

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
										Annual Budget	YTD					
01									General Fund							
E	01	005	000	000	401	010	539	00	Oth Supplies & resale-PR FU	1,000.00	750.00		250.00			
E	01	005	000	342	305	000	539	00	Liaison Officer and social Wc	2,027.00	7,263.50		(5,236.50)			
E	01	005	010	000	110	000	539	00	SCHOOL BOARD SALARY	15,276.00	10,240.00		5,036.00			
E	01	005	010	000	210	000	539	00	FICA/Medicare	1,168.00	637.90		530.10			
E	01	005	010	000	214	000	539	00	P.E.R.A.	150.00	160.69		(10.69)			
E	01	005	010	000	305	000	539	00	Fees for Services-Organizati	4,500.00	3,256.00		1,244.00			
E	01	005	010	000	366	000	539	00	SCHOOL BOARD TRAVEL	3,000.00	2,983.18		16.82			
E	01	005	010	000	381	000	539	00	Contracted Printing	6,000.00	3,228.87		2,771.13			
E	01	005	010	000	899	000	539	00	Misc. Expense	510.00	448.48		61.52			
E	01	005	020	000	110	000	539	00	SUPT. SALARY	107,384.00	93,960.93		13,423.07			
E	01	005	020	000	170	000	539	00	Supt Secretary/Payroll Clerk	36,816.00	32,214.00		4,602.00			
E	01	005	020	000	210	000	539	00	FICA/Medicare	11,031.00	9,622.41		1,408.59			
E	01	005	020	000	214	000	539	00	P.E.R.A.	2,761.00	2,370.09		390.91			
E	01	005	020	000	218	000	539	00	T.R.A.	8,054.00	7,046.97		1,007.03			
E	01	005	020	000	220	000	539	00	Employee Insurance	7,170.00	6,273.75		896.25			
E	01	005	020	000	230	000	539	00	LIFE INSURANCE	546.00	477.75		68.25			
E	01	005	020	000	240	000	539	00	LONG TERM DISABILITY IN	356.00	311.22		44.78			
E	01	005	020	000	250	000	539	00	TSA/MINN DEFERRED COM	2,936.00	2,569.14		366.86			
E	01	005	020	000	366	000	539	00	Supt. Travel	2,000.00	1,066.27		933.73			
E	01	005	020	000	401	000	539	00	Office Supplies	2,550.00	3,047.71	49.99	(547.70)			
E	01	005	105	000	305	000	539	00	Fees For Services-Election J	500.00	497.19		2.81			
E	01	005	110	000	171	000	539	00	FINANCE SALARY	49,941.00	43,698.27		6,242.73			
E	01	005	110	000	210	000	539	00	FICA/Medicare	3,820.00	2,660.29		1,159.71			
E	01	005	110	000	214	000	539	00	P.E.R.A.	3,746.00	3,214.95		531.05			
E	01	005	110	000	220	000	539	00	Employee Insurance	8,460.00	7,402.50		1,057.50			
E	01	005	110	000	230	000	539	00	LIFE INSURANCE	109.00	95.55		13.45			
E	01	005	110	000	240	000	539	00	LONG TERM DISABILITY IN	178.00	155.61		22.39			
E	01	005	110	000	250	000	539	00	TSA/MINN DEFERRED COM	333.00	190.52		142.48			
E	01	005	110	000	305	000	539	00	Contracted Services/Auditor,	33,000.00	31,584.31		1,415.69			
E	01	005	110	000	314	000	539	00	Contracted Data Proc	7,000.00	7,999.48		(999.48)			
E	01	005	110	302	316	000	539	00	Data Processing-Capital Out	10,000.00	10,000.00		0.00			
E	01	005	605	315	305	000	539	00	Integration - WCMMCC - Pur	4,035.00	2,372.91		1,662.09			
E	01	005	640	308	185	000	539	00	Dist. Staff Development Oth	1,000.00	2,982.45		(1,982.45)			
E	01	005	640	308	210	000	539	00	FICA/Medicare	76.50	211.90		(135.40)			
E	01	005	640	308	214	000	539	00	STAFF DEVELOPMENT - PI	75.00	71.24		3.76			
E	01	005	640	308	218	000	539	00	T.R.A.	0.00	150.00		(150.00)			
E	01	005	640	308	250	000	539	00	TSA/MINN DEFERRED COM	0.00	0.98		(0.98)			
E	01	005	640	308	305	000	539	00	Dist St Dev Fees For Service	18,322.50	5,061.53		13,260.97			

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										WB15						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
	E	01	005	640	308	366	000	539	00	Travel/Training - Districtwide	3,000.00	3,096.61	40.88	(137.49)		
	E	01	005	640	308	430	000	539	00	Instruction Supplies	2,000.00	7,921.20		(5,921.20)		
	E	01	005	640	315	185	000	539	00	Other Salary Pymts-Integrati	3,100.00	140.50		2,959.50		
	E	01	005	640	315	210	000	539	00	FICA/Medicare	238.00	9.87		228.13		
	E	01	005	640	315	214	000	539	00	P.E.R.A.	0.00	7.38		(7.38)		
	E	01	005	640	315	218	000	539	00	T.R.A.	233.00	0.00		233.00		
	E	01	005	720	000	170	000	539	00	Nurse's Salary	31,378.00	22,225.80		9,152.20		
	E	01	005	720	000	210	000	539	00	FICA/Medicare	2,400.00	1,700.21		699.79		
	E	01	005	720	000	214	000	539	00	P.E.R.A.	2,353.00	1,640.69		712.31		
	E	01	005	720	000	401	000	539	00	Nurse's Supplies	1,000.00	776.32	215.00	8.68		
	E	01	005	760	714	360	000	539	00	INTEGRATION TRANSPOR	4,500.00	2,299.50		2,200.50		
	E	01	005	760	720	360	000	539	00	Private Contractor	477,405.00	386,065.00	53,997.00	37,343.00		
	E	01	005	760	720	362	000	539	00	FUEL ESCALATION COSTS	37,000.00	23,516.61	1,318.66	12,164.73		
	E	01	005	760	723	170	000	539	00	Special Education Tranportat	7,500.00	6,092.07		1,407.93		
	E	01	005	760	723	210	000	539	00	FICA/Medicare	574.00	466.05		107.95		
	E	01	005	760	723	214	000	539	00	P.E.R.A.	562.00	448.74		113.26		
	E	01	005	760	723	442	000	539	00	Fuel For Vehicles-Special Ec	4,000.00	2,123.70	162.26	1,714.04		
	E	01	005	790	000	370	000	539	00	COPY MACHINE/COMPUTE	21,000.00	17,422.94	1,545.79	2,031.27		
	E	01	005	790	000	430	000	539	00	Instruction Supplies-Channel	5,000.00	4,753.87	219.24	26.89		
	E	01	005	790	000	431	000	539	00	Paper/Copy Supplies	15,000.00	14,878.35	588.00	(466.35)		
	E	01	005	790	000	580	000	539	00	CAP OUTLAY LEASE-COMF	50,100.00	49,495.51		604.49		
	E	01	005	790	000	581	000	539	00	CAP.LEASE INTEREST PAII	1,397.59	1,410.62		(13.03)		
	E	01	005	790	000	820	000	539	00	Membershp/Fees/St.in	20,000.00	26,066.30	2,531.00	(8,597.30)		
	E	01	005	790	000	899	000	539	00	Misc. Expense	18,000.00	14,401.48	119.19	3,479.33		
	E	01	005	790	315	170	000	539	00	PARENT LIASON	4,468.00	3,106.77		1,361.23		
	E	01	005	790	315	210	000	539	00	FICA/Medicare	342.00	237.76		104.24		
	E	01	005	790	315	214	000	539	00	P.E.R.A. INTEGRATION	324.00	229.31		94.69		
	E	01	005	790	315	305	000	539	00	iNTEGRATION - Fees For St	0.00	115.91		(115.91)		
	E	01	005	790	315	366	000	539	00	INTEGRATION - TRAVEL	4,520.00	140.40		4,379.60		
	E	01	005	790	315	401	000	539	00	NON-INSTRUCTIONAL SUP	0.00	201.66		(201.66)		
	E	01	005	790	315	430	000	539	00	LOCAL INTEGRATION SUP	1,500.00	42.00		1,458.00		
	E	01	005	790	799	170	000	539	00	PARENT LIASON-OTC	34.00	3,262.03		(3,228.03)		
	E	01	005	790	799	210	000	539	00	FICA/Medicare	426.00	289.53		136.47		
	E	01	005	790	799	214	000	539	00	P.E.R.A.	400.00	280.33		119.67		
	E	01	005	810	000	170	000	539	00	Custodian's Salary	241,512.00	213,949.81		27,562.19		
	E	01	005	810	000	185	000	539	00	Summer Maintenance Salary	39,000.00	27,955.76		11,044.24		
	E	01	005	810	000	210	000	539	00	FICA/Medicare	21,460.00	16,745.44		4,714.56		
	E	01	005	810	000	214	000	539	00	P.E.R.A.	21,038.00	16,281.61		4,756.39		

