

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

										WB15			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	2,027.00	0.00		2,027.00		
	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	107,384.00	0.00		107,384.00		
	E	01	005	020	000	170	000	539	00	Supt Secretary/Payroll Clerk	36,816.00	0.00		36,816.00		
	E	01	005	020	000	210	000	539	00	FICA/Medicare	11,031.00	0.00		11,031.00		
	E	01	005	020	000	214	000	539	00	P.E.R.A.	2,669.00	0.00		2,669.00		
	E	01	005	020	000	218	000	539	00	T.R.A.	8,054.00	0.00		8,054.00		
	E	01	005	020	000	220	000	539	00	Employee Insurance	7,170.00	0.00		7,170.00		
	E	01	005	020	000	230	000	539	00	LIFE INSURANCE	546.00	0.00		546.00		
	E	01	005	020	000	240	000	539	00	LONG TERM DISABILITY IN	356.00	0.00		356.00		
	E	01	005	020	000	250	000	539	00	TSA/MINN DEFERRED COM	2,936.00	0.00		2,936.00		
	E	01	005	020	000	366	000	539	00	Supt. Travel	2,000.00	0.00		2,000.00		
	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	3,000.00	0.00		3,000.00		
	E	01	005	110	000	171	000	539	00	FINANCE SALARY	49,941.00	0.00		49,941.00		
	E	01	005	110	000	210	000	539	00	FICA/Medicare	3,820.00	0.00		3,820.00		
	E	01	005	110	000	214	000	539	00	P.E.R.A.	3,621.00	0.00		3,621.00		
	E	01	005	110	000	220	000	539	00	Employee Insurance	8,460.00	0.00		8,460.00		
	E	01	005	110	000	230	000	539	00	LIFE INSURANCE	109.00	0.00		109.00		
	E	01	005	110	000	240	000	539	00	LONG TERM DISABILITY IN	178.00	0.00		178.00		
	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	4,035.00	0.00		4,035.00		
	E	01	005	640	308	305	000	539	00	Dist St Dev Fees For Service	19,474.00	0.00		19,474.00		
	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	2,000.00	0.00		2,000.00		
	E	01	005	640	315	185	000	539	00	Other Salary Pymts-Integrati	2,700.00	0.00		2,700.00		
	E	01	005	640	315	210	000	539	00	FICA/Medicare	206.55	0.00		206.55		
	E	01	005	640	315	218	000	539	00	T.R.A.	193.45	0.00		193.45		
	E	01	005	720	000	170	000	539	00	Nurse's Salary	31,378.00	0.00		31,378.00		
	E	01	005	720	000	210	000	539	00	FICA/Medicare	2,400.00	0.00		2,400.00		

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

										WB15				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	005	720	000	214	000	539	00	P.E.R.A.	2,275.00	0.00		2,275.00				
	E	01	005	720	000	401	000	539	00	Nurse's Supplies	1,000.00	0.00	844.65	155.35				
	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	477,405.00	0.00		477,405.00				
	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	0.00		10,000.00				
	E	01	005	760	723	210	000	539	00	FICA/Medicare	765.00	0.00		765.00				
	E	01	005	760	723	214	000	539	00	P.E.R.A.	750.00	0.00		750.00				
	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	0.00		21,000.00				
	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	0.00	7,702.34	7,297.66				
	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 PAI	1,397.59	0.00		1,397.59				
	E	01	005	790	000	820	000	539	00	Membershp/Fees/St.in	20,000.00	0.00		20,000.00				
	E	01	005	790	000	899	000	539	00	Misc. Expense	18,000.00	0.00		18,000.00				
	E	01	005	790	315	170	000	539	00	PARENT LIASON	12,597.00	0.00		12,597.00				
	E	01	005	790	315	210	000	539	00	FICA/Medicare	964.00	0.00		964.00				
	E	01	005	790	315	214	000	539	00	P.E.R.A. INTEGRATION	913.00	0.00		913.00				
	E	01	005	790	315	366	000	539	00	INTEGRATION - TRAVEL	8,154.00	0.00		8,154.00				
	E	01	005	790	315	430	000	539	00	LOCAL INTEGRATION SUP	2,951.00	0.00		2,951.00				
	E	01	005	790	799	214	000	539	00	P.E.R.A.	172.00	0.00		172.00				
	E	01	005	810	000	170	000	539	00	Custodian's Salary	238,512.00	0.00		238,512.00				
	E	01	005	810	000	185	000	539	00	Summer Maintenance Salary	39,000.00	0.00		39,000.00				
	E	01	005	810	000	210	000	539	00	FICA/Medicare	21,230.00	0.00		21,230.00				
	E	01	005	810	000	214	000	539	00	P.E.R.A.	20,120.00	0.00		20,120.00				
	E	01	005	810	000	218	000	539	00	T.R.A.	453.00	0.00		453.00				
	E	01	005	810	000	220	000	539	00	Employee Insurance	38,160.00	0.00		38,160.00				
	E	01	005	810	000	230	000	539	00	LIFE INSURANCE	545.00	0.00		545.00				
	E	01	005	810	000	240	000	539	00	LONG TERM DISABILITY IN	890.00	0.00		890.00				
	E	01	005	810	000	250	000	539	00	TSA/MINN DEFERRED COM	1,600.00	0.00		1,600.00				
	E	01	005	810	000	320	000	539	00	Telephone	7,000.00	0.00		7,000.00				
	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	0.00		100,000.00				
	E	01	005	810	000	334	000	539	00	Garbage/Landfill	32,000.00	0.00		32,000.00				
	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	0.00		58,000.00				

