

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																		
	R	01	000	000	000	001	000	519	00	Levy			(826,767.00)	0.00		(826,767.00)			GENR
	R	01	000	000	000	019	000	519	00	Misc Local Taxes			(500.00)	0.00		(500.00)			GENR
	R	01	000	000	000	092	000	519	00	Earn.from Investment			(1,000.00)	0.00		(1,000.00)			GENR
	R	01	000	000	000	093	000	519	00	Rent of School Facilities			(3,000.00)	0.00		(3,000.00)		800	PRCS
	R	01	000	000	000	099	000	519	00	Other Misc. Revenue			(3,000.00)	0.00		(3,000.00)			GENR
	R	01	000	000	342	001	000	519	00	Safe Schools Levy			(33,941.00)	0.00		(33,941.00)			GENR
	R	01	005	000	000	010	000	519	00	County Apportionment			(25,000.00)	0.00		(25,000.00)			GENR
	R	01	005	000	000	050	000	519	00	Fees from Patrons			(500.00)	0.00		(500.00)		200	PRCS
	R	01	005	000	000	201	000	519	00	Endow.fund Apportion			(25,262.00)	0.00		(25,262.00)			GENR
	R	01	005	000	000	211	000	519	00	General Education Aid			(5,733,465.00)	0.00		(5,733,465.00)			GENR
	R	01	005	000	000	212	000	519	00	Literacy Aid			(49,033.00)	0.00		(49,033.00)			
	R	01	005	000	000	234	000	539	00	Homest/Agric Market Value C			(3,747.00)	0.00		(3,747.00)			GENR
	R	01	005	000	000	370	000	519	00	Other State Aids			(100.00)	0.00		(100.00)		200	PROG
	R	01	005	000	000	624	000	519	00	SALE OF EQUIPMENT			(500.00)	0.00		(500.00)			GENR
	R	01	005	000	302	001	000	519	00	Levy-operating capital			(152,352.00)	0.00		(152,352.00)			GENR
	R	01	005	000	306	211	000	519	00	State Aid			(64,474.00)	0.00		(64,474.00)		600	PROG
	R	01	005	000	315	001	000	539	00	INTEGRATION LOCAL LEV'			(40,437.00)	0.00		(40,437.00)		200	PROG
	R	01	005	000	315	300	000	539	00	INTEGRATION AID			(93,895.00)	0.00		(93,895.00)			GENR
	R	01	005	000	317	211	000	519	00	Compensatory Aid			(790,911.00)	0.00		(790,911.00)		ALLOC	PROG
	R	01	005	000	330	211	000	519	00	Learning & Development Sta			(206,867.00)	0.00		(206,867.00)		200	PROG
	R	01	005	000	385	001	000	519	00	Deferred Mnt Levy			(60,328.00)	0.00		(60,328.00)			GENR
	R	01	005	000	388	211	000	519	00	Talented & Gifted State Aid			(12,760.00)	0.00		(12,760.00)			
	R	01	005	000	830	001	000	519	00	Levy CAREER & TECH.			(26,935.00)	0.00		(26,935.00)			GENR
	R	01	005	400	000	021	000	519	00	TUITION FROM MINN.SCH			(85,000.00)	0.00		(85,000.00)			
	R	01	005	420	740	360	000	519	00	Special Education State Aid			(328,995.00)	0.00		(328,995.00)		400	PROG
	R	01	005	850	000	001	000	519	00	Health/Safety Levy			(23,068.00)	0.00		(23,068.00)			GENR
	R	01	250	422	740	360	000	519	00	State Aid Spec.educa-ADSIS			(71,045.00)	0.00		(71,045.00)			
	R	01	300	255	000	621	000	519	00	Industrial Tech Resale			(100.00)	0.00		(100.00)		200	PRCS
	R	01	300	259	000	621	000	519	00	Sales Mat.pur.resale			(1,500.00)	0.00		(1,500.00)		200	PRCS
	R	01	300	292	000	040	211	519	00	STUDENT ACTIVITY FEES			(11,000.00)	0.00		(11,000.00)		200	PRCS
	R	01	300	292	000	060	211	519	00	Activity Tickets			(5,000.00)	0.00		(5,000.00)		200	PRCS
	R	01	300	294	000	060	201	519	00	Football Ticket Sales/Entry F			(10,000.00)	0.00		(10,000.00)		200	PRCS
	R	01	300	294	000	060	202	519	00	Boys Basketball Ticket Sales			(10,000.00)	0.00		(10,000.00)		200	PRCS
	R	01	300	294	000	060	203	519	00	Wrestling Ticket Sales/Entry			(2,000.00)	0.00		(2,000.00)		200	PRCS
	R	01	300	294	000	060	205	519	00	Boys Track Ticket Sales/Entr			(500.00)	0.00		(500.00)		200	PRCS
	R	01	300	294	000	060	220	519	00	Boys Cross Country Entry Fe			(100.00)	0.00		(100.00)		200	PRCS
	R	01	300	296	000	060	202	519	00	Girls Basketball Ticket Sales			(5,000.00)	0.00		(5,000.00)		200	PRCS
	R	01	300	296	000	060	205	519	00	Girls Track Ticket Sales/Entr			(500.00)	0.00		(500.00)		200	PRCS