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										WB15						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
E	01	005	810	000	218	000	539	00	T.R.A.	453.00	274.19		178.81			
E	01	005	810	000	220	000	539	00	Employee Insurance	29,880.00	29,940.00		(60.00)			
E	01	005	810	000	230	000	539	00	LIFE INSURANCE	545.00	477.75		67.25			
E	01	005	810	000	240	000	539	00	LONG TERM DISABILITY IN	890.00	778.05		111.95			
E	01	005	810	000	250	000	539	00	TSA/MINN DEFERRED COM	2,000.00	1,691.03		308.97			
E	01	005	810	000	320	000	539	00	Telephone	7,000.00	6,375.53	997.69	(373.22)			
E	01	005	810	000	331	000	539	00	Water/Sewer	10,000.00	11,950.11	756.09	(2,706.20)			
E	01	005	810	000	332	000	539	00	Electricity	115,000.00	105,411.65	72.14	9,516.21			
E	01	005	810	000	334	000	539	00	Garbage/Landfill	32,000.00	24,240.62		7,759.38			
E	01	005	810	000	352	000	539	00	Contracted Bldg Repairs	5,000.00	647.56		4,352.44			
E	01	005	810	000	353	000	539	00	Contracted Equipt. Repairs	6,500.00	7,970.01		(1,470.01)			
E	01	005	810	000	401	000	539	00	Custodial Supplies	58,000.00	34,566.80	2,093.23	21,339.97			
E	01	005	810	000	440	000	539	00	Fuel For Buildings	70,000.00	55,872.45	2,323.35	11,804.20			
E	01	005	810	000	442	000	539	00	Fuel For Vehicles	5,000.00	4,921.48	209.37	(130.85)			
E	01	005	810	000	899	000	539	00	Misc. Expense	1,500.00	1,502.24		(2.24)			
E	01	005	840	000	351	000	539	00	Sites Upkeep	20,000.00	31,451.09	315.09	(11,766.18)			
E	01	005	840	000	352	000	539	00	Bldg Repairs	45,000.00	45,979.84	3,669.81	(4,649.65)			
E	01	005	840	000	353	000	539	00	Equipt.repairs	6,500.00	5,828.87		671.13			
E	01	005	850	302	350	000	539	00	REPAIR-ELEVATOR INSUR.	9,000.00	9,099.18		(99.18)			
E	01	005	850	302	530	000	539	00	Equipment Purchased-Capit	74,797.00	68,108.94		6,688.06			
E	01	005	850	302	555	000	539	00	Technology Equipt-Capital O	32,640.00	29,560.07	678.00	2,401.93			
E	01	005	850	347	305	000	539	00	H/S- Physical Hazard Contro	3,000.00	3,940.01		(940.01)			
E	01	005	850	347	401	000	539	00	H/S - Physical Hazards-Equi	2,000.00	2,450.34	144.80	(595.14)			
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	8,448.00		302.00			
E	01	005	850	358	520	000	539	00	Asbestos Removal	51,000.00	1,000.00		50,000.00			
E	01	005	850	363	305	000	539	00	Fees For Services H/S Fire	4,000.00	6,182.94		(2,182.94)			
E	01	005	850	385	730	000	539	00	Deferred Mnt Loan	24,530.46	24,530.46		0.00			
E	01	005	850	385	740	000	539	00	Deferred Mnt Loan Interest	35,797.54	29,967.90		5,829.64			
E	01	005	920	000	730	000	539	00	Loans Payments	40,820.00	29,790.84		11,029.16			
E	01	005	930	000	270	000	539	00	Workers Compensation	45,000.00	45,001.75		(1.75)			
E	01	005	930	000	280	000	539	00	Reemployment Insuran	2,000.00	598.93		1,401.07			
E	01	005	930	000	299	000	539	00	Emp Benefit/Asst/Flx	3,000.00	1,900.00		1,100.00			
E	01	005	940	000	340	000	539	00	Property Insruance	58,000.00	58,600.05		(600.05)			
E	01	100	050	000	110	000	539	00	Elementary Principal's Salary	92,900.00	80,231.87		12,668.13			
E	01	100	050	000	170	000	539	00	Elem Principal's Secretary's	48,025.00	36,103.23		11,921.77			
E	01	100	050	000	210	000	539	00	FICA/Medicare	10,781.00	8,272.31		2,508.69			
E	01	100	050	000	214	000	539	00	P.E.R.A.	3,602.00	2,662.56		939.44			

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									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	100	050	000	218	000	539	00	T.R.A.	6,968.00	6,017.30	950.70			
	E	01	100	050	000	220	000	539	00	Employee Insurance	8,460.00	7,402.50	1,057.50			
	E	01	100	050	000	230	000	539	00	LIFE INSURANCE	221.00	174.61	46.39			
	E	01	100	050	000	240	000	539	00	LONG TERM DISABILITY IN	178.00	140.79	37.21			
	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	172,484.00	122,071.28	50,412.72			
	E	01	100	201	000	210	000	539	00	FICA/Medicare	13,195.00	8,921.63	4,273.37			
	E	01	100	201	000	218	000	539	00	T.R.A.	12,936.00	9,163.16	3,772.84			
	E	01	100	201	000	220	000	539	00	Employee Insurance	12,780.00	9,052.50	3,727.50			
	E	01	100	201	000	230	000	539	00	LIFE INSURANCE	327.00	231.89	95.11			
	E	01	100	201	000	240	000	539	00	LONG TERM DISABILITY IN	534.00	377.66	156.34			
	E	01	100	201	000	250	000	539	00	TSA/MINN DEFERRED COM	3,500.00	2,479.28	1,020.72			
	E	01	100	201	330	140	000	539	00	LEARN/DEVELOPMENT TE	56,035.00	39,691.47	16,343.53			
	E	01	100	201	330	210	000	539	00	FICA/Medicare	4,287.00	2,938.57	1,348.43			
	E	01	100	201	330	218	000	539	00	T.R.A.	4,203.00	2,976.86	1,226.14			
	E	01	100	201	330	230	000	539	00	LIFE INSURANCE	109.00	77.35	31.65			
	E	01	100	201	330	240	000	539	00	LONG TERM DISABILITY IN	178.00	125.97	52.03			
	E	01	100	201	330	430	000	539	00	LEARN.&DEVELOPMENT S	1,000.00	1,072.11	(72.11)			
	E	01	100	203	000	140	000	539	00	Elementary Teacher's Salary	769,539.00	538,111.29	231,427.71			
	E	01	100	203	000	141	000	539	00	Elementary Teacher Aid's Sa	31,457.00	22,470.56	8,986.44			
	E	01	100	203	000	145	000	539	00	Elementary Subsitute Teach	3,000.00	295.00	2,705.00			
	E	01	100	203	000	185	000	539	00	Other Salary Pymts	0.00	70.00	(70.00)			
	E	01	100	203	000	185	010	539	00	ART GRANT	2,125.00	2,524.80	(399.80)			
	E	01	100	203	000	210	000	539	00	FICA/Medicare	61,505.75	38,658.73	22,847.02			
	E	01	100	203	000	210	010	539	00	FICA/Medicare	155.52	183.94	(28.42)			
	E	01	100	203	000	214	000	539	00	P.E.R.A.	2,359.00	1,659.42	699.58			
	E	01	100	203	000	214	010	539	00	P.E.R.A.	0.00	3.61	(3.61)			
	E	01	100	203	000	218	000	539	00	T.R.A.	57,879.67	40,363.32	17,516.35			
	E	01	100	203	000	218	010	539	00	T.R.A.	159.37	185.62	(26.25)			
	E	01	100	203	000	220	000	539	00	Employee Insurance	88,374.00	56,569.89	31,804.11			
	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	926.42	490.58			
	E	01	100	203	000	240	000	539	00	LONG TERM DISABILITY IN	2,313.00	1,508.69	804.31			
	E	01	100	203	000	250	000	539	00	TSA/MINN DEFERRED COM	12,078.00	8,552.69	3,525.31			
	E	01	100	203	000	305	000	539	00	ELEMENTARY SUBS-TEAC	45,000.00	45,154.18	5,293.79			
	E	01	100	203	000	366	000	539	00	Elementary Travel	1,020.00	17.60	1,002.40			
	E	01	100	203	302	460	000	539	00	Elementary Capital Outlay -T	25,800.00	17,348.38	2,095.00			
	E	01	100	203	302	530	000	539	00	Elementary Equipment Purcl	6,200.00	7,853.22	5,773.70			

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01	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
											Annual Budget	YTD					
General Fund																	
E	01	100	203	315	140	000		539	00	Integration - Elem Lic Instruc	41,240.00	29,211.65		12,028.35			
E	01	100	203	315	210	000		539	00	FICA/Medicare	3,155.00	2,229.03		925.97			
E	01	100	203	315	218	000		539	00	T.R.A.	3,093.00	2,190.85		902.15			
E	01	100	203	315	220	000		539	00	HEALTH INSURANCE	4,320.00	1,980.00		2,340.00			
E	01	100	203	315	230	000		539	00	LIFE INSURANCE	109.00	78.72		30.28			
E	01	100	203	315	240	000		539	00	LONG TERM DISABILITY IN	178.00	128.20		49.80			
E	01	100	203	317	140	000		539	00	Basic Skills Teacher's Salary	402,322.00	284,978.14		117,343.86			
E	01	100	203	317	210	000		539	00	FICA/Medicare	30,778.00	19,722.66		11,055.34			
E	01	100	203	317	218	000		539	00	T.R.A.	30,174.00	21,373.11		8,800.89			
E	01	100	203	317	220	000		539	00	Employee Insurance	38,160.00	27,025.43		11,134.57			
E	01	100	203	317	230	000		539	00	LIFE INSURANCE	654.00	464.03		189.97			
E	01	100	203	317	240	000		539	00	LONG TERM DISABILITY IN	1,068.00	755.72		312.28			
E	01	100	203	317	250	000		539	00	TSA/MINN DEFERRED COM	12,000.00	8,499.60		3,500.40			
E	01	100	203	330	140	000		539	00	Learn. & Develop Teacher's S	129,654.00	91,838.42		37,815.58			
E	01	100	203	330	210	000		539	00	FICA/Medicare	9,919.00	6,255.17		3,663.83			
E	01	100	203	330	218	000		539	00	T.R.A.	9,724.00	6,887.72		2,836.28			
E	01	100	203	330	220	000		539	00	Employee Insurance	12,780.00	9,052.50		3,727.50			
E	01	100	203	330	230	000		539	00	LIFE INSURANCE	218.00	154.70		63.30			
E	01	100	203	330	240	000		539	00	LONG TERM DISABILITY IN	356.00	251.94		104.06			
E	01	100	203	330	250	000		539	00	TSA/MINN DEFERRED COM	4,000.00	2,833.56		1,166.44			
E	01	100	203	330	430	000		539	00	Elementary Instruction Suppl	23,000.00	25,437.16	2,389.57	(4,826.73)			
E	01	100	218	388	140	000		539	00	Gifted & Talented Licensed In	9,776.00	6,924.78		2,851.22			
E	01	100	218	388	210	000		539	00	FICA/Medicare	748.00	481.63		266.37			
E	01	100	218	388	218	000		539	00	T.R.A.	733.00	519.35		213.65			
E	01	100	218	388	220	000		539	00	HEALTH INSURANCE	720.00	510.17		209.83			
E	01	100	218	388	230	000		539	00	LIFE INSURANCE	18.00	12.92		5.08			
E	01	100	218	388	240	000		539	00	LONG TERM DISABILITY IN	30.00	21.08		8.92			
E	01	100	218	388	250	000		539	00	TSA/MINN DEFERRED COM	333.00	236.13		96.87			
E	01	100	218	388	430	000		539	00	Elem Art Supplies -Gifted & T	3,057.00	2,990.64	33.43	32.93			
E	01	100	240	000	430	000		539	00	Elem Phy Ed Instruction Sup	500.00	358.04		141.96			
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	932.55	4.63	(437.18)			
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	356.75		393.25			
E	01	100	620	000	470	000		539	00	Elem. Library Books	1,800.00	1,620.29	581.47	(401.76)			
E	01	100	640	306	185	000		539	00	ELEM STAFF DEV. STIPENI	5,000.00	1,680.69		3,319.31			
E	01	100	640	306	210	000		539	00	FICA/Medicare	382.50	123.27		259.23			
E	01	100	640	306	214	000		539	00	P.E.R.A.	0.00	71.10		(71.10)			

