE		1,946.00		162.16		1,783.84			
	E	01	300	211	342	230	000	539	00	LIFE INSURANCE		50.00		4.18		45.82			
	E	01	300	211	342	240	000	539	00	LONG TERM DISABILITY IN		41.00		3.42		37.58			
	E	01	300	211	342	250	000	539	00	TSA/MINN DEFERRED COM		460.00		38.34		421.66			
	E	01	300	212	000	430	000	539	00	HS Art Instruction Supplies		3,000.00		0.00		3,000.00			
	E	01	300	215	000	430	000	539	00	HS Business Dept. Instructio		1,500.00		0.00		1,500.00			
	E	01	300	240	000	430	000	539	00	HS Phy Ed Instruction Suppl		900.00		746.48		153.52			
	E	01	300	258	000	430	000	539	00	HS Vocal Music Instruction S		250.00		0.00		250.00			
	E	01	300	259	000	401	000	539	00	HS Instrumental Music Resa		4,500.00		0.00		4,500.00			
	E	01	300	259	000	430	000	539	00	HS Instrumental Music Supp		2,000.00		0.00		2,000.00			
	E	01	300	260	000	430	000	539	00	H Science Instruction Suppli		1,750.00		2,275.32		(525.32)			
	E	01	300	291	000	140	209	539	00	Activities Vocal Music Salary		3,271.00		0.00		3,271.00			
	E	01	300	291	000	140	210	539	00	Activities Instrumental Music		9,224.00		0.00		9,224.00			
	E	01	300	291	000	140	212	539	00	Activities Speech Salary		5,358.00		0.00		5,358.00			
	E	01	300	291	000	140	214	539	00	Activites Knowledge Bowl Sa		1,418.00		0.00		1,418.00			
	E	01	300	291	000	140	216	539	00	Activities All School MusicalF		5,754.00		0.00		5,754.00			
	E	01	300	291	000	185	209	539	00	Vocal Music Other Salaries		1,520.00		0.00		1,520.00			
	E	01	300	291	000	185	210	539	00	Instr.Music Accomp & Conce		500.00		0.00		500.00			
	E	01	300	291	000	210	209	539	00	FICA/Medicare-vocal music		250.00		0.00		250.00			
	E	01	300	291	000	210	210	539	00	FICA/Medicare-instrumental		706.00		0.00		706.00			
	E	01	300	291	000	210	212	539	00	FICA/Medicare-speech		410.00		0.00		410.00			
	E	01	300	291	000	210	214	539	00	FICA/Medicare -Knowledge f		108.00		0.00		108.00			
	E	01	300	291	000	210	216	539	00	FICA/Medicare-all school mu		440.00		0.00		440.00			
	E	01	300	291	000	214	209	539	00	P.E.R.A. - Concessions		110.20		0.00		110.20			
	E	01	300	291	000	214	212	539	00	P.E.R.A.		153.00		0.00		153.00			
	E	01	300	291	000	218	209	539	00	T.R.A.-vocal music		229.00		0.00		229.00			
	E	01	300	291	000	218	210	539	00	T.R.A.-band		646.00		0.00		646.00			
	E	01	300	291	000	218	212	539	00	T.R.A.-speech		375.00		0.00		375.00			
	E	01	300	291	000	218	214	539	00	T.R.A.-knowledge bowl		99.00		0.00		99.00			
	E	01	300	291	000	218	216	539	00	T.R.A-all school musical		403.00		0.00		403.00			
	E	01	300	291	000	369	209	539	00	Misc. Expense-choir		3,060.00		0.00		3,060.00			
	E	01	300	291	000	369	210	539	00	Misc. Expense-band		3,060.00		0.00		3,060.00			
	E	01	300	291	000	369	212	539	00	Misc. Expense-speech		3,060.00		0.00		3,060.00			
	E	01	300	291	000	369	214	539	00	Misc. Expense-knowledge bc		1,530.00		0.00		1,530.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	291	000	369	215	539	00	TRAVEL/ENTRY FEES-MAT			3,060.00	500.00		2,560.00			
	E	01	300	291	000	899	216	539	00	Misc. Expense-all school mu			3,000.00	0.00		3,000.00			
	E	01	300	291	733	360	209	539	00	Transportation-choir			1,530.00	0.00		1,530.00			
	E	01	300	291	733	360	210	539	00	Transportation-band			1,734.00	0.00		1,734.00			
	E	01	300	291	733	360	212	539	00	Transportation-speech			1,530.00	0.00		1,530.00			
	E	01	300	291	733	360	214	539	00	Transportation-knowledge bc			1,300.00	0.00		1,300.00			
	E	01	300	291	733	360	215	539	00	Private Contractor-Math			1,500.00	0.00		1,500.00			
	E	01	300	292	000	140	211	539	00	Activities Director's Salary/Ti			7,762.00	641.66		7,120.34			
	E	01	300	292	000	141	211	539	00	ASSISTANT A/D SALARY			22,749.00	0.00		22,749.00			
	E	01	300	292	000	185	211	539	00	OFFICIALS/WORKERS/TIM			20,000.00	0.00		20,000.00			
	E	01	300	292	000	210	211	539	00	FICA/Medicare			3,865.00	43.88		3,821.12			
	E	01	300	292	000	214	211	539	00	P.E.R.A.			3,099.00	0.00		3,099.00			
	E	01	300	292	000	218	211	539	00	T.R.A.			543.00	44.92		498.08			
	E	01	300	292	000	220	211	539	00	Employee Insurance			931.00	77.54		853.46			
	E	01	300	292	000	230	211	539	00	LIFE INSURANCE			24.00	2.00		22.00			
	E	01	300	292	000	240	211	539	00	LONG TERM DISABILITY IN			20.00	1.64		18.36			
	E	01	300	292	000	250	211	539	00	TSA/MINN DEFERRED COM			220.00	18.34		201.66			
	E	01	300	292	000	401	211	539	00	OTHER ATHLETIC COMBIN			10,000.00	2,980.15		7,019.85			
