

**Superintendent**

Lee Westrum  
218.632.2176

**Board Members**

Dan Lawson, *Chair* · Kent Schmidt, *Vice Chair*  
Melissa Seelhammer, *Treasurer* · Barb Tumberg, *Clerk*  
Julie Bushinger, *Director* · Brandon Kern, *Director*

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218.632.2155 \* FAX: 218.632.2399 \* 600 COLFAX AVE SW WADENA MN 56482

**INDEPENDENT SCHOOL DISTRICT #2155****School Board Meeting Agenda****Monday, May 20, 2024 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
  - II. PLEDGE OF ALLEGIANCE
  - III. APPROVAL OF THE AGENDA
  - IV. STUDENT, STAFF, COMMUNITY RECOGNITION: Knowledge Bowl, BPA, FCCLA
  - V. JOEL HENDRICKSON - TEN FINNS CREAMERY
  - VI. PUBLIC FORUM PERIOD
  - VII. PART A
    1. Board Business
      - a. Minutes
        - i. Regular Meeting of the School Board on April 15, 2024
      - b. Personnel Items
        - i. Hires: Gannon George, IT Helpdesk; McKinzie Halvorson, Elem. Teacher; Aaron Rothermund, Assistant Football Coach
        - ii. Reassignments: Jil Fiemeyer, .5 FTE Reach/.5 FTE Business Education
        - iii. Retirements/Resignations: Curt Rentz, MS/HS Head Custodian; Rachael Johnson, Second Grade Teacher; Scott McKellep, MS/HS Custodian; Jeri Scheller, Elementary Paraprofessional; Tom VanErp, MS/HS P.E. Teacher
        - iv. Non-Renewal of Probationary Teacher Due to Budget Reductions: Blair Steffens, Elem. P.E.
        - v. Unrequested Leave of Absence: Sue Volkmann from .82 FTE to .5 FTE
    2. Finance
      - a. Business Manager's Report
      - b. Disbursements
      - c. Donations
- VIII. PART B
  1. Student Cell Phone Use - Continued Discussion
  2. Elementary Student iPad Use - Continued Discussion

3. Collective Bargaining Agreement - Food Service
4. Milk Bids
5. 2024-2025 Calendar Amendment

IX. BOARD COMMITTEE REPORTS

X. ADMINISTRATION REPORTS

1. Elementary Principal
2. 5-12 Principal
3. Activities Director
4. Superintendent

XI. ADJOURNMENT



**INDEPENDENT SCHOOL DISTRICT #2155  
REGULAR SCHOOL BOARD MEETING MINUTES**

April 15, 2024  
Robertson Theatre

The regular meeting of the Independent School District #2155 was called to order at 5:30 p.m. by Chair Dan Lawson. Other Board members present: Melissa Seelhammer, Barb Tumberg, Brandon Kern, Kent Schmidt and Supt. Lee Westrum. Absent: Julie Bushinger.

The Pledge of Allegiance was recited.

*A motion was made by Schmidt, seconded by Kern, to approve the agenda. Motion approved unanimously.*

*A motion was made by Tumberg, seconded by Seelhammer, to approve the April 2, 2024 Regular Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer to approve the hires of Aaron Rothermund, MS/HS SPED Teacher; Keaton McClaren, Elementary Paraprofessional; Chelsea Leddon, Elementary Paraprofessional. Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Tumberg to approve the reassignment of Mary Ellenson to Elementary SPED Teacher. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Kern to approve the resignation of Jessica Nelson, MS/HS Paraprofessional. Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Tumberg to approve the lane change for Danielle Jetvig-Renner. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the Business Manager's report. Motion approved unanimously.*

*A motion was made by Tumberg, seconded by Schmidt, to approve the following Disbursements:*

Vendor Check #'s	45617 - 45741	\$238,985.97
Credit Card (BMO Harris Bank):		\$8,125.75
Student Activity Check #'s	23251 - 23261	\$11,720.21

*Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the following donations to the district:*

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
Wadena Elks	HS Music	\$500.00



**INDEPENDENT SCHOOL DISTRICT #2155  
REGULAR SCHOOL BOARD MEETING MINUTES**

April 15, 2024  
Robertson Theatre

<i>Wadena Rotary</i>	<i>HS Music</i>	<i>\$100.00</i>
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*Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Kern, to approve the FY24 Budget Revision as presented. Motion was approved unanimously.*

The Board discussed student cell phone use during school hours.

The Board discussed the results of the survey sent to Elementary Teachers regarding the use of student iPads.

*A motion was made by Kern, seconded by Seelhammer to approve the Collective Bargaining Agreement for Bus Drivers. Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Seelhammer, to adjourn the meeting at 6:40 p.m. Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, May 20, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

\_\_\_\_\_ Date: \_\_\_\_\_  
Barb Tumberg, Board Clerk

\_\_\_\_\_ Date: \_\_\_\_\_  
Dan Lawson, Board Chair



## Business Manager Report

May 20, 2024

### Current Update –

The bank reconciliations have been completed. The Treasurer's report is included in this packet. Variances are updated for FY24, and the comparison has the totals but payroll items are still the original budget, while non payroll items are updated for changes.

I have spent most of the last month working on Paraprofessional schedules for special education coding based on the disabilities. This will be done twice each year going forward, both at the beginning of fall and beginning of winter classes, as we have close to 75 Paraprofessionals helping in the classrooms. This requires attention as Special Education is a large part of our revenues and we need to get this information sooner than we have in the past.

The budget committee is meeting prior to the June 10 board meeting, as we need to have a budget for FY25 adopted before we can legally make any disbursements (pay the bills). I will be increasing the non-payroll items by 3%, except for the capital items, which will be actual. The payroll items will be based on my costing spreadsheets that were used by the negotiators, and will make adjustments for staffing levels I am aware of.

The percentage of budget for Expenditures is under prior year percentage. The detail printout is \$491,571 (as I still need to update the detail lines for the settled contracts), but the non payroll items should be comparable. The Revenues for General Fund are also slightly higher than the prior year percentage. As I always remind, there are items that are not in line with expenses. These are payroll, with the teachers receiving 25% of their pay over June/July/August, which is not recognized until the June payoff runs go through the system. For Revenue, the tax levy has been recognized, but there will be a small adjustment when the county lets us know what is still receivable for both current and prior years shortly after July 1st. For State Aids, we only receive 90% during the current fiscal year, so we will still have revenue to recognize on June 30<sup>th</sup> for State aids receivable, and 10% of our state aids is over \$1,000,000.

If there is any additional information you would like to see monthly or at a different interval, please let me know. If there are other priorities you would like on my list or if you have any questions or concerns, please contact me at: [bjacobson@wdc2155.k12.mn.us](mailto:bjacobson@wdc2155.k12.mn.us) or 218-632-2412.

WADENA-DEER CREEK PUBLIC SCHOOL  
WADENA, MN.

**TREASURER'S REPORT TO SCHOOL BOARD**

**FOR MONTH ENDING**

April 2024

March Pooled Interest: 8,964.87

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	878,122.75	1,258,350.74	821,972.44	(5,556.98)	1,308,944.07
GENERAL FUND - TORNADO	1,231,856.38	-	-	3,983.16	1,235,839.54
FOOD SERVICE FUND	52,091.32	130,384.62	80,530.73	248.63	102,193.84
COMMUNITY SERVICE FD	150,748.36	56,429.59	66,105.56	471.03	141,543.42
BUILDING FUND	3,307.64	-	-	-	3,307.64
BUILDING FUND - TORNADO	183,186.80	-	-	602.05	183,788.85
DEBT SERVICE FUND	276,373.97	1,014.18	-	132.71	277,520.86
STUDENT ACTIVITY, part of GF	196,327.88	19,363.47	20,143.65		195,547.70
CUSTODIAL FUND	329,939.66	2,463.69	70.49	119.40	332,452.26
	<b>3,301,954.76</b>	<b>1,468,006.29</b>	<b>988,822.87</b>	<b>-</b>	<b>3,781,138.18</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,419,628.39</b>

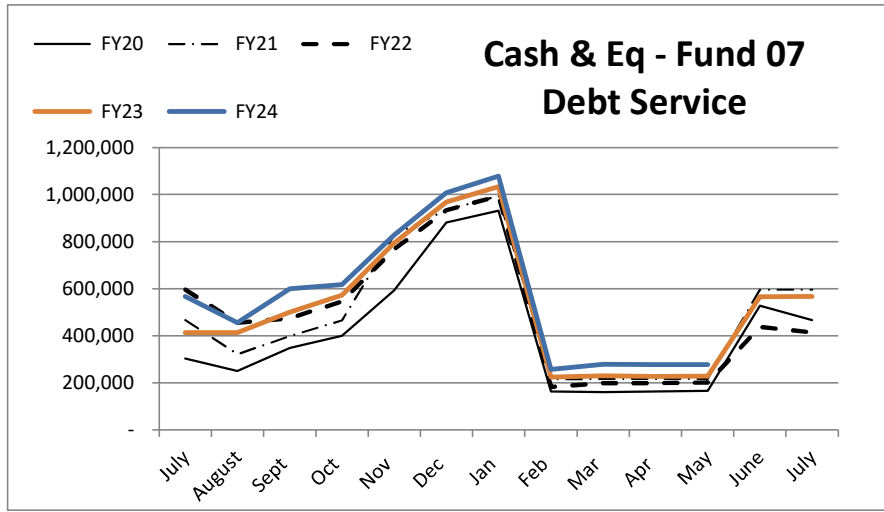
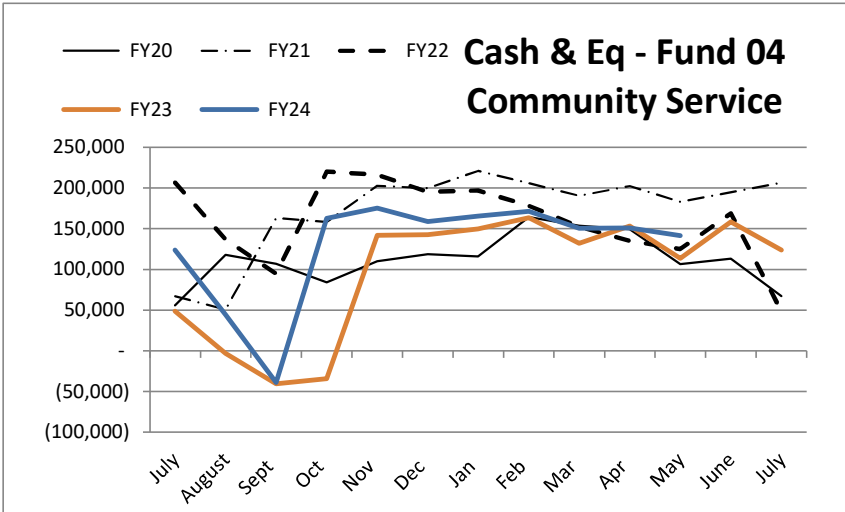
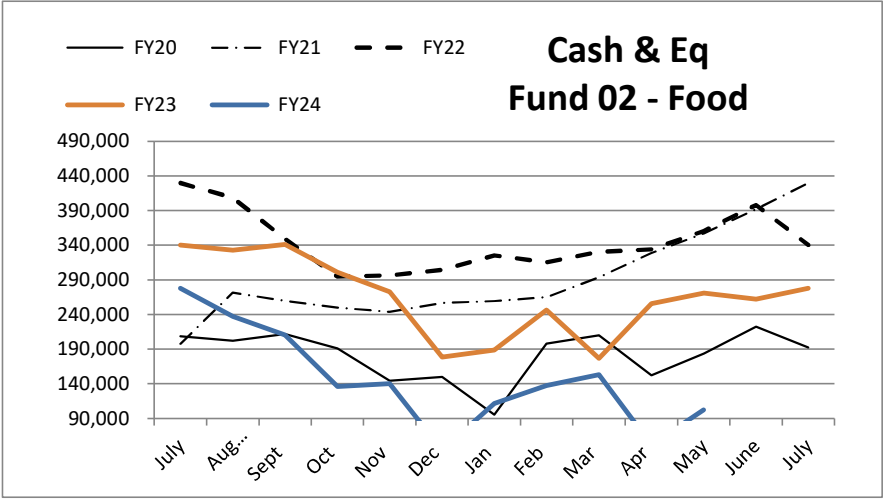
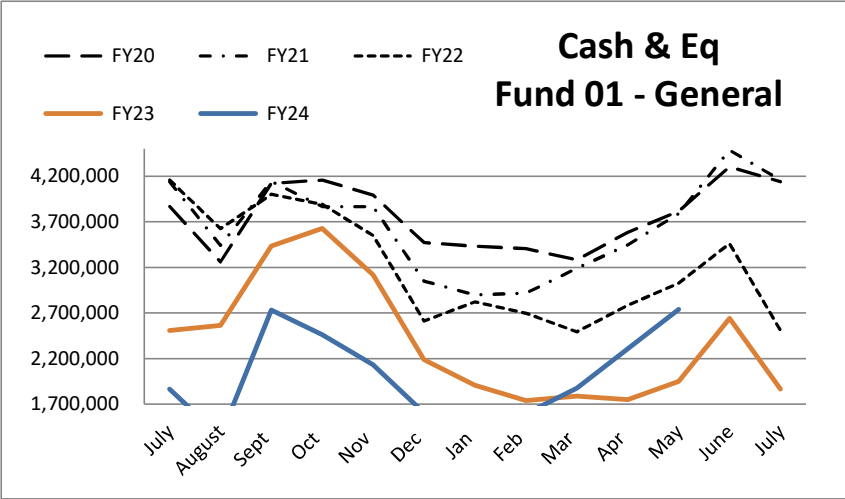
**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	570,265.39	77,652.88			492,612.51
WADENA STATE BANK - Student acct	118,034.00	4,935.52			113,098.48
MSDLAF - Student Activity	119,379.84				119,379.84
MSDLAF GENERAL	523,215.67	327.60			522,888.07
MSDLAF 2017A DSF	236,279.13				236,279.13
MN TRUST	1,999,701.02				1,999,701.02
MSDLAF CUSTODIAL FUND	294,869.13				294,869.13
Change Boxes - Cash on Hand	2,310.00		-	-	2,310.00
TREASURER'S BALANCE					<b>3,781,138.18</b>