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										WB15						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
E	01	100	640	306	218	000	539	00	T.R.A.	375.00	52.50		322.50			
E	01	100	640	306	305	000	539	00	ELEMENTARY SUBS-TOC 5	3,000.00	2,550.33	525.00	(75.33)			
E	01	100	640	306	366	000	539	00	Elem Staff Development Tra	3,000.00	1,124.96		1,875.04			
E	01	100	640	306	401	000	539	00	Elem Staff Development Sup	3,000.00	742.62		2,257.38			
E	01	100	640	306	555	000	539	00	Technology Equipt-STAFF DI	5,242.50	6,354.00		(1,111.50)			
E	01	100	640	319	185	000	539	00	TEACHER EVAL/DEV STIPE	3,100.00	0.00		3,100.00			
E	01	100	640	319	210	000	539	00	FICA/Medicare-TEACHER E	237.15	0.00		237.15			
E	01	100	640	319	218	000	539	00	T.R.A.-TEACHER DEVELOP	322.85	0.00		322.85			
E	01	100	640	319	305	000	539	00	TEACHER EVAL/DEV SUBS	6,340.00	3,412.56		2,927.44			
E	01	200	203	733	360	000	539	00	Elem Field Trips	1,020.00	603.75		416.25			
E	01	200	211	733	360	000	539	00	High School Field Trips	1,530.00	1,611.85		(81.85)			
E	01	200	257	000	170	000	539	00	COMPUTER COORDINATO	32,370.00	28,323.75		4,046.25			
E	01	200	257	000	185	000	539	00	COMPUTER TECH. Other S	5,500.00	3,895.89		1,604.11			
E	01	200	257	000	210	000	539	00	FICA/Medicare	2,897.00	2,345.31		551.69			
E	01	200	257	000	214	000	539	00	P.E.R.A.	2,428.00	2,083.80		344.20			
E	01	200	257	000	218	000	539	00	T.R.A.	413.00	292.23		120.77			
E	01	200	257	000	220	000	539	00	HEALTH INSURANCE	4,056.00	3,549.00		507.00			
E	01	200	257	000	230	000	539	00	LIFE INSURANCE	118.00	102.12		15.88			
E	01	200	257	000	240	000	539	00	LONG TERM DISABILITY IN	193.00	166.38		26.62			
E	01	200	257	000	250	000	539	00	TSA/MINN DEFERRED COM	171.00	120.41		50.59			
E	01	200	257	000	305	000	539	00	Tech/LCSC Contracted Servi	130,600.00	107,662.50	10,766.25	12,171.25			
E	01	200	257	000	430	000	539	00	Computer Instruction Supplie	15,000.00	5,799.45	183.96	9,016.59			
E	01	200	420	000	395	000	539	00	Spec Educ Cooperativ	195,000.00	116,813.00		78,187.00			
E	01	200	790	000	305	000	539	00	Contracted Svs-Social Work	17,500.00	0.00		17,500.00			
E	01	250	401	740	140	000	539	00	Speech Teacher's Salary	64,827.00	45,919.21		18,907.79			
E	01	250	401	740	162	000	539	00	PARA One on One	2,000.00	1,041.65		958.35			
E	01	250	401	740	210	000	539	00	FICA/Medicare	5,112.00	3,172.52		1,939.48			
E	01	250	401	740	214	000	539	00	P.E.R.A. - Speech	150.00	76.90		73.10			
E	01	250	401	740	218	000	539	00	T.R.A.	4,862.00	3,443.86		1,418.14			
E	01	250	401	740	220	000	539	00	Employee Insurance	8,460.00	5,992.50		2,467.50			
E	01	250	401	740	230	000	539	00	LIFE INSURANCE	109.00	77.35		31.65			
E	01	250	401	740	240	000	539	00	LONG TERM DISABILITY IN	178.00	125.97		52.03			
E	01	250	401	740	250	000	539	00	TSA/MINN DEFERRED COM	2,000.00	1,416.78		583.22			
E	01	250	401	740	433	000	539	00	Speech Supplies	1,122.00	1,536.09		(414.09)			
E	01	250	402	740	140	000	539	00	MMI Teacher's Salary	41,240.00	29,211.61		12,028.39			
E	01	250	402	740	162	000	539	00	PARA One on One	3,635.00	2,575.16		1,059.84			
E	01	250	402	740	210	000	539	00	FICA/Medicare	3,433.00	1,977.73		1,455.27			
E	01	250	402	740	214	000	539	00	P.E.R.A.	273.00	190.10		82.90			

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										WB15						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
E	01	250	402	740	218	000	539	00	T.R.A.	3,093.00	2,190.79		902.21			
E	01	250	402	740	220	000	539	00	Employee Insurance	9,356.00	6,569.56		2,786.44			
E	01	250	402	740	230	000	539	00	LIFE INSURANCE	109.00	77.35		31.65			
E	01	250	402	740	240	000	539	00	LONG TERM DISABILITY IN	178.00	125.97		52.03			
E	01	250	402	740	433	000	539	00	MMI Supplies	510.00	1,108.01		(598.01)			
E	01	250	403	740	161	000	539	00	PARA Salary	13,633.00	9,656.68		3,976.32			
E	01	250	403	740	162	000	539	00	PARA One on One-SMI	29,572.00	20,947.06		8,624.94			
E	01	250	403	740	210	000	539	00	FICA/Medicare	3,305.00	2,341.22		963.78			
E	01	250	403	740	214	000	539	00	P.E.R.A.	3,240.00	2,259.14		980.86			
E	01	250	403	740	305	000	539	00	Fees For Services	2,700.00	1,240.00		1,460.00			
E	01	250	404	740	140	000	539	00	Physically Impaired Teacher	11,021.00	7,806.23		3,214.77			
E	01	250	404	740	162	000	539	00	PARA One on One	9,272.00	6,567.44		2,704.56			
E	01	250	404	740	210	000	539	00	FICA/Medicare	1,552.00	1,067.98		484.02			
E	01	250	404	740	214	000	539	00	P.E.R.A.	695.00	484.81		210.19			
E	01	250	404	740	218	000	539	00	T.R.A.	827.00	585.48		241.52			
E	01	250	404	740	220	000	539	00	Employee Insurance	734.00	520.20		213.80			
E	01	250	404	740	230	000	539	00	LIFE INSURANCE	19.00	13.09		5.91			
E	01	250	404	740	240	000	539	00	LONG TERM DISABILITY IN	30.00	21.42		8.58			
E	01	250	404	740	250	000	539	00	TSA/MINN DEFERRED COM	255.00	180.54		74.46			
E	01	250	404	740	433	000	539	00	Adaptive Phy Ed Supplies	102.00	0.00		102.00			
E	01	250	405	740	433	000	539	00	Hearing Supplies	0.00	296.39		(296.39)			
E	01	250	406	740	162	000	539	00	PARA One on One	13,749.00	9,860.69		3,888.31			
E	01	250	406	740	210	000	539	00	FICA/Medicare	1,052.00	754.40		297.60			
E	01	250	406	740	214	000	539	00	P.E.R.A.	1,031.00	728.13		302.87			
E	01	250	407	740	140	000	539	00	SL D Teacher's Salary	194,788.00	137,331.70		57,456.30			
E	01	250	407	740	161	000	539	00	PARA Salary	46,755.00	33,354.61		13,400.39			
E	01	250	407	740	210	000	539	00	FICA/Medicare - SLD	18,478.00	12,478.71		5,999.29			
E	01	250	407	740	214	000	539	00	P.E.R.A. - SLD	3,507.00	2,462.04		1,044.96			
E	01	250	407	740	218	000	539	00	T.R.A. - SLD	14,609.00	10,299.64		4,309.36			
E	01	250	407	740	220	000	539	00	Health Insurance - SLD	9,221.00	6,531.74		2,689.26			
E	01	250	407	740	230	000	539	00	Life Insurance - SLD	337.00	239.02		97.98			
E	01	250	407	740	240	000	539	00	LTD Insurance - SLD	550.00	389.13		160.87			
E	01	250	407	740	250	000	539	00	TSA/Minn Deferred Comp - S	2,180.00	1,544.28		635.72			
E	01	250	407	740	366	000	539	00	Travel - SLD	500.00	140.00		360.00			
E	01	250	407	740	433	000	539	00	SLD Supplies	4,700.00	4,649.98	85.00	(34.98)			
E	01	250	408	740	140	000	539	00	EBD Teacher's Salary	115,117.00	81,541.52		33,575.48			
E	01	250	408	740	161	000	539	00	PARA Salary	15,753.00	11,158.63		4,594.37			
E	01	250	408	740	162	000	539	00	PARA One on One	32,373.00	24,228.52		8,144.48			