	E	01	300	292	000	899	000	539	00	Athletic Combination Misc. E			3,000.00	0.00		3,000.00			
	E	01	300	294	000	140	201	539	00	Licensed Instruction-Football			24,633.00	0.00		24,633.00			
	E	01	300	294	000	140	202	539	00	Licensed Instruction-BBB			15,129.00	0.00		15,129.00			
	E	01	300	294	000	140	203	539	00	Licensed Instruction-Wrestlir			9,040.00	0.00		9,040.00			
	E	01	300	294	000	140	204	539	00	Licensed Instruction-Golf			4,790.00	0.00		4,790.00			
	E	01	300	294	000	140	205	539	00	Licensed Instruction-Track			6,471.00	0.00		6,471.00			
	E	01	300	294	000	140	220	539	00	Licensed Instruction-BCC			3,753.00	0.00		3,753.00			
	E	01	300	294	000	140	221	539	00	Licensed Instruction-BOYS E			9,639.00	0.00		9,639.00			
	E	01	300	294	000	210	201	539	00	FICA/Medicare-FB			1,884.00	0.00		1,884.00			
	E	01	300	294	000	210	202	539	00	FICA/Medicare-BBB			1,157.00	0.00		1,157.00			
	E	01	300	294	000	210	203	539	00	FICA/Medicare-Wrestling			692.00	0.00		692.00			
	E	01	300	294	000	210	204	539	00	FICA/Medicare-Boys Golf			366.00	0.00		366.00			
	E	01	300	294	000	210	205	539	00	FICA/Medicare-Boys Track			495.00	0.00		495.00			
	E	01	300	294	000	210	220	539	00	FICA/Medicare-BCC			287.00	0.00		287.00			
	E	01	300	294	000	210	221	539	00	FICA/MEDICARE-BOYS BA			737.00	0.00		737.00			
	E	01	300	294	000	214	201	539	00	P.E.R.A.-FB			454.00	0.00		454.00			
	E	01	300	294	000	214	202	539	00	P.E.R.A.			125.00	0.00		125.00			
	E	01	300	294	000	214	203	539	00	P.E.R.A.			99.69	0.00		99.69			
	E	01	300	294	000	214	205	539	00	P.E.R.A.			56.00	0.00		56.00			
	E	01	300	294	000	218	201	539	00	T.R.A.-FB			1,286.00	0.00		1,286.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	294	000	218	202	539	00	T.R.A.-BBB			737.00	0.00		737.00			
	E	01	300	294	000	218	203	539	00	T.R.A.-Wrestling			633.00	0.00		633.00			
	E	01	300	294	000	218	204	539	00	T.R.A.-Boys Golf			335.00	0.00		335.00			
	E	01	300	294	000	218	205	539	00	T.R.A.-Boys Track			453.00	0.00		453.00			
	E	01	300	294	000	218	220	539	00	T.R.A.-BCC			263.00	0.00		263.00			
	E	01	300	294	000	218	221	539	00	T.R.A.-BOYS BASEBALL			280.00	0.00		280.00			
	E	01	300	294	000	369	201	539	00	Misc. Expense-FB			2,295.00	0.00		2,295.00			
	E	01	300	294	000	369	202	539	00	Misc. Expense-BBB			4,590.00	0.00		4,590.00			
	E	01	300	294	000	369	203	539	00	Misc. Expense-Wrestling			4,500.00	0.00		4,500.00			
	E	01	300	294	000	369	204	539	00	Misc. Expense-Boys Golf			1,377.00	0.00		1,377.00			
	E	01	300	294	000	369	205	539	00	Misc. Expense-Boys Track			1,836.00	0.00		1,836.00			
	E	01	300	294	000	369	220	539	00	Misc. Expense-BCC			373.00	0.00		373.00			
	E	01	300	294	000	369	221	539	00	Misc. Expense-BASEBALL			2,040.00	0.00		2,040.00			
	E	01	300	294	000	401	201	539	00	Oth Supplies FB			9,000.00	5,279.14		3,720.86			
	E	01	300	294	000	401	202	539	00	Oth Supplies BBB			2,500.00	0.00		2,500.00			
	E	01	300	294	000	401	203	539	00	Oth Supplies Wrestling			1,500.00	0.00		1,500.00			
	E	01	300	294	000	401	204	539	00	Oth Supplies Boys Golf			750.00	0.00		750.00			
	E	01	300	294	000	401	205	539	00	Oth Supplies Boys Track			2,000.00	0.00		2,000.00			
	E	01	300	294	000	401	220	539	00	Oth Supplies BCC			250.00	0.00		250.00			
	E	01	300	294	000	401	221	539	00	Oth Supplies & resale-BOYS			1,750.00	0.00		1,750.00			
	E	01	300	294	733	360	201	539	00	FB Transportation			4,500.00	0.00		4,500.00			
	E	01	300	294	733	360	202	539	00	BBB Transportation			5,000.00	0.00		5,000.00			
	E	01	300	294	733	360	203	539	00	Wrestling Transportation			3,500.00	0.00		3,500.00			
	E	01	300	294	733	360	204	539	00	Boys Golf Transportation			306.00	0.00		306.00			
	E	01	300	294	733	360	205	539	00	Boys Track Transportation			1,377.00	0.00		1,377.00			
	E	01	300	294	733	360	220	539	00	BCC Transportation			750.00	0.00		750.00			
	E	01	300	294	733	360	221	539	00	CONTRACTED TRANS-BOY			1,734.00	0.00		1,734.00			
	E	01	300	294	733	360	224	539	00	Private Contractor-SOCCER			4,250.00	0.00		4,250.00			
	E	01	300	296	000	140	202	539	00	Licensed Instruction-GBB			16,211.00	0.00		16,211.00			
	E	01	300	296	000	140	204	539	00	Licensed Instruction-Girls Gc			5,246.00	0.00		5,246.00			
	E	01	300	296	000	140	205	539	00	Licensed Instruction-Girls Tr			6,471.00	0.00		6,471.00			
	E	01	300	296	000	140	207	539	00	Licensed Instruction-VB			14,529.00	0.00		14,529.00			
