

**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								
	R	01	000	000	001	000	519	00	Levy	(826,669.00)	(2,260,139.00)		1,433,470.00			GENR	
	R	01	000	000	019	000	519	00	Misc Local Taxes	(500.00)	(2,526.55)		2,026.55			GENR	
	R	01	000	000	092	000	519	00	Earn.from Investment	(2,000.00)	(2,117.88)		117.88			GENR	
	R	01	000	000	093	000	519	00	Rent of School Facilities	(4,000.00)	(3,533.36)		(466.64)		800	PRCS	
	R	01	000	000	099	000	519	00	Other Misc. Revenue	(10,000.00)	(10,169.15)		169.15			GENR	
	R	01	000	000	342	001	519	00	Safe Schools Levy	(33,941.00)	0.00		(33,941.00)			GENR	
	R	01	005	000	000	010	519	00	County Apportionment	(25,000.00)	0.00		(25,000.00)			GENR	
	R	01	005	000	000	050	519	00	Fees from Patrons	(500.00)	(722.80)		222.80		200	PRCS	
	R	01	005	000	000	071	519	00	MEDICAL ASSIST. FROM DI	0.00	(3,863.36)		3,863.36		400	PRCS	
	R	01	005	000	000	072	519	00	Spec Ed 3rd Party Med Assis	0.00	(324.90)		324.90		400	PRCS	
	R	01	005	000	000	096	519	00	GIFTS & BEQUESTS	(5,000.00)	(8,300.86)		3,300.86				
	R	01	005	000	000	096	519	00	GIFTS & BEQUESTS-PR FL	0.00	(700.00)		700.00				
	R	01	005	000	000	201	519	00	Endow.fund Apportion	(25,206.00)	(28,052.56)		2,846.56			GENR	
	R	01	005	000	000	211	519	00	General Education Aid	(5,636,564.00)	(5,031,724.15)		(604,839.85)			GENR	
	R	01	005	000	000	212	519	00	Literacy Aid	(47,286.00)	(30,571.09)		(16,714.91)				
	R	01	005	000	000	213	519	00	Sharedtime General Aid	0.00	(689.26)		689.26			GENR	
	R	01	005	000	000	227	519	00	Abatement Aid	0.00	(24.00)		24.00			GENR	
	R	01	005	000	000	234	539	00	Homest/Agric Market Value C	(3,845.00)	5,371.65		(9,216.65)			GENR	
	R	01	005	000	000	258	519	00	Mobile Home/HACA	0.00	(26.00)		26.00			GENR	
	R	01	005	000	000	370	519	00	Other State Aids	(100.00)	(1,300.50)		1,200.50		200	PROG	
	R	01	005	000	000	624	519	00	SALE OF EQUIPMENT	(500.00)	0.00		(500.00)			GENR	
	R	01	005	000	302	001	519	00	Levy-operating capital	(152,352.00)	0.00		(152,352.00)			GENR	
	R	01	005	000	302	096	519	00	GIFTS & BEQUESTS-MISC	0.00	(1,318.61)		1,318.61				
	R	01	005	000	302	624	519	00	SALE OF EQUIPMENT	0.00	(100.00)		100.00				
	R	01	005	000	306	211	519	00	State Aid	(61,558.00)	0.00		(61,558.00)		600	PROG	
	R	01	005	000	315	001	539	00	INTEGRATION LOCAL LEV'	(40,437.00)	0.00		(40,437.00)		200	PROG	
	R	01	005	000	315	300	539	00	INTEGRATION AID	(94,019.00)	(77,944.54)		(16,074.46)			GENR	
	R	01	005	000	317	211	519	00	Compensatory Aid	(888,788.00)	0.00		(888,788.00)		ALLOC	PROG	
	R	01	005	000	319	300	519	00	Teacher Eval/Development	(21,678.00)	(10,839.00)		(10,839.00)				
	R	01	005	000	330	211	519	00	Learning & Development Sta	(204,433.00)	0.00		(204,433.00)		200	PROG	
	R	01	005	000	385	001	519	00	Deferred Mnt Levy	(60,328.00)	0.00		(60,328.00)			GENR	
	R	01	005	000	388	211	519	00	Talented & Gifted State Aid	(12,435.00)	0.00		(12,435.00)				
	R	01	005	000	830	001	519	00	Levy CAREER & TECH.	(26,935.00)	0.00		(26,935.00)			GENR	
	R	01	005	400	000	021	519	00	TUITION FROM MINN.SCH	(160,000.00)	(114,700.00)		(45,300.00)				
	R	01	005	400	000	031	519	00	Tuition Fr ND Spec Ed	0.00	(3,056.00)		3,056.00				
	R	01	005	420	740	360	519	00	Special Education State Aid	(387,821.00)	(607,767.86)		219,946.86		400	PROG	
	R	01	005	760	714	300	519	00	DESEG. TRANSPORTATION	(4,518.00)	(4,518.70)		0.70		700	PROG	
	R	01	005	760	720	300	519	00	NON-PUBLIC TRANSPORT,	0.00	(982.35)		982.35		700	PROG	