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													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	005	810	000	440	000	539	00	Fuel For Buildings			70,000.00	0.00		70,000.00			
	E	01	005	810	000	442	000	539	00	Fuel For Vehicles			5,000.00	0.00		5,000.00			
	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	0.00		20,000.00			
	E	01	005	840	000	352	000	539	00	Bldg Repairs			45,000.00	0.00		45,000.00			
	E	01	005	840	000	353	000	539	00	Equipt.repairs			6,500.00	0.00		6,500.00			
	E	01	005	850	302	530	000	539	00	Equipment Purchased-Capita			35,000.00	0.00		35,000.00			
	E	01	005	850	302	555	000	539	00	Technology Equipt-Capital O			32,640.00	0.00		32,640.00			
	E	01	005	850	347	305	000	539	00	H/S- Physical Hazard Contro			3,000.00	0.00		3,000.00			
	E	01	005	850	347	401	000	539	00	H/S - Physical Hazards-Equi			2,000.00	0.00		2,000.00			
	E	01	005	850	349	305	000	539	00	H/S - Hazardous Substance			500.00	0.00		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	363	305	000	539	00	Fees For Services H/S Fire			4,000.00	0.00		4,000.00			
	E	01	005	850	385	730	000	539	00	Deferred Mnt Loan			24,530.46	0.00		24,530.46			
	E	01	005	850	385	740	000	539	00	Deferred Mnt Loan Interest			35,797.54	0.00		35,797.54			
	E	01	005	920	000	730	000	539	00	Loans Payments			40,820.00	0.00		40,820.00			
	E	01	005	930	000	270	000	539	00	Workers Compensation			43,044.00	0.00		43,044.00			
	E	01	005	930	000	280	000	539	00	Reemployment Insuran			10,000.00	0.00		10,000.00			
	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			43,690.00	0.00		43,690.00			
	E	01	100	050	000	110	000	539	00	Elementary Principal's Salary			88,743.00	0.00		88,743.00			
	E	01	100	050	000	170	000	539	00	Elem Principal's Secretary's			43,298.00	0.00		43,298.00			
	E	01	100	050	000	210	000	539	00	FICA/Medicare			10,101.00	0.00		10,101.00			
	E	01	100	050	000	214	000	539	00	P.E.R.A.			3,139.00	0.00		3,139.00			
	E	01	100	050	000	218	000	539	00	T.R.A.			6,656.00	0.00		6,656.00			
	E	01	100	050	000	230	000	539	00	LIFE INSURANCE			218.00	0.00		218.00			
	E	01	100	050	000	240	000	539	00	LONG TERM DISABILITY IN			178.00	0.00		178.00			
	E	01	100	050	000	250	000	539	00	TSA/MINN DEFERRED COM			2,000.00	0.00		2,000.00			
	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			132,994.00	0.00		132,994.00			
	E	01	100	201	000	210	000	539	00	FICA/Medicare			10,174.00	0.00		10,174.00			
	E	01	100	201	000	218	000	539	00	T.R.A.			9,975.00	0.00		9,975.00			
	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			52,695.00	0.00		52,695.00			
	E	01	100	201	330	210	000	539	00	FICA/Medicare			4,031.00	0.00		4,031.00			

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

												WB15			Remaining			
												Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																	
	E	01	100	201	330	218	000	539	00	T.R.A.		3,952.00	0.00		3,952.00			
	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	944.60	55.40			
	E	01	100	203	000	140	000	539	00	Elementary Teacher's Salary		754,009.00	0.00		754,009.00			
	E	01	100	203	000	141	000	539	00	Elementary Teacher Aid's Sa		40,647.00	0.00		40,647.00			
	E	01	100	203	000	145	000	539	00	Elementary Subsitute Teach		3,000.00	0.00		3,000.00			
	E	01	100	203	000	210	000	539	00	FICA/Medicare		61,020.50	0.00		61,020.50			
	E	01	100	203	000	214	000	539	00	P.E.R.A.		2,864.00	0.00		2,864.00			
	E	01	100	203	000	218	000	539	00	T.R.A.		56,776.00	0.00		56,776.00			
	E	01	100	203	000	220	000	539	00	Employee Insurance		88,330.79	0.00		88,330.79			
	E	01	100	203	000	220	101	539	00	Elem OPEB Implicit Rate Su		(29,458.50)	0.00		(29,458.50)			
	E	01	100	203	000	230	000	539	00	LIFE INSURANCE		1,417.00	0.00		1,417.00			
	E	01	100	203	000	240	000	539	00	LONG TERM DISABILITY IN		2,313.00	0.00		2,313.00			
	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	302	460	000	539	00	Elementary Capital Outlay -T		25,800.00	0.00	14,085.60	11,714.40			
	E	01	100	203	302	530	000	539	00	Elementary Equipment Purc		6,200.00	0.00	3,760.77	2,439.23			
	E	01	100	203	315	140	000	539	00	Integration - Elem Lic Instruc		21,000.00	0.00		21,000.00			
	E	01	100	203	315	141	000	539	00	Integrations-Elem PARA Sal		6,000.00	0.00		6,000.00			
	E	01	100	203	315	210	000	539	00	FICA/Medicare		2,065.50	0.00		2,065.50			
	E	01	100	203	315	218	000	539	00	T.R.A.		1,987.50	0.00		1,987.50			
	E	01	100	203	317	140	000	539	00	Basic Skills Teacher's Salary		402,322.00	0.00		402,322.00			
	E	01	100	203	317	210	000	539	00	FICA/Medicare		30,778.00	0.00		30,778.00			
	E	01	100	203	317	218	000	539	00	T.R.A.		30,174.00	0.00		30,174.00			
	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		129,654.00	0.00		129,654.00			
	E	01	100	203	330	210	000	539	00	FICA/Medicare		9,919.00	0.00		9,919.00			
	E	01	100	203	330	218	000	539	00	T.R.A.		9,724.00	0.00		9,724.00			
	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	0.00	15,273.42	7,726.58			