	E	01	300	296	000	140	220	539	00	Licensed Instruction-GCC			3,753.00	0.00		3,753.00			
	E	01	300	296	000	140	222	539	00	Licensed Instruction-GIRLS			8,581.00	0.00		8,581.00			
	E	01	300	296	000	170	223	539	00	DANCELINE SALARY			4,212.00	0.00		4,212.00			
	E	01	300	296	000	210	202	539	00	FICA/Medicare-GBB			1,240.00	0.00		1,240.00			
	E	01	300	296	000	210	204	539	00	FICA/Medicare-Girls Golf			401.00	0.00		401.00			
	E	01	300	296	000	210	205	539	00	FICA/Medicare-Girls Track			495.00	0.00		495.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	296	000	210	207	539	00	FICA/Medicare-VB			1,111.00	0.00		1,111.00			
	E	01	300	296	000	210	220	539	00	FICA/Medicare-GCC			287.00	0.00		287.00			
	E	01	300	296	000	210	222	539	00	FICA/Medicare-GIRLS SOFT			656.00	0.00		656.00			
	E	01	300	296	000	210	223	539	00	FICA/Medicare			322.00	0.00		322.00			
	E	01	300	296	000	214	202	539	00	P.E.R.A. GBB			386.00	0.00		386.00			
	E	01	300	296	000	214	205	539	00	P.E.R.A.			56.00	0.00		56.00			
	E	01	300	296	000	214	207	539	00	P.E.R.A.-VB			100.00	0.00		100.00			
	E	01	300	296	000	214	222	539	00	P.E.R.A.			100.00	0.00		100.00			
	E	01	300	296	000	218	202	539	00	T.R.A.-GBB			762.00	0.00		762.00			
	E	01	300	296	000	218	204	539	00	T.R.A.-Girls Golf			134.00	0.00		134.00			
	E	01	300	296	000	218	205	539	00	T.R.A.-Girls Track			453.00	0.00		453.00			
	E	01	300	296	000	218	207	539	00	T.R.A.-VB			921.00	0.00		921.00			
	E	01	300	296	000	218	220	539	00	T.R.A.-GCC			263.00	0.00		263.00			
	E	01	300	296	000	218	222	539	00	T.R.A.-GIRLS SOFTBALL			305.00	0.00		305.00			
	E	01	300	296	000	369	202	539	00	TRAVEL/ENTRY FEES			4,590.00	0.00		4,590.00			
	E	01	300	296	000	369	204	539	00	Misc. Expense-Girls Golf			1,224.00	0.00		1,224.00			
	E	01	300	296	000	369	205	539	00	Misc. Expense-Girls Track			1,836.00	0.00		1,836.00			
	E	01	300	296	000	369	207	539	00	Misc. Expense-VB			2,959.00	455.00		2,504.00			
	E	01	300	296	000	369	220	539	00	Misc. Expense-GCC			373.00	0.00		373.00			
	E	01	300	296	000	369	222	539	00	TRAVEL/ENTRY FEES			1,530.00	0.00		1,530.00			
	E	01	300	296	000	369	223	539	00	DANCE TRAVEL/ENTRY FE			1,020.00	0.00		1,020.00			
	E	01	300	296	000	401	202	539	00	Oth Supplies GBB			2,500.00	0.00		2,500.00			
	E	01	300	296	000	401	204	539	00	Oth Supplies Girls Golf			750.00	0.00		750.00			
	E	01	300	296	000	401	205	539	00	Oth Supplies Girls Track			2,000.00	0.00		2,000.00			
	E	01	300	296	000	401	207	539	00	Oth Supplies VB			1,500.00	0.00		1,500.00			
	E	01	300	296	000	401	220	539	00	Oth Supplies GCC			250.00	0.00		250.00			
	E	01	300	296	000	401	222	539	00	EQUIPMENT-GIRLS SOFT			1,750.00	0.00		1,750.00			
	E	01	300	296	000	401	223	539	00	Danceline Oth Supplies &res			2,000.00	0.00		2,000.00			
	E	01	300	296	733	360	202	539	00	Transportation GBB			5,000.00	0.00		5,000.00			
	E	01	300	296	733	360	204	539	00	Transportation Girls Golf			306.00	0.00		306.00			
	E	01	300	296	733	360	205	539	00	Transportation-Girls Track			1,377.00	0.00		1,377.00			
	E	01	300	296	733	360	207	539	00	Transportation-VB			4,325.00	0.00		4,325.00			
	E	01	300	296	733	360	220	539	00	Transportation-GCC			750.00	0.00		750.00			
	E	01	300	296	733	360	222	539	00	Private Contractor-GIRLS SC			1,530.00	0.00		1,530.00			
	E	01	300	296	733	360	223	539	00	Private Contractor-DANCELI			1,836.00	0.00		1,836.00			
	E	01	300	296	733	360	224	539	00	Private Contractor-SOCCER			4,250.00	0.00		4,250.00			
	E	01	300	301	830	140	000	539	00	Voc Ag Teacher's Salary			56,233.00	0.00		56,233.00			
	E	01	300	301	830	210	000	539	00	FICA/Medicare			4,302.00	0.00		4,302.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	301	830	218	000	539	00	T.R.A.			3,936.00	0.00		3,936.00			
	E	01	300	301	830	230	000	539	00	LIFE INSURANCE			109.00	0.00		109.00			
	E	01	300	301	830	240	000	539	00	LONG TERM DISABILITY IN			178.00	0.00		178.00			
	E	01	300	301	830	250	000	539	00	TSA/MINN DEFERRED COM			1,500.00	0.00		1,500.00			
	E	01	300	301	830	366	000	539	00	Voc Ag Travel			4,900.00	0.00		4,900.00			
	E	01	300	301	830	433	000	539	00	Voc Ag Supplies			4,900.00	1,689.04		3,210.96			
	E	01	300	361	830	140	000	539	00	VOCATIONAL IT - LICENSE			47,290.00	0.00		47,290.00			
	E	01	300	361	830	210	000	539	00	FICA/Medicare			3,618.00	0.00		3,618.00			
	E	01	300	361	830	218	000	539	00	T.R.A.			3,310.00	0.00		3,310.00			
