



PELICAN RAPIDS
VIKINGS

BUDGET TO ACTUAL 4/30/2024	FY24 BUDGET	YEAR-TO-DATE	% COMPLETE TO DATE
REVENUE			
FEDERAL REVENUES	(\$905,459.00)	(\$684,487.03)	75.596%
LOCAL REVENUES	(\$4,892,773.00)	(\$2,440,895.63)	49.888%
LOCAL SALES	(\$107,024.00)	(\$75,306.88)	70.364%
STATE REVENUES	(\$10,009,289.00)	(\$7,963,865.38)	79.565%
REVENUE Total	(\$15,914,545.00)	(\$11,164,554.92)	70.153%
EXPENSES			
ADMINISTRATION	\$850,210.00	\$651,717.91	76.654%
COMMUNITY EDUCATION	\$378,522.00	\$268,293.46	70.879%
DEBT/SCHOLARSHIPS/FISCAL MISC	\$2,325,248.00	\$2,374,265.31	102.108%
DISTRICT SUPPPORT SERVICES	\$223,782.00	\$282,588.02	126.278%
INSTRUCTIONAL SUPPORT SERVICES	\$96,580.00	\$95,208.77	98.580%
PUPIL SUPPORT SERVICES	\$1,861,484.00	\$1,563,187.38	83.975%
REGULAR INSTRUCTION	\$6,377,171.00	\$4,526,164.11	70.974%
SITES AND BUILDINGS	\$2,442,561.00	\$2,526,632.41	103.442%
SPECIAL EDUCATION	\$1,517,815.00	\$1,125,473.40	74.151%
VOCATIONAL EDUCATION	\$291,069.00	\$174,465.35	59.940%
EXPENSES Total	\$16,364,442.00	\$13,587,996.12	83.034%
Grand Total	\$449,897.00	\$2,423,441.20	538.666%

Independent School District #548

Treasurer's Report

4/30/2024

Investments	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF - General	\$4,008,645.73	\$757,664.46	\$0.00	\$0.00	\$0.00	\$4,766,310.19
Total Investments	\$4,008,645.73	\$757,664.46	\$0.00	\$0.00	\$0.00	\$4,766,310.19
Funds	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 1 - General Fund	(\$663,719.54)	\$1,223,540.64	(\$631,748.96)	(\$372,340.67)	\$0.00	(\$444,268.53)
Fund 2 - Food Service	\$227,595.29	\$5,754.81	(\$60,919.60)	(\$20,448.39)	\$0.00	\$151,982.11
Fund 4 - Comm Ed	\$180,872.54	\$3,608.50	\$0.00	(\$8,757.70)	\$0.00	\$175,723.34
Fund 7 - Debt Service	(\$67,697.64)	\$0.00	(\$7,689.60)	\$0.00	\$0.00	(\$75,387.24)
Fund 8 - Trust	\$71,425.18	\$5,325.00	\$0.00	\$0.00	\$0.00	\$76,750.18
Fund 22 - Student Activities	\$218,359.18	\$10,773.00	(\$9,222.02)	\$0.00	\$0.00	\$219,910.16
Total Cash	(\$33,164.99)	\$1,249,001.95	(\$709,580.18)	(\$401,546.76)	\$0.00	\$104,710.02
					TOTAL	\$4,871,020.21

Pelican Rapids Public Schools #548 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
10267	202410	04/12/2024	P	JE		HEALTH CORRECTION		B	01	215	033				General Fund Payroll Payab	19,301.63	0.00
								E	01	005	110	000	220	000	Business Office Health	0.00	19,301.63
																\$19,301.63	\$19,301.63

Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		63687		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	04/09/2024	77.24
NNB		63688		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	04/09/2024	339.58
NNB		63689		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	04/09/2024	314.88
NNB		63690		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/09/2024	70.00
NNB		63691		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/09/2024	63.00
NNB		63692		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/09/2024	6,944.69
NNB		63693		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/09/2024	4,716.87
NNB		63694		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	04/09/2024	204.50
NNB		63695		Wire	1	5465	JH SIGNS & DESIGN, INC.		No	No	No	04/09/2024	4,194.50
NNB		63698		Wire	1	00051	CITY OF PELICAN RAPIDS		No	No	No	04/15/2024	1,262.69
NNB		63699		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	04/15/2024	35,050.41
NNB		63700		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	04/15/2024	11,156.51
NNB		63701		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	04/15/2024	58,420.91
NNB		63702		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	04/15/2024	712.50
NNB		63703		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/15/2024	28.50
NNB		63704		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/15/2024	10.50
NNB		63705		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/15/2024	6,596.10
NNB		63706		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/15/2024	3,542.17
NNB		63707		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/15/2024	15,871.05
NNB		63708		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	04/15/2024	8,851.79
NNB		63709		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	04/15/2024	6,645.82
NNB		63723		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	04/23/2024	13,721.62
NNB		63724		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	04/23/2024	1,104.69
NNB		63725		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	04/23/2024	387.28
NNB		63726		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	04/23/2024	851.90
NNB		63727		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	04/23/2024	1,074.34
NNB		63728		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/23/2024	96.75
NNB		63729		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/23/2024	73.50
NNB		63730		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/23/2024	4,576.80
NNB		63731		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/23/2024	3,755.64
NNB		63732		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	04/23/2024	152.23
NNB		63733		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	04/23/2024	76.27
NNB		63734		Wire	1	00710	CASH-WA DISTRIBUTING CO OF FARG		No	No	No	04/30/2024	3,342.69
NNB		63735		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	04/30/2024	35,416.73
NNB		63736		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	04/30/2024	10,867.62
NNB		63737		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	04/30/2024	59,031.36
NNB		63738		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	04/30/2024	712.50
NNB		63739		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/30/2024	2,355.93
NNB		63740		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/30/2024	2,450.95

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		63741		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/30/2024	6,447.65
NNB		63742		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	04/30/2024	2,925.98
NNB		63743		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/30/2024	15,871.05
NNB		63744		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	04/30/2024	8,864.22
NNB		63745		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	04/30/2024	6,645.82
NNB		63746		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	04/30/2024	78,204.52
NNB		63634	92422	Check	1	ID769	ISD #769		Yes	Yes	No	04/04/2024	175.00
NNB		63635	92423	Check	1	SA149	MSUM		Yes	No	No	04/04/2024	76.00
NNB		63633	92424	Check	1	6445	ZAVALA, RODOLFO		Yes	Yes	No	04/04/2024	300.00
NNB		63681	92425	Check	1	70036	AFLAC		Yes	Yes	No	04/09/2024	41.99
NNB		63657	92426	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	04/09/2024	580.29
NNB		63677	92427	Check	1	6434	ANDERSON-ALBRIGHT, KATHRYN		Yes	No	No	04/09/2024	150.00
NNB		63659	92428	Check	1	2103	ANDERSON'S PROM & PARTY SUPPLY		Yes	Yes	No	04/09/2024	2,207.73
NNB		63649	92429	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	04/09/2024	2,246.40
NNB		63660	92430	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	04/09/2024	1,020.68
NNB		63666	92431	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	04/09/2024	7,689.60
NNB		63679	92432	Check	1	6447	CENTRAL LAKES CYCLE		Yes	Yes	No	04/09/2024	27,728.09
NNB		63643	92433	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	04/09/2024	81,650.02
NNB		63662	92434	Check	1	3222	CLIMATE MAKERS, INC		Yes	Yes	No	04/09/2024	235.12
NNB		63645	92435	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	04/09/2024	528.30
NNB		63664	92436	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/09/2024	138.40
NNB		63668	92437	Check	1	5541	EIDSNESS, JOHN		Yes	Yes	No	04/09/2024	472.27
NNB		63646	92438	Check	1	00116	GERRELLS		Yes	Yes	No	04/09/2024	5.30
NNB		63661	92439	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	04/09/2024	446.52
NNB		63655	92440	Check	1	02103	HANSON'S PLUMBING INC	C Corporation	Yes	Yes	No	04/09/2024	43,264.50
NNB		63650	92441	Check	1	00919	HOBART		Yes	Yes	No	04/09/2024	623.93
NNB		63684	92442	Check	1	ID309	ISD #309		Yes	No	No	04/09/2024	180.00
NNB		63663	92443	Check	1	3618	J H SIGNS & DESIGNS		Yes	No	Yes	04/09/2024	0.00
NNB		63651	92444	Check	1	01160	JK SPORTS		Yes	Yes	No	04/09/2024	1,588.25
NNB		63656	92445	Check	1	1679	JOSTENS, INC		Yes	Yes	No	04/09/2024	15.30
NNB		63667	92446	Check	1	5251	KEMPS LLC		Yes	Yes	No	04/09/2024	172.70
NNB		63678	92447	Check	1	6446	KRJB-FM		Yes	Yes	No	04/09/2024	500.00
NNB		63647	92448	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	04/09/2024	459.68
NNB		63674	92449	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	Yes	No	04/09/2024	320.00
NNB		63671	92450	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	Yes	No	04/09/2024	29,826.75
NNB		63669	92451	Check	1	5733	MR PLUMBER, LLC		Yes	Yes	No	04/09/2024	1,061.34
NNB		63675	92452	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	04/09/2024	18.00
NNB		63672	92453	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	04/09/2024	8.00
NNB		63683	92454	Check	1	98047	NW-LINKS		Yes	Yes	No	04/09/2024	2,146.06