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													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	100	218	388	140	000	539	00	Gifted & Talented Licensed In			9,776.00	0.00		9,776.00			
	E	01	100	218	388	210	000	539	00	FICA/Medicare			748.00	0.00		748.00			
	E	01	100	218	388	218	000	539	00	T.R.A.			733.00	0.00		733.00			
	E	01	100	218	388	220	000	539	00	HEALTH INSURANCE			720.00	0.00		720.00			
	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	1,999.88	1,057.12			
	E	01	100	240	000	430	000	539	00	Elem Phy Ed Instruction Sup			500.00	0.00	201.99	298.01			
	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	99.40	400.60			
	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	363.25	386.75			
	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. STIPEND			5,000.00	0.00		5,000.00			
	E	01	100	640	306	210	000	539	00	FICA/Medicare			382.50	0.00		382.50			
	E	01	100	640	306	218	000	539	00	T.R.A.			375.00	0.00		375.00			
	E	01	100	640	306	305	000	539	00	ELEMENTARY SUBS-TOC S			3,000.00	0.00		3,000.00			
	E	01	100	640	306	366	000	539	00	Elem Staff Development Tra			3,000.00	0.00		3,000.00			
	E	01	100	640	306	401	000	539	00	Elem Staff Development Sup			3,000.00	0.00		3,000.00			
	E	01	100	640	306	555	000	539	00	Technology Equipt-STAFF DI			5,242.50	0.00		5,242.50			
	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			32,370.00	0.00		32,370.00			
	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			2,897.00	0.00		2,897.00			
	E	01	200	257	000	214	000	539	00	P.E.R.A.			2,347.00	0.00		2,347.00			
	E	01	200	257	000	218	000	539	00	T.R.A.			413.00	0.00		413.00			
	E	01	200	257	000	220	000	539	00	HEALTH INSURANCE			4,056.00	0.00		4,056.00			
	E	01	200	257	000	230	000	539	00	LIFE INSURANCE			118.00	0.00		118.00			
	E	01	200	257	000	240	000	539	00	LONG TERM DISABILITY IN			193.00	0.00		193.00			
	E	01	200	257	000	250	000	539	00	TSA/MINN DEFERRED COM			171.00	0.00		171.00			
	E	01	200	257	000	305	000	539	00	Tech/LCSC Contracted Servi			130,600.00	0.00		130,600.00			
	E	01	200	257	000	430	000	539	00	Computer Instruction Supplie			15,000.00	0.00		15,000.00			
	E	01	200	420	000	395	000	539	00	Spec Educ Cooperativ			208,824.00	0.00		208,824.00			
	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			64,827.00	0.00		64,827.00			
	E	01	250	401	740	162	000	539	00	PARA One on One			8,809.00	0.00		8,809.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

											WB15				Remaining			
											Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description									
01	General Fund																	
	E	01	250	401	740	210	000	539	00	FICA/Medicare	4,959.00	0.00		4,959.00				
	E	01	250	401	740	214	000	539	00	P.E.R.A. - Speech	639.00	0.00		639.00				
	E	01	250	401	740	218	000	539	00	T.R.A.	4,862.00	0.00		4,862.00				
	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	1,531.76	(409.76)				
	E	01	250	402	740	140	000	539	00	MMI Teacher's Salary	41,240.00	0.00		41,240.00				
	E	01	250	402	740	161	000	539	00	PARA Salary	4,027.00	0.00		4,027.00				
	E	01	250	402	740	162	000	539	00	PARA One on One	33,766.00	0.00		33,766.00				
	E	01	250	402	740	210	000	539	00	FICA/Medicare	6,046.00	0.00		6,046.00				
	E	01	250	402	740	214	000	539	00	P.E.R.A.	2,740.00	0.00		2,740.00				
	E	01	250	402	740	218	000	539	00	T.R.A.	3,093.00	0.00		3,093.00				
	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	1,067.09	(557.09)				
	E	01	250	403	740	162	000	539	00	PARA One on One-SMI	14,956.00	0.00		14,956.00				
	E	01	250	403	740	210	000	539	00	FICA/Medicare	1,144.00	0.00		1,144.00				
	E	01	250	403	740	214	000	539	00	P.E.R.A.	1,084.00	0.00		1,084.00				
	E	01	250	404	740	140	000	539	00	Physically Impaired Teacher	11,021.00	0.00		11,021.00				
	E	01	250	404	740	162	000	539	00	PARA One on One	16,905.00	0.00		16,905.00				
	E	01	250	404	740	210	000	539	00	FICA/Medicare	2,136.00	0.00		2,136.00				
	E	01	250	404	740	214	000	539	00	P.E.R.A.	1,226.00	0.00		1,226.00				
	E	01	250	404	740	218	000	539	00	T.R.A.	827.00	0.00		827.00				
	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	26,640.00	0.00		26,640.00				
	E	01	250	406	740	210	000	539	00	FICA/Medicare	2,038.00	0.00		2,038.00				
	E	01	250	406	740	214	000	539	00	P.E.R.A.	1,931.00	0.00		1,931.00				
	E	01	250	407	740	140	000	539	00	SL D Teacher's Salary	194,788.00	0.00		194,788.00				
	E	01	250	407	740	161	000	539	00	PARA Salary	76,476.00	0.00		76,476.00				
	E	01	250	407	740	210	000	539	00	FICA/Medicare - SLD	20,752.00	0.00		20,752.00				
	E	01	250	407	740	214	000	539	00	P.E.R.A. - SLD	5,544.00	0.00		5,544.00				