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 Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc						
01	General Fund																	
	R	01	300	296	000	060	207	519	00	Volleyball Ticket Sales/Entry	(4,000.00)	0.00		(4,000.00)		200	PRCS	
	R	01	300	296	000	060	220	519	00	Girls Cross Country Entry Fe	(100.00)	0.00		(100.00)		200	PRCS	
	R	01	303	000	303	211	000	519	00	State Aid-ALC	(99,855.00)	0.00		(99,855.00)				
	R	01	600	204	414	400	000	519	00	TITLE II FED AID	(38,042.71)	0.00		(38,042.71)		200	PROG	
	R	01	600	205	417	400	000	519	00	TITLE III REVENUE	(15,977.53)	0.00		(15,977.53)		200	PROG	
	R	01	600	216	401	401	000	519	00	Title I Federal Aid	(204,959.12)	0.00		(204,959.12)		200	PROG	
01	General Fund										(9,071,516.36)	0.00	0.00	(9,071,516.36)				

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	
02	Food Services																	
	R	02	005	000	469	400	000	464	00	CACFP REVENUE	(3,000.00)	0.00		(3,000.00)				
	R	02	005	000	701	300	000	464	00	State School Lunch Aid	(12,000.00)	0.00		(12,000.00)		700	PROG	
	R	02	005	000	701	471	000	464	00	Federal School Lunch Aid-Rc	(30,000.00)	0.00		(30,000.00)		700	PROG	
	R	02	005	000	701	472	000	464	00	Federal School Lunch Free/F	(140,000.00)	0.00		(140,000.00)		700	PROG	
	R	02	005	000	701	473	000	464	00	COMMODITY REBATES	(10,000.00)	0.00		(10,000.00)		700	PROG	
	R	02	005	000	701	477	000	464	00	CASH IN LEIU-COMMODITI	(50.00)	0.00		(50.00)				
	R	02	005	000	701	601	000	464	00	Sales to Pupils	(70,000.00)	0.00		(70,000.00)		700	PRCS	
	R	02	005	000	701	606	000	464	00	Adult Meals	(17,000.00)	0.00		(17,000.00)		700	PRCS	
	R	02	005	000	702	471	000	464	00	FEDERAL AFTER SCHOOL	(6,000.00)	0.00		(6,000.00)		700	PROG	
	R	02	005	000	703	300	000	464	00	Kindergarten Milk Program S	(1,500.00)	0.00		(1,500.00)		700	PROG	
	R	02	005	000	705	300	000	464	00	Breakfast State Aid	(10,000.00)	0.00		(10,000.00)		700	PROG	
	R	02	005	000	705	476	000	464	00	Breakfast Federal Aid	(53,000.00)	0.00		(53,000.00)		600	PROG	
	R	02	005	000	707	475	000	464	00	Sale of Milk-Ala Carte	(9,000.00)	0.00		(9,000.00)		700	PROG	
	R	02	005	000	707	604	000	464	00	WATER OF SALES TO PUP	(500.00)	0.00		(500.00)		700	PRCS	
	R	02	005	000	709	479	000	519	00	SUMMER FOOD	(10,000.00)	0.00		(10,000.00)				
02	Food Services											(372,050.00)	0.00	0.00	(372,050.00)			