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes &amp; ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 4-15-2024 regular payroll	203,874.42	290,594.76	439,978.07	S202419-0
Payroll 4-15-2024 Retro: Principals & Confidential	13,514.14	15,398.94	25,021.42	S202419-S
Payroll 4-30-2024 regular payroll	209,559.75	299,362.75	455,274.05	S202420-0
<b>Total Payroll items for month</b>	<b>426,948.31</b>	<b>605,356.45</b>	<b>920,273.54</b>	

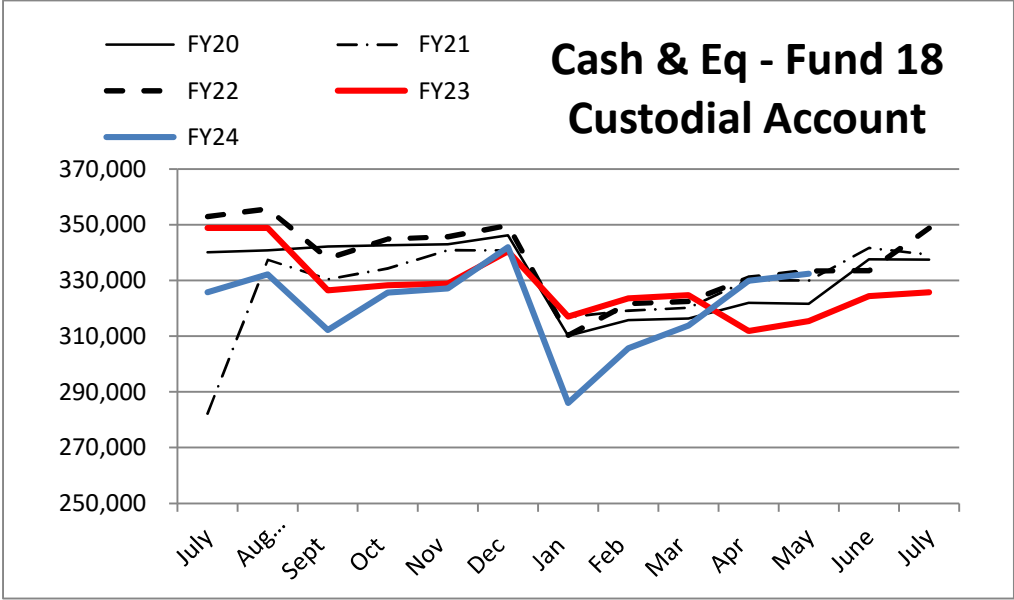
# Wadena-Deer Creek Cash Balances

(Beginning FY20 to present - April 30, 2024)



# Custodial & Tornado Funds

(Beginning FY20 to present - April 30, 2024)



## Tornado Funds

In General Fund	1,235,839.54
In Building Fund	183,788.85

Total Tornado Funds Cash **1,419,628.39**

### Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	183,788.85
Total Building Fund:	<u>187,096.49</u>



INDEPENDENT SCHOOL DISTRICT NO. 2155  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 OF THE STUDENT ACTIVITY ACCOUNTS  
 MONTH ENDED APRIL 30, 2024

Prog-Crs		Balance 4/1/24	Receipts and Transfers	Disbursements and Transfers	Balance 4/30/24
292-054	Track	\$ 6,029.30	\$ -	\$ -	\$ 6,029.30
292-057	Golf	\$ 4,349.39	\$ (135.00)	\$ -	\$ 4,214.39
292-059	Cross Country	\$ 2,373.17	\$ 10.00	\$ -	\$ 2,383.17
294-050	JH Baseball	\$ 785.32	\$ -	\$ -	\$ 785.32
294-051	Football	\$ 13,821.99	\$ -	\$ -	\$ 13,821.99
294-052	Boys Basketball	\$ 3,047.61	\$ -	\$ 187.40	\$ 2,860.21
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 1,911.15	\$ 147.00	\$ -	\$ 2,058.15
296-052	Girls Basketball	\$ 6,426.67	\$ 90.00	\$ 323.44	\$ 6,193.23
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 3,736.00	\$ -	\$ -	\$ 3,736.00
296-061	Softball	\$ 4,892.81	\$ -	\$ -	\$ 4,892.81
298-000	School Store	\$ 4,186.60	\$ 121.81	\$ 1.20	\$ 4,307.21
298-001	Concessions	\$ 33,902.78	\$ (243.80)	\$ -	\$ 33,658.98
298-002	Interest Account /	\$ 10,713.78	\$ 518.67	\$ -	\$ 11,232.45
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 3,763.27	\$ -	\$ -	\$ 3,763.27
298-105	5th Grade	\$ 77.22	\$ -	\$ -	\$ 77.22
298-106	6th Grade	\$ 845.72	\$ -	\$ -	\$ 845.72
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ 784.81	\$ -	\$ -	\$ 784.81
298-111	Jr. Class	\$ 622.93	\$ -	\$ -	\$ 622.93
298-112	Sr. Class	\$ 1,660.60	\$ 1,100.00	\$ 2,083.00	\$ 677.60
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Counc	\$ 1,084.27	\$ -	\$ -	\$ 1,084.27
298-203	Yearbook	\$ 8,407.61	\$ (81.00)	\$ -	\$ 8,326.61
298-204	H.S. Music	\$ 24,078.03	\$ 1,020.00	\$ 471.98	\$ 24,626.05
298-205	Fishing Team	\$ 4,531.53	\$ -	\$ -	\$ 4,531.53
298-206	Drama Club	\$ 12,314.61	\$ -	\$ 306.65	\$ 12,007.96
298-207	Trap	\$ 2,531.25	\$ -	\$ -	\$ 2,531.25
298-208	FCCLA	\$ 6,476.61	\$ -	\$ -	\$ 6,476.61
298-209	BPA	\$ 3,988.98	\$ 4,512.00	\$ 5,761.91	\$ 2,739.07
298-210	NHS Day of Caring	\$ 1,577.65	\$ -	\$ -	\$ 1,577.65
298-211	Letterwinners	\$ 3,547.14	\$ -	\$ 3,496.00	\$ 51.14
298-212	France 2020	\$ 0.00	\$ -	\$ -	\$ 0.00
298-213	National Honor Sc	\$ 1,002.85	\$ -	\$ 163.38	\$ 839.47
298-214	Prom	\$ 3,027.96	\$ 9,284.00	\$ 4,336.25	\$ 7,975.71
298-215	SH Knowledge Bov	\$ 1,235.62	\$ -	\$ -	\$ 1,235.62
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 3,643.84	\$ -	\$ -	\$ 3,643.84
298-218	FFA	\$ 1,382.39	\$ -	\$ 36.00	\$ 1,346.39
298-219	Wolverine Explore	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,805.73	\$ -	\$ -	\$ 1,805.73
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 1,626.44	\$ -	\$ 119.99	\$ 1,506.45
298-310	Danceline	\$ 4,303.81	\$ 2,193.00	\$ 322.00	\$ 6,174.81
<b>Totals</b>		<b>\$ 196,327.88</b>	<b>\$ 18,536.68</b>	<b>\$ 17,609.20</b>	<b>\$ 197,255.36</b>

See Accompanying Notes.

