

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

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

													WB14			Remaining			
													Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund																		
	R	01	000	000	000	001	000	519	00	Levy			(870,567.00)	(24,917.12)		(845,649.88)			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)	(75.53)		(924.47)			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)	2,785.11		(5,785.11)			GENR
	R	01	000	000	342	001	000	519	00	Safe Schools Levy			(30,888.00)	0.00		(30,888.00)			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	072	000	519	00	Spec Ed 3rd Party Med Assis			0.00	(0.28)		0.28		400	PRCS
	R	01	005	000	000	201	000	519	00	Endow.fund Apportion			(25,092.00)	0.00		(25,092.00)			GENR
	R	01	005	000	000	211	000	519	00	General Education Aid			(5,341,589.00)	216,074.55		(5,557,663.55)			GENR
	R	01	005	000	000	212	000	519	00	Literacy Aid			(49,000.00)	6,466.00		(55,466.00)			
	R	01	005	000	000	227	000	519	00	Abatement Aid			0.00	(24.00)		24.00			GENR
	R	01	005	000	000	234	000	539	00	Homest/Agric Market Value C			(3,747.00)	7,339.00		(11,086.00)			GENR
	R	01	005	000	000	258	000	519	00	Mobile Home/HACA			0.00	(26.00)		26.00			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			(150,983.00)	0.00		(150,983.00)			GENR
	R	01	005	000	302	096	113	519	00	GIFTS & BEQUESTS-MISC			(20,000.00)	0.00		(20,000.00)			
	R	01	005	000	306	211	000	519	00	State Aid			(110,625.00)	0.00		(110,625.00)		600	PROG
	R	01	005	000	315	001	000	539	00	INTEGRATION LOCAL LEV'			(40,133.00)	0.00		(40,133.00)		200	PROG
	R	01	005	000	315	300	000	539	00	INTEGRATION AID			(97,239.00)	(15,446.00)		(81,793.00)			GENR
	R	01	005	000	317	211	000	519	00	Compensatory Aid			(790,343.00)	0.00		(790,343.00)		ALLOC	PROG
	R	01	005	000	330	211	000	519	00	Learning & Development Sta			(209,746.00)	0.00		(209,746.00)		200	PROG
	R	01	005	000	385	001	000	519	00	Deferred Mnt Levy			(61,775.00)	0.00		(61,775.00)			GENR
	R	01	005	000	388	211	000	519	00	Talented & Gifted State Aid			(12,518.00)	0.00		(12,518.00)			
	R	01	005	000	830	001	000	519	00	Levy CAREER & TECH.			(22,946.00)	0.00		(22,946.00)			GENR
	R	01	005	400	000	021	000	519	00	TUITION FROM MINN.SCH			(125,000.00)	39,850.77		(164,850.77)			
	R	01	005	400	000	031	000	519	00	Tuition Fr ND Spec Ed			0.00	(0.09)		0.09			
	R	01	005	420	740	360	000	519	00	Special Education State Aid			(308,810.00)	(95,000.00)		(213,810.00)		400	PROG
	R	01	005	760	714	300	000	519	00	DESEG. TRANSPORTATION			(3,581.00)	0.00		(3,581.00)		700	PROG
	R	01	005	760	720	300	000	519	00	NON-PUBLIC TRANSPORT,			(600.00)	(321.00)		(279.00)		700	PROG
	R	01	005	850	000	001	000	519	00	Health/Safety Levy			(36,943.00)	0.00		(36,943.00)			GENR
	R	01	005	850	302	099	000	519	00	OPERATING CAPTIAL MISC			(85,000.00)	0.00		(85,000.00)			
	R	01	005	850	302	625	000	519	00	INSURANCE RECOVERY-E			0.00	(0.11)		0.11			
	R	01	100	203	000	096	010	519	00	Elementary Misc Grants			(5,000.00)	(4,174.20)		(825.80)			
	R	01	250	422	740	360	000	519	00	State Aid Spec.educa-ADSIS			(60,604.00)	0.00		(60,604.00)			
	R	01	300	255	000	621	000	519	00	Industrial Tech Resale			(100.00)	0.00		(100.00)		200	PRCS

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												WB14				Remaining			
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3		
01	General Fund																		
	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	291	000	060	216	519	00	Admission All School Play	(3,600.00)	0.00		(3,600.00)		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		
	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	(38,420.06)	0.00		(38,420.06)		200	PROG		
	R	01	600	204	414	400	011	519	00	TITLE II CARRYOVER REVI	(1,058.92)	0.00		(1,058.92)					
	R	01	600	205	417	400	000	519	00	TITLE III REVENUE	(11,648.65)	3,078.27		(14,726.92)		200	PROG		
	R	01	600	205	417	400	011	519	00	TITLE III CARRYOVER REV	(4,123.52)	0.00		(4,123.52)					
	R	01	600	216	401	400	011	519	00	TITLE I CARRYOVER REVE	(5,410.68)	0.00		(5,410.68)					
	R	01	600	216	401	401	000	519	00	Title I Federal Aid	(207,214.00)	32,597.29		(239,811.29)		200	PROG		
01	General Fund										(8,917,459.83)	168,206.66	0.00	(9,085,666.49)					