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

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	408	740	210	000	539	00	FICA/Medicare	12,493.00	8,065.01		4,427.99				
E	01	250	408	740	214	000	539	00	P.E.R.A.	3,609.00	2,612.74		996.26				
E	01	250	408	740	218	000	539	00	T.R.A.	8,634.00	6,115.64		2,518.36				
E	01	250	408	740	220	000	539	00	Employee Insurance	10,665.00	7,858.61		2,806.39				
E	01	250	408	740	230	000	539	00	LIFE INSURANCE	191.00	135.32		55.68				
E	01	250	408	740	240	000	539	00	LONG TERM DISABILITY IN	312.00	220.49		91.51				
E	01	250	408	740	250	000	539	00	TSA/MINN DEFERRED COM	3,500.00	2,479.45		1,020.55				
E	01	250	408	740	433	000	539	00	EBD Supplies	2,900.00	1,217.34		1,682.66				
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	433	000	539	00	OHI Supplies	204.00	0.00		204.00				
E	01	250	411	740	161	000	539	00	PARA Salary	11,938.00	8,452.30		3,485.70				
E	01	250	411	740	162	000	539	00	PARA One on One	62,369.00	44,013.93		18,355.07				
E	01	250	411	740	210	000	539	00	FICA/Medicare	5,684.00	4,013.68		1,670.32				
E	01	250	411	740	214	000	539	00	P.E.R.A.	5,573.00	3,873.05		1,699.95				
E	01	250	412	740	162	000	539	00	PARA One on One	13,262.00	9,233.04		4,028.96				
E	01	250	412	740	210	000	539	00	FICA/Medicare	1,015.00	706.38		308.62				
E	01	250	412	740	214	000	539	00	P.E.R.A.	995.00	681.39		313.61				
E	01	250	416	740	162	000	539	00	PARA One on One	25,448.00	18,025.61		7,422.39				
E	01	250	416	740	210	000	539	00	FICA/Medicare	1,947.00	896.21		1,050.79				
E	01	250	416	740	214	000	539	00	P.E.R.A.	1,909.00	1,330.71		578.29				
E	01	250	416	740	220	000	539	00	HEALTH INSURANCE	3,582.00	2,308.21		1,273.79				
E	01	250	420	740	433	000	539	00	General Special Educ Suppli	600.00	131.00	1,326.15	(857.15)				
E	01	250	422	740	140	000	539	00	ADSIS LICENSED INSTRUC	93,328.00	66,107.22		27,220.78				
E	01	250	422	740	210	000	539	00	FICA/Medicare-ADSIS	7,140.00	4,922.02		2,217.98				
E	01	250	422	740	218	000	539	00	T.R.A.-ADSIS	7,000.00	4,958.05		2,041.95				
E	01	250	422	740	230	000	539	00	LIFE INSURANCE-ADSIS	109.00	77.35		31.65				
E	01	250	422	740	240	000	539	00	LTD-ADSIS	178.00	125.97		52.03				
E	01	299	408	740	140	000	539	00	Summer School EBD Teachr	1,500.00	1,406.63		93.37				
E	01	299	408	740	210	000	539	00	FICA/Medicare	114.00	107.60		6.40				
E	01	299	408	740	218	000	539	00	T.R.A.	112.00	105.50		6.50				
E	01	299	410	740	162	000	539	00	PARA One on One	600.00	431.20		168.80				
E	01	299	410	740	210	000	539	00	FICA/Medicare	50.00	32.98		17.02				
E	01	299	410	740	214	000	539	00	P.E.R.A.	50.00	31.26		18.74				
E	01	300	050	000	110	000	539	00	High School Administration S	118,104.00	103,341.21		14,762.79				
E	01	300	050	000	110	115	539	00	HS ADMINISTRATION DAC	7,987.00	6,988.38		998.62				
E	01	300	050	000	141	115	539	00	DAC TESTING	7,400.00	4,617.46		2,782.54				
E	01	300	050	000	170	000	539	00	High School Principal's Secr	51,049.00	37,902.04		13,146.96				
E	01	300	050	000	210	000	539	00	FICA/Medicare	12,940.00	9,477.61		3,462.39				



**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

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	300	050	000	210	115	539	00	FICA/Medicare	1,177.00	850.74		326.26				
E	01	300	050	000	214	000	539	00	P.E.R.A.	3,829.00	2,795.79		1,033.21				
E	01	300	050	000	214	115	539	00	P.E.R.A.	537.00	343.06		193.94				
E	01	300	050	000	218	000	539	00	T.R.A.	8,858.00	7,761.75		1,096.25				
E	01	300	050	000	218	115	539	00	T.R.A.	599.00	524.16		74.84				
E	01	300	050	000	220	000	539	00	Employee Insurance	21,031.00	17,242.85		3,788.15				
E	01	300	050	000	220	115	539	00	HEALTH INSURANCE	761.00	666.12		94.88				
E	01	300	050	000	230	000	539	00	LIFE INSURANCE	303.00	265.65		37.35				
E	01	300	050	000	230	115	539	00	LIFE INSURANCE	20.00	17.22		2.78				
E	01	300	050	000	240	000	539	00	LONG TERM DISABILITY IN	247.00	216.09		30.91				
E	01	300	050	000	240	115	539	00	LONG TERM DISABILITY IN	16.00	14.07		1.93				
E	01	300	050	000	250	000	539	00	TSA/MINN DEFERRED COM	2,780.00	2,432.64		347.36				
E	01	300	050	000	250	115	539	00	TSA/MINN DEFERRED COM	180.00	157.50		22.50				
E	01	300	050	000	299	000	539	00	HS Principal - Educ Comp/A	4,000.00	150.00		3,850.00				
E	01	300	211	000	140	000	539	00	Licensed Instruction	1,229,444.00	872,624.79		356,819.21				
E	01	300	211	000	141	000	539	00	Salary Tutors	49,078.00	34,763.64		14,314.36				
E	01	300	211	000	145	000	539	00	Substitute Teachers	6,000.00	12,721.56		(6,721.56)				
E	01	300	211	000	185	000	539	00	SEC.SUPERVISORS/HOME	7,000.00	5,510.89		1,489.11				
E	01	300	211	000	210	000	539	00	FICA/Medicare	98,801.00	65,421.24		33,379.76				
E	01	300	211	000	214	000	539	00	P.E.R.A.	4,205.00	2,630.12		1,574.88				
E	01	300	211	000	218	000	539	00	T.R.A.	93,046.00	66,096.38		26,949.62				
E	01	300	211	000	220	000	539	00	Employee Insurance	104,828.00	74,274.23		30,553.77				
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	2,169.00	1,537.90		631.10				
E	01	300	211	000	240	000	539	00	LONG TERM DISABILITY IN	3,542.00	2,504.71		1,037.29				
E	01	300	211	000	250	000	539	00	TSA/MINN DEFERRED COM	29,327.00	21,250.86		8,076.14				
E	01	300	211	000	305	000	539	00	HIGH SCHOOL SUBS-TEAC	53,000.00	34,606.44	3,734.42	14,659.14				
E	01	300	211	000	319	000	539	00	Graduation Expenses	3,570.00	1,648.77	505.89	1,415.34				
E	01	300	211	000	366	000	539	00	High School Travel	850.00	631.40		218.60				
E	01	300	211	000	394	000	539	00	Pymt V.tech/Yes/Agen	20,000.00	15,418.77	2,074.21	2,507.02				
E	01	300	211	000	430	000	539	00	High School Instruction Supp	14,664.00	8,837.64	3,833.00	1,993.36				
E	01	300	211	000	530	000	539	00	iPad Repairs	5,000.00	1,684.44		3,315.56				
E	01	300	211	302	460	000	539	00	High School Capital Outlay T	24,240.00	28,552.90	134.85	(4,447.75)				
E	01	300	211	302	530	000	539	00	High School Equipment Purc	10,000.00	20,198.36		(10,198.36)				
E	01	300	211	315	140	000	539	00	HS Salary - Local Integration	49,725.00	41,693.70		8,031.30				
E	01	300	211	315	210	000	539	00	FICA/Medicare - HS Local In	3,803.00	3,027.88		775.12				
E	01	300	211	315	218	000	539	00	T.R.A. - HS Local Integration	3,605.00	3,126.92		478.08				
E	01	300	211	315	220	000	539	00	Health Insurance - HS Local	2,538.00	1,797.75		740.25				

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								WB15								
								Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description							
01									General Fund							
E	01	300	211	315	230	000	539	00	Life Insurance - HS Local Int	96.00	86.99		9.01			
E	01	300	211	315	240	000	539	00	LTD - HS Local Integration	156.00	141.48		14.52			
E	01	300	211	315	250	000	539	00	TSA/MN Def. Comp - HS Loc	450.00	318.75		131.25			
E	01	300	211	342	140	000	539	00	Licensed Instruction-Safe Sc	19,343.00	16,925.58		2,417.42			
E	01	300	211	342	210	000	539	00	FICA/Medicare-Safe School	1,480.00	1,171.92		308.08			
E	01	300	211	342	218	000	539	00	T.R.A. Safe School	1,451.00	1,269.48		181.52			
E	01	300	211	342	220	000	539	00	HEALTH INSURANCE	1,946.00	1,702.68		243.32			
E	01	300	211	342	230	000	539	00	LIFE INSURANCE	50.00	43.89		6.11			
E	01	300	211	342	240	000	539	00	LONG TERM DISABILITY IN	41.00	35.91		5.09			
E	01	300	211	342	250	000	539	00	TSA/MINN DEFERRED COM	460.00	402.57		57.43			
E	01	300	212	000	430	000	539	00	HS Art Instruction Supplies	3,000.00	3,026.70		(26.70)			
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	841.48		58.52			
E	01	300	258	000	430	000	539	00	HS Vocal Music Instruction S	250.00	529.45		(279.45)			
E	01	300	259	000	401	000	539	00	HS Instrumental Music Resa	4,500.00	3,341.50		1,158.50			
E	01	300	259	000	430	000	539	00	HS Instrumental Music Supp	2,000.00	4,538.58		(2,538.58)			
E	01	300	260	000	430	000	539	00	H Science Instruction Suppli	1,750.00	2,281.68		(531.68)			
E	01	300	291	000	140	209	539	00	Activities Vocal Music Salary	3,350.00	3,350.00		0.00			
E	01	300	291	000	140	210	539	00	Activities Instrumental Music	8,875.00	8,874.80		0.20			
E	01	300	291	000	140	212	539	00	Activities Speech Salary	5,826.00	6,097.00		(271.00)			
E	01	300	291	000	140	214	539	00	Activites Knowledge Bowl S	1,453.00	1,453.00		0.00			
E	01	300	291	000	140	216	539	00	Activities All School MusicalF	1,922.00	2,247.00		(325.00)			
E	01	300	291	000	185	209	539	00	Vocal Music Other Salaries	1,520.00	1,390.00		130.00			
E	01	300	291	000	185	210	539	00	Instr.Music Accomp & Conce	500.00	3,300.00		(2,800.00)			
E	01	300	291	000	210	209	539	00	FICA/Medicare-vocal music	256.00	362.61		(106.61)			
E	01	300	291	000	210	210	539	00	FICA/Medicare-instrumental	679.00	924.95		(245.95)			
E	01	300	291	000	210	212	539	00	FICA/Medicare-speech	446.00	466.40		(20.40)			
E	01	300	291	000	210	214	539	00	FICA/Medicare -Knowledge I	111.00	111.16		(0.16)			
E	01	300	291	000	210	216	539	00	FICA/Medicare-all school mu	147.00	166.68		(19.68)			
E	01	300	291	000	214	209	539	00	P.E.R.A. - Concessions	110.20	102.35		7.85			
E	01	300	291	000	214	210	539	00	P.E.R.A.-Instrumental Music	0.00	119.13		(119.13)			
E	01	300	291	000	218	209	539	00	T.R.A.-vocal music	251.00	251.25		(0.25)			
E	01	300	291	000	218	210	539	00	T.R.A.-band	666.00	665.61		0.39			
E	01	300	291	000	218	212	539	00	T.R.A.-speech	254.00	254.10		(0.10)			
E	01	300	291	000	218	214	539	00	T.R.A.-knowledge bowl	109.00	108.98		0.02			
E	01	300	291	000	218	216	539	00	T.R.A-all school musical	144.00	168.53		(24.53)			
E	01	300	291	000	360	215	539	00	TRANSPORTATION-MATH L	0.00	154.00		(154.00)			
E	01	300	291	000	369	209	539	00	Misc. Expense-choir	3,060.00	884.06	225.00	1,950.94			