Reconciliation

WSB - Std Act Checking	\$ 112,383.65
MSDLAF - Std Act Savings	\$ 119,379.84
	<b>\$ 231,763.49</b>
WSB - GF checking	\$ (27,910.55)
MSDLAF - GF - credit card	\$ (6,597.58)
	<b>\$ (34,508.13)</b>
	\$ 197,255.36
Sales Tax Payable	\$ -
	<b>\$ 197,255.36</b>
	\$ (0.00)

ISD 2155 budget to actual comparisons by month FY22 & FY23 & FY24  
as of 2.29.24

EXPENDITURES	FY22			FY23			FY24		
	budget	actual		budget	actual		*budget	actual	
July	13,904,012	261,895	1.88%	15,116,934	369,730	2.45%	15,568,355	367,262	2.36%
August	13,904,012	817,611	5.88%	15,116,934	914,752	6.05%	15,568,355	821,832	5.28%
September	13,904,012	2,157,851	15.52%	15,116,934	2,187,225	14.47%	15,568,355	2,150,718	13.81%
October	13,904,012	3,498,654	25.16%	15,116,934	3,532,190	23.37%	15,568,355	3,715,342	23.86%
November	13,904,012	4,777,659	34.36%	15,116,934	5,071,915	33.55%	15,568,355	5,110,583	32.83%
December	13,904,012	6,042,224	43.46%	15,116,934	6,563,680	43.42%	15,568,355	6,541,918	42.02%
January	13,904,012	7,238,443	52.06%	15,116,934	7,819,745	51.73%	15,568,355	7,897,740	50.73%
February	13,904,012	8,545,588	61.46%	15,116,934	9,365,489	61.95%	15,568,355	9,327,774	59.91%
March	15,041,533	9,780,339	65.02%	16,224,905	10,849,550	66.87%	15,568,355	10,706,828	68.77%
April	15,041,533	11,001,134	73.14%	16,224,905	12,108,191	74.63%	<b>16,901,760</b>	<b>11,949,573</b>	<b>70.70%</b>
May	15,041,533	12,291,699	81.72%	16,224,905	13,611,420	83.89%	16,901,760	-	0.00%
June	<b>15,041,533</b>	<b>15,229,027</b>	<b>101.25%</b>	<b>16,224,905</b>	<b>16,765,632</b>	<b>103.33%</b>	16,901,760	-	0.00%

\* This budget does not  
have any changes for new  
employee bargaining agreements  
491,571

REVENUES	FY22			FY23			FY24		
	budget	actual		budget	actual		budget	actual	
July	13,584,959	368,476	2.71%	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%
August	13,584,959	1,766,694	13.00%	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%
September	13,584,959	2,343,787	17.25%	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%
October	13,584,959	2,618,757	19.28%	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%
November	13,584,959	2,969,910	21.86%	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%
December	13,584,959	4,238,616	31.20%	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%
January	13,584,959	6,394,418	47.07%	14,654,963	6,711,465	45.80%	17,183,273	8,125,255	47.29%
February	13,584,959	7,609,061	56.01%	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%
March	14,773,872	9,137,212	61.85%	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%
April	14,773,872	10,576,362	71.59%	15,011,116	11,103,070	73.97%	<b>17,959,700</b>	<b>13,393,372</b>	<b>74.57%</b>
May	14,773,872	11,717,082	79.31%	15,011,116	12,545,630	83.58%	17,959,700	-	0.00%
June	<b>14,773,872</b>	<b>14,978,188</b>	<b>101.38%</b>	<b>15,011,116</b>	<b>15,532,940</b>	<b>103.48%</b>	17,959,700	-	0.00%

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	8,865.00	50%	0.00	50%	8,865.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	678.16	50%	0.00	50%	677.84
E	01	005	010	000	000	214	422	00	PERA	176.00	0.00	0.00	0%	0.00	0%	176.00
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	250.00	0%	0.00	0%	(250.00)
E	01	005	010	000	000	366	422	00	Travel	5,000.00	0.00	2,721.96	54%	0.00	54%	2,278.04
E	01	005	010	000	000	401	422	00	General Supplies & Expense	200.00	0.00	0.00	0%	0.00	0%	200.00
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,000.00	0.00	7,918.00	99%	0.00	99%	82.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,300.00	0.00	0.00	0%	0.00	0%	5,300.00
									<b>000 Districtwide</b>	<b>37,762.00</b>	<b>0.00</b>	<b>20,433.12</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>17,328.88</b>
									<b>000 Districtwide</b>	<b>37,762.00</b>	<b>0.00</b>	<b>20,433.12</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>17,328.88</b>
									<b>010 Board of Education</b>	<b>37,762.00</b>	<b>0.00</b>	<b>20,433.12</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>17,328.88</b>
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	161,707.00	13,183.92	136,839.20	85%	0.00	85%	24,867.80
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	1,008.57	10,287.29	84%	0.00	84%	1,989.71
E	01	005	020	000	000	218	422	00	TRA	13,826.00	1,153.60	11,973.50	87%	0.00	87%	1,852.50
E	01	005	020	000	000	230	422	00	Life Ins	495.00	37.50	401.32	81%	0.00	81%	93.68
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	708.32	7,083.20	94%	0.00	94%	416.80
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	300.00	0%	0.00	0%	(300.00)
E	01	005	020	000	000	366	422	00	Travel	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	020	000	000	401	422	00	General Supplies	50.00	0.00	11.26	23%	0.00	23%	38.74
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,500.00	0.00	2,498.80	100%	0.00	100%	1.20
									<b>000 Districtwide</b>	<b>198,455.00</b>	<b>16,091.91</b>	<b>169,394.57</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>29,060.43</b>
									<b>000 Districtwide</b>	<b>198,455.00</b>	<b>16,091.91</b>	<b>169,394.57</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>29,060.43</b>
									<b>020 Office of Supt.</b>	<b>198,455.00</b>	<b>16,091.91</b>	<b>169,394.57</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>29,060.43</b>
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Instr Salary	890.00	52.50	525.00	59%	0.00	59%	365.00
E	01	005	021	000	000	210	422	00	FICA/Medicare	20.00	0.00	0.00	0%	0.00	0%	20.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E 01	005	021	000	000	214		422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
	<b>000 Districtwide</b>									<b>929.00</b>	<b>52.50</b>	<b>525.00</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>404.00</b>
	<b>000 Districtwide</b>									<b>929.00</b>	<b>52.50</b>	<b>525.00</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>404.00</b>
	<b>021 Communications Coordinator</b>									<b>929.00</b>	<b>52.50</b>	<b>525.00</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>404.00</b>
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	105	000	000	185		422	00	Other Salaries Election Judg	0.00	0.00	3,105.00	0%	0.00	0%	(3,105.00)
E 01	005	105	000	000	210		422	00	FICA/Medicare	0.00	0.00	104.42	0%	0.00	0%	(104.42)
E 01	005	105	000	000	305		422	00	Processing Fee's CCard	0.00	0.00	2.18	0%	0.00	0%	(2.18)
E 01	005	105	000	000	401		422	00	General Supplies & Expense	100.00	13.51	34.29	34%	0.00	34%	65.71
E 01	005	105	000	000	899		422	00	Miscellaneous Exp	200.00	0.00	28.15	14%	0.00	14%	171.85
	<b>000 Districtwide</b>									<b>300.00</b>	<b>13.51</b>	<b>3,274.04</b>	<b>1091%</b>	<b>0.00</b>	<b>1091%</b>	<b>(2,974.04)</b>
	<b>000 Districtwide</b>									<b>300.00</b>	<b>13.51</b>	<b>3,274.04</b>	<b>1091%</b>	<b>0.00</b>	<b>1091%</b>	<b>(2,974.04)</b>
	<b>105 Gen Admin Support</b>									<b>300.00</b>	<b>13.51</b>	<b>3,274.04</b>	<b>1091%</b>	<b>0.00</b>	<b>1091%</b>	<b>(2,974.04)</b>
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	107	000	000	110		422	00	Communications Director	48,668.00	4,181.00	36,626.12	75%	0.00	75%	12,041.88
E 01	005	107	000	000	170		422	00	Communications Assistant	51,384.00	1,090.83	36,231.03	71%	0.00	71%	15,152.97
E 01	005	107	000	000	210		422	00	FICA/Medicare	7,692.00	380.68	5,287.69	69%	0.00	69%	2,404.31
E 01	005	107	000	000	214		422	00	PERA	7,436.00	395.39	5,424.95	73%	0.00	73%	2,011.05
E 01	005	107	000	000	220		422	00	Health Insurance	5,040.00	0.00	3,360.00	67%	0.00	67%	1,680.00
E 01	005	107	000	000	230		422	00	Life Ins	168.00	5.26	114.06	68%	0.00	68%	53.94
E 01	005	107	000	000	250		422	00	Tax Shelt Annuities	1,750.00	145.82	1,458.20	83%	0.00	83%	291.80
	<b>000 Districtwide</b>									<b>122,138.00</b>	<b>6,198.98</b>	<b>88,502.05</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>33,635.95</b>
	<b>000 Districtwide</b>									<b>122,138.00</b>	<b>6,198.98</b>	<b>88,502.05</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>33,635.95</b>
	<b>107 Admin Support</b>									<b>122,138.00</b>	<b>6,198.98</b>	<b>88,502.05</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>33,635.95</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
										Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		110	Business Manager													
			000	Districtwide												
				000	Districtwide											
E	01	005	110	000	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	110.00	0.00	110.00	100%	0.00	100%	0.00
				<b>000</b>	<b>Districtwide</b>					<b>210.00</b>	<b>0.00</b>	<b>110.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>100.00</b>
				<b>000</b>	<b>Districtwide</b>					<b>210.00</b>	<b>0.00</b>	<b>110.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>100.00</b>
		<b>110</b>	<b>Business Manager</b>					<b>210.00</b>	<b>0.00</b>	<b>110.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>100.00</b>		
			111	Business Office												
				000	Districtwide											
				000	Districtwide											
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	8,481.61	65,497.51	86%	0.00	86%	10,544.49
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	11,749.85	103,854.96	86%	0.00	86%	17,576.04
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	1,496.78	12,240.53	83%	0.00	83%	2,507.47
E	01	005	111	000	000	214	422	00	PERA	14,810.00	1,517.37	12,701.46	86%	0.00	86%	2,108.54
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	1,567.00	12,534.00	87%	0.00	87%	1,866.00
E	01	005	111	000	000	230	422	00	Life Ins	297.00	22.50	240.96	81%	0.00	81%	56.04