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																	
	R	04	005	505	321	001	000	519	00	Community Education Levy	(39,610.00)	0.00		(39,610.00)			GENR	
	R	04	005	505	321	040	000	519	00	Community Education Class	(3,000.00)	0.00		(3,000.00)		500	PRCS	
	R	04	005	505	321	234	000	539	00	Homest/Agric Market Value C	(1,010.00)	0.00		(1,010.00)		500	PROG	
	R	04	005	548	321	040	000	519	00	Driver's Education Fees	(10,600.00)	0.00		(10,600.00)		500	PRCS	
	R	04	005	560	321	040	000	519	00	Summer Recreation Entry Fe	(7,893.00)	0.00		(7,893.00)		500	PRCS	
	R	04	005	580	325	001	000	519	00	ECFE Levy	(39,720.00)	0.00		(39,720.00)			GENR	
	R	04	005	581	328	001	000	519	00	Homevisit Levy	(528.00)	0.00		(528.00)				
	R	04	005	582	337	040	000	519	00	PARENT AWARE GRANT	(26,217.00)	0.00		(26,217.00)				
	R	04	005	582	344	040	000	519	00	Viking Pre-School/Learn Rea	(13,900.00)	0.00		(13,900.00)		500	PRCS	
	R	04	005	582	344	300	000	519	00	Learning Readiness State Ai	(12,518.00)	0.00		(12,518.00)		500	PROG	
	R	04	005	583	354	300	000	464	00	Pre School Screening State /	(849.00)	0.00		(849.00)		500	PROG	
	R	04	005	585	362	001	000	519	00	Youth Services Levy	(7,434.00)	0.00		(7,434.00)				
	R	04	200	585	332	001	000	519	00	After Sch Enrichment Youth I	(13,752.00)	0.00		(13,752.00)			GENR	
	R	04	600	505	000	040	000	464	00	Fees from Patrons - 21 Cent	(32,500.00)	0.00		(32,500.00)				
	R	04	600	505	856	400	114	519	00	21ST CENTURY GRANT RE	(305,753.25)	0.00		(305,753.25)				
04	Community Service										(515,284.25)	0.00	0.00	(515,284.25)				

										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																	
	R	07	005	000	000	234	000	464	00	Debt Service Homest/Ag Cre	(6,544.00)	0.00		(6,544.00)				
	R	07	005	910	000	001	000	464	00	Debt Services Levy	(2,101,621.00)	0.00		(2,101,621.00)			GENR	
07	Debt Service										(2,108,165.00)	0.00	0.00	(2,108,165.00)				

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	
08	TRUST FUNDS																	
	R	08	005	000	000	099	401	519	00	Scholarships Revenues	(8,000.00)	0.00		(8,000.00)		200	PROG	
	R	08	005	000	000	099	402	519	00	Schipper Memorial Fund	(200.00)	0.00		(200.00)		200	PROG	
	R	08	005	000	000	099	403	519	00	Alice Serkland Scholarship F	(500.00)	0.00		(500.00)		200	PROG	
	R	08	005	000	000	099	404	519	00	Donald Schmidt Scholarship	(600.00)	0.00		(600.00)		200	PROG	
	R	08	005	000	000	099	405	519	00	PENNY SORENSON SCHOL	(600.00)	0.00		(600.00)			GENR	
	R	08	005	000	000	099	410	519	00	Firemen's Youth Assistance I	(900.00)	0.00		(900.00)			GENR	
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