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		63648	92455	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	04/09/2024	551.96
NNB		63654	92456	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	04/09/2024	385.33
NNB		63680	92457	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	04/09/2024	2,745.49
NNB		63673	92458	Check	1	5969	PRECISION LOCATING		Yes	No	No	04/09/2024	126.25
NNB		63652	92459	Check	1	01199	RED RIVER TRAILS INC		Yes	Yes	No	04/09/2024	8,959.50
NNB		63658	92460	Check	1	2006	REGION 1		Yes	Yes	No	04/09/2024	4,983.13
NNB		63670	92461	Check	1	5821	CHUCK REGION 6A		Yes	Yes	No	04/09/2024	175.00
NNB		63665	92462	Check	1	3957	SHI		Yes	Yes	No	04/09/2024	3,159.00
NNB		63682	92463	Check	1	98006	SOUTHTOWN		Yes	Yes	No	04/09/2024	375.14
NNB		63644	92464	Check	1	00052	STRAND ACE HARDWARE		Yes	Yes	No	04/09/2024	245.60
NNB		63653	92465	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	04/09/2024	7,415.80
NNB		63686	92466	Check	1	SA053	UNITED WAY		Yes	Yes	No	04/09/2024	150.42
NNB		63676	92467	Check	1	6235	UPPER EDGE TECHNOLOGIES, INC		Yes	Yes	No	04/09/2024	225.00
NNB		63685	92468	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	Yes	No	04/09/2024	152.00
NNB		63697	92469	Check	1	6448	SAILER, RAY	Ind/Sole Proprietor	Yes	Yes	No	04/12/2024	120.00
NNB		63696	92470	Check	1	3346	WELLER, WAYNE	Ind/Sole Proprietor	Yes	No	No	04/12/2024	120.00
NNB		63710	92471	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	04/22/2024	1,216.76
NNB		63714	92472	Check	1	6450	FURE, JUSTIN	Ind/Sole Proprietor	Yes	Yes	No	04/22/2024	60.00
NNB		63713	92473	Check	1	3172	LINDBERG, JAN-ERIK	Ind/Sole Proprietor	Yes	Yes	No	04/22/2024	60.00
NNB		63712	92474	Check	1	5925	SCHMITZ, RYAN	Ind/Sole Proprietor	Yes	No	No	04/22/2024	272.00
NNB		63711	92475	Check	1	6451	SMART, DAVID	Ind/Sole Proprietor	Yes	No	No	04/22/2024	277.00
NNB		63722	92476	Check	1	3815	BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	No	No	04/30/2024	445.00
NNB		63719	92477	Check	1	4446	BURNS, STEVE	Ind/Sole Proprietor	Yes	No	No	04/30/2024	270.00
NNB		63720	92478	Check	1	3920	FREDRICKSON, SCOTT	Ind/Sole Proprietor	Yes	No	No	04/30/2024	230.00
NNB		63721	92479	Check	1	4612	FUHS, TAYLOR	Ind/Sole Proprietor	Yes	No	No	04/30/2024	215.00
NNB		63717	92480	Check	1	6292	HELLING, RODNEY	Ind/Sole Proprietor	Yes	No	No	04/30/2024	115.00
NNB		63716	92481	Check	1	6453	JONES, MATT	Ind/Sole Proprietor	Yes	No	No	04/30/2024	115.00
NNB		63718	92482	Check	1	5885	WELLER, TERRANCE	Ind/Sole Proprietor	Yes	No	No	04/30/2024	190.00
NNB		63715	92483	Check	1	6452	ZETAH, NEDDA	Ind/Sole Proprietor	Yes	No	No	04/30/2024	190.00
NNB		63761	92484	Check	1	4443	ACT INC		Yes	No	No	04/30/2024	1,836.00
NNB		63771	92485	Check	1	70036	AFLAC		Yes	No	No	04/30/2024	83.98
NNB		63756	92486	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	04/30/2024	3,247.31
NNB		63768	92487	Check	1	6361	BREEN ENTERPRISES, LLC	Ind/Sole Proprietor	Yes	No	No	04/30/2024	800.00
NNB		63755	92488	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	04/30/2024	1,540.00
NNB		63747	92489	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	04/30/2024	585.72
NNB		63767	92490	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	04/30/2024	1,500.83
NNB		63764	92491	Check	1	5819	FROM WHERE I COME		Yes	No	No	04/30/2024	212.50
NNB		63748	92492	Check	1	00116	GERRELLS		Yes	No	No	04/30/2024	634.15
NNB		63758	92493	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	04/30/2024	229.50