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										WB15						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01									General Fund							
	E	01	300	291	000	369	210	539	00	Misc. Expense-band	3,060.00	3,182.63				(122.63)
	E	01	300	291	000	369	212	539	00	Misc. Expense-speech	3,060.00	1,109.56				1,950.44
	E	01	300	291	000	369	214	539	00	Misc. Expense-knowledge bc	1,530.00	1,750.00				(220.00)
	E	01	300	291	000	369	215	539	00	TRAVEL/ENTRY FEES-MAT	3,060.00	1,081.99				1,978.01
	E	01	300	291	000	899	216	539	00	Misc. Expense-all school mu	3,000.00	494.11				2,505.89
	E	01	300	291	733	360	209	539	00	Transportation-choir	1,530.00	1,919.00				(389.00)
	E	01	300	291	733	360	210	539	00	Transportation-band	1,734.00	1,542.25	435.75			(244.00)
	E	01	300	291	733	360	212	539	00	Transportation-speech	1,530.00	1,437.75				92.25
	E	01	300	291	733	360	214	539	00	Transportation-knowledge bc	1,300.00	1,559.75				(259.75)
	E	01	300	291	733	360	215	539	00	Private Contractor-Math	1,500.00	648.50				851.50
	E	01	300	292	000	140	211	539	00	Activities Director's Salary/Ti	8,783.00	7,685.37				1,097.63
	E	01	300	292	000	141	211	539	00	ASSISTANT A/D SALARY	23,282.00	17,461.26				5,820.74
	E	01	300	292	000	185	211	539	00	OFFICIALS/WORKERS/TIM	20,000.00	17,109.79				2,890.21
	E	01	300	292	000	210	211	539	00	FICA/Medicare	3,983.00	3,139.27				843.73
	E	01	300	292	000	214	211	539	00	P.E.R.A.	3,246.00	1,689.63				1,556.37
	E	01	300	292	000	218	211	539	00	T.R.A.	659.00	946.16				(287.16)
	E	01	300	292	000	220	211	539	00	Employee Insurance	931.00	814.30				116.70
	E	01	300	292	000	230	211	539	00	LIFE INSURANCE	24.00	21.00				3.00
	E	01	300	292	000	240	211	539	00	LONG TERM DISABILITY IN	20.00	17.22				2.78
	E	01	300	292	000	250	211	539	00	TSA/MINN DEFERRED COM	220.00	192.57				27.43
	E	01	300	292	000	401	211	539	00	OTHER ATHLETIC COMBIN	10,000.00	10,605.48	303.40			(908.88)
	E	01	300	292	000	899	000	539	00	Athletic Combination Misc. E	3,000.00	2,080.58				919.42
	E	01	300	294	000	140	201	539	00	Licensed Instruction-Football	25,761.00	25,761.00				0.00
	E	01	300	294	000	140	202	539	00	Licensed Instruction-BBB	15,498.00	14,929.00				569.00
	E	01	300	294	000	140	203	539	00	Licensed Instruction-Wrestlir	9,584.00	9,259.00				325.00
	E	01	300	294	000	140	204	539	00	Licensed Instruction-Golf	7,763.00	0.00				7,763.00
	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	3,844.00				0.00
	E	01	300	294	000	140	221	539	00	Licensed Instruction-BOYS E	10,320.00	0.00				10,320.00
	E	01	300	294	000	210	201	539	00	FICA/Medicare-FB	1,971.00	1,970.73				0.27
	E	01	300	294	000	210	202	539	00	FICA/Medicare-BBB	1,186.00	1,142.06				43.94
	E	01	300	294	000	210	203	539	00	FICA/Medicare-Wrestling	733.00	708.31				24.69
	E	01	300	294	000	210	204	539	00	FICA/Medicare-Boys Golf	594.00	0.00				594.00
	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	294.05				(0.05)
	E	01	300	294	000	210	221	539	00	FICA/MEDICARE-BOYS BA:	789.00	0.00				789.00
	E	01	300	294	000	214	201	539	00	P.E.R.A.-FB	507.00	490.46				16.54
	E	01	300	294	000	214	202	539	00	P.E.R.A.	382.00	381.52				0.48

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

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	300	294	000	214	221	539	00	P.E.R.A.	335.00	555.94		(220.94)				
E	01	300	294	000	218	201	539	00	T.R.A.-FB	1,425.00	1,424.73		0.27				
E	01	300	294	000	218	202	539	00	T.R.A.-BBB	781.00	738.16		42.84				
E	01	300	294	000	218	203	539	00	T.R.A.-Wrestling	719.00	694.43		24.57				
E	01	300	294	000	218	204	539	00	T.R.A.-Boys Golf	582.00	0.00		582.00				
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	288.29		(0.29)				
E	01	300	294	000	218	221	539	00	T.R.A.-BOYS BASEBALL	307.00	0.00		307.00				
E	01	300	294	000	369	201	539	00	Misc. Expense-FB	2,295.00	3,108.04		(813.04)				
E	01	300	294	000	369	202	539	00	Misc. Expense-BBB	4,590.00	4,733.63		(143.63)				
E	01	300	294	000	369	203	539	00	Misc. Expense-Wrestling	4,500.00	2,073.84		2,426.16				
E	01	300	294	000	369	204	539	00	Misc. Expense-Boys Golf	1,377.00	60.00	122.50	1,194.50				
E	01	300	294	000	369	205	539	00	Misc. Expense-Boys Track	1,836.00	768.64	59.00	1,008.36				
E	01	300	294	000	369	220	539	00	Misc. Expense-BCC	373.00	958.61		(585.61)				
E	01	300	294	000	369	221	539	00	Misc. Expense-BASEBALL	2,040.00	785.00	430.00	825.00				
E	01	300	294	000	369	224	539	00	TRAVEL/ENTRY FEES	0.00	4,016.50		(4,016.50)				
E	01	300	294	000	401	201	539	00	Oth Supplies FB	9,000.00	9,413.47		(413.47)				
E	01	300	294	000	401	202	539	00	Oth Supplies BBB	2,500.00	1,459.79	736.00	304.21				
E	01	300	294	000	401	203	539	00	Oth Supplies Wrestling	1,500.00	1,536.94		(36.94)				
E	01	300	294	000	401	204	539	00	Oth Supplies Boys Golf	750.00	0.00	60.00	690.00				
E	01	300	294	000	401	205	539	00	Oth Supplies Boys Track	2,000.00	2,060.18	51.00	(111.18)				
E	01	300	294	000	401	220	539	00	Oth Supplies BCC	250.00	123.23		126.77				
E	01	300	294	000	401	221	539	00	Oth Supplies &resale-BOYS	1,750.00	1,137.98	395.00	217.02				
E	01	300	294	733	360	201	539	00	FB Transportation	4,500.00	3,765.75		734.25				
E	01	300	294	733	360	202	539	00	BBB Transportation	5,000.00	6,160.75		(1,160.75)				
E	01	300	294	733	360	203	539	00	Wrestling Transportation	3,500.00	7,405.25		(3,905.25)				
E	01	300	294	733	360	204	539	00	Boys Golf Transportation	306.00	0.00	212.38	93.62				
E	01	300	294	733	360	205	539	00	Boys Track Transportation	1,377.00	88.00	688.38	600.62				
E	01	300	294	733	360	220	539	00	BCC Transportation	750.00	920.85		(170.85)				
E	01	300	294	733	360	221	539	00	CONTRACTED TRANS-BO\	1,734.00	440.77	2,255.25	(962.02)				
E	01	300	294	733	360	224	539	00	Private Contractor-SOCCER	4,250.00	5,126.14		(876.14)				
E	01	300	296	000	140	202	539	00	Licensed Instruction-GBB	16,606.00	16,606.00		0.00				
E	01	300	296	000	140	204	539	00	Licensed Instruction-Girls Gc	3,419.00	0.00		3,419.00				
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	17,628.00	17,628.25		(0.25)				
E	01	300	296	000	140	220	539	00	Licensed Instruction-GCC	3,844.00	3,844.00		0.00				
E	01	300	296	000	140	222	539	00	Licensed Instruction-GIRLS I	8,966.00	0.00	175.00	8,791.00				
E	01	300	296	000	170	223	539	00	DANCELINE SALARY	7,114.00	6,554.00		560.00				

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

01	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15	YTD	Enc	Remaining	Ref 1	Ref 2	Ref 3
											Annual Budget			Balance			
General Fund																	
E	01	300	296	000	210	202	539	00	FICA/Medicare-GBB	1,270.00	1,270.35		(0.35)				
E	01	300	296	000	210	204	539	00	FICA/Medicare-Girls Golf	262.00	0.00		262.00				
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	1,349.00	1,348.57		0.43				
E	01	300	296	000	210	220	539	00	FICA/Medicare-GCC	294.00	294.09		(0.09)				
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	501.39		42.61				
E	01	300	296	000	214	202	539	00	P.E.R.A. GBB	409.00	409.20		(0.20)				
E	01	300	296	000	214	207	539	00	P.E.R.A.-VB	132.00	127.67		4.33				
E	01	300	296	000	214	222	539	00	P.E.R.A.	119.00	0.00		119.00				
E	01	300	296	000	214	223	539	00	P.E.R.A.	324.00	323.55		0.45				
E	01	300	296	000	218	202	539	00	T.R.A.-GBB	836.00	836.26		(0.26)				
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	1,190.00	1,190.06		(0.06)				
E	01	300	296	000	218	220	539	00	T.R.A.-GCC	288.00	288.31		(0.31)				
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	6,109.22		(1,519.22)				
E	01	300	296	000	369	204	539	00	Misc. Expense-Girls Golf	1,224.00	310.58	(102.90)	1,016.32				
E	01	300	296	000	369	205	539	00	Misc. Expense-Girls Track	1,836.00	742.24	59.00	1,034.76				
E	01	300	296	000	369	207	539	00	Misc. Expense-VB	2,959.00	3,525.25		(566.25)				
E	01	300	296	000	369	220	539	00	Misc. Expense-GCC	373.00	1,002.96		(629.96)				
E	01	300	296	000	369	222	539	00	TRAVEL/ENTRY FEES	1,530.00	975.00	150.00	405.00				
E	01	300	296	000	369	223	539	00	DANCE TRAVEL/ENTRY FE	1,020.00	1,419.92		(399.92)				
E	01	300	296	000	369	224	539	00	SOCCER TRAVEL/ENTRY F	0.00	3,838.17		(3,838.17)				
E	01	300	296	000	401	202	539	00	Oth Supplies GBB	2,500.00	2,286.72		213.28				
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	2,056.12	51.00	(107.12)				
E	01	300	296	000	401	207	539	00	Oth Supplies VB	1,500.00	1,867.67		(367.67)				
E	01	300	296	000	401	220	539	00	Oth Supplies GCC	250.00	123.03		126.97				
E	01	300	296	000	401	222	539	00	EQUIPMENT-GIRLS SOFT	1,750.00	971.79		778.21				
E	01	300	296	000	401	223	539	00	Danceline Oth Supplies &res	2,000.00	2,241.06		(241.06)				
E	01	300	296	733	360	202	539	00	Transportation GBB	5,000.00	6,007.00		(1,007.00)				
E	01	300	296	733	360	204	539	00	Transportation Girls Golf	306.00	0.00	212.37	93.63				
E	01	300	296	733	360	205	539	00	Transportation-Girls Track	1,377.00	88.00	688.37	600.63				
E	01	300	296	733	360	207	539	00	Transportation-VB	4,325.00	6,092.75		(1,767.75)				
E	01	300	296	733	360	220	539	00	Transportation-GCC	750.00	1,338.88		(588.88)				
E	01	300	296	733	360	222	539	00	Private Contractor-GIRLS SC	1,530.00	0.00	1,661.50	(131.50)				