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	250	407	740	218	000	539	00	T.R.A. - SLD			14,609.00	0.00		14,609.00			
	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	0.00	7,806.61	(3,106.61)			
	E	01	250	408	740	140	000	539	00	EBD Teacher's Salary			115,117.00	0.00		115,117.00			
	E	01	250	408	740	161	000	539	00	PARA Salary			15,753.00	0.00		15,753.00			
	E	01	250	408	740	162	000	539	00	PARA One on One			22,636.00	0.00		22,636.00			
	E	01	250	408	740	210	000	539	00	FICA/Medicare			11,743.00	0.00		11,743.00			
	E	01	250	408	740	214	000	539	00	P.E.R.A.			2,783.00	0.00		2,783.00			
	E	01	250	408	740	218	000	539	00	T.R.A.			8,634.00	0.00		8,634.00			
	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	433	000	539	00	EBD Supplies			2,900.00	0.00	1,095.36	1,804.64			
	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			17,728.00	0.00		17,728.00			
	E	01	250	410	740	210	000	539	00	FICA/Medicare			1,356.00	0.00		1,356.00			
	E	01	250	410	740	214	000	539	00	P.E.R.A.			1,285.00	0.00		1,285.00			
	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			33,766.00	0.00		33,766.00			
	E	01	250	411	740	210	000	539	00	FICA/Medicare			2,583.00	0.00		2,583.00			
	E	01	250	411	740	214	000	539	00	P.E.R.A.			2,448.00	0.00		2,448.00			
	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			23,802.00	0.00		23,802.00			
	E	01	250	412	740	210	000	539	00	FICA/Medicare			1,821.00	0.00		1,821.00			
	E	01	250	412	740	214	000	539	00	P.E.R.A.			1,726.00	0.00		1,726.00			
	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	124.00	476.00			
	E	01	250	422	740	140	000	539	00	ADSIS LICENSED INSTRUC			106,415.00	0.00		106,415.00			
	E	01	250	422	740	210	000	539	00	FICA/Medicare-ADSIS			8,141.00	0.00		8,141.00			
	E	01	250	422	740	218	000	539	00	T.R.A.-ADSIS			7,981.00	0.00		7,981.00			
	E	01	250	422	740	220	000	539	00	HEALTH INSURANCE-ADSI			8,460.00	0.00		8,460.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

										WB15				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	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 Teachr	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	112,624.00	0.00		112,624.00				
	E	01	300	050	000	110	115	539	00	HS ADMINISTRATION DAC	7,987.00	0.00		7,987.00				
	E	01	300	050	000	141	115	539	00	DAC TESTING	7,400.00	0.00		7,400.00				
	E	01	300	050	000	170	000	539	00	High School Principal's Secr	50,049.00	0.00		50,049.00				
	E	01	300	050	000	210	000	539	00	FICA/Medicare	12,445.00	0.00		12,445.00				
	E	01	300	050	000	210	115	539	00	FICA/Medicare	611.00	0.00		611.00				
	E	01	300	050	000	214	000	539	00	P.E.R.A.	3,629.00	0.00		3,629.00				
	E	01	300	050	000	214	115	539	00	P.E.R.A.	537.00	0.00		537.00				
	E	01	300	050	000	218	000	539	00	T.R.A.	8,447.00	0.00		8,447.00				
	E	01	300	050	000	218	115	539	00	T.R.A.	599.00	0.00		599.00				
	E	01	300	050	000	220	000	539	00	Employee Insurance	21,031.00	0.00		21,031.00				
	E	01	300	050	000	220	115	539	00	HEALTH INSURANCE	761.00	0.00		761.00				
	E	01	300	050	000	230	000	539	00	LIFE INSURANCE	303.00	0.00		303.00				
	E	01	300	050	000	230	115	539	00	LIFE INSURANCE	20.00	0.00		20.00				
	E	01	300	050	000	240	000	539	00	LONG TERM DISABILITY IN	247.00	0.00		247.00				
	E	01	300	050	000	240	115	539	00	LONG TERM DISABILITY IN	16.00	0.00		16.00				
	E	01	300	050	000	250	000	539	00	TSA/MINN DEFERRED COM	2,780.00	0.00		2,780.00				
	E	01	300	050	000	250	115	539	00	TSA/MINN DEFERRED COM	180.00	0.00		180.00				
	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	1,274,467.00	0.00		1,274,467.00				
	E	01	300	211	000	141	000	539	00	Salary Tutors	49,078.00	0.00		49,078.00				
	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	102,246.00	0.00		102,246.00				
	E	01	300	211	000	214	000	539	00	P.E.R.A.	2,838.00	0.00		2,838.00				
	E	01	300	211	000	218	000	539	00	T.R.A.	96,560.00	0.00		96,560.00				
	E	01	300	211	000	220	000	539	00	Employee Insurance	104,828.00	0.00		104,828.00				
	E	01	300	211	000	220	101	539	00	Sec OPEB Implicit Rate Sub	(29,458.50)	0.00		(29,458.50)				
	E	01	300	211	000	230	000	539	00	LIFE INSURANCE	2,247.00	0.00		2,247.00				