	E	01	300	361	830	220	000	539	00	HEALTH INSURANCE			3,067.00	0.00		3,067.00			
	E	01	300	361	830	230	000	539	00	LIFE INSURANCE			77.00	0.00		77.00			
	E	01	300	361	830	240	000	539	00	LONG TERM DISABILITY IN			126.00	0.00		126.00			
	E	01	300	361	830	250	000	539	00	TSA/MINN DEFERRED COM			1,420.00	0.00		1,420.00			
	E	01	300	361	830	433	000	539	00	Industrial Tech. Vocational Si			4,000.00	941.80		3,058.20			
	E	01	300	365	830	140	000	539	00	Voc Home Ec Teacher Salary			31,801.00	0.00		31,801.00			
	E	01	300	365	830	210	000	539	00	FICA/Medicare			2,433.00	0.00		2,433.00			
	E	01	300	365	830	218	000	539	00	T.R.A.			2,226.00	0.00		2,226.00			
	E	01	300	365	830	230	000	539	00	LIFE INSURANCE			77.00	0.00		77.00			
	E	01	300	365	830	240	000	539	00	LONG TERM DISABILITY IN			126.00	0.00		126.00			
	E	01	300	365	830	250	000	539	00	TSA/MINN DEFERRED COM			1,065.00	0.00		1,065.00			
	E	01	300	365	830	433	000	539	00	Voc Home Ec Supplies			6,500.00	0.00		6,500.00			
	E	01	300	620	000	430	000	539	00	HS Library Supplies			1,500.00	131.40		1,368.60			
	E	01	300	620	000	470	000	539	00	HS Library Books			2,250.00	0.00		2,250.00			
	E	01	300	640	306	140	000	539	00	STAFF DEVL -Licensed Instr			11,305.00	0.00		11,305.00			
	E	01	300	640	306	185	000	539	00	HS STAFF DEV. STIPENDS			5,000.00	0.00		5,000.00			
	E	01	300	640	306	210	000	539	00	FICA/Medicare			1,250.00	0.00		1,250.00			
	E	01	300	640	306	214	000	539	00	P.E.R.A.			73.00	0.00		73.00			
	E	01	300	640	306	218	000	539	00	T.R.A.			1,142.00	0.00		1,142.00			
	E	01	300	640	306	230	000	539	00	Life Ins - HS Staff Dev. Coord			41.00	0.00		41.00			
	E	01	300	640	306	240	000	539	00	LTD - HS Staff Dev. Coord.			68.00	0.00		68.00			
	E	01	300	640	306	305	000	539	00	TEACHERS ON CALL-HS S			4,000.00	0.00		4,000.00			
	E	01	300	640	306	366	000	539	00	Travel			3,000.00	0.00		3,000.00			
	E	01	300	640	306	401	000	539	00	HS STAFF DEVEOPMENT S			1,306.00	0.00		1,306.00			
	E	01	300	640	316	401	000	539	00	STAFF DEVELOPMENT INN			13,592.50	0.00		13,592.50			
	E	01	303	211	303	110	000	539	00	Executive-Managerial			12,701.00	1,050.00		11,651.00			
	E	01	303	211	303	140	000	539	00	Licensed Instruction-alc			86,054.00	9,016.65		77,037.35			
	E	01	303	211	303	141	000	539	00	Salary Tutors-ALC			16,425.00	199.12		16,225.88			
	E	01	303	211	303	145	000	539	00	Substitute Teachers-ALC			1,300.00	0.00		1,300.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										WB14				Enc	Remaining				
L Fd Org Pro Fin O/S Crs										Class Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																		
	E	01	303	211	303	170	000	539	00	ALC ASSISTANT	4,606.00	371.34			4,234.66				
	E	01	303	211	303	210	000	539	00	FICA/Medicare-ALC	9,264.00	801.99			8,462.01				
	E	01	303	211	303	214	000	539	00	P.E.R.A.	1,525.00	41.36			1,483.64				
	E	01	303	211	303	218	000	539	00	T.R.A.-ALC	7,003.00	622.93			6,380.07				
	E	01	303	211	303	220	000	539	00	HEALTH INSURANCE	9,983.00	126.90			9,856.10				
	E	01	303	211	303	230	000	539	00	LIFE INSURANCE	84.00	3.28			80.72				
	E	01	303	211	303	240	000	539	00	LONG TERM DISABILITY IN	105.00	2.66			102.34				
	E	01	303	211	303	250	000	539	00	TSA/MINN DEFERRED COM	360.00	30.00			330.00				
	E	01	303	211	303	305	000	539	00	TEACHERS ON CALL ALC	1,050.00	0.00			1,050.00				
	E	01	303	211	303	366	000	539	00	Travel-ALC	500.00	0.00			500.00				
	E	01	303	211	303	369	000	539	00	TRAVEL/ENTRY FEES	300.00	0.00			300.00				
	E	01	303	211	303	401	000	539	00	ALC NON INSTRUCTIONAL	1,000.00	65.13			934.87				
	E	01	303	211	303	430	000	539	00	Instruction Supplies	5,000.00	0.00			5,000.00				
	E	01	303	211	303	490	000	539	00	Food-ALC	0.00	55.93			(55.93)				
	E	01	303	211	303	555	000	539	00	Technology Equipt-ALC	2,135.00	0.00			2,135.00				
	E	01	600	200	317	140	000	539	00	ESL Licensed Instruction	105,575.00	0.00			105,575.00				
	E	01	600	200	317	141	000	539	00	ESL Salary Tutors	17,761.00	0.00			17,761.00				
	E	01	600	200	317	210	000	539	00	FICA/Medicare	9,435.00	0.00			9,435.00				
	E	01	600	200	317	214	000	539	00	P.E.R.A.	1,288.00	0.00			1,288.00				
	E	01	600	200	317	218	000	539	00	T.R.A.	7,390.00	0.00			7,390.00				
	E	01	600	200	317	220	000	539	00	HEALTH INSURANCE	12,780.00	0.00			12,780.00				
	E	01	600	200	317	230	000	539	00	LIFE INSURANCE	218.00	0.00			218.00				
	E	01	600	200	317	240	000	539	00	LONG TERM DISABILITY IN	356.00	0.00			356.00				