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	624.98	5,749.80	85%	0.00	85%	1,000.20
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	331.90	3,103.86	78%	0.00	78%	896.14
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	42,700.00	0.00	41,313.59	97%	0.00	97%	1,386.41
E	01	005	111	000	000	329	422	00	Postage	10,000.00	53.85	6,433.46	64%	0.00	64%	3,566.54
E	01	005	111	000	000	366	422	00	Travel	300.00	0.00	183.65	61%	0.00	61%	116.35
E	01	005	111	000	000	401	422	00	General Supplies	5,000.00	148.40	3,139.38	63%	0.00	63%	1,860.62
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,800.00	100.00	1,714.00	95%	0.00	95%	86.00
				<b>000</b>	<b>Districtwide</b>					<b>315,278.00</b>	<b>26,094.24</b>	<b>268,707.16</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>46,570.84</b>
				<b>000</b>	<b>Districtwide</b>					<b>315,278.00</b>	<b>26,094.24</b>	<b>268,707.16</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>46,570.84</b>
				<b>001</b>												
				000	Districtwide											
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	300.00	30.00	90.00	30%	0.00	30%	210.00
E	01	005	111	001	000	899	422	00	Misc - do not use Wire fee	0.00	0.00	130.00	0%	0.00	0%	(130.00)
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>30.00</b>	<b>220.00</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>80.00</b>
		<b>001</b>						<b>300.00</b>	<b>30.00</b>	<b>220.00</b>	<b>73%</b>	<b>0.00</b>	<b>73%</b>	<b>80.00</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	111 Business Office															
	011 2017 Award															
	155 ESSER II code															
E	01	005	111	011	155	170	422	00	Marss Coordinator / Admin A	17.00	0.00	0.00	0%	0.00	0%	17.00
E	01	005	111	011	155	210	422	00	FICA/Medicare	1.00	0.00	0.00	0%	0.00	0%	1.00
E	01	005	111	011	155	214	422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00
	<b>155 ESSER II code</b>									<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19.00</b>
	<b>011 2017 Award</b>									<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19.00</b>
	013 Third Prior Yr Fed Funds															
	160 ESSER III formula allocation															
E	01	005	111	013	160	170	422	00	Marss Coord / admin assista	49,808.00	5,636.41	43,678.69	88%	0.00	88%	6,129.31
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	418.05	3,083.64	81%	0.00	81%	712.36
E	01	005	111	013	160	214	422	00	PERA	3,736.00	422.73	3,275.89	88%	0.00	88%	460.11
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	800.00	6,200.00	86%	0.00	86%	1,000.00
E	01	005	111	013	160	230	422	00	Life Ins	99.00	7.50	80.32	81%	0.00	81%	18.68
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	277.76	1,944.32	78%	0.00	78%	555.68
	<b>160 ESSER III formula allocation</b>									<b>67,139.00</b>	<b>7,562.45</b>	<b>58,262.86</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>8,876.14</b>
	<b>013 Third Prior Yr Fed Funds</b>									<b>67,139.00</b>	<b>7,562.45</b>	<b>58,262.86</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>8,876.14</b>
	<b>111 Business Office</b>									<b>382,736.00</b>	<b>33,686.69</b>	<b>327,190.02</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>55,545.98</b>
	112 Dist Office - Marketing															
	000 Districtwide															
	000 Districtwide															
E	01	005	112	000	000	305	422	00	Professional Services	6,450.00	0.00	1,200.00	19%	0.00	19%	5,250.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,000.00	1,703.96	10,795.22	90%	0.00	90%	1,204.78
E	01	005	112	000	000	329	422	00	Postage	1,000.00	0.00	962.41	96%	0.00	96%	37.59
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,400.00	135.00	3,110.00	91%	0.00	91%	290.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	750.00	0.00	516.33	69%	0.00	69%	233.67
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	150.00	0.00	0.00	0%	0.00	0%	150.00
E	01	005	112	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	5,221.20	0%	0.00	0%	(5,221.20)
	<b>000 Districtwide</b>									<b>23,750.00</b>	<b>1,838.96</b>	<b>21,805.16</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>1,944.84</b>
	<b>000 Districtwide</b>									<b>23,750.00</b>	<b>1,838.96</b>	<b>21,805.16</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>1,944.84</b>
	<b>112 Dist Office - Marketing</b>									<b>23,750.00</b>	<b>1,838.96</b>	<b>21,805.16</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>1,944.84</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		150	Legal Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	18,000.00	0.00	14,631.83	81%	0.00	81%	3,368.17				
				<b>000</b>	<b>Districtwide</b>									<b>18,000.00</b>	<b>0.00</b>	<b>14,631.83</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>3,368.17</b>
				<b>000</b>	<b>Districtwide</b>									<b>18,000.00</b>	<b>0.00</b>	<b>14,631.83</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>3,368.17</b>
			<b>150</b>	<b>Legal Services</b>									<b>18,000.00</b>	<b>0.00</b>	<b>14,631.83</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>3,368.17</b>	
			155	Audit Services																
				000	Districtwide															
				000	Districtwide															
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	25,900.00	0.00	25,900.00	100%	0.00	100%	0.00				
				<b>000</b>	<b>Districtwide</b>									<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			<b>155</b>	<b>Audit Services</b>									<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
			170	Printing																
				000	Districtwide															
				000	Districtwide															
E	01	005	170	000	000	321	422	00	Advertising	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
				<b>000</b>	<b>Districtwide</b>									<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
				<b>000</b>	<b>Districtwide</b>									<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
			<b>170</b>	<b>Printing</b>									<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>	
			199	School Elections																
				000	Districtwide															
				000	Districtwide															
E	01	005	199	000	000	320	422	00	Communications Serv	1,000.00	0.00	959.47	96%	0.00	96%	40.53				
E	01	005	199	000	000	401	422	00	General Supplies & Expense	20,300.00	0.00	101.88	1%	0.00	1%	20,198.12				
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	20,160.05	0%	0.00	0%	(20,160.05)				
				<b>000</b>	<b>Districtwide</b>									<b>21,300.00</b>	<b>0.00</b>	<b>21,221.40</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.60</b>
				<b>000</b>	<b>Districtwide</b>									<b>21,300.00</b>	<b>0.00</b>	<b>21,221.40</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.60</b>
			<b>199</b>	<b>School Elections</b>									<b>21,300.00</b>	<b>0.00</b>	<b>21,221.40</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.60</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
		203	Elementary Ed.																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)						
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>49,589.77</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(49,589.77)</b>		
				797	LEVY Opeb Severance																	
E	01	005	203	000	797	291	422	00	imp rate subsidy - health Insr	0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)						
				<b>797</b>	<b>LEVY Opeb Severance</b>									<b>0.00</b>	<b>0.00</b>	<b>5,008.08</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(5,008.08)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>54,597.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(54,597.85)</b>		
				<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>0.00</b>	<b>54,597.85</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(54,597.85)</b>		
				211	Secondary Education																	
					000	Districtwide																
						000	Districtwide															
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)						
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>		
				<b>211</b>	<b>Secondary Education</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>		
				400	General Special Ed.																	
					000	Districtwide																
						000	Districtwide															
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	57,250.00	0.00	44,770.94	78%	0.00	78%	12,479.06						
				<b>000</b>	<b>Districtwide</b>									<b>57,250.00</b>	<b>0.00</b>	<b>44,770.94</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>12,479.06</b>		
				<b>000</b>	<b>Districtwide</b>									<b>57,250.00</b>	<b>0.00</b>	<b>44,770.94</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>12,479.06</b>		
				<b>400</b>	<b>General Special Ed.</b>									<b>57,250.00</b>	<b>0.00</b>	<b>44,770.94</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>12,479.06</b>		
				420	Special Education																	
					000	Districtwide																
						740	Spec Ed General															
E	01	005	420	000	740	155	422	00	Licensed Nursing services	2,597.00	0.00	185.38	7%	0.00	7%	2,411.62						
E	01	005	420	000	740	156	422	00	School Social Worker	55,706.00	5,406.18	44,681.76	80%	0.00	80%	11,024.24						
E	01	005	420	000	740	210	422	00	FICA/Medicare	4,238.00	394.31	3,252.55	77%	0.00	77%	985.45						
E	01	005	420	000	740	214	422	00	PERA	1.00	0.00	13.90	1390%	0.00	1390%	(12.90)						
E	01	005	420	000	740	218	422	00	TRA	4,983.00	473.06	3,909.77	78%	0.00	78%	1,073.23						
E	01	005	420	000	740	220	422	00	Health Insurance	5,760.00	505.14	3,832.32	67%	0.00	67%	1,927.68						
E	01	005	420	000	740	230	422	00	Life Ins	83.00	7.94	69.84	84%	0.00	84%	13.16						