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	211	000	240	000	539	00	LONG TERM DISABILITY IN			3,669.00	0.00		3,669.00			
	E	01	300	211	000	250	000	539	00	TSA/MINN DEFERRED COM			30,747.00	0.00		30,747.00			
	E	01	300	211	000	305	000	539	00	HIGH SCHOOL SUBS-TEAC			53,000.00	0.00		53,000.00			
	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			20,000.00	0.00		20,000.00			
	E	01	300	211	000	430	000	539	00	High School Instruction Supp			14,664.00	0.00	1,396.71	13,267.29			
	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	0.00	2,702.50	21,537.50			
	E	01	300	211	302	530	000	539	00	High School Equipment Purc			10,000.00	0.00	7,740.00	2,260.00			
	E	01	300	211	315	140	000	539	00	HS Salary - Local Integration			57,160.00	0.00		57,160.00			
	E	01	300	211	315	210	000	539	00	FICA/Medicare - HS Local In			4,407.00	0.00		4,407.00			
	E	01	300	211	315	218	000	539	00	T.R.A. - HS Local Integration			4,250.00	0.00		4,250.00			
	E	01	300	211	315	220	000	539	00	Health Insurance - HS Local			4,038.00	0.00		4,038.00			
	E	01	300	211	315	230	000	539	00	Life Insurance - HS Local Int			190.00	0.00		190.00			
	E	01	300	211	315	240	000	539	00	LTD - HS Local Integration			205.00	0.00		205.00			
	E	01	300	211	315	250	000	539	00	TSA/MN Def. Comp - HS Loc			500.00	0.00		500.00			
	E	01	300	211	342	140	000	539	00	Licensed Instruction-Safe Sc			18,229.00	0.00		18,229.00			
	E	01	300	211	342	210	000	539	00	FICA/Medicare-Safe School			1,395.00	0.00		1,395.00			
	E	01	300	211	342	218	000	539	00	T.R.A. Safe School			1,367.00	0.00		1,367.00			
	E	01	300	211	342	220	000	539	00	HEALTH INSURANCE			1,946.00	0.00		1,946.00			
	E	01	300	211	342	230	000	539	00	LIFE INSURANCE			50.00	0.00		50.00			
	E	01	300	211	342	240	000	539	00	LONG TERM DISABILITY IN			41.00	0.00		41.00			
	E	01	300	211	342	250	000	539	00	TSA/MINN DEFERRED COM			460.00	0.00		460.00			
	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	0.00	685.75	214.25			
	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	0.00	1,833.99	(83.99)			
	E	01	300	291	000	140	209	539	00	Activities Vocal Music Salary			3,350.00	0.00		3,350.00			
	E	01	300	291	000	140	210	539	00	Activities Instrumental Music			9,449.00	0.00		9,449.00			
	E	01	300	291	000	140	212	539	00	Activities Speech Salary			5,826.00	0.00		5,826.00			
	E	01	300	291	000	140	214	539	00	Activites Knowledge Bowl Sa			1,453.00	0.00		1,453.00			
	E	01	300	291	000	140	216	539	00	Activities All School MusicalF			1,322.00	0.00		1,322.00			
	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			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	E	01	300	291	000	210	209	539	00	FICA/Medicare-vocal music			256.00	0.00		256.00			
	E	01	300	291	000	210	210	539	00	FICA/Medicare-instrumental			723.00	0.00		723.00			
	E	01	300	291	000	210	212	539	00	FICA/Medicare-speech			446.00	0.00		446.00			
	E	01	300	291	000	210	214	539	00	FICA/Medicare -Knowledge f			111.00	0.00		111.00			
	E	01	300	291	000	210	216	539	00	FICA/Medicare-all school mu			101.00	0.00		101.00			
	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			251.00	0.00		251.00			
	E	01	300	291	000	218	210	539	00	T.R.A.-band			709.00	0.00		709.00			
	E	01	300	291	000	218	212	539	00	T.R.A.-speech			437.00	0.00		437.00			
	E	01	300	291	000	218	214	539	00	T.R.A.-knowledge bowl			109.00	0.00		109.00			
	E	01	300	291	000	218	216	539	00	T.R.A.-all school musical			99.00	0.00		99.00			
	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			
	E	01	300	291	000	369	215	539	00	TRAVEL/ENTRY FEES-MAT			3,060.00	0.00		3,060.00			
	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	0.00		7,762.00			
	E	01	300	292	000	141	211	539	00	ASSISTANT A/D SALARY			23,282.00	0.00		23,282.00			
	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			3,905.00	0.00		3,905.00			
	E	01	300	292	000	214	211	539	00	P.E.R.A.			1,688.00	0.00		1,688.00			
	E	01	300	292	000	218	211	539	00	T.R.A.			2,082.00	0.00		2,082.00			
	E	01	300	292	000	220	211	539	00	Employee Insurance			931.00	0.00		931.00			
	E	01	300	292	000	230	211	539	00	LIFE INSURANCE			24.00	0.00		24.00			
	E	01	300	292	000	240	211	539	00	LONG TERM DISABILITY IN			20.00	0.00		20.00			
	E	01	300	292	000	250	211	539	00	TSA/MINN DEFERRED COM			220.00	0.00		220.00			
	E	01	300	292	000	401	211	539	00	OTHER ATHLETIC COMBIN			10,000.00	0.00	2,172.29	7,827.71			
	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			25,761.00	0.00		25,761.00			
	E	01	300	294	000	140	202	539	00	Licensed Instruction-BBB			17,998.00	0.00		17,998.00			
	E	01	300	294	000	140	203	539	00	Licensed Instruction-Wrestlir			9,584.00	0.00		9,584.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