	E	01	600	200	317	250	000	539	00	TSA/MINN DEFERRED COM	3,500.00	0.00			3,500.00				
	E	01	600	204	414	140	000	539	00	TITLE II -Licensed Instruction	34,941.08	0.00			34,941.08				
	E	01	600	204	414	140	011	539	00	TITLE II-Licensed Instruction	1,058.92	0.00			1,058.92				
	E	01	600	204	414	210	000	539	00	FICA/Medicare	1,378.19	0.00			1,378.19				
	E	01	600	204	414	218	000	539	00	T.R.A.	1,378.19	0.00			1,378.19				
	E	01	600	204	414	220	000	539	00	Employee Insurance-TITLE I	487.60	0.00			487.60				
	E	01	600	204	414	230	000	539	00	LIFE INSURANCE	98.00	0.00			98.00				
	E	01	600	204	414	240	000	539	00	LONG TERM DISABILITY IN	137.00	0.00			137.00				
	E	01	600	205	417	161	000	539	00	Title III ESL PARA Salary	8,458.04	0.00			8,458.04				
	E	01	600	205	417	161	011	539	00	Title III ESL PARA Salary - C	4,123.52	0.00			4,123.52				
	E	01	600	205	417	185	000	539	00	Other Salary Pymts-TITLE III	200.00	0.00			200.00				
	E	01	600	205	417	210	000	539	00	Title II FICA/Medicare	873.46	0.00			873.46				
	E	01	600	205	417	214	000	539	00	P.E.R.A.	793.88	0.00			793.88				
	E	01	600	205	417	218	000	539	00	T.R.A.	35.78	0.00			35.78				
	E	01	600	205	417	303	000	539	00	TEACHERS ON CALL-CON	717.00	0.00			717.00				

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										WB14				Remaining			
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																
	E	01	600	205	417	366	000	539	00	Travel - Staff Development T	570.49	0.00		570.49			
	E	01	600	216	401	140	000	539	00	Chapter I Teacher's Salary	118,589.32	0.00		118,589.32			
	E	01	600	216	401	140	011	539	00	TITLE I SALARY CARRYOV	5,410.68	0.00		5,410.68			
	E	01	600	216	401	161	000	539	00	PARA Salary	16,760.00	0.00		16,760.00			
	E	01	600	216	401	185	667	539	00	Other Salary-Title I School In	15,000.00	0.00		15,000.00			
	E	01	600	216	401	210	000	539	00	FICA/Medicare	13,806.14	0.00		13,806.14			
	E	01	600	216	401	210	667	539	00	FICA/Medicare-Title I School	1,147.50	0.00		1,147.50			
	E	01	600	216	401	214	000	539	00	P.E.R.A.	1,215.10	0.00		1,215.10			
	E	01	600	216	401	218	000	539	00	T.R.A.	11,532.00	0.00		11,532.00			
	E	01	600	216	401	218	667	539	00	T.R.A.-Title I School Improve	975.00	0.00		975.00			
	E	01	600	216	401	303	000	539	00	TITLE ISUPPLEMENTAL SE	4,000.00	0.00		4,000.00			
	E	01	600	216	401	303	667	539	00	CONTRACTED SVS-TITLE I	13,000.00	0.00		13,000.00			
	E	01	600	216	401	329	000	539	00	Outreach Mailings - Title I	25.00	0.00		25.00			
	E	01	600	216	401	360	000	539	00	Title I Private Contractor	1,000.00	0.00		1,000.00			
	E	01	600	216	401	366	667	539	00	Travel-Title I School Improve	6,500.00	0.00		6,500.00			
	E	01	600	216	401	430	000	539	00	Chapter I Instruction Supplie	3,163.94	0.00		3,163.94			
	E	01	600	216	401	430	638	539	00	Instruction Supplies-Parent I	500.00	0.00		500.00			
01	General Fund										9,139,646.41	277,972.59	2,110.37	8,859,563.45			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

											WB14			Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
02	Food Services																
	E	02	005	770	469	170	000	539	00	CACFNP Salary	2,000.00	0.00		2,000.00			
	E	02	005	770	469	210	000	539	00	FICA/Medicare	153.00	0.00		153.00			
	E	02	005	770	469	214	000	539	00	P.E.R.A.	150.00	0.00		150.00			
	E	02	005	770	469	490	000	464	00	Food-CACFP	1,128.00	0.00		1,128.00			
	E	02	005	770	469	495	000	539	00	Milk-CACFNP	200.00	0.00		200.00			
	E	02	005	770	701	170	000	464	00	Food Service Salary	113,538.00	0.00		113,538.00			
	E	02	005	770	701	210	000	464	00	FICA/Medicare	8,686.00	0.00		8,686.00			
	E	02	005	770	701	214	000	464	00	P.E.R.A.	8,232.00	0.00		8,232.00			
	E	02	005	770	701	220	000	464	00	Employee Insurance	2,814.00	0.00		2,814.00			
	E	02	005	770	701	250	000	539	00	TSA/MINN DEFERRED COM	468.00	0.00		468.00			
	E	02	005	770	701	330	000	464	00	Utility Services	15,000.00	294.56		14,705.44			
	E	02	005	770	701	366	000	539	00	Travel-FOOD SERVICE TRA	500.00	0.00		500.00			
	E	02	005	770	701	401	000	464	00	Food Service Supplies	9,500.00	321.70		9,178.30			
	E	02	005	770	701	490	000	464	00	Food-Lunch	130,000.00	0.11		129,999.89			
	E	02	005	770	701	491	000	464	00	Commodities	20,000.00	0.00		20,000.00			
	E	02	005	770	701	495	000	464	00	Milk w/lunch	20,000.00	0.00		20,000.00			
	E	02	005	770	701	530	000	464	00	Equipment Purchased	3,000.00	0.00		3,000.00			