**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
										Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
		420	Special Education														
			000	Districtwide													
				740	Spec Ed General												
E	01	005	420	000	740	250	422	00	Tax Shelt Annuities	800.00	103.32	845.95	106%	0.00	106%	(45.95)	
				<b>740</b>	<b>Spec Ed General</b>						<b>74,168.00</b>	<b>6,889.95</b>	<b>56,791.47</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>17,376.53</b>
			<b>000</b>	<b>Districtwide</b>						<b>74,168.00</b>	<b>6,889.95</b>	<b>56,791.47</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>17,376.53</b>	
		<b>420</b>	<b>Special Education</b>						<b>74,168.00</b>	<b>6,889.95</b>	<b>56,791.47</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>17,376.53</b>		
		630	Technology Support														
			000	Districtwide													
				000	Districtwide												
E	01	005	630	000	000	180	422	00	Technology Salaries	106,584.00	15,069.98	119,825.31	112%	0.00	112%	(13,241.31)	
E	01	005	630	000	000	210	422	00	FICA/Medicare	8,106.00	1,149.34	9,131.50	113%	0.00	113%	(1,025.50)	
E	01	005	630	000	000	214	422	00	PERA	7,782.00	1,119.01	8,693.90	112%	0.00	112%	(911.90)	
E	01	005	630	000	000	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
E	01	005	630	000	000	230	422	00	Life Ins	198.00	15.00	160.64	81%	0.00	81%	37.36	
E	01	005	630	000	000	250	422	00	Tax Shelt Annuities	2,500.00	471.46	4,056.75	162%	0.00	162%	(1,556.75)	
E	01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser	10,000.00	7,868.58	12,940.94	129%	0.00	129%	(2,940.94)	
E	01	005	630	000	000	314	422	00	Contr-Equip Rep	7,500.00	933.51	7,503.02	100%	0.00	100%	(3.02)	
E	01	005	630	000	000	401	422	00	Misc Eq Replacements	10,000.00	0.00	1,747.40	17%	0.00	17%	8,252.60	
E	01	005	630	000	000	405	422	00	Software - non instructional	35,000.00	0.00	34,892.23	100%	0.00	100%	107.77	
E	01	005	630	000	000	406	422	00	Software - Instructional / lic	55,000.00	0.00	49,294.25	90%	6,825.00	102%	(1,119.25)	
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,000.00	0.00	2,291.20	23%	791.97	31%	6,916.83	
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	500.00	0.00	526.81	105%	0.00	105%	(26.81)	
E	01	005	630	000	000	556	422	00	Instruct tech related hrdware	7,000.00	0.00	4,124.96	59%	0.00	59%	2,875.04	
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	500.00	200.00	540.00	108%	0.00	108%	(40.00)	
			<b>000</b>	<b>Districtwide</b>						<b>267,870.00</b>	<b>26,826.88</b>	<b>255,728.91</b>	<b>95%</b>	<b>7,616.97</b>	<b>98%</b>	<b>4,524.12</b>	
		311	Telecom Access Costs														
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,500.00	0.00	2,993.27	120%	0.00	120%	(493.27)	
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,000.00	0.00	13,274.94	95%	0.00	95%	725.06	
		<b>311</b>	<b>Telecom Access Costs</b>						<b>16,500.00</b>	<b>0.00</b>	<b>16,268.21</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>231.79</b>		
		<b>000</b>	<b>Districtwide</b>						<b>284,370.00</b>	<b>26,826.88</b>	<b>271,997.12</b>	<b>96%</b>	<b>7,616.97</b>	<b>98%</b>	<b>4,755.91</b>		
	013	Third Prior Yr Fed Funds															
		160	ESSER III formula allocation														
E	01	005	630	013	160	320	422	00	Communications Serv	25,000.00	1,890.00	20,463.30	82%	0.00	82%	4,536.70	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		630	Technology Support																	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	005	630	013	160	466	422	00	Non Cap Instr Technology	51,100.00	0.00	51,069.59	100%	0.00	100%	30.41				
				<b>160</b>	<b>ESSER III formula allocation</b>									<b>76,100.00</b>	<b>1,890.00</b>	<b>71,532.89</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>4,567.11</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>76,100.00</b>	<b>1,890.00</b>	<b>71,532.89</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>4,567.11</b>	
		<b>630</b>	<b>Technology Support</b>									<b>360,470.00</b>	<b>28,716.88</b>	<b>343,530.01</b>	<b>95%</b>	<b>7,616.97</b>	<b>97%</b>	<b>9,323.02</b>		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E	01	005	640	000	316	366	403	00	Travel	20,000.00	785.02	18,854.70	94%	325.00	96%	820.30				
				<b>316</b>	<b>Staff Development</b>									<b>20,000.00</b>	<b>785.02</b>	<b>18,854.70</b>	<b>94%</b>	<b>325.00</b>	<b>96%</b>	<b>820.30</b>
			<b>000</b>	<b>Districtwide</b>									<b>20,000.00</b>	<b>785.02</b>	<b>18,854.70</b>	<b>94%</b>	<b>325.00</b>	<b>96%</b>	<b>820.30</b>	
		<b>640</b>	<b>Staff Development</b>									<b>20,000.00</b>	<b>785.02</b>	<b>18,854.70</b>	<b>94%</b>	<b>325.00</b>	<b>96%</b>	<b>820.30</b>		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E	01	005	715	000	342	309	449	00	School Resource Officer	21,400.00	0.00	21,400.00	100%	0.00	100%	0.00				
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
		<b>715</b>	<b>School Security</b>									<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>		
		718	Other School Safety																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E	01	005	718	000	342	325	449	00	drug dog searches	2,000.00	0.00	1,020.00	51%	0.00	51%	980.00				
E	01	005	718	000	342	401	449	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00				
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>2,500.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>1,480.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>2,500.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>1,480.00</b>	
		<b>718</b>	<b>Other School Safety</b>									<b>2,500.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>1,480.00</b>		
		720	Health Services																	
			000	Districtwide																
			000	Districtwide																
E	01	005	720	000	000	141	422	00	Non Licensed Salary	92.00	0.00	0.00	0%	0.00	0%	92.00				
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	57,949.00	5,574.49	45,544.23	79%	0.00	79%	12,404.77				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund																
	005 District Wide																
	720 Health Services																
	000 Districtwide																
	000 Districtwide																
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH:	0.00	4,395.28	39,356.53	0%	0.00	0%	(39,356.53)	
E	01	005	720	000	000	170	422	00	Non licensed nurse	32,776.00	1,332.33	14,854.73	45%	0.00	45%	17,921.27	
E	01	005	720	000	000	210	422	00	FICA/Medicare	6,934.00	862.00	7,602.59	110%	0.00	110%	(668.59)	
E	01	005	720	000	000	214	422	00	PERA	2,465.00	429.56	4,065.84	165%	0.00	165%	(1,600.84)	
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	4,955.00	487.76	3,985.12	80%	0.00	80%	969.88	
E	01	005	720	000	000	220	422	00	Health Insurance	0.00	0.00	253.25	0%	0.00	0%	(253.25)	
E	01	005	720	000	000	230	422	00	Life Ins	194.00	15.00	129.52	67%	0.00	67%	64.48	
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,000.00	0.00	163.00	16%	0.00	16%	837.00	
E	01	005	720	000	000	401	422	00	General Supplies	18,000.00	0.00	17,119.82	95%	164.61	96%	715.57	
								<b>000 Districtwide</b>		<b>124,365.00</b>	<b>13,096.42</b>	<b>133,074.63</b>	<b>107%</b>	<b>164.61</b>	<b>107%</b>	<b>(8,874.24)</b>	
								170 COVID 19 Testing Grant									
E	01	005	720	000	170	155	422	00	Licensed Nursing Services	12,027.00	0.00	0.00	0%	0.00	0%	12,027.00	
E	01	005	720	000	170	210	422	00	FICA/Medicare COVID testin	920.00	0.00	0.00	0%	0.00	0%	920.00	
E	01	005	720	000	170	214	422	00	PERA	902.00	0.00	0.00	0%	0.00	0%	902.00	
								<b>170 COVID 19 Testing Grant</b>		<b>13,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,849.00</b>	
								<b>000 Districtwide</b>		<b>138,214.00</b>	<b>13,096.42</b>	<b>133,074.63</b>	<b>96%</b>	<b>164.61</b>	<b>96%</b>	<b>4,974.76</b>	
								<b>720 Health Services</b>		<b>138,214.00</b>	<b>13,096.42</b>	<b>133,074.63</b>	<b>96%</b>	<b>164.61</b>	<b>96%</b>	<b>4,974.76</b>	
								770 Food Service									
								000 Districtwide									
								000 Districtwide									
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)	
								<b>000 Districtwide</b>		<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>	
								<b>000 Districtwide</b>		<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>	
								<b>770 Food Service</b>		<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>	
								810 Operation & Maint.									
								000 Districtwide									
								000 Districtwide									
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	405,706.00	36,361.05	335,120.75	83%	0.00	83%	70,585.25	
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,402.00	2,627.99	23,532.47	77%	0.00	77%	6,869.53	
E	01	005	810	000	000	214	422	00	PERA	30,170.00	2,711.92	24,851.27	82%	0.00	82%	5,318.73	
E	01	005	810	000	000	218	422	00	TRA	0.00	0.00	29.30	0%	0.00	0%	(29.30)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	810 Operation & Maint.																
	000 Districtwide																
	000 Districtwide																
E	01	005	810	000	000	220	422	00	Health Insurance	50,400.00	4,602.00	32,004.00	64%	0.00	64%	18,396.00	
E	01	005	810	000	000	230	422	00	Life Ins	891.00	63.71	659.61	74%	0.00	74%	231.39	
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	3,000.00	375.00	2,250.00	75%	0.00	75%	750.00	
E	01	005	810	000	000	270	422	00	Workers Comp Ins.	36,695.00	0.00	0.00	0%	0.00	0%	36,695.00	
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	0.00	0.00	890.58	0%	0.00	0%	(890.58)	
E	01	005	810	000	000	305	422	00	Professional Services	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,750.00	580.00	4,540.00	96%	0.00	96%	210.00	
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,000.00	0.00	1,088.00	27%	0.00	27%	2,912.00	
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	60,000.00	1,207.45	57,256.61	95%	0.00	95%	2,743.39	
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,000.00	1,780.85	3,664.54	37%	0.00	37%	6,335.46	
E	01	005	810	000	000	320	422	00	Communications Serv	20,000.00	1,586.09	16,417.41	82%	0.00	82%	3,582.59	
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,000.00	4,499.20	18,769.01	85%	0.00	85%	3,230.99	
E	01	005	810	000	000	331	422	00	Water & Sewage	14,000.00	1,329.04	11,491.62	82%	0.00	82%	2,508.38	
E	01	005	810	000	000	332	422	00	Electricity	170,000.00	16,525.73	132,652.30	78%	0.00	78%	37,347.70	
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,000.00	0.00	3,310.00	83%	0.00	83%	690.00	
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	200.00	0.00	0.00	0%	0.00	0%	200.00	
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,500.00	359.00	4,773.11	106%	0.00	106%	(273.11)	
E	01	005	810	000	000	410	422	00	Custodial Supplies	40,000.00	10,194.00	44,029.64	110%	0.00	110%	(4,029.64)	
E	01	005	810	000	000	411	422	00	Oper of Vehicles	500.00	47.00	189.38	38%	0.00	38%	310.62	
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,000.00	358.00	18,153.65	61%	0.00	61%	11,846.35	
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,000.00	345.37	3,732.22	62%	0.00	62%	2,267.78	
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	70.00	35%	0.00	35%	130.00	
									<b>000 Districtwide</b>	<b>947,414.00</b>	<b>85,553.40</b>	<b>739,695.47</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>207,718.53</b>	
									<b>000 Districtwide</b>	<b>947,414.00</b>	<b>85,553.40</b>	<b>739,695.47</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>207,718.53</b>	
									<b>810 Operation &amp; Maint.</b>	<b>947,414.00</b>	<b>85,553.40</b>	<b>739,695.47</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>207,718.53</b>	
									815 Care of Grounds								
									000 Districtwide								
									000 Districtwide								
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	8,885.18	89,198.34	70%	0.00	70%	38,088.66	
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	676.38	6,448.71	73%	0.00	73%	2,402.29	
E	01	005	815	000	000	214	422	00	PERA	7,551.00	666.39	6,785.72	90%	0.00	90%	765.28	
E	01	005	815	000	000	218	422	00	TRA	66.00	0.00	0.00	0%	0.00	0%	66.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	220	422	00	Health Insurance	14,400.00	767.00	6,334.00	44%	0.00	44%	8,066.00
E	01	005	815	000	000	230	422	00	Life Ins	198.00	15.00	160.64	81%	0.00	81%	37.36
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	250.00	1,500.00	100%	0.00	100%	0.00
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	3,525.00	0.00	0.00	0%	0.00	0%	3,525.00
E	01	005	815	000	000	305	422	00	Professional Services	3,500.00	0.00	1,674.59	48%	0.00	48%	1,825.41
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,000.00	0.00	1,223.75	20%	0.00	20%	4,776.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,000.00	0.00	1,085.50	54%	0.00	54%	914.50
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,000.00	192.50	4,342.16	72%	0.00	72%	1,657.84
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,500.00	65.57	867.04	58%	0.00	58%	632.96
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	825.26	0%	0.00	0%	(825.26)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,650.00	13.42	4,434.66	95%	0.00	95%	215.34
E	01	005	815	000	000	401	422	00	General Supplies	35,000.00	2,181.53	17,466.54	50%	0.00	50%	17,533.46
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,500.00	0.00	926.28	62%	0.00	62%	573.72
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,100.00	0.00	738.00	35%	0.00	35%	1,362.00
									<b>000 Districtwide</b>	<b>225,628.00</b>	<b>13,712.97</b>	<b>144,011.19</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>81,616.81</b>
									302 Operating Capital							
E	01	005	815	000	302	530	424	00	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
									<b>302 Operating Capital</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,500.00</b>
									<b>000 Districtwide</b>	<b>229,128.00</b>	<b>13,712.97</b>	<b>144,011.19</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>85,116.81</b>
									<b>815 Care of Grounds</b>	<b>229,128.00</b>	<b>13,712.97</b>	<b>144,011.19</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>85,116.81</b>
									850 Facilities							
									000 Districtwide							
									000 Districtwide							
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	2,108.84	0%	0.00	0%	(2,108.84)
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,000.00	3,689.07	45,294.68	453%	0.00	453%	(35,294.68)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,000.00	0.00	0.00	0%	0.00	0%	30,000.00
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,400.00	0.00	0.00	0%	0.00	0%	14,400.00
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,250.00	0.00	0.00	0%	0.00	0%	2,250.00
									<b>000 Districtwide</b>	<b>56,650.00</b>	<b>3,689.07</b>	<b>47,403.52</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>9,246.48</b>

## Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	005 District Wide														
	850 Facilities														
	000 Districtwide														
	302 Operating Capital														
E 01	005	850	000	302	511	424	00	Site Grnds Improve.	8,100.00	0.00	8,119.00	100%	0.00	100%	(19.00)
			<b>302</b>		<b>Operating Capital</b>			<b>8,100.00</b>	<b>0.00</b>	<b>8,119.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(19.00)</b>	
			<b>000</b>		<b>Districtwide</b>			<b>64,750.00</b>	<b>3,689.07</b>	<b>55,522.52</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>9,227.48</b>	
			<b>850</b>		<b>Facilities</b>			<b>64,750.00</b>	<b>3,689.07</b>	<b>55,522.52</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>9,227.48</b>	
	865 Long Term Facility Maintenance														
	000 Districtwide														
	347 Physical Hazard														
E 01	005	865	000	347	401	467	00	General Supplies & Expense	2,500.00	21.80	2,558.15	102%	0.00	102%	(58.15)
			<b>347</b>		<b>Physical Hazard</b>			<b>2,500.00</b>	<b>21.80</b>	<b>2,558.15</b>	<b>102%</b>	<b>0.00</b>	<b>102%</b>	<b>(58.15)</b>	
	349 Other Hazardous Mat														
E 01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	260.00	260.00	0%	0.00	0%	(260.00)
			<b>349</b>		<b>Other Hazardous Mat</b>			<b>0.00</b>	<b>260.00</b>	<b>260.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(260.00)</b>	
	352 Hlth-Safety Mgmt														
E 01	005	865	000	352	311	467	00	Prof-Technical Serv	10,000.00	0.00	9,944.00	99%	0.00	99%	56.00
E 01	005	865	000	352	590	467	00	Other Cap Exp	13,500.00	0.00	13,477.31	100%	0.00	100%	22.69
			<b>352</b>		<b>Hlth-Safety Mgmt</b>			<b>23,500.00</b>	<b>0.00</b>	<b>23,421.31</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.69</b>	
	363 Fire Safety														
E 01	005	865	000	363	311	467	00	Prof-Technical Serv	31,000.00	7,382.00	38,251.71	123%	0.00	123%	(7,251.71)
			<b>363</b>		<b>Fire Safety</b>			<b>31,000.00</b>	<b>7,382.00</b>	<b>38,251.71</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(7,251.71)</b>	
	367 LTFM Accessibility														
E 01	005	865	000	367	311	467	00	Prof-Technical Serv	5,900.00	0.00	5,888.98	100%	0.00	100%	11.02
E 01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,000.00	0.00	942.03	94%	0.00	94%	57.97
			<b>367</b>		<b>LTFM Accessibility</b>			<b>6,900.00</b>	<b>0.00</b>	<b>6,831.01</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>68.99</b>	
	369 LTFM Building Hrdwre & Eq														
E 01	005	865	000	369	350	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	839.80	0%	0.00	0%	(839.80)
			<b>369</b>		<b>LTFM Building Hrdwre &amp; Eq</b>			<b>0.00</b>	<b>0.00</b>	<b>839.80</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(839.80)</b>	
	380 LTFM Mechanical systems														
E 01	005	865	000	380	311	467	00	Prof-Technical Serv	700.00	0.00	405.90	58%	0.00	58%	294.10
			<b>380</b>		<b>LTFM Mechanical systems</b>			<b>700.00</b>	<b>0.00</b>	<b>405.90</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>294.10</b>	
			<b>000</b>		<b>Districtwide</b>			<b>64,600.00</b>	<b>7,663.80</b>	<b>72,567.88</b>	<b>112%</b>	<b>0.00</b>	<b>112%</b>	<b>(7,967.88)</b>	
			<b>865</b>		<b>Long Term Facility Maintenance</b>			<b>64,600.00</b>	<b>7,663.80</b>	<b>72,567.88</b>	<b>112%</b>	<b>0.00</b>	<b>112%</b>	<b>(7,967.88)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	930 Employee Benefits															
	000 Districtwide															
	000 Districtwide															
E 01	005	930	000	000	270	422	00		Workers Comp Ins.	0.00	0.00	107,603.00	0%	0.00	0%	(107,603.00)
E 01	005	930	000	000	280	422	00		Unemployment Ins	15,000.00	0.00	576.36	4%	0.00	4%	14,423.64
	<b>000 Districtwide</b>									<b>15,000.00</b>	<b>0.00</b>	<b>108,179.36</b>	<b>721%</b>	<b>0.00</b>	<b>721%</b>	<b>(93,179.36)</b>
	<b>000 Districtwide</b>									<b>15,000.00</b>	<b>0.00</b>	<b>108,179.36</b>	<b>721%</b>	<b>0.00</b>	<b>721%</b>	<b>(93,179.36)</b>
	<b>930 Employee Benefits</b>									<b>15,000.00</b>	<b>0.00</b>	<b>108,179.36</b>	<b>721%</b>	<b>0.00</b>	<b>721%</b>	<b>(93,179.36)</b>
	940 Property-Other Ins.															
	000 Districtwide															
	000 Districtwide															
E 01	005	940	000	000	340	422	00		Insurance	147,000.00	0.00	147,540.00	100%	0.00	100%	(540.00)
	<b>000 Districtwide</b>									<b>147,000.00</b>	<b>0.00</b>	<b>147,540.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(540.00)</b>
	<b>000 Districtwide</b>									<b>147,000.00</b>	<b>0.00</b>	<b>147,540.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(540.00)</b>
	<b>940 Property-Other Ins.</b>									<b>147,000.00</b>	<b>0.00</b>	<b>147,540.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(540.00)</b>
	950 Transfer															
	001															
	000 Districtwide															
E 01	005	950	001	000	910	422	00		Transfer to Community Servi	150,000.00	0.00	0.00	0%	0.00	0%	150,000.00
	<b>000 Districtwide</b>									<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>
	<b>001</b>									<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>
	<b>950 Transfer</b>									<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>
	<b>005 District Wide</b>									<b>3,127,374.00</b>	<b>217,990.06</b>	<b>2,666,872.61</b>	<b>85%</b>	<b>8,106.58</b>	<b>86%</b>	<b>452,394.81</b>
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	000 Districtwide															
E 01	006	760	000	000	281	422	00		UI BTWN Terms - Transport	0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)
	<b>000 Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>3,907.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,907.00)</b>
	302 Operating Capital															
E 01	006	760	000	302	530	424	00		Equipment	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00
E 01	006	760	000	302	548	424	00		Elig Transp Vehicle	130,000.00	0.00	129,619.34	100%	0.00	100%	380.66
	<b>302 Operating Capital</b>									<b>158,000.00</b>	<b>0.00</b>	<b>129,619.34</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>28,380.66</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	713 Open Enr-Out of Dist															
E	01	006	760	000	713	365	422 00	OOD / open enr chargeback	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00	
							<b>713 Open Enr-Out of Dist</b>		<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,000.00</b>	
	720 Reg to & from School															
E	01	006	760	000	720	110	422 00	Transportation Director	80,000.00	9,008.34	69,683.28	87%	0.00	87%	10,316.72	
E	01	006	760	000	720	173	422 00	Transp Salaries	368,204.00	37,284.18	280,435.84	76%	0.00	76%	87,768.16	
E	01	006	760	000	720	185	422 00	Other Salaries	0.00	450.00	1,800.00	0%	0.00	0%	(1,800.00)	
E	01	006	760	000	720	210	422 00	FICA/Medicare	33,058.00	3,186.20	24,071.65	73%	0.00	73%	8,986.35	
E	01	006	760	000	720	214	422 00	PERA	30,199.00	3,115.79	23,467.00	78%	0.00	78%	6,732.00	
E	01	006	760	000	720	218	422 00	TRA	0.00	39.38	157.50	0%	0.00	0%	(157.50)	
E	01	006	760	000	720	220	422 00	Health Insurance	64,800.00	3,500.00	33,859.40	52%	0.00	52%	30,940.60	
E	01	006	760	000	720	230	422 00	Life Ins	1,153.00	83.41	846.58	73%	0.00	73%	306.42	
E	01	006	760	000	720	250	422 00	Tax Shelt Annuities	2,500.00	208.32	2,083.20	83%	0.00	83%	416.80	
E	01	006	760	000	720	270	422 00	Workers Comp Ins.	17,480.00	0.00	0.00	0%	0.00	0%	17,480.00	
E	01	006	760	000	720	305	422 00	Professional Services	6,000.00	219.02	3,529.81	59%	0.00	59%	2,470.19	
E	01	006	760	000	720	310	422 00	DOT Physicals & Drug Testir	1,000.00	100.00	100.00	10%	0.00	10%	900.00	
E	01	006	760	000	720	313	422 00	Contr-Bldg Rep	1,000.00	0.00	1,410.53	141%	0.00	141%	(410.53)	
E	01	006	760	000	720	314	422 00	Contr-Equip Rep	35,000.00	1,071.08	34,480.27	99%	0.00	99%	519.73	
E	01	006	760	000	720	320	422 00	Trans - Communications Ser	400.00	35.01	315.09	79%	0.00	79%	84.91	
E	01	006	760	000	720	330	422 00	Utilities-Garbage	1,200.00	65.57	795.01	66%	0.00	66%	404.99	
E	01	006	760	000	720	331	422 00	Water & Sewage	1,000.00	71.25	619.45	62%	0.00	62%	380.55	
E	01	006	760	000	720	332	422 00	Electricity	10,000.00	488.97	3,080.46	31%	0.00	31%	6,919.54	
E	01	006	760	000	720	335	422 00	Short-Term Lease/Rentals	13,100.00	54.22	509.16	4%	0.00	4%	12,590.84	
E	01	006	760	000	720	340	422 00	Insurance	12,111.00	0.00	0.00	0%	0.00	0%	12,111.00	
E	01	006	760	000	720	365	422 00	Reg to/from trans chargebac	(220,450.00)	0.00	0.00	0%	0.00	0%	(220,450.00)	
E	01	006	760	000	720	401	422 00	General Supplies	8,000.00	141.75	2,977.98	37%	0.00	37%	5,022.02	
E	01	006	760	000	720	402	422 00	Gasoline	20,000.00	1,602.97	12,863.69	64%	0.00	64%	7,136.31	
E	01	006	760	000	720	403	422 00	Vehicle Maint/Parts	65,000.00	1,690.85	56,233.15	87%	0.00	87%	8,766.85	
E	01	006	760	000	720	407	422 00	Diesel Fuel	120,000.00	9,113.99	76,635.85	64%	0.00	64%	43,364.15	
E	01	006	760	000	720	440	422 00	Fuel For Buildings bus garag	2,000.00	131.60	1,201.13	60%	0.00	60%	798.87	
E	01	006	760	000	720	899	422 00	Miscellaneous Exp	100.00	0.00	0.00	0%	0.00	0%	100.00	
					<b>720</b>		<b>Reg to &amp; from School</b>		<b>672,855.00</b>	<b>71,661.90</b>	<b>631,156.03</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>41,698.97</b>	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	723 Handicapped															
E 01	006	760	000	723	162	422	00		One-to-One Ed Asst - bus ai	15,532.00	3,034.10	24,368.50	157%	0.00	157%	(8,836.50)
E 01	006	760	000	723	173	422	00		Spec Ed Trip Drivers	64,944.00	4,328.68	45,477.60	70%	0.00	70%	19,466.40
E 01	006	760	000	723	210	422	00		FICA/Medicare	5,882.00	475.22	4,318.47	73%	0.00	73%	1,563.53
E 01	006	760	000	723	214	422	00		PERA	5,785.00	537.69	4,961.55	86%	0.00	86%	823.45
E 01	006	760	000	723	220	422	00		Health Insurance	12,149.00	868.45	7,365.53	61%	0.00	61%	4,783.47
E 01	006	760	000	723	230	422	00		Life Ins	266.00	19.52	175.29	66%	0.00	66%	90.71
E 01	006	760	000	723	250	422	00		Tax Shelt Annuities	225.00	19.19	162.40	72%	0.00	72%	62.60
E 01	006	760	000	723	365	422	00		Sp Ed trans chargeback	38,500.00	0.00	0.00	0%	0.00	0%	38,500.00
E 01	006	760	000	723	390	422	00		Sped transp - Freshwater Ed	10,000.00	3,724.20	3,724.20	37%	0.00	37%	6,275.80
E 01	006	760	000	723	401	422	00		General Supplies & Expense	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
				<b>723</b>					<b>Handicapped</b>	<b>155,283.00</b>	<b>13,007.05</b>	<b>90,553.54</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>64,729.46</b>
	725 Between Schools-Publ															
E 01	006	760	000	725	173	422	00		ALC Transportation	4,655.00	0.00	0.00	0%	0.00	0%	4,655.00
E 01	006	760	000	725	210	422	00		FICA/Medicare	343.00	0.00	0.00	0%	0.00	0%	343.00
E 01	006	760	000	725	214	422	00		PERA	349.00	0.00	0.00	0%	0.00	0%	349.00
				<b>725</b>					<b>Between Schools-Publ</b>	<b>5,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,347.00</b>
	733 Nonauthorized Transp															
E 01	006	760	000	733	402	422	00		Gasoline	0.00	0.00	38.76	0%	0.00	0%	(38.76)
				<b>733</b>					<b>Nonauthorized Transp</b>	<b>0.00</b>	<b>0.00</b>	<b>38.76</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(38.76)</b>
				<b>000</b>					<b>Districtwide</b>	<b>1,111,485.00</b>	<b>84,668.95</b>	<b>855,274.67</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>256,210.33</b>
				<b>760</b>					<b>Pupil Transp.</b>	<b>1,111,485.00</b>	<b>84,668.95</b>	<b>855,274.67</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>256,210.33</b>
				<b>006</b>					<b>Transportation</b>	<b>1,111,485.00</b>	<b>84,668.95</b>	<b>855,274.67</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>256,210.33</b>
010	Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172	422	00		Custodial Salaries - Element	275,327.00	17,713.65	212,269.39	77%	0.00	77%	63,057.61
E 01	010	810	000	000	210	422	00		FICA/Medicare	20,174.00	1,315.71	15,239.50	76%	0.00	76%	4,934.50
E 01	010	810	000	000	214	422	00		PERA	20,236.00	1,327.14	15,908.54	79%	0.00	79%	4,327.46
E 01	010	810	000	000	220	422	00		Health Insurance	31,877.00	2,301.00	26,202.00	82%	0.00	82%	5,675.00
E 01	010	810	000	000	230	422	00		Life Ins	571.00	29.12	367.34	64%	0.00	64%	203.66