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

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	300	296	733	360	223	539	00	Private Contractor-DANCELI	1,836.00	2,302.25		(466.25)				
E	01	300	296	733	360	224	539	00	Private Contractor-SOCCER	4,250.00	4,925.11		(675.11)				
E	01	300	301	830	140	000	539	00	Voc Ag Teacher's Salary	59,073.00	40,046.01		19,026.99				
E	01	300	301	830	210	000	539	00	FICA/Medicare	4,519.00	3,063.52		1,455.48				
E	01	300	301	830	218	000	539	00	T.R.A.	4,430.00	3,003.38		1,426.62				
E	01	300	301	830	230	000	539	00	LIFE INSURANCE	109.00	77.35		31.65				
E	01	300	301	830	240	000	539	00	LONG TERM DISABILITY IN	178.00	125.97		52.03				
E	01	300	301	830	250	000	539	00	TSA/MINN DEFERRED COM	1,500.00	1,062.50		437.50				
E	01	300	301	830	366	000	539	00	Voc Ag Travel	4,900.00	812.50	1,700.00	2,387.50				
E	01	300	301	830	433	000	539	00	Voc Ag Supplies	4,900.00	1,717.80	800.30	2,381.90				
E	01	300	341	830	140	000	539	00	Business Education Salary-C	45,195.00	32,013.21		13,181.79				
E	01	300	341	830	210	000	539	00	FICA/Medicare-Business Edi	3,457.00	2,241.32		1,215.68				
E	01	300	341	830	218	000	539	00	T.R.A.-Business Education	3,390.00	2,400.91		989.09				
E	01	300	341	830	230	000	539	00	LIFE INSURANCE	77.00	54.91		22.09				
E	01	300	341	830	240	000	539	00	LONG TERM DISABILITY IN	126.00	89.42		36.58				
E	01	300	341	830	250	000	539	00	TSA/MINN DEFERRED COM	1,420.00	1,028.67		391.33				
E	01	300	361	830	140	000	539	00	VOCATIONAL IT - LICENSE	48,399.00	34,282.37		14,116.63				
E	01	300	361	830	210	000	539	00	FICA/Medicare	3,702.00	2,593.23		1,108.77				
E	01	300	361	830	218	000	539	00	T.R.A.	3,630.00	2,571.08		1,058.92				
E	01	300	361	830	220	000	539	00	HEALTH INSURANCE	3,067.00	2,172.60		894.40				
E	01	300	361	830	230	000	539	00	LIFE INSURANCE	77.00	54.91		22.09				
E	01	300	361	830	240	000	539	00	LONG TERM DISABILITY IN	126.00	89.42		36.58				
E	01	300	361	830	250	000	539	00	TSA/MINN DEFERRED COM	1,420.00	1,005.89		414.11				
E	01	300	361	830	433	000	539	00	Industrial Tech. Vocational Si	4,000.00	2,778.23	27.98	1,193.79				
E	01	300	365	830	140	000	539	00	Voc Home Ec Teacher Salary	35,894.00	25,425.00		10,469.00				
E	01	300	365	830	210	000	539	00	FICA/Medicare	2,746.00	1,925.79		820.21				
E	01	300	365	830	218	000	539	00	T.R.A.	2,692.00	1,906.89		785.11				
E	01	300	365	830	230	000	539	00	LIFE INSURANCE	77.00	54.91		22.09				
E	01	300	365	830	240	000	539	00	LONG TERM DISABILITY IN	126.00	89.42		36.58				
E	01	300	365	830	250	000	539	00	TSA/MINN DEFERRED COM	1,065.00	729.60		335.40				
E	01	300	365	830	433	000	539	00	Voc Home Ec Supplies	6,500.00	4,596.81	1,403.13	500.06				
E	01	300	620	000	430	000	539	00	HS Library Supplies	1,500.00	770.28	23.97	705.75				
E	01	300	620	000	470	000	539	00	HS Library Books	2,250.00	2,721.19		(471.19)				
E	01	300	640	306	185	000	539	00	HS STAFF DEV. STIPENDS	7,000.00	3,170.85		3,829.15				
E	01	300	640	306	210	000	539	00	FICA/Medicare	600.00	240.17		359.83				
E	01	300	640	306	214	000	539	00	P.E.R.A.	200.00	137.10		62.90				
E	01	300	640	306	218	000	539	00	T.R.A.	525.00	96.00		429.00				
E	01	300	640	306	305	000	539	00	TEACHERS ON CALL-HS S	4,000.00	2,419.63	103.13	1,477.24				

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

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	300	640	306	366	000	539	00	Travel	3,000.00	1,798.29	514.00	687.71			
	E	01	300	640	306	401	000	539	00	HS STAFF DEVEOPMENT S	4,675.00	2,374.63		2,300.37			
	E	01	300	640	319	185	000	539	00	TEACHER EVAL/DEVELOPI	4,160.00	4,160.00		0.00			
	E	01	300	640	319	210	000	539	00	FICA/Medicare-TEACHER E	319.00	300.33		18.67			
	E	01	300	640	319	218	000	539	00	T.R.A.-TEACHER EVAL	302.00	312.00		(10.00)			
	E	01	303	211	303	110	000	539	00	Executive-Managerial	14,373.00	12,576.06		1,796.94			
	E	01	303	211	303	140	000	539	00	Licensed Instruction-alc	105,000.00	80,361.29		24,638.71			
	E	01	303	211	303	141	000	539	00	Salary Tutors-ALC	17,257.00	14,253.38		3,003.62			
	E	01	303	211	303	170	000	539	00	ALC ASSISTANT	10,058.00	8,295.78		1,762.22			
	E	01	303	211	303	210	000	539	00	FICA/Medicare-ALC	11,222.00	7,814.25		3,407.75			
	E	01	303	211	303	214	000	539	00	P.E.R.A.	2,049.00	1,606.92		442.08			
	E	01	303	211	303	218	000	539	00	T.R.A.-ALC	8,654.00	5,805.74		2,848.26			
	E	01	303	211	303	220	000	539	00	HEALTH INSURANCE	9,983.00	7,329.52		2,653.48			
	E	01	303	211	303	230	000	539	00	LIFE INSURANCE	84.00	68.08		15.92			
	E	01	303	211	303	240	000	539	00	LONG TERM DISABILITY IN	105.00	82.62		22.38			
	E	01	303	211	303	250	000	539	00	TSA/MINN DEFERRED COM	360.00	316.08		43.92			
	E	01	303	211	303	305	000	539	00	TEACHERS ON CALL ALC	1,050.00	3,438.42		(2,388.42)			
	E	01	303	211	303	366	000	539	00	Travel-ALC	500.00	798.87		(298.87)			
	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	109.35		890.65			
	E	01	303	211	303	430	000	539	00	Instruction Supplies	5,000.00	234.74		4,765.26			
	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	77,556.89		31,935.11			
	E	01	600	200	317	141	000	539	00	ESL Salary Tutors	18,177.00	12,875.46		5,301.54			
	E	01	600	200	317	210	000	539	00	FICA/Medicare	9,767.00	6,256.22		3,510.78			
	E	01	600	200	317	214	000	539	00	P.E.R.A.	1,363.00	950.48		412.52			
	E	01	600	200	317	218	000	539	00	T.R.A.	8,212.00	5,816.72		2,395.28			
	E	01	600	200	317	220	000	539	00	HEALTH INSURANCE	12,780.00	9,049.68		3,730.32			
	E	01	600	200	317	230	000	539	00	LIFE INSURANCE	218.00	154.66		63.34			
	E	01	600	200	317	240	000	539	00	LONG TERM DISABILITY IN	356.00	251.88		104.12			
	E	01	600	200	317	250	000	539	00	TSA/MINN DEFERRED COM	3,500.00	2,478.78		1,021.22			
	E	01	600	204	414	140	000	539	00	TITLE II -Licensed Instructio	32,500.00	29,211.61		3,288.39			
	E	01	600	204	414	210	000	539	00	FICA/Medicare	2,486.25	1,671.24		815.01			
	E	01	600	204	414	218	000	539	00	T.R.A.	2,273.33	2,190.79		82.54			
	E	01	600	204	414	220	000	539	00	Employee Insurance-TITLE I	0.00	5,992.50		(5,992.50)			
	E	01	600	204	414	230	000	539	00	LIFE INSURANCE	0.00	77.35		(77.35)			
	E	01	600	204	414	240	000	539	00	LONG TERM DISABILITY IN	0.00	125.97		(125.97)			
	E	01	600	205	417	161	000	539	00	Title III ESL PARA Salary	8,446.45	4,912.09		3,534.36			