										WB15			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
	E	01	300	294	000	140	204	539	00	Licensed Instruction-Golf	4,344.00	0.00		4,344.00		
	E	01	300	294	000	140	205	539	00	Licensed Instruction-Track	6,717.00	0.00		6,717.00		
	E	01	300	294	000	140	220	539	00	Licensed Instruction-BCC	3,844.00	0.00		3,844.00		
	E	01	300	294	000	140	221	539	00	Licensed Instruction-BOYS E	10,612.00	0.00		10,612.00		
	E	01	300	294	000	210	201	539	00	FICA/Medicare-FB	1,971.00	0.00		1,971.00		
	E	01	300	294	000	210	202	539	00	FICA/Medicare-BBB	1,377.00	0.00		1,377.00		
	E	01	300	294	000	210	203	539	00	FICA/Medicare-Wrestling	733.00	0.00		733.00		
	E	01	300	294	000	210	204	539	00	FICA/Medicare-Boys Golf	332.00	0.00		332.00		
	E	01	300	294	000	210	205	539	00	FICA/Medicare-Boys Track	514.00	0.00		514.00		
	E	01	300	294	000	210	220	539	00	FICA/Medicare-BCC	294.00	0.00		294.00		
	E	01	300	294	000	210	221	539	00	FICA/MEDICARE-BOYS BA	812.00	0.00		812.00		
	E	01	300	294	000	214	201	539	00	P.E.R.A.-FB	490.00	0.00		490.00		
	E	01	300	294	000	214	202	539	00	P.E.R.A.	255.00	0.00		255.00		
	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	1,425.00	0.00		1,425.00		
	E	01	300	294	000	218	202	539	00	T.R.A.-BBB	836.00	0.00		836.00		
	E	01	300	294	000	218	203	539	00	T.R.A.-Wrestling	719.00	0.00		719.00		
	E	01	300	294	000	218	204	539	00	T.R.A.-Boys Golf	326.00	0.00		326.00		
	E	01	300	294	000	218	205	539	00	T.R.A.-Boys Track	504.00	0.00		504.00		
	E	01	300	294	000	218	220	539	00	T.R.A.-BCC	288.00	0.00		288.00		
	E	01	300	294	000	218	221	539	00	T.R.A.-BOYS BASEBALL	329.00	0.00		329.00		
	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	0.00		9,000.00		
	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		

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Budget Guideline

Period Ending Jul 31,2014

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

													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	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			14,845.00	0.00		14,845.00			
	E	01	300	296	000	140	204	539	00	Licensed Instruction-Girls Gc			6,496.00	0.00		6,496.00			
	E	01	300	296	000	140	205	539	00	Licensed Instruction-Girls Tr			6,717.00	0.00		6,717.00			
	E	01	300	296	000	140	207	539	00	Licensed Instruction-VB			15,401.00	0.00		15,401.00			
	E	01	300	296	000	140	220	539	00	Licensed Instruction-GCC			3,844.00	0.00		3,844.00			
	E	01	300	296	000	140	222	539	00	Licensed Instruction-GIRLS			8,966.00	0.00		8,966.00			
	E	01	300	296	000	170	223	539	00	DANCELINE SALARY			7,114.00	0.00		7,114.00			
	E	01	300	296	000	210	202	539	00	FICA/Medicare-GBB			1,136.00	0.00		1,136.00			
	E	01	300	296	000	210	204	539	00	FICA/Medicare-Girls Golf			497.00	0.00		497.00			
	E	01	300	296	000	210	205	539	00	FICA/Medicare-Girls Track			514.00	0.00		514.00			
	E	01	300	296	000	210	207	539	00	FICA/Medicare-VB			1,178.00	0.00		1,178.00			
	E	01	300	296	000	210	220	539	00	FICA/Medicare-GCC			294.00	0.00		294.00			
	E	01	300	296	000	210	222	539	00	FICA/Medicare-GIRLS SOFT			686.00	0.00		686.00			
	E	01	300	296	000	210	223	539	00	FICA/Medicare			544.00	0.00		544.00			
	E	01	300	296	000	214	202	539	00	P.E.R.A. GBB			268.00	0.00		268.00			
	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			115.00	0.00		115.00			
	E	01	300	296	000	214	222	539	00	P.E.R.A.			115.00	0.00		115.00			
	E	01	300	296	000	218	202	539	00	T.R.A.-GBB			836.00	0.00		836.00			
	E	01	300	296	000	218	204	539	00	T.R.A.-Girls Golf			231.00	0.00		231.00			
	E	01	300	296	000	218	205	539	00	T.R.A.-Girls Track			504.00	0.00		504.00			
	E	01	300	296	000	218	207	539	00	T.R.A.-VB			1,036.00	0.00		1,036.00			
	E	01	300	296	000	218	220	539	00	T.R.A.-GCC			288.00	0.00		288.00			
	E	01	300	296	000	218	222	539	00	T.R.A.-GIRLS SOFTBALL			335.00	0.00		335.00			
	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	0.00		2,959.00			
	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			