		L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15 Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
11	West Central Collaborative																	
	R 11 005 790 315 021 000								519	00	WCMN Reimbursement Fror	(82,846.70)	0.00		(82,846.70)			GENR
11	West Central Collaborative											(82,846.70)	0.00	0.00	(82,846.70)			

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
24	Student Activity-Fund Raising																	
	R	24	005	240	000	099	555	519	00	Special Olympics Revenues	(799.43)	0.00			(799.43)			
	R	24	100	202	000	099	580	519	00	Viking Pre-School	(2,000.00)	0.00			(2,000.00)			
	R	24	100	203	000	099	301	519	00	1ST GRADE ACTIVITY ACC	0.00	0.00		1,266.37	(1,266.37)			
	R	24	100	203	000	099	511	422	511	Elementary Student Activity	(6,000.00)	0.00			(6,000.00)			
	R	24	100	212	000	099	575	422	575	Elementary Art	(3,800.00)	0.00			(3,800.00)			
	R	24	100	258	000	099	558	422	558	Elementary Music	(100.00)	0.00			(100.00)			
	R	24	100	605	000	099	533	422	533	AR Revenues	(2,000.00)	0.00			(2,000.00)			
	R	24	100	620	000	099	562	422	562	Elementary Library	(9,000.00)	0.00			(9,000.00)			
	R	24	100	720	000	099	572	422	572	Nurse Camp	(1,000.00)	0.00			(1,000.00)			
	R	24	100	720	000	099	573	422	573	Wellness	(2,000.00)	0.00			(2,000.00)			
	R	24	300	212	000	099	512	422	512	Speech	(500.00)	0.00			(500.00)			
	R	24	300	212	000	099	675	422	675	HS Art	(500.00)	0.00			(500.00)			
	R	24	300	291	000	099	517	422	517	DARE	(4,000.00)	0.00			(4,000.00)			
	R	24	300	294	000	099	501	422	501	Football	(6,000.00)	0.00			(6,000.00)			
	R	24	300	294	000	099	502	422	502	Boys Basketball	(22,263.00)	0.00			(22,263.00)			
	R	24	300	294	000	099	503	422	503	Wrestling	(4,000.00)	0.00			(4,000.00)			
	R	24	300	294	000	099	520	519	00	Cross Country	(600.00)	0.00			(600.00)			
	R	24	300	294	000	099	521	422	521	Baseball	(3,500.00)	0.00			(3,500.00)			
	R	24	300	296	000	099	507	422	507	Volleyball	(4,185.61)	0.00			(4,185.61)			
	R	24	300	296	000	099	522	422	522	Softball	(4,000.00)	0.00			(4,000.00)			
	R	24	300	296	000	099	523	422	523	Valkyries	(10,000.00)	0.00			(10,000.00)			
	R	24	300	296	000	099	602	422	602	Girls Basketball	(8,057.33)	0.00			(8,057.33)			
	R	24	300	620	000	099	662	422	662	HS Library	(1,500.00)	0.00			(1,500.00)			
24	Student Activity-Fund Raising											(95,805.37)	0.00	1,266.37	(97,071.74)			

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																	
	R	45	005	935	000	092	000	519	00	OPEB Interest from Investm	(6,700.00)	0.00		(6,700.00)				
45	OPEB Irrevocable Trust										(6,700.00)	0.00	0.00	(6,700.00)				

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		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description						
47									OPEB Debt Service						
	R	47	005	000	000	234	000	464	00	Homest/Agric Market Value C		(1,439.00)			
	R	47	005	910	000	001	000	464	00	OPEB Debt Serv Levy		(135,842.00)			
47									OPEB Debt Service	(137,281.00)	0.00	0.00			
									Report Totals:	(12,400,448.68)	0.00	1,266.37			
												(137,281.00)			
												(12,401,715.05)			