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									Print	Recon	Void		Date
NNB		63773	92494	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	04/30/2024	30.00
NNB		63772	92495	Check	1	I2164	ISD #2164		Yes	No	No	04/30/2024	75.00
NNB		63753	92496	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	04/30/2024	50.99
NNB		63762	92497	Check	1	5251	KEMPS LLC		Yes	No	No	04/30/2024	9,094.18
NNB		63749	92498	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	No	No	04/30/2024	330.00
NNB		63752	92499	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	04/30/2024	30.00
NNB		63759	92500	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	04/30/2024	1,896.98
NNB		63760	92501	Check	1	4386	MASSP		Yes	No	No	04/30/2024	640.00
NNB		63766	92502	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	04/30/2024	16.00
NNB		63770	92503	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	04/30/2024	5,490.98
NNB		63750	92504	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	04/30/2024	2.91
NNB		63754	92505	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	04/30/2024	3,500.00
NNB		63765	92506	Check	1	5821	MOLLY REGION 6A		Yes	No	No	04/30/2024	200.00
NNB		63757	92507	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	04/30/2024	89.64
NNB		63763	92508	Check	1	5520	RPM ATHLETICS LLC		Yes	No	No	04/30/2024	2,856.55
NNB		63769	92509	Check	1	6449	SAAFE, LLC		Yes	No	No	04/30/2024	8,336.00
NNB		63751	92510	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	04/30/2024	1,520.67
NNB		63775	92511	Check	1	SA053	UNITED WAY		Yes	No	No	04/30/2024	300.84
NNB		63774	92512	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	04/30/2024	945.60

Bank Total: \$709,580.18

Report Total: \$709,580.18