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Budget Guideline

Period Ending Jul 31,2014

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

													WB15			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	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			59,073.00	0.00		59,073.00			
	E	01	300	301	830	210	000	539	00	FICA/Medicare			4,519.00	0.00		4,519.00			
	E	01	300	301	830	218	000	539	00	T.R.A.			4,430.00	0.00		4,430.00			
	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	0.00		4,900.00			
	E	01	300	361	830	140	000	539	00	VOCATIONAL IT - LICENSE			48,399.00	0.00		48,399.00			
	E	01	300	361	830	210	000	539	00	FICA/Medicare			3,702.00	0.00		3,702.00			
	E	01	300	361	830	218	000	539	00	T.R.A.			3,630.00	0.00		3,630.00			
	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	0.00		4,000.00			
	E	01	300	365	830	140	000	539	00	Voc Home Ec Teacher Salary			33,523.00	0.00		33,523.00			
	E	01	300	365	830	210	000	539	00	FICA/Medicare			2,564.00	0.00		2,564.00			
	E	01	300	365	830	218	000	539	00	T.R.A.			2,514.00	0.00		2,514.00			
	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	1,097.89	5,402.11			
	E	01	300	620	000	430	000	539	00	HS Library Supplies			1,500.00	0.00		1,500.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

										WB15			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
	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	185	000	539	00	HS STAFF DEV. STIPENDS	7,000.00	0.00		7,000.00		
	E	01	300	640	306	210	000	539	00	FICA/Medicare	535.50	0.00		535.50		
	E	01	300	640	306	214	000	539	00	P.E.R.A.	50.00	0.00		50.00		
	E	01	300	640	306	218	000	539	00	T.R.A.	525.00	0.00		525.00		
	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	4,889.50	0.00		4,889.50		
	E	01	303	211	303	110	000	539	00	Executive-Managerial	12,701.00	0.00		12,701.00		
	E	01	303	211	303	140	000	539	00	Licensed Instruction-alc	88,093.00	0.00		88,093.00		
	E	01	303	211	303	141	000	539	00	Salary Tutors-ALC	17,257.00	0.00		17,257.00		
	E	01	303	211	303	170	000	539	00	ALC ASSISTANT	4,714.00	0.00		4,714.00		
	E	01	303	211	303	210	000	539	00	FICA/Medicare-ALC	9,391.00	0.00		9,391.00		
	E	01	303	211	303	214	000	539	00	P.E.R.A.	1,593.00	0.00		1,593.00		
	E	01	303	211	303	218	000	539	00	T.R.A.-ALC	7,559.00	0.00		7,559.00		
	E	01	303	211	303	220	000	539	00	HEALTH INSURANCE	9,983.00	0.00		9,983.00		
	E	01	303	211	303	230	000	539	00	LIFE INSURANCE	84.00	0.00		84.00		
	E	01	303	211	303	240	000	539	00	LONG TERM DISABILITY IN	105.00	0.00		105.00		
	E	01	303	211	303	250	000	539	00	TSA/MINN DEFERRED COM	360.00	0.00		360.00		
	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	0.00		1,000.00		
	E	01	303	211	303	430	000	539	00	Instruction Supplies	5,000.00	0.00		5,000.00		
	E	01	303	211	303	555	000	539	00	Technology Equipt-ALC	1,000.00	0.00		1,000.00		
	E	01	600	200	317	140	000	539	00	ESL Licensed Instruction	109,492.00	0.00		109,492.00		
	E	01	600	200	317	141	000	539	00	ESL Salary Tutors	18,177.00	0.00		18,177.00		
	E	01	600	200	317	210	000	539	00	FICA/Medicare	9,767.00	0.00		9,767.00		
	E	01	600	200	317	214	000	539	00	P.E.R.A.	1,318.00	0.00		1,318.00		
	E	01	600	200	317	218	000	539	00	T.R.A.	8,212.00	0.00		8,212.00		
	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	33,000.00	0.00		33,000.00		
	E	01	600	204	414	210	000	539	00	FICA/Medicare	2,524.50	0.00		2,524.50		
	E	01	600	204	414	218	000	539	00	T.R.A.	2,475.00	0.00		2,475.00		
	E	01	600	204	414	220	000	539	00	Employee Insurance-TITLE I	43.21	0.00		43.21		

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

										WB15				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	161	000	539	00	Title III ESL PARA Salary	12,118.00	0.00		12,118.00			
	E	01	600	205	417	210	000	539	00	Title II FICA/Medicare	927.00	0.00		927.00			
	E	01	600	205	417	214	000	539	00	P.E.R.A.	879.00	0.00		879.00			
	E	01	600	205	417	366	000	539	00	Travel - Staff Development T	2,053.53	0.00		2,053.53			
	E	01	600	216	401	140	000	539	00	Chapter I Teacher's Salary	124,761.00	0.00		124,761.00			
	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	9,204.00	0.00		9,204.00			
	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	10,248.00	0.00		10,248.00			
	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.	667.00	0.00		667.00			
	E	01	600	216	401	218	000	539	00	T.R.A.	9,357.00	0.00		9,357.00			
	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										9,088,415.13	0.00	74,529.85	9,013,885.28			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

										WB15			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	116,641.00	0.00				116,641.00
	E	02	005	770	701	210	000	464	00	FICA/Medicare	8,923.00	0.00				8,923.00
	E	02	005	770	701	214	000	464	00	P.E.R.A.	8,456.00	0.00				8,456.00
	E	02	005	770	701	220	000	464	00	Employee Insurance	2,567.00	0.00				2,567.00
	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	0.00				15,000.00
	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	0.00				9,500.00
	E	02	005	770	701	490	000	464	00	Food-Lunch	130,000.00	0.00				130,000.00
	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	20,387.00	0.00				20,387.00
	E	02	005	770	705	210	000	464	00	FICA/Medicare	1,560.00	0.00				1,560.00
	E	02	005	770	705	214	000	464	00	P.E.R.A.	1,478.00	0.00				1,478.00
	E	02	005	770	705	220	000	464	00	Employee Insurance	1,981.00	0.00				1,981.00
	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	0.00				500.00
	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										446,868.00	0.00	0.00			446,868.00