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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																
R	01	005	850	000	001	000	519	00	Health/Safety Levy	(23,068.00)	0.00		(23,068.00)			GENR	
R	01	005	850	302	099	000	519	00	OPERATING CAPTIAL MISC	(41,000.00)	(41,496.32)		496.32				
R	01	005	850	302	625	000	519	00	INSURANCE RECOVERY-E	(9,000.00)	(16,725.36)		7,725.36				
R	01	100	203	000	096	010	519	00	Elementary Misc Grants	(5,000.00)	(4,996.03)		(3.97)				
R	01	250	422	740	360	000	519	00	State Aid Spec.educa-ADSIS	(63,461.00)	0.00		(63,461.00)				
R	01	300	211	000	050	000	519	00	iPad Rental Fee	0.00	(25.00)		25.00				
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)	(761.73)		(738.27)		200	PRCS	
R	01	300	291	000	060	216	519	00	Admission All School Play	0.00	(366.00)		366.00		200	PRCS	
R	01	300	292	000	040	211	519	00	STUDENT ACTIVITY FEES	(11,000.00)	(11,837.50)		837.50		200	PRCS	
R	01	300	292	000	060	211	519	00	Activity Tickets	(5,000.00)	(5,492.00)		492.00		200	PRCS	
R	01	300	294	000	060	201	519	00	Football Ticket Sales/Entry F	(8,000.00)	(7,454.00)		(546.00)		200	PRCS	
R	01	300	294	000	060	202	519	00	Boys Basketball Ticket Sales	(8,000.00)	(8,113.60)		113.60		200	PRCS	
R	01	300	294	000	060	203	519	00	Wrestling Ticket Sales/Entry	(2,000.00)	(1,621.65)		(378.35)		200	PRCS	
R	01	300	294	000	060	205	519	00	Boys Track Ticket Sales/Entr	(500.00)	(1,100.00)		600.00		200	PRCS	
R	01	300	294	000	060	220	519	00	Boys Cross Country Entry Fe	(100.00)	(787.50)		687.50		200	PRCS	
R	01	300	296	000	060	202	519	00	Girls Basketball Ticket Sales	(5,000.00)	(7,074.60)		2,074.60		200	PRCS	
R	01	300	296	000	060	205	519	00	Girls Track Ticket Sales/Entr	(500.00)	(1,100.00)		600.00		200	PRCS	
R	01	300	296	000	060	207	519	00	Volleyball Ticket Sales/Entry	(4,000.00)	(5,602.00)		1,602.00		200	PRCS	
R	01	300	296	000	060	220	519	00	Girls Cross Country Entry Fe	(100.00)	(787.50)		687.50		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	(37,259.58)	(32,339.56)		(4,920.02)		200	PROG	
R	01	600	205	417	400	000	519	00	TITLE III REVENUE	(13,118.45)	(4,458.26)		(8,660.19)		200	PROG	
R	01	600	205	417	400	011	519	00	TITLE III CARRYOVER REV	(3,671.55)	(3,671.55)		0.00				
R	01	600	216	401	400	011	519	00	TITLE I CARRYOVER REVE	(17,097.52)	(17,097.52)		0.00				
R	01	600	216	401	401	000	519	00	Title I Federal Aid	(188,542.82)	(88,403.31)		(100,139.51)		200	PROG	
<b>01</b>	<b>General Fund</b>									<b>(9,283,286.92)</b>	<b>(8,461,951.82)</b>		<b>0.00</b>				