	E	02	005	770	701	820	000	539	00	FOOD SERVICE LICENSE	2,500.00	0.00		2,500.00			
	E	02	005	770	702	490	000	464	00	Food-After School Snacks	3,500.00	0.00		3,500.00			
	E	02	005	770	702	495	000	464	00	Milk - AFTER SCHOOL	1,000.00	0.00		1,000.00			
	E	02	005	770	703	495	000	464	00	Kindergarten Milk	1,300.00	0.00		1,300.00			
	E	02	005	770	705	170	000	464	00	Breakfast Salary	19,720.00	0.00		19,720.00			
	E	02	005	770	705	210	000	464	00	FICA/Medicare	1,509.00	0.00		1,509.00			
	E	02	005	770	705	214	000	464	00	P.E.R.A.	1,430.00	0.00		1,430.00			
	E	02	005	770	705	220	000	464	00	Employee Insurance	2,172.00	0.00		2,172.00			
	E	02	005	770	705	250	000	539	00	TSA/MINN DEFERRED COM	156.00	0.00		156.00			
	E	02	005	770	705	490	000	464	00	Food-Breakfast	44,000.00	0.00		44,000.00			
	E	02	005	770	705	495	000	464	00	Milk/ Breakfast	10,000.00	0.00		10,000.00			
	E	02	005	770	707	490	000	464	00	ALA CARTE FOOD	1,020.00	0.00		1,020.00			
	E	02	005	770	707	495	000	464	00	Milk-ala carte (Milk Break)	10,000.00	0.00		10,000.00			
	E	02	005	770	709	170	000	539	00	SUMMER FOOD SALARIES	5,000.00	0.00		5,000.00			
	E	02	005	770	709	210	000	539	00	FICA/Medicare-SUMMER FC	400.00	0.00		400.00			
	E	02	005	770	709	214	000	539	00	P.E.R.A.-SUMMER FOOD	400.00	0.00		400.00			
	E	02	005	770	709	401	000	539	00	SUMMER FOOD SUPPLIES	500.00	35.14		464.86			
	E	02	005	770	709	490	000	539	00	Food-SUMMER FOOD	2,000.00	0.00		2,000.00			
	E	02	005	770	709	495	000	539	00	Milk-SUMMER FOOD	1,000.00	0.00		1,000.00			
02	Food Services										442,976.00	651.51	0.00	442,324.49			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

											WB14			Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
04	Community Service																
	E	04	005	505	321	110	000	539	00	CE director	10,815.00	875.00		9,940.00			
	E	04	005	505	321	210	000	539	00	FICA/Medicare	827.00	64.18		762.82			
	E	04	005	505	321	218	000	539	00	T.R.A.	757.00	61.26		695.74			
	E	04	005	505	321	220	000	539	00	HEALTH INSURANCE	1,269.00	105.74		1,163.26			
	E	04	005	505	321	230	000	539	00	LIFE INSURANCE	33.00	2.72		30.28			
	E	04	005	505	321	240	000	539	00	LONG TERM DISABILITY IN	27.00	2.22		24.78			
	E	04	005	505	321	250	000	539	00	TSA/MINN DEFERRED COM	300.00	25.00		275.00			
	E	04	005	505	321	381	000	539	00	Contracted Printing-VOICE/C	5,500.00	0.00		5,500.00			
	E	04	005	506	321	185	000	539	00	CE Classe -Other Salary Pyr	3,000.00	0.00		3,000.00			
	E	04	005	506	321	210	000	539	00	FICA/Medicare	230.00	0.00		230.00			
	E	04	005	506	321	218	000	539	00	T.R.A - CE Classes	195.00	0.00		195.00			
	E	04	005	506	321	305	000	539	00	CE Class Instructor's Purcha	2,750.00	0.00		2,750.00			
	E	04	005	506	321	401	000	539	00	Oth Supplies & resale	306.00	0.00		306.00			
	E	04	005	548	321	185	000	539	00	DRIVER EDUCATION SALA	6,451.00	0.00		6,451.00			
	E	04	005	548	321	210	000	539	00	FICA/Medicare	494.00	0.00		494.00			
	E	04	005	548	321	218	000	539	00	T.R.A.	355.00	0.00		355.00			
	E	04	005	548	321	430	000	539	00	DRIVER'S EDUCATION SUF	510.00	0.00		510.00			
	E	04	005	548	321	442	000	539	00	DRIVER'S EDUCATION FUE	2,000.00	0.00		2,000.00			
	E	04	005	560	321	185	000	539	00	Summer Rec. Salary	19,748.00	7,775.05		11,972.95			
	E	04	005	560	321	210	000	539	00	FICA/Medicare	1,511.00	594.86		916.14			
	E	04	005	560	321	214	000	539	00	P.E.R.A.	0.00	245.98		(245.98)			
	E	04	005	560	321	218	000	539	00	T.R.A.	408.00	11.78		396.22			
	E	04	005	560	321	305	000	539	00	Summer Rec Fees for Servic	1,632.00	580.00		1,052.00			
	E	04	005	560	321	366	000	539	00	Summer Rec. Travel	3,000.00	0.00		3,000.00			
	E	04	005	560	321	401	000	539	00	Summer Rec Supplies & Equ	5,000.00	109.00		4,891.00			
	E	04	005	560	733	360	000	539	00	SUMMER RECREATION TR	5,000.00	0.00		5,000.00			
	E	04	005	580	325	305	000	539	00	EC/FE Contracted Services	44,194.00	0.00		44,194.00			
	E	04	005	580	325	430	000	539	00	EC/FE Instruction Supplies	400.00	0.00		400.00			
	E	04	005	581	325	305	000	539	00	Home Visitor/Caring Connec	5,000.00	0.00		5,000.00			
	E	04	005	581	328	366	000	539	00	HOME VISITOR TRAVEL	1,000.00	0.00		1,000.00			
	E	04	005	582	337	141	000	539	00	Early Lrng Schlrsph-Pthwy I	11,678.00	0.00		11,678.00			
	E	04	005	582	337	210	000	539	00	FICA/Medicare	893.00	0.00		893.00			
	E	04	005	582	337	214	000	539	00	P.E.R.A.	847.00	0.00		847.00			