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
										Annual Budget	YTD					
01									General Fund							
E	01	600	205	417	161	011	539	00	Title III ESL PARA Salary - C	3,671.55	3,671.55		0.00			
E	01	600	205	417	185	000	539	00	Other Salary Pymts-TITLE II	750.00	0.00		750.00			
E	01	600	205	417	210	000	539	00	Title II FICA/Medicare	987.00	656.73		330.27			
E	01	600	205	417	214	000	539	00	P.E.R.A.	879.00	633.71		245.29			
E	01	600	205	417	218	000	539	00	T.R.A.	56.00	0.00		56.00			
E	01	600	205	417	303	000	539	00	TEACHERS ON CALL-CON'	500.00	0.00		500.00			
E	01	600	205	417	366	000	539	00	Travel - Staff Development T	1,500.00	0.00		1,500.00			
E	01	600	216	401	140	000	539	00	Chapter I Teacher's Salary	107,663.48	71,006.97		36,656.51			
E	01	600	216	401	140	011	539	00	TITLE I SALARY CARRYOV	17,097.52	17,097.52		0.00			
E	01	600	216	401	161	000	539	00	PARA Salary	9,779.00	6,926.82		2,852.18			
E	01	600	216	401	185	667	539	00	Other Salary-Title I School In	17,000.00	4,410.00		12,590.00			
E	01	600	216	401	210	000	539	00	FICA/Medicare	10,292.00	7,261.39		3,030.61			
E	01	600	216	401	210	667	539	00	FICA/Medicare-Title I School	1,200.00	337.37		862.63			
E	01	600	216	401	214	000	539	00	P.E.R.A.	709.00	511.36		197.64			
E	01	600	216	401	214	667	539	00	P.E.R.A.	50.00	4.35		45.65			
E	01	600	216	401	218	000	539	00	T.R.A.	9,357.00	6,607.83		2,749.17			
E	01	600	216	401	218	667	539	00	T.R.A.-Title I School Improve	1,125.00	300.75		824.25			
E	01	600	216	401	303	000	539	00	TITLE ISUPPLEMENTAL SE	4,000.00	260.50		3,739.50			
E	01	600	216	401	303	667	539	00	CONTRACTED SVS-TITLE I	15,000.00	4,406.00	756.27	9,837.73			
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	7,503.34	660.00		6,843.34			
E	01	600	216	401	430	000	539	00	Chapter I Instruction Supplie	3,339.00	6,521.19		(3,182.19)			
E	01	600	216	401	430	638	539	00	Instruction Supplies-Parent I	500.00	272.50	55.34	172.16			
E	01	600	216	401	430	667	539	00	TITLE I INSTRUCTIONAL SI	0.00	0.00	61.70	(61.70)			
<b>01</b>									<b>General Fund</b>	<b>9,299,391.02</b>	<b>7,032,475.21</b>	<b>125,700.72</b>	<b>2,141,215.09</b>			



**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

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	
02									Food Services								
	E	02	005	770	469	170	000	539	00	CACFNP Salary	3,798.00	5,413.72				(1,615.72)	
	E	02	005	770	469	210	000	539	00	FICA/Medicare	291.00	322.05				(31.05)	
	E	02	005	770	469	214	000	539	00	P.E.R.A.	285.00	399.08				(114.08)	
	E	02	005	770	469	490	000	464	00	Food-CACFP	1,128.00	10.96				1,117.04	
	E	02	005	770	469	495	000	539	00	Milk-CACFNP	200.00	188.20				11.80	
	E	02	005	770	701	170	000	464	00	Food Service Salary	113,459.00	85,181.40				28,277.60	
	E	02	005	770	701	210	000	464	00	FICA/Medicare	8,680.00	6,163.96				2,516.04	
	E	02	005	770	701	214	000	464	00	P.E.R.A.	8,509.00	6,179.15				2,329.85	
	E	02	005	770	701	220	000	464	00	Employee Insurance	2,567.00	1,833.84				733.16	
	E	02	005	770	701	250	000	539	00	TSA/MINN DEFERRED COM	468.00	333.69				134.31	
	E	02	005	770	701	330	000	464	00	Utility Services	15,000.00	9,866.83	357.32			4,775.85	
	E	02	005	770	701	366	000	539	00	Travel-FOOD SERVICE TRA	500.00	140.00	25.88			334.12	
	E	02	005	770	701	401	000	464	00	Food Service Supplies	9,500.00	4,741.14				4,758.86	
	E	02	005	770	701	490	000	464	00	Food-Lunch	130,000.00	115,715.22	18,027.37			(3,742.59)	
	E	02	005	770	701	491	000	464	00	Commodities	20,000.00	354.46				19,645.54	
	E	02	005	770	701	495	000	464	00	Milk w/lunch	20,000.00	17,226.05				2,773.95	
	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	2,321.00				179.00	
	E	02	005	770	702	170	000	539	00	Secy.clerical,Other	3,798.00	3,144.64				653.36	
	E	02	005	770	702	210	000	539	00	FICA/Medicare	291.00	207.00				84.00	
	E	02	005	770	702	214	000	539	00	P.E.R.A.	285.00	231.59				53.41	
	E	02	005	770	702	490	000	464	00	Food-After School Snacks	3,500.00	2,016.69	291.71			1,191.60	
	E	02	005	770	702	495	000	464	00	Milk - AFTER SCHOOL	1,000.00	1,114.08				(114.08)	
	E	02	005	770	703	495	000	464	00	Kindergarten Milk	1,300.00	1,289.79				10.21	
	E	02	005	770	705	170	000	464	00	Breakfast Salary	23,137.00	15,028.31				8,108.69	
	E	02	005	770	705	210	000	464	00	FICA/Medicare	1,770.00	985.31				784.69	
	E	02	005	770	705	214	000	464	00	P.E.R.A.	1,735.00	1,109.84				625.16	
	E	02	005	770	705	220	000	464	00	Employee Insurance	1,981.00	1,387.83				593.17	
	E	02	005	770	705	250	000	539	00	TSA/MINN DEFERRED COM	156.00	107.50				48.50	
	E	02	005	770	705	490	000	464	00	Food-Breakfast	44,000.00	33,631.25	5,712.85			4,655.90	
	E	02	005	770	705	495	000	464	00	Milk/ Breakfast	10,000.00	7,059.26				2,940.74	
	E	02	005	770	707	490	000	464	00	ALA CARTE FOOD	1,020.00	527.86				492.14	
	E	02	005	770	707	495	000	464	00	Milk-ala carte (Milk Break)	10,000.00	3,177.43				6,822.57	
	E	02	005	770	709	170	000	539	00	SUMMER FOOD SALARIES	5,000.00	4,537.77				462.23	
	E	02	005	770	709	210	000	539	00	FICA/Medicare-SUMMER FC	400.00	345.01				54.99	
	E	02	005	770	709	214	000	539	00	P.E.R.A.-SUMMER FOOD	400.00	328.99				71.01	
	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	1,758.51				241.49	

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								WB15					Remaining	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance			
02									Food Services							
	E	02	005	770	709	495	000	539	00	Milk-SUMMER FOOD	1,000.00	388.37	611.63			
02									<b>Food Services</b>	<b>453,158.00</b>	<b>334,767.78</b>	<b>24,415.13</b>	<b>93,975.09</b>			

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

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	005	505	321	110	000	539	00	CE director	74,263.00	59,719.79				14,543.21	
	E	04	005	505	321	170	000	539	00	COMMUNITY ED ASSISTAN	14,474.00	11,211.71				3,262.29	
	E	04	005	505	321	210	000	539	00	FICA/Medicare	6,788.00	4,953.08				1,834.92	
	E	04	005	505	321	214	000	539	00	P.E.R.A.	1,086.00	826.14				259.86	
	E	04	005	505	321	218	000	539	00	T.R.A.	5,570.00	4,478.95				1,091.05	
	E	04	005	505	321	220	000	539	00	HEALTH INSURANCE	8,460.00	6,803.24				1,656.76	
	E	04	005	505	321	230	000	539	00	LIFE INSURANCE	218.00	175.62				42.38	
	E	04	005	505	321	240	000	539	00	LONG TERM DISABILITY IN	178.00	143.01				34.99	
	E	04	005	505	321	250	000	539	00	TSA/MINN DEFERRED COM	2,000.00	1,608.46				391.54	
	E	04	005	505	321	381	000	539	00	Contracted Printing-VOICE/C	3,000.00	8,542.46	801.68			(6,344.14)	
	E	04	005	506	321	140	000	539	00	Licensed Instruction	4,030.56	4,030.56				0.00	
	E	04	005	506	321	185	000	539	00	CE Classe -Other Salary Pyr	2,400.00	3,255.96				(855.96)	
	E	04	005	506	321	210	000	539	00	FICA/Medicare	500.00	551.30				(51.30)	
	E	04	005	506	321	214	000	539	00	P.E.R.A. - CE Classes	0.00	299.95				(299.95)	
	E	04	005	506	321	218	000	539	00	T.R.A - CE Classes	500.00	204.85				295.15	
	E	04	005	506	321	305	000	539	00	CE Class Instructor's Purcha	0.00	2,234.50				(2,234.50)	
	E	04	005	506	321	401	000	539	00	Oth Supplies & resale	240.00	236.45				3.55	
	E	04	005	548	321	185	000	539	00	DRIVER EDUCATION SALA	6,451.00	1,075.20				5,375.80	
	E	04	005	548	321	210	000	539	00	FICA/Medicare	494.00	73.40				420.60	
	E	04	005	548	321	218	000	539	00	T.R.A.	355.00	80.64				274.36	
	E	04	005	548	321	430	000	539	00	DRIVER'S EDUCATION SUF	510.00	429.55				80.45	
	E	04	005	548	321	442	000	539	00	DRIVER'S EDUCATION FUE	2,000.00	86.90	94.30			1,818.80	
	E	04	005	560	321	185	000	539	00	Summer Rec. Salary	15,000.00	10,271.47				4,728.53	
	E	04	005	560	321	210	000	539	00	FICA/Medicare	1,147.50	782.94				364.56	
	E	04	005	560	321	214	000	539	00	P.E.R.A.	350.00	126.54				223.46	
	E	04	005	560	321	218	000	539	00	T.R.A.	50.00	109.34				(59.34)	
	E	04	005	560	321	305	000	539	00	Summer Rec Fees for Servic	1,000.00	64.00				936.00	
	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	3,000.00	1,185.00				1,815.00	
	E	04	005	560	733	360	000	539	00	SUMMER RECREATION TR	4,000.00	2,640.00				1,360.00	
	E	04	005	580	325	305	000	539	00	EC/FE Contracted Services	44,890.00	33,665.20				11,224.80	
	E	04	005	580	325	430	000	539	00	EC/FE Instruction Supplies	400.00	690.62				(290.62)	
	E	04	005	581	325	305	000	539	00	Home Visitor/Caring Connec	6,000.00	2,247.06				3,752.94	
	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	19,566.00	13,569.25				5,996.75	
	E	04	005	582	337	185	000	539	00	Other Salary Pymts	0.00	2,417.48				(2,417.48)	
	E	04	005	582	337	210	000	539	00	FICA/Medicare	1,497.00	1,222.91				274.09	
	E	04	005	582	337	214	000	539	00	P.E.R.A.	1,467.00	1,106.11				360.89	