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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	
02	Food Services																
R	02	005	000	469	400	000	464	00	CACFP REVENUE	(3,000.00)	(1,642.28)		(1,357.72)				
R	02	005	000	701	300	000	464	00	State School Lunch Aid	(12,000.00)	(15,309.45)		3,309.45		700	PROG	
R	02	005	000	701	471	000	464	00	Federal School Lunch Aid-Rc	(30,000.00)	(28,609.98)		(1,390.02)		700	PROG	
R	02	005	000	701	472	000	464	00	Federal School Lunch Free/F	(140,000.00)	(125,799.70)		(14,200.30)		700	PROG	
R	02	005	000	701	473	000	464	00	COMMODITY REBATES	(10,000.00)	(45.11)		(9,954.89)		700	PROG	
R	02	005	000	701	474	000	519	00	Commodity	0.00	(85.37)		85.37		700	PROG	
R	02	005	000	701	477	000	464	00	CASH IN LEIU-COMMODITI	(50.00)	(92.54)		42.54				
R	02	005	000	701	601	000	464	00	Sales to Pupils	(70,000.00)	(63,983.17)		(6,016.83)		700	PRCS	
R	02	005	000	701	606	000	464	00	Adult Meals	(17,000.00)	(14,795.63)		(2,204.37)		700	PRCS	
R	02	005	000	702	471	000	464	00	FEDERAL AFTER SCHOOL	(6,000.00)	(4,311.32)		(1,688.68)		700	PROG	
R	02	005	000	703	300	000	464	00	Kindergarten Milk Program S	(1,500.00)	(1,320.20)		(179.80)		700	PROG	
R	02	005	000	705	300	000	464	00	Breakfast State Aid	(10,000.00)	(11,102.10)		1,102.10		700	PROG	
R	02	005	000	705	476	000	464	00	Breakfast Federal Aid	(53,000.00)	(54,048.24)		1,048.24		600	PROG	
R	02	005	000	705	606	000	464	00	Breakfast Adult Sales	0.00	(1,136.85)		1,136.85		700	PRCS	
R	02	005	000	707	475	000	464	00	Sale of Milk-Ala Carte	(9,000.00)	(10,505.40)		1,505.40		700	PROG	
R	02	005	000	707	604	000	464	00	WATER OF SALES TO PUP	(500.00)	(735.30)		235.30		700	PRCS	
R	02	005	000	709	479	000	519	00	SUMMER FOOD	(10,000.00)	(7,551.99)		(2,448.01)				
R	02	005	000	709	606	000	519	00	Adult Meals-SUMMER FOOD	0.00	(103.60)		103.60				
<b>02</b>	<b>Food Services</b>									<b>(372,050.00)</b>	<b>(341,178.23)</b>	<b>0.00</b>	<b>(30,871.77)</b>				

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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	
04	Community Service																
R	04	005	000	321	227	000	519	00	Abatement Aid	0.00	(5.00)		5.00				
R	04	005	505	321	001	000	519	00	Community Education Levy	(39,683.00)	(63,539.00)		23,856.00			GENR	
R	04	005	505	321	040	000	519	00	Community Education Class	(3,000.00)	(6,186.00)		3,186.00		500	PRCS	
R	04	005	505	321	234	000	539	00	Homest/Agric Market Value C	(937.00)	1,883.95		(2,820.95)		500	PROG	
R	04	005	505	321	258	000	519	00	Community Education Mobile	0.00	(12.00)		12.00		500	PROG	
R	04	005	548	321	040	000	519	00	Driver's Education Fees	(10,600.00)	(6,500.00)		(4,100.00)		500	PRCS	
R	04	005	560	321	040	000	519	00	Summer Recreation Entry Fe	(7,893.00)	(2,705.00)		(5,188.00)		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	325	099	000	519	00	Home Visitation Grant - Unite	(3,000.00)	(2,250.00)		(750.00)				
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)	(27,414.80)		1,197.80				
R	04	005	582	344	040	000	519	00	Viking Pre-School/Learn Rea	(13,900.00)	(21,699.00)		7,799.00		500	PRCS	
R	04	005	582	344	300	000	519	00	Learning Readiness State Ai	(15,627.00)	(3,916.73)		(11,710.27)		500	PROG	
R	04	005	583	354	300	000	464	00	Pre School Screening State /	(849.00)	(1,686.49)		837.49		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)	(35,935.57)		3,435.57				
R	04	600	505	856	400	114	519	00	21ST CENTURY GRANT RE	(36,153.94)	(36,153.94)		0.00				
<b>04</b>	<b>Community Service</b>									<b>(251,793.94)</b>	<b>(206,119.58)</b>	<b>0.00</b>	<b>(45,674.36)</b>				

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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
06									Building Construction Fund							
	R	06	005	000	000	092	000	519	00	Interest Income	0.00	(37,899.72)		37,899.72		
<b>06</b>									<b>Building Construction Fund</b>	<b>0.00</b>	<b>(37,899.72)</b>	<b>0.00</b>	<b>37,899.72</b>			

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	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	WB15		Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
											Annual Budget	YTD					
07										Debt Service							
	R	07	005	000	000	001	000	519	00	Debt Service Levy	0.00	(625,159.00)		625,159.00			
	R	07	005	000	000	234	000	464	00	Debt Service Homest/Ag Cre	(19,360.00)	(20,402.37)		1,042.37			
	R	07	005	910	000	001	000	464	00	Debt Services Levy	(2,088,805.04)	0.00		(2,088,805.04)			GENR
<b>07</b>										<b>Debt Service</b>	<b>(2,108,165.04)</b>	<b>(645,561.37)</b>	<b>0.00</b>	<b>(1,462,603.67)</b>			