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												WB14			Remaining			
												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		(1,500.00)	0.00		(1,500.00)			
	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		(27,000.00)	0.00		(27,000.00)		700	PROG
	R	02	005	000	701	472	000	464	00	Federal School Lunch Free/F		(130,000.00)	0.00		(130,000.00)		700	PROG
	R	02	005	000	701	473	000	464	00	COMMODITY REBATES		(10,000.00)	(14.76)		(9,985.24)		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		(12,500.00)	0.00		(12,500.00)		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		(10,450.00)	0.00		(10,450.00)		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)			
	R	02	005	000	709	606	000	519	00	Adult Meals-SUMMER FOOI		0.00	(63.50)		63.50			
02	Food Services											(361,500.00)	(78.26)	0.00	(361,421.74)			

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													WB14			Enc	Remaining	Ref 1	Ref 2	Ref 3
													Annual Budget	YTD			Balance			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description											
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	(39,251.00)		(13,135.00)				(26,116.00)			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)		2,036.00				(3,046.00)		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)		(500.00)				(10,100.00)		500	PRCS
	R	04	005	560	321	040	000	519	00	Summer Recreation Entry Fe	(7,893.00)		(1,991.50)				(5,901.50)		500	PRCS
	R	04	005	580	325	001	000	519	00	ECFE Levy	(34,440.00)		0.00				(34,440.00)			GENR
	R	04	005	581	325	099	000	519	00	Home Visitation Grant - Unite	(4,800.00)		0.00				(4,800.00)			
	R	04	005	581	328	001	000	519	00	Homevisit Levy	(460.00)		0.00				(460.00)			
	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)		(220.00)				(13,680.00)		500	PRCS
	R	04	005	582	344	300	000	519	00	Learning Readiness State Ai	(12,518.00)		11,839.00				(24,357.00)		500	PROG
	R	04	005	583	354	300	000	464	00	Pre School Screening State /	(849.00)		(1,215.00)				366.00		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)		(4,988.94)				(27,511.06)			
	R	04	600	505	856	400	114	519	00	21ST CENTURY GRANT RE	(408,896.25)		44,671.35				(453,567.60)			
04									Community Service				(617,520.25)	36,478.91		0.00	(653,999.16)			

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

										WB14				Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc					
06	Building Construction Fund																
	R	06	005	000	000	631	000	519	00	Sale of Bonds	(21,950,000.00)	0.00			(21,950,000.00)		
06	Building Construction Fund									(21,950,000.00)	0.00	0.00		(21,950,000.00)			

										WB14				Remaining Balance				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc		Ref 1	Ref 2	Ref 3	
07	Debt Service																	
	R	07	005	000	000	001	000	519	00	Debt Service Levy	0.00	166,103.00		(166,103.00)				
	R	07	005	000	000	234	000	464	00	Debt Service Homest/Ag Cre	(6,544.00)	(4,515.00)		(2,029.00)				
	R	07	005	910	000	001	000	464	00	Debt Services Levy	(617,605.00)	0.00		(617,605.00)			GENR	
	R	07	005	910	000	258	000	464	00	Debt Services Oth State Cre	0.00	(31.00)		31.00		900	PROG	
07	Debt Service										(624,149.00)	161,557.00	0.00	(785,706.00)				

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										WB14		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget							
08									TRUST FUNDS								
	R	08	005	000	000	099	401	519	00	Scholarships Revenues	(8,000.00)	(1,040.00)		(6,960.00)		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)	(27.42)		(472.58)		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)	(1,000.00)		100.00			GENR
08									TRUST FUNDS	(10,800.00)	(2,067.42)		0.00	(8,732.58)			

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										WB14				Remaining				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
11		West Central Collaborative																
	R	11	005	790	315	021	000	519	00	WCMN Reimbursement Fror	(82,846.70)	7,801.40		(90,648.10)			GENR	
11		West Central Collaborative										(82,846.70)	7,801.40	0.00	(90,648.10)			

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												WB14			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)	(745.00)		(1,255.00)			
	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)	(108.18)		(3,891.82)			
	R	24	300	294	000	099	501	422	501	Football		(6,000.00)	(270.00)		(5,730.00)			
	R	24	300	294	000	099	502	422	502	Boys Basketball		(22,263.00)	(100.00)		(22,163.00)			
	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)	(122.00)		(3,378.00)			
	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	620	519	00	Channel 2 Receipts		0.00	(150.00)		150.00			
	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)	(1,495.18)	0.00	(94,310.19)			

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										WB14			Remaining			
										Annual Budget	YTD	Enc	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		3.16					(3.16)			
	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)		3.16		0.00			(6,703.16)			

Pelican Rapids Public Schools #548

Budget Guideline

Period Ending Jul 31,2013

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

										WB14				Remaining				
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
47	OPEB Debt Service																	
	R	47	005	000	000	234	000	464	00	Homest/Agric Market Value C	(1,439.00)	(2,154.00)		715.00				
	R	47	005	000	000	258	000	519	00	Oth State Credits	0.00	(16.00)		16.00				
	R	47	005	910	000	001	000	464	00	OPEB Debt Serv Levy	(135,891.00)	3,787.00		(139,678.00)				
47	OPEB Debt Service										(137,330.00)	1,617.00	0.00	(138,947.00)				
Report Totals:											(32,804,111.15)	372,023.27	0.00	(33,176,134.42)				