	E	04	005	582	344	305	000	539	00	Learning Readiness Contrac	34,653.00	0.00		34,653.00			
	E	04	005	582	344	430	000	539	00	Viking Preschool/Learn Reac	450.00	0.00		450.00			
	E	04	005	583	354	305	000	464	00	Pre-School Screening Purch	849.00	0.00		849.00			
	E	04	200	585	332	430	000	539	00	AFTER SCHOOL ENRICHM	11,832.00	0.00		11,832.00			
	E	04	600	505	000	141	000	539	00	Salary Tutors-FEES FROM F	17,000.00	1,770.61		15,229.39			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
04	Community Service																		
	E	04	600	505	000	210	000	539	00	FICA/Medicare-FEES FROM	1,300.00	135.46				1,164.54			
	E	04	600	505	000	214	000	539	00	P.E.R.A.-FEES FROM PATR	1,200.00	128.38				1,071.62			
	E	04	600	505	000	401	000	464	00	21ST CENTURY PURCHAS	13,000.00	0.00				13,000.00			
	E	04	600	505	856	110	114	539	00	Executive-Managerial-21ST C	61,285.00	4,958.34				56,326.66			
	E	04	600	505	856	140	114	539	00	Licensed Instruction-21ST C	30,000.00	2,524.50				27,475.50			
	E	04	600	505	856	141	114	539	00	Salary Tutors-21ST CENTUF	120,000.00	17,674.32				102,325.68			
	E	04	600	505	856	170	114	539	00	PARENT LIASON/GRANT AI	43,013.00	3,228.84				39,784.16			
	E	04	600	505	856	210	114	539	00	FICA/Medicare-21ST CENTU	19,454.00	2,110.52				17,343.48			
	E	04	600	505	856	214	114	539	00	P.E.R.A.-21ST CENTURY GI	11,818.00	1,085.19				10,732.81			
	E	04	600	505	856	218	114	539	00	T.R.A.-21ST CENTURY GRA	6,389.00	440.64				5,948.36			
	E	04	600	505	856	220	114	539	00	HEALTH INSURANCE-21ST	15,038.00	1,253.18				13,784.82			
	E	04	600	505	856	230	114	539	00	LIFE INSURANCE-21ST CE	185.00	15.48				169.52			
	E	04	600	505	856	240	114	539	00	LTD-21ST CENTURY GRAN	151.00	12.60				138.40			
	E	04	600	505	856	250	114	539	00	TSA-GRANT	1,700.00	167.69				1,532.31			
	E	04	600	505	856	303	114	539	00	CONTRACTED SERVICES-I	8,000.00	1,900.00				6,100.00			
	E	04	600	505	856	320	114	539	00	COMMUNICATION-GRANT	8,000.00	135.79				7,864.21			
	E	04	600	505	856	329	114	539	00	Outreach Mailings-GRANT	1,000.00	0.00				1,000.00			
	E	04	600	505	856	360	114	539	00	Private Contractor-GRANT	15,000.00	0.00				15,000.00			
	E	04	600	505	856	366	114	539	00	TRAVEL-21ST CENTURY G	2,800.00	0.00				2,800.00			
	E	04	600	505	856	369	114	539	00	STUDENT TRAVEL/ENTRY	4,893.00	0.00				4,893.00			
	E	04	600	505	856	377	114	539	00	Contracted Social Worker-GI	4,000.00	0.00				4,000.00			
	E	04	600	505	856	401	114	539	00	NON-INSTRUCTIONAL SUF	20,000.00	235.50				19,764.50			
	E	04	600	505	856	430	114	539	00	Instruction Supplies-GRANT	35,170.25	0.00				35,170.25			
	E	04	600	505	856	490	114	539	00	Food-GRANT	1,000.00	0.00				1,000.00			
	E	04	799	590	351	460	000	464	00	Non-Public School Textbooks	600.00	0.00				600.00			
04	Community Service												625,910.25	48,229.83	0.00	577,680.42			

Pelican Rapids Public Schools #548
Budget Guideline
Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

							WB14		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub						
06	Building Construction Fund													
	E	06	005	870	000	305	000	539	00	Fees for Services	2,145,400.00	0.00		2,145,400.00
06	Building Construction Fund													
											2,145,400.00	0.00		2,145,400.00

										WB14				Remaining				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
07	Debt Service																	
	E	07	005	910	000	730	000	464	00	Loans Redemption-Alternativ	385,000.00	0.00		385,000.00				
	E	07	005	910	000	740	000	464	00	Loan Interest-Alternative Fac	204,467.00	102,233.12		102,233.88				
07	Debt Service										589,467.00	102,233.12	0.00	487,233.88				

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

											WB14				Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD								
08	TRUST FUNDS																			
	E	08	005	000	000	898	401	539	00	Scholarship Expenses	8,000.00	0.00				8,000.00				
	E	08	005	000	000	898	402	539	00	Schipper Memorial Expenses	200.00	0.00				200.00				
	E	08	005	000	000	898	403	539	00	Alice Serkland Scholarship E	500.00	0.00				500.00				
	E	08	005	000	000	898	404	539	00	Donald Schmidt Scholarship	600.00	0.00				600.00				
	E	08	005	000	000	898	405	539	00	PENNY SORENSON SCHOL	600.00	0.00				600.00				
	E	08	005	000	000	898	410	539	00	Firemen's Youth Assistance I	900.00	0.00				900.00				
08	TRUST FUNDS											10,800.00	0.00		0.00		10,800.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