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	1,413.00	235.44	1,412.82	100%	0.00	100%	0.18
E	01	010	810	000	000	270	422	00	Workers Comp Ins.	7,890.00	0.00	0.00	0%	0.00	0%	7,890.00
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	0.00	0.00	859.60	0%	0.00	0%	(859.60)
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,000.00	0.00	9,935.25	40%	0.00	40%	15,064.75
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,500.00	0.00	1,204.50	80%	0.00	80%	295.50
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,000.00	1,262.16	12,108.93	135%	0.00	135%	(3,108.93)
E	01	010	810	000	000	331	422	00	Water & Sewage	9,000.00	1,006.23	7,828.45	87%	0.00	87%	1,171.55
E	01	010	810	000	000	332	422	00	Electricity	60,000.00	4,330.23	47,010.67	78%	0.00	78%	12,989.33
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,000.00	769.31	10,251.55	103%	0.00	103%	(251.55)
E	01	010	810	000	000	410	422	00	Custodial Supplies	50,000.00	5,261.19	39,833.05	80%	0.00	80%	10,166.95
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,000.00	0.00	6,395.09	64%	0.00	64%	3,604.91
E	01	010	810	000	000	440	422	00	Fuel For Buildings	40,000.00	2,593.81	21,229.80	53%	0.00	53%	18,770.20
E	01	010	810	000	000	530	422	00	Equipment	15,100.00	0.00	15,078.64	100%	0.00	100%	21.36
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	400.00	0.00	100.00	25%	0.00	25%	300.00
							<b>000</b>	<b>Districtwide</b>		<b>587,488.00</b>	<b>38,144.99</b>	<b>443,235.12</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>144,252.88</b>
							302	Operating Capital								
E	01	010	810	000	302	530	424	00	Equipment	3,600.00	0.00	3,581.99	99%	0.00	99%	18.01
							<b>302</b>	<b>Operating Capital</b>		<b>3,600.00</b>	<b>0.00</b>	<b>3,581.99</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>18.01</b>
							<b>000</b>	<b>Districtwide</b>		<b>591,088.00</b>	<b>38,144.99</b>	<b>446,817.11</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>144,270.89</b>
							<b>810</b>	<b>Operation &amp; Maint.</b>		<b>591,088.00</b>	<b>38,144.99</b>	<b>446,817.11</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>144,270.89</b>
							850	Facilities								
							000	Districtwide								
							000	Districtwide								
E	01	010	850	000	000	520	422	00	Building Construction	8,000.00	0.00	14,802.18	185%	0.00	185%	(6,802.18)
							<b>000</b>	<b>Districtwide</b>		<b>8,000.00</b>	<b>0.00</b>	<b>14,802.18</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>(6,802.18)</b>
							302	Operating Capital								
E	01	010	850	000	302	520	424	00	Building Construction	15,800.00	0.00	0.00	0%	0.00	0%	15,800.00
							<b>302</b>	<b>Operating Capital</b>		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>15,800.00</b>
							<b>000</b>	<b>Districtwide</b>		<b>23,800.00</b>	<b>0.00</b>	<b>14,802.18</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>8,997.82</b>
							<b>850</b>	<b>Facilities</b>		<b>23,800.00</b>	<b>0.00</b>	<b>14,802.18</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>8,997.82</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	010	Wadena Elementary Building																	
		865	Long Term Facility Maintenance																
			000	Districtwide															
				367	LTFM Accessibility														
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	161,680.00	0.00	0.00	0%	0.00	0%	161,680.00			
				<b>367</b>	<b>LTFM Accessibility</b>								<b>161,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>161,680.00</b>
				368	LTFM Building Envelope														
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	37,079.00	0.00	0.00	0%	0.00	0%	37,079.00			
				<b>368</b>	<b>LTFM Building Envelope</b>								<b>37,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>37,079.00</b>
				379	LTFM Interior Surfaces														
E	01	010	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	4,450.00	0%	0.00	0%	(4,450.00)			
E	01	010	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	8,650.00	0%	0.00	0%	(8,650.00)			
				<b>379</b>	<b>LTFM Interior Surfaces</b>								<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(13,100.00)</b>
			<b>000</b>	<b>Districtwide</b>								<b>198,759.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>185,659.00</b>	
		<b>865</b>	<b>Long Term Facility Maintenance</b>								<b>198,759.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>185,659.00</b>		
	<b>010</b>	<b>Wadena Elementary Building</b>								<b>813,647.00</b>	<b>38,144.99</b>	<b>474,719.29</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>338,927.71</b>			
	110	Elementary School K-4																	
		050	Principal																
			000	Districtwide															
				000	Districtwide														
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	94,233.00	10,993.95	81,668.97	87%	0.00	87%	12,564.03			
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,209.00	845.17	6,322.79	88%	0.00	88%	886.21			
E	01	110	050	000	000	218	422	00	TRA	8,057.00	961.97	7,146.05	89%	0.00	89%	910.95			
E	01	110	050	000	000	230	422	00	Life Ins	307.00	23.30	249.24	81%	0.00	81%	57.76			
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	3,106.00	258.78	2,587.80	83%	0.00	83%	518.20			
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	233.00	0.00	0.00	0%	0.00	0%	233.00			
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,000.00	0.00	1,172.00	117%	0.00	117%	(172.00)			
E	01	110	050	000	000	899	422	00	Miscellaneous Exp	1,000.00	72.90	800.91	80%	0.00	80%	199.09			
			<b>000</b>	<b>Districtwide</b>								<b>115,145.00</b>	<b>13,156.07</b>	<b>99,947.76</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>15,197.24</b>	
			<b>000</b>	<b>Districtwide</b>								<b>115,145.00</b>	<b>13,156.07</b>	<b>99,947.76</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>15,197.24</b>	
		<b>050</b>	<b>Principal</b>								<b>115,145.00</b>	<b>13,156.07</b>	<b>99,947.76</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>15,197.24</b>		
		052	Administrative Assistant																
			000	Districtwide															
				000	Districtwide														
E	01	110	052	000	000	170	422	00	Non-Instr Salary	41,265.00	3,477.26	31,266.27	76%	0.00	76%	9,998.73			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E	01	110	052	000	000	210	422	00	FICA/Medicare	3,157.00	266.01	2,391.87	76%	0.00	76%	765.13				
E	01	110	052	000	000	214	422	00	PERA	3,095.00	260.80	2,344.93	76%	0.00	76%	750.07				
E	01	110	052	000	000	230	422	00	Life Ins	99.00	7.50	72.06	73%	0.00	73%	26.94				
E	01	110	052	000	000	250	422	00	Tax Shelt Annuities	750.00	125.00	687.50	92%	0.00	92%	62.50				
			<b>000</b>	<b>Districtwide</b>						<b>48,366.00</b>	<b>4,136.57</b>	<b>36,762.63</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>11,603.37</b>				
			<b>000</b>	<b>Districtwide</b>						<b>48,366.00</b>	<b>4,136.57</b>	<b>36,762.63</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>11,603.37</b>				
		<b>052</b>	<b>Administrative Assistant</b>						<b>48,366.00</b>	<b>4,136.57</b>	<b>36,762.63</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>11,603.37</b>					
	201	Kindergarten																		
			000	Districtwide																
				000	Districtwide															
E	01	110	201	000	000	140	422	00	Instructional Sal	44,327.00	3,906.50	31,377.54	71%	0.00	71%	12,949.46				
E	01	110	201	000	000	210	422	00	FICA/Medicare	3,170.00	292.98	2,283.97	72%	0.00	72%	886.03				
E	01	110	201	000	000	218	422	00	TRA	3,790.00	341.82	2,745.55	72%	0.00	72%	1,044.45				
E	01	110	201	000	000	220	422	00	Health Insurance	7,200.00	767.00	5,301.00	74%	0.00	74%	1,899.00				
E	01	110	201	000	000	230	422	00	Life Ins	99.00	7.50	63.80	64%	0.00	64%	35.20				
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	500.00	41.66	333.28	67%	0.00	67%	166.72				
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,000.00	129.30	1,172.40	59%	0.00	59%	827.60				
E	01	110	201	000	000	430	422	00	Instructional Supp	1,000.00	0.00	80.45	8%	0.00	8%	919.55				
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00				
			<b>000</b>	<b>Districtwide</b>						<b>62,586.00</b>	<b>5,486.76</b>	<b>43,357.99</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>19,228.01</b>				
		330	Learning & Developm																	
E	01	110	201	000	330	140	428	00	Instructional Sal	256,687.00	16,711.92	140,334.41	55%	0.00	55%	116,352.59				
E	01	110	201	000	330	210	428	00	FICA/Medicare	19,388.00	1,262.80	10,423.07	54%	0.00	54%	8,964.93				
E	01	110	201	000	330	218	428	00	TRA	21,947.00	1,462.28	12,279.21	56%	0.00	56%	9,667.79				
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	1,534.00	10,602.00	74%	0.00	74%	3,798.00				
E	01	110	201	000	330	230	428	00	Life Ins	396.00	21.76	202.40	51%	0.00	51%	193.60				
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	435.40	3,589.53	72%	0.00	72%	1,410.47				
		<b>330</b>	<b>Learning &amp; Developm</b>						<b>317,818.00</b>	<b>21,428.16</b>	<b>177,430.62</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>140,387.38</b>					
		<b>000</b>	<b>Districtwide</b>						<b>380,404.00</b>	<b>26,914.92</b>	<b>220,788.61</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>159,615.39</b>					
	012	2019 AWARD																		
			160	ESSER III formula allocation																