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

													WB15			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			10,835.00	0.00		10,835.00			
	E	04	005	505	321	210	000	539	00	FICA/Medicare			829.00	0.00		829.00			
	E	04	005	505	321	218	000	539	00	T.R.A.			813.00	0.00		813.00			
	E	04	005	505	321	220	000	539	00	HEALTH INSURANCE			1,269.00	0.00		1,269.00			
	E	04	005	505	321	230	000	539	00	LIFE INSURANCE			33.00	0.00		33.00			
	E	04	005	505	321	240	000	539	00	LONG TERM DISABILITY IN			27.00	0.00		27.00			
	E	04	005	505	321	250	000	539	00	TSA/MINN DEFERRED COM			300.00	0.00		300.00			
	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	0.00		19,748.00			
	E	04	005	560	321	210	000	539	00	FICA/Medicare			1,511.00	0.00		1,511.00			
	E	04	005	560	321	218	000	539	00	T.R.A.			408.00	0.00		408.00			
	E	04	005	560	321	305	000	539	00	Summer Rec Fees for Servic			1,632.00	0.00		1,632.00			
	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	0.00		5,000.00			
	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 SchlrsHp-Pthwy I			11,952.00	0.00		11,952.00			
	E	04	005	582	337	210	000	539	00	FICA/Medicare			914.00	0.00		914.00			
	E	04	005	582	337	214	000	539	00	P.E.R.A.			867.00	0.00		867.00			
	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	0.00		17,000.00			
	E	04	600	505	000	210	000	539	00	FICA/Medicare-FEES FROM			1,300.00	0.00		1,300.00			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2014

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

											WB15				Remaining			
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
04	Community Service																	
	E	04	600	505	000	214	000	539	00	P.E.R.A.-FEES FROM PATR	1,200.00	0.00		1,200.00				
	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	61,397.00	0.00		61,397.00				
	E	04	600	505	856	140	114	539	00	Licensed Instruction-21ST C	30,000.00	0.00		30,000.00				
	E	04	600	505	856	141	114	539	00	Salary Tutors-21ST CENTUF	32,005.00	0.00		32,005.00				
	E	04	600	505	856	170	114	539	00	PARENT LIASON/GRANT AI	44,685.00	0.00		44,685.00				
	E	04	600	505	856	210	114	539	00	FICA/Medicare-21ST CENTU	10,564.00	0.00		10,564.00				
	E	04	600	505	856	214	114	539	00	P.E.R.A.-21ST CENTURY GI	5,560.00	0.00		5,560.00				
	E	04	600	505	856	218	114	539	00	T.R.A.-21ST CENTURY GRA	4,605.00	0.00		4,605.00				
	E	04	600	505	856	220	114	539	00	HEALTH INSURANCE-21ST	15,038.00	0.00		15,038.00				
	E	04	600	505	856	230	114	539	00	LIFE INSURANCE-21ST CE	185.00	0.00		185.00				
	E	04	600	505	856	240	114	539	00	LTD-21ST CENTURY GRAN	151.00	0.00		151.00				
	E	04	600	505	856	250	114	539	00	TSA-GRANT	1,700.00	0.00		1,700.00				
	E	04	600	505	856	303	114	539	00	CONTRACTED SERVICES-I	8,000.00	0.00		8,000.00				
	E	04	600	505	856	320	114	539	00	COMMUNICATION-GRANT	8,000.00	0.00		8,000.00				
	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	0.00		20,000.00				
	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											523,160.25	0.00	0.00	523,160.25			

Pelican Rapids Public Schools #548
Budget Guideline
Period Ending Jul 31,2014

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

							WB15		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	15,199,950.00	0.00		15,199,950.00
06	Building Construction Fund													
											15,199,950.00	0.00		15,199,950.00

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

										WB15				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	1,010,000.00	0.00		1,010,000.00				
	E	07	005	910	000	740	000	464	00	Loan Interest-Alternative Fac	886,313.00	0.00		886,313.00				
07	Debt Service										1,896,313.00	0.00	0.00	1,896,313.00				

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Budget Guideline

Period Ending Jul 31,2014

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

										WB15				Remaining				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
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 31,2014

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

										WB15				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	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	0.00		5,000.00				
	E	11	005	790	315	401	000	539	00	WCMN SUPPLIES & EQUIP	500.00	0.00		500.00				
11	West Central Collaborative										82,846.70	0.00	0.00	82,846.70				

Budget Guideline

6/12/2014

Period Ending Jul 31,2014

08:13:28

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

										WB15				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	870.42	5,129.58			
	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	0.00		4,000.00			
	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	0.00		6,000.00			
	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	0.00		605.00			
	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	0.00		46.28			
	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	0.00		29.43			
	E	24	300	296	000	402	507	422	507	Volleyball	3,500.00	0.00		3,500.00			
	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	0.00		8,000.00			
	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	0.00	870.42	94,934.95			

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

										WB15				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	25,978.50	0.00		25,978.50				
	E	45	005	935	000	220	101	539	00	OPEB Implicit Rate Subsidy	58,917.00	0.00		58,917.00				
45	OPEB Irrevocable Trust										84,895.50	0.00	0.00	84,895.50				

										WB15				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 Payrr	100,000.00	0.00		100,000.00				
	E	47	005	910	000	720	000	464	00	OPEB Debt Serv Bond Intere	32,212.50	0.00		32,212.50				
47	OPEB Debt Service										132,212.50	0.00	0.00	132,212.50				
Report Totals:											27,561,266.45	0.00	75,400.27	27,485,866.18				