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										WB15		Enc	Remaining	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD		Balance			
08									TRUST FUNDS							
	R	08	005	000	000	099	401	519	Scholarships Revenues	(8,000.00)	(12,493.51)		4,493.51		200	PROG
	R	08	005	000	000	099	402	519	Schipper Memorial Fund	(200.00)	(3.25)		(196.75)		200	PROG
	R	08	005	000	000	099	403	519	Alice Serkland Scholarship F	(500.00)	(22.56)		(477.44)		200	PROG
	R	08	005	000	000	099	404	519	Donald Schmidt Scholarship	(600.00)	(500.00)		(100.00)		200	PROG
	R	08	005	000	000	099	405	519	PENNY SORENSON SCHOI	(600.00)	0.00		(600.00)			GENR
	R	08	005	000	000	099	410	519	Firemen's Youth Assistance I	(900.00)	0.00		(900.00)			GENR
	R	08	005	000	000	099	414	519	PFEIFLE SCHOLARSHIP	0.00	(50.00)		50.00			
08									<b>TRUST FUNDS</b>	<b>(10,800.00)</b>	<b>(13,069.32)</b>	<b>0.00</b>	<b>2,269.32</b>			

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11									West Central Collaborative							
	R	11	005	790	315	021	000	519	00	WCMN Reimbursement Fror	(17,500.00)	(16,102.17)				
	R	11	005	790	315	021	010	519	00	PR HOSTING FEE	0.00	(97.00)				GENR
<b>11</b>									<b>West Central Collaborative</b>	<b>(17,500.00)</b>	<b>(16,199.17)</b>	<b>0.00</b>	<b>(1,300.83)</b>			



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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)	(287.00)		(1,713.00)				
R	24	100	203	000	099	301	519	00	1ST GRADE ACTIVITY ACC	0.00	(41.17)		41.17				
R	24	100	203	000	099	511	422	511	Elementary Student Activity	(6,000.00)	(8,115.46)		2,115.46				
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)	(1,410.50)		(589.50)				
R	24	100	620	000	099	562	422	562	Elementary Library	(9,000.00)	(4,862.97)		(4,137.03)				
R	24	100	720	000	099	572	422	572	Nurse Camp	(1,000.00)	(180.00)		(820.00)				
R	24	100	720	000	099	573	422	573	Wellness	(2,000.00)	(1,060.00)		(940.00)				
R	24	300	211	000	099	511	519	00	HIGH SCHOOL ACTIVITY	0.00	(465.00)		465.00				
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)	(261.54)		(3,738.46)				
R	24	300	294	000	099	501	422	501	Football	(6,000.00)	(12,022.00)		6,022.00				
R	24	300	294	000	099	502	422	502	Boys Basketball	(22,263.00)	(16,746.15)		(5,516.85)				
R	24	300	294	000	099	503	422	503	Wrestling	(4,000.00)	(8,137.50)		4,137.50				
R	24	300	294	000	099	505	422	505	Track	0.00	(227.00)		227.00				
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)	(2,570.00)		(930.00)				
R	24	300	296	000	099	507	422	507	Volleyball	(4,185.61)	(18,118.04)		13,932.43				
R	24	300	296	000	099	522	422	522	Softball	(4,000.00)	(630.00)		(3,370.00)				
R	24	300	296	000	099	523	422	523	Valkyries	(10,000.00)	(19,295.50)		9,295.50				
R	24	300	296	000	099	602	422	602	Girls Basketball	(8,057.33)	(16,601.95)		8,544.62				
R	24	300	620	000	099	620	519	00	Channel 2 Receipts	0.00	(808.95)		808.95				
R	24	300	620	000	099	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>(111,840.73)</b>	<b>0.00</b>	<b>16,035.36</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
45									OPEB Irrevocable Trust							
	R	45	005	935	000	090	000	519	00	Unrealized Gains/Losses	0.00	(2,671.32)				2,671.32
	R	45	005	935	000	092	000	519	00	OPEB Interest from Investm	(6,700.00)	0.00				(6,700.00)
<b>45</b>									<b>OPEB Irrevocable Trust</b>	<b>(6,700.00)</b>	<b>(2,671.32)</b>	<b>0.00</b>	<b>(4,028.68)</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
47									OPEB Debt Service							
	R	47	005	000	000	234	000	464	00	Homest/Agric Market Value C	(1,260.00)	(2,353.98)				1,093.98
	R	47	005	910	000	001	000	464	00	OPEB Debt Serv Levy	(136,021.00)	3,389.00				(139,410.00)
47									<b>OPEB Debt Service</b>	<b>(137,281.00)</b>	<b>1,035.02</b>	<b>0.00</b>	<b>(138,316.02)</b>			
									<b>Report Totals:</b>	<b>(12,283,382.27)</b>	<b>(9,835,456.24)</b>	<b>0.00</b>	<b>(2,447,926.03)</b>			