											WB14				Remaining			
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
11	West Central Collaborative																	
	E	11	005	790	315	140	000	539	00	Licensed Instruction	0.00	960.00		(960.00)				
	E	11	005	790	315	210	000	539	00	FICA/Medicare	0.00	73.44		(73.44)				
	E	11	005	790	315	218	000	539	00	T.R.A.	0.00	67.20		(67.20)				
	E	11	005	790	315	305	000	539	00	WCMM Fees For Services	77,346.70	0.00		77,346.70				
	E	11	005	790	315	366	000	539	00	WCMN Travel	5,000.00	197.30		4,802.70				
	E	11	005	790	315	401	000	539	00	WCMN SUPPLIES & EQUIP	500.00	0.00	265.98	234.02				
11	West Central Collaborative										82,846.70	1,297.94	265.98	81,282.78				

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										WB14				Remaining			
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
24	Student Activity-Fund Raising																
	E	24	005	240	000	402	555	539	00	Special Olympics - Expenses	799.43	0.00		799.43			
	E	24	100	202	000	402	580	539	00	Viking Pre-School	2,000.00	0.00		2,000.00			
	E	24	100	203	000	402	511	422	511	Elem Activity	6,000.00	0.00	17.04	5,982.96			
	E	24	100	212	000	402	575	422	575	Elementary Art	3,800.00	0.00		3,800.00			
	E	24	100	258	000	402	558	422	558	Music	100.00	0.00		100.00			
	E	24	100	620	000	402	533	422	533	Student Activity -AR	2,000.00	0.00		2,000.00			
	E	24	100	620	000	402	562	422	562	Elem Library	9,000.00	0.00		9,000.00			
	E	24	100	720	000	402	572	422	572	Nurse Emergency Fund	1,000.00	0.00		1,000.00			
	E	24	100	720	000	402	573	422	573	Wellenss	2,000.00	0.00		2,000.00			
	E	24	300	212	000	402	675	422	675	HS Art	500.00	0.00		500.00			
	E	24	300	291	000	402	512	422	512	Speech	500.00	0.00		500.00			
	E	24	300	291	000	402	517	422	517	DARE	4,000.00	193.73		3,806.27			
	E	24	300	294	000	185	502	539	00	BBB - Fund Raiser Salary P	2,000.00	0.00		2,000.00			
	E	24	300	294	000	210	502	539	00	FICA/Medicare	153.00	0.00		153.00			
	E	24	300	294	000	218	502	539	00	T.R.A.	110.00	0.00		110.00			
	E	24	300	294	000	402	501	422	501	Football	6,000.00	780.00		5,220.00			
	E	24	300	294	000	402	502	422	502	Boys Basketball	20,000.00	0.00		20,000.00			
	E	24	300	294	000	402	503	422	503	Wrestling	4,000.00	0.00		4,000.00			
	E	24	300	294	000	402	520	422	520	Cross Country	600.00	0.00		600.00			
	E	24	300	294	000	402	521	422	521	Baseball	3,500.00	0.00		3,500.00			
	E	24	300	296	000	185	507	539	00	Volleyball - Other Salary Pyn	605.00	544.00		61.00			
	E	24	300	296	000	185	602	539	00	GBB-Other Salary Payments	50.00	0.00		50.00			
	E	24	300	296	000	210	507	539	00	Volleyball FICA/Medicare	46.28	41.62		4.66			
	E	24	300	296	000	210	602	539	00	FICA-GBB	3.83	0.00		3.83			
	E	24	300	296	000	214	507	539	00	Volleyball - PERA	4.90	0.00		4.90			
	E	24	300	296	000	214	602	539	00	P.E.R.A.-gbb	3.50	0.00		3.50			
	E	24	300	296	000	218	507	539	00	Volleyball T.R.A.	29.43	38.08		(8.65)			
	E	24	300	296	000	402	507	422	507	Volleyball	3,500.00	810.50		2,689.50			
	E	24	300	296	000	402	522	422	522	Softball	4,000.00	0.00		4,000.00			
	E	24	300	296	000	402	523	422	523	Valkyries - Dance	10,000.00	0.00		10,000.00			
	E	24	300	296	000	402	602	422	602	Girls Basketball	8,000.00	130.00		7,870.00			
	E	24	300	620	000	402	662	422	662	HS Library	1,500.00	0.00		1,500.00			
24	Student Activity-Fund Raising										95,805.37	2,537.93	17.04	93,250.40			

										WB14				Remaining				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
45	OPEB Irrevocable Trust																	
	E	45	005	935	000	220	000	539	00	OPEB Health Insurance	28,421.50	0.00		28,421.50				
	E	45	005	935	000	220	101	539	00	OPEB Implicit Rate Subsidy	55,700.00	0.00		55,700.00				
45	OPEB Irrevocable Trust										84,121.50	0.00	0.00	84,121.50				

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla_ref1, gla_ref2, gla_ref3

										WB14				Remaining				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
47	OPEB Debt Service																	
	E	47	005	910	000	710	000	464	00	OPEB Debt Serv Bond Paymr	100,000.00	0.00		100,000.00				
	E	47	005	910	000	720	000	464	00	OPEB Debt Serv Bond Interest	35,963.00	17,981.25		17,981.75				
	E	47	005	910	000	790	000	464	00	Other OPEB Debt Serv Expense	0.00	400.00		(400.00)				
47	OPEB Debt Service										135,963.00	18,381.25	0.00	117,581.75				
Report Totals:											13,352,936.23	451,304.17	2,393.39	12,899,238.67				