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

							WB15				Remaining	Ref 1	Ref 2	Ref 3		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance			
04									Community Service							
E	04	005	582	337	218	000	539	00	T.R.A.	0.00	59.53		(59.53)			
E	04	005	582	337	401	000	539	00	Parent Aware Supplies-MDE	0.00	495.77		(495.77)			
E	04	005	582	344	305	000	539	00	Learning Readiness Contrac	49,299.00	36,974.26		12,324.74			
E	04	005	582	344	430	000	539	00	Viking Preschool/Learn Reac	450.00	17.34		432.66			
E	04	005	583	354	305	000	464	00	Pre-School Screening Purch.	849.00	0.00		849.00			
E	04	600	505	000	141	000	539	00	Salary Tutors-FEES FROM F	42,336.00	35,169.29		7,166.71			
E	04	600	505	000	210	000	539	00	FICA/Medicare-FEES FROM	3,239.00	2,559.76		679.24			
E	04	600	505	000	214	000	539	00	P.E.R.A.-FEES FROM PATR	3,070.00	2,109.89		960.11			
E	04	600	505	000	218	000	539	00	T.R.A.-FEES FROM PATROI	0.00	33.99		(33.99)			
E	04	600	505	000	401	000	464	00	21ST CENTURY PURCHAS	0.00	824.08		(824.08)			
E	04	600	505	856	110	114	539	00	Executive-Managerial-21ST C	5,260.30	5,260.30		0.00			
E	04	600	505	856	140	114	539	00	Licensed Instruction-21ST C	678.90	678.90		0.00			
E	04	600	505	856	141	114	539	00	Salary Tutors-21ST CENTUF	20,890.60	20,890.60		0.00			
E	04	600	505	856	170	114	539	00	PARENT LIASON/GRANT AI	4,541.76	4,541.76		0.00			
E	04	600	505	856	210	114	539	00	FICA/Medicare-21ST CENTU	2,247.03	2,247.03		0.00			
E	04	600	505	856	214	114	539	00	P.E.R.A.-21ST CENTURY GI	1,257.42	1,257.42		0.00			
E	04	600	505	856	218	114	539	00	T.R.A.-21ST CENTURY GRA	410.17	410.17		0.00			
E	04	600	505	856	220	114	539	00	HEALTH INSURANCE-21ST	1,253.18	1,253.18		0.00			
E	04	600	505	856	230	114	539	00	LIFE INSURANCE-21ST CE	15.48	15.48		0.00			
E	04	600	505	856	240	114	539	00	LTD-21ST CENTURY GRAN	12.60	12.60		0.00			
E	04	600	505	856	250	114	539	00	TSA-GRANT	141.68	141.68		0.00			
E	04	600	505	856	303	114	539	00	CONTRACTED SERVICES-I	2,018.65	2,018.65		0.00			
E	04	600	505	856	320	114	539	00	COMMUNICATION-GRANT	515.21	515.21		0.00			
E	04	600	505	856	360	114	539	00	Private Contractor-GRANT	2,480.38	2,480.38		0.00			
E	04	600	505	856	369	114	539	00	STUDENT TRAVEL/ENTRY	150.00	150.00		0.00			
E	04	600	505	856	401	114	539	00	NON-INSTRUCTIONAL SUF	2,671.67	2,671.67		0.00			
E	04	600	505	856	490	114	539	00	Food-GRANT	183.81	183.81		0.00			
E	04	799	590	351	460	000	464	00	Non-Public School Textbook	600.00	0.00		600.00			
<b>04</b>									<b>Community Service</b>	<b>380,456.90</b>	<b>304,092.39</b>	<b>895.98</b>	<b>75,468.53</b>			

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								WB15								
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
06									Building Construction Fund							
	E	06	005	870	000	305	000	539	00	Fees for Services	15,199,950.00	4,780,074.05	7,950.00	10,411,925.95		
<b>06</b>									<b>Building Construction Fund</b>	<b>15,199,950.00</b>	<b>4,780,074.05</b>	<b>7,950.00</b>	<b>10,411,925.95</b>			

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

		L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15 Annual Budget	YTD	Enc	Remaining 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	1,010,000.00		0.00				
	E	07	005	910	000	740	000		464	00	Loan Interest-Alternative Fac	886,313.00	886,312.71		0.29				
<b>07</b>	<b>Debt Service</b>											<b>1,896,313.00</b>	<b>1,896,312.71</b>	<b>0.00</b>	<b>0.29</b>				

**Pelican Rapids Public Schools #548  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3		
											Annual Budget	YTD							
08	TRUST FUNDS																		
	E	08	005	000	000	898	401	539	00	Scholarship Expenses	8,000.00	8,150.00		(150.00)					
	E	08	005	000	000	898	402	539	00	Schipper Memorial Expense	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	500.00		100.00					
	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	1,500.00		(600.00)					
	E	08	005	000	000	898	412	539	00	C Dean Fox Scholarship	0.00	500.00		(500.00)					
<b>08</b>	<b>TRUST FUNDS</b>											<b>10,800.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>150.00</b>				

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
**Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								WB15								
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
11									West Central Collaborative							
	E	11	005	790	315	305	000	539	00	WCMM Fees For Services	17,500.00	12,975.52				4,524.48
	E	11	005	790	315	366	000	539	00	WCMN Travel	0.00	1,860.80				(1,860.80)
<b>11</b>									<b>West Central Collaborative</b>	<b>17,500.00</b>	<b>14,836.32</b>	<b>0.00</b>	<b>2,663.68</b>			



**Pelican Rapids Public Schools #548  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										WB15						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining 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	168.75				630.68
	E	24	100	202	000	402	580	539	00	Viking Pre-School	2,000.00	3,405.95	112.28			(1,518.23)
	E	24	100	203	000	402	511	422	511	Elem Activity	6,000.00	10,262.60	1,363.47			(5,626.07)
	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	566.52	75.00			1,358.48
	E	24	100	620	000	402	562	422	562	Elem Library	9,000.00	4,735.95	3,563.00			701.05
	E	24	100	720	000	402	572	422	572	Nurse Emergency Fund	1,000.00	19.94				980.06
	E	24	100	720	000	402	573	422	573	Wellenss	2,000.00	910.98				1,089.02
	E	24	300	211	000	402	511	539	00	HIGH SCHOOL ACTIVITY	0.00	519.00				(519.00)
	E	24	300	212	000	402	675	422	675	HS Art	500.00	417.64				82.36
	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	1,867.31	447.56			1,685.13
	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	501	539	00	FB - FICA/Medicare	0.00	20.65				(20.65)
	E	24	300	294	000	210	502	539	00	FICA/Medicare	153.00	0.00				153.00
	E	24	300	294	000	218	501	539	00	T.R.A.	0.00	20.25				(20.25)
	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	11,303.76				(5,303.76)
	E	24	300	294	000	402	502	422	502	Boys Basketball	20,000.00	19,323.53	431.26			245.21
	E	24	300	294	000	402	503	422	503	Wrestling	4,000.00	7,178.08				(3,178.08)
	E	24	300	294	000	402	520	422	520	Cross Country	600.00	83.87				516.13
	E	24	300	294	000	402	521	422	521	Baseball	3,500.00	2,876.00				624.00
	E	24	300	296	000	185	507	539	00	Volleyball - Other Salary Pynr	605.00	1,725.00				(1,120.00)
	E	24	300	296	000	185	523	539	00	DANCE-SALARY	0.00	2,300.00				(2,300.00)
	E	24	300	296	000	185	602	539	00	GBB-Other Salary Payments	50.00	1.99				48.01
	E	24	300	296	000	210	507	539	00	Volleyball FICA/Medicare	46.28	131.96				(85.68)
	E	24	300	296	000	210	523	539	00	FICA/Medicare	0.00	175.95				(175.95)
	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	523	539	00	P.E.R.A.	0.00	11.25				(11.25)
	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	129.38				(99.95)
	E	24	300	296	000	402	507	422	507	Volleyball	3,500.00	19,522.43				(16,022.43)
	E	24	300	296	000	402	522	422	522	Softball	4,000.00	510.00	500.00			2,990.00
	E	24	300	296	000	402	523	422	523	Valkyries - Dance	10,000.00	19,965.80				(9,965.80)
	E	24	300	296	000	402	602	422	602	Girls Basketball	8,000.00	18,113.37	46.24			(10,159.61)
	E	24	300	620	000	402	620	539	00	Channel 2 Expenditures	0.00	4,399.72				(4,399.72)

**Pelican Rapids Public Schools #548  
Budget Guideline  
Period Ending May 31,2015**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
											Annual Budget	YTD					
24										Student Activity-Fund Raising							
	E	24	300	620	000	402	662	422	662	HS Library	1,500.00	0.00		1,500.00			
<b>24</b>										<b>Student Activity-Fund Raising</b>	<b>95,805.37</b>	<b>130,667.63</b>	<b>6,538.81</b>	<b>(41,401.07)</b>			

**Pelican Rapids Public Schools #548  
Budget Guideline  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

									WB15							
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining 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	25,978.50				0.00
	E	45	005	935	000	220	101	539	00	OPEB Implicit Rate Subsidy	58,917.00	0.00				58,917.00
<b>45</b>									<b>OPEB Irrevocable Trust</b>	<b>84,895.50</b>	<b>25,978.50</b>	<b>0.00</b>	<b>58,917.00</b>			

**Pelican Rapids Public Schools #548**  
**Budget Guideline**  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
											Annual Budget	YTD					
47										OPEB Debt Service							
	E	47	005	910	000	710	000	464	00	OPEB Debt Serv Bond Payr	100,000.00	100,000.00		0.00			
	E	47	005	910	000	720	000	464	00	OPEB Debt Serv Bond Inter	32,212.50	32,212.50		0.00			
	E	47	005	910	000	790	000	464	00	Other OPEB Debt Serv Expe	0.00	1,325.00		(1,325.00)			
47										<b>OPEB Debt Service</b>	<b>132,212.50</b>	<b>133,537.50</b>	<b>0.00</b>	<b>(1,325.00)</b>			
										<b>Report Totals:</b>	<b>27,570,482.29</b>	<b>14,663,392.09</b>	<b>165,500.64</b>	<b>12,741,589.56</b>			