E	01	110	201	012	160	140	422	00	Kindergarten	52,274.00	0.00	0.00	0%	0.00	0%	52,274.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		201	Kindergarten															
			012	2019 AWARD														
				160	ESSER III formula allocation													
E	01	110	201	012	160	210	422	00	FICA/Medicare	3,764.00	0.00	0.00	0%	0.00	0%	3,764.00		
E	01	110	201	012	160	218	422	00	TRA	4,469.00	0.00	0.00	0%	0.00	0%	4,469.00		
E	01	110	201	012	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00		
E	01	110	201	012	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00		
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00		
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>68,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>68,806.00</b>	
			<b>012</b>	<b>2019 AWARD</b>						<b>68,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>68,806.00</b>		
			013	Third Prior Yr Fed Funds														
				160	ESSER III formula allocation													
E	01	110	201	013	160	140	422	00	Kindergarten	0.00	4,554.21	36,334.11	0%	0.00	0%	(36,334.11)		
E	01	110	201	013	160	210	422	00	FICA/Medicare	0.00	330.77	2,551.33	0%	0.00	0%	(2,551.33)		
E	01	110	201	013	160	218	422	00	TRA	0.00	398.49	3,179.21	0%	0.00	0%	(3,179.21)		
E	01	110	201	013	160	220	422	00	Health Insurance	0.00	767.00	5,301.00	0%	0.00	0%	(5,301.00)		
E	01	110	201	013	160	230	422	00	Life Ins	0.00	7.50	63.80	0%	0.00	0%	(63.80)		
E	01	110	201	013	160	240	422	00	LTD Ins.	0.00	0.00	90.57	0%	0.00	0%	(90.57)		
E	01	110	201	013	160	250	422	00	Tax Shelt Annuities	0.00	90.90	727.20	0%	0.00	0%	(727.20)		
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>0.00</b>	<b>6,148.87</b>	<b>48,247.22</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(48,247.22)</b>	
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>						<b>0.00</b>	<b>6,148.87</b>	<b>48,247.22</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(48,247.22)</b>		
			021	supplies														
				000	Districtwide													
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	400.00	0.00	156.38	39%	0.00	39%	243.62		
				<b>000</b>	<b>Districtwide</b>						<b>400.00</b>	<b>0.00</b>	<b>156.38</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>243.62</b>	
			<b>021</b>	<b>supplies</b>						<b>400.00</b>	<b>0.00</b>	<b>156.38</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>243.62</b>		
			022	supplies														
				000	Districtwide													
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	200.00	0.00	57.44	29%	0.00	29%	142.56		
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>57.44</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>142.56</b>	
			<b>022</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>57.44</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>142.56</b>		
			023	supplies														
				000	Districtwide													
E	01	110	201	023	000	401	422	00	Gen Sup - E.SPIZMAN KG	0.00	0.00	163.07	0%	0.00	0%	(163.07)		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			023	supplies																
				000	Districtwide															
E	01	110	201	023	000	430	422	00	Instr Sup - E.SPIZMAN KG	200.00	0.00	82.77	41%	0.00	41%	117.23				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>245.84</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(45.84)</b>
			<b>023</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>245.84</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(45.84)</b>	
				024	supplies															
				000	Districtwide															
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	200.00	0.00	0.00	0%	0.00	0%	200.00				
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	100.00	0.00	375.30	375%	0.00	375%	(275.30)				
				<b>000</b>	<b>Districtwide</b>									<b>300.00</b>	<b>0.00</b>	<b>375.30</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(75.30)</b>
			<b>024</b>	<b>supplies</b>									<b>300.00</b>	<b>0.00</b>	<b>375.30</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(75.30)</b>	
				025	supplies															
				000	Districtwide															
E	01	110	201	025	000	401	422	00	Gen Sup - Steffens KG	0.00	0.00	147.32	0%	0.00	0%	(147.32)				
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	200.00	0.00	32.97	16%	0.00	16%	167.03				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>19.71</b>
			<b>025</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>19.71</b>	
			<b>201</b>	<b>Kindergarten</b>									<b>450,510.00</b>	<b>33,063.79</b>	<b>270,051.08</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>180,458.92</b>	
			203	Elementary Ed.																
				000	Districtwide															
				000	Districtwide															
E	01	110	203	000	000	140	422	00	Instructional Sal	984,357.00	73,465.10	604,336.96	61%	0.00	61%	380,020.04				
E	01	110	203	000	000	142	422	00	Substitute Salaries	146,290.00	11,123.59	75,939.69	52%	0.00	52%	70,350.31				
E	01	110	203	000	000	185	422	00	Other Salaries	3,309.00	500.00	2,551.62	77%	0.00	77%	757.38				
E	01	110	203	000	000	210	422	00	FICA/Medicare	82,697.00	6,197.55	49,133.71	59%	0.00	59%	33,563.29				
E	01	110	203	000	000	214	422	00	PERA	246.00	141.33	659.97	268%	0.00	268%	(413.97)				
E	01	110	203	000	000	218	422	00	TRA	88,118.00	6,916.53	55,932.07	63%	0.00	63%	32,185.93				
E	01	110	203	000	000	220	422	00	Health Insurance	82,707.00	6,903.00	49,772.60	60%	0.00	60%	32,934.40				
E	01	110	203	000	000	230	422	00	Life Ins	1,696.00	112.00	977.48	58%	0.00	58%	718.52				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	0.00	4,131.78	0%	0.00	0%	(4,131.78)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	9,333.00	1,333.30	11,501.76	123%	0.00	123%	(2,168.76)				
E	01	110	203	000	000	270	422	00	Workers Comp Ins.	14,685.00	0.00	0.00	0%	0.00	0%	14,685.00				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	0.00	0.00	1,270.43	0%	0.00	0%	(1,270.43)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,000.00	812.63	1,967.63	98%	0.00	98%	32.37				
E	01	110	203	000	000	366	422	00	Travel	250.00	0.00	0.00	0%	0.00	0%	250.00				
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	1,516.00	0%	0.00	0%	(1,516.00)				
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,000.00	0.00	1,948.29	10%	0.00	10%	18,051.71				
E	01	110	203	000	000	401	422	00	General Supplies	25,000.00	1,054.83	24,400.35	98%	1,165.63	102%	(565.98)				
E	01	110	203	000	000	430	422	00	Instructional Supp	20,000.00	0.00	14,846.90	74%	38.90	74%	5,114.20				
E	01	110	203	000	000	431	422	00	Tests	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,000.00	0.00	1,007.40	20%	0.00	20%	3,992.60				
E	01	110	203	000	000	460	422	00	Textbooks	0.00	0.00	10.00	0%	0.00	0%	(10.00)				
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	44,300.00	0.00	0.00	0%	0.00	0%	44,300.00				
				<b>000</b>	<b>Districtwide</b>						<b>1,530,988.00</b>	<b>108,559.86</b>	<b>901,904.64</b>	<b>59%</b>	<b>1,204.53</b>	<b>59%</b>	<b>627,878.83</b>			
				155	ESSER II code															
E	01	110	203	000	155	140	422	00	Instructional Sal	508.00	0.00	0.00	0%	0.00	0%	508.00				
E	01	110	203	000	155	210	422	00	FICA/Medicare	37.00	0.00	0.00	0%	0.00	0%	37.00				
E	01	110	203	000	155	218	422	00	TRA	43.00	0.00	0.00	0%	0.00	0%	43.00				
				<b>155</b>	<b>ESSER II code</b>						<b>588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>588.00</b>			
				159	ARP Homeless CFDA 84.425W															
E	01	110	203	000	159	366	422	00	Travel	1,000.00	0.00	459.62	46%	0.00	46%	540.38				
E	01	110	203	000	159	401	422	00	General Supplies & Expense	500.00	0.00	241.98	48%	0.00	48%	258.02				
				<b>159</b>	<b>ARP Homeless CFDA 84.425W</b>						<b>1,500.00</b>	<b>0.00</b>	<b>701.60</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>798.40</b>			
				320	Early Retirement Inc															
E	01	110	203	000	320	191	422	00	Early Retirement Inc	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00				
				<b>320</b>	<b>Early Retirement Inc</b>						<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,200.00</b>			
				330	Learning & Developm															
E	01	110	203	000	330	140	428	00	Instructional Sal	0.00	1,316.57	1,316.57	0%	0.00	0%	(1,316.57)				
E	01	110	203	000	330	210	428	00	FICA/Medicare	0.00	98.59	98.59	0%	0.00	0%	(98.59)				
E	01	110	203	000	330	218	428	00	TRA	0.00	115.20	115.20	0%	0.00	0%	(115.20)				
				<b>330</b>	<b>Learning &amp; Developm</b>						<b>0.00</b>	<b>1,530.36</b>	<b>1,530.36</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,530.36)</b>			
				499	Fed Rev through MDE															
E	01	110	203	000	499	401	422	00	Team Nutrition Engagement	0.00	0.00	0.00	0%	1,612.00	0%	(1,612.00)				
				<b>499</b>	<b>Fed Rev through MDE</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,612.00</b>	<b>0%</b>	<b>(1,612.00)</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			000	Districtwide													
				733	Nonauthorized Transp												
E	01	110	203	000	733	173	422	00	Spec Trips Driver	1,572.00	248.50	2,119.95	135%	0.00	135%	(547.95)	
E	01	110	203	000	733	210	422	00	Spec trips FICA	116.00	18.93	145.34	125%	0.00	125%	(29.34)	
E	01	110	203	000	733	214	422	00	Spec trips PERA	90.00	9.79	150.17	167%	0.00	167%	(60.17)	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>1,778.00</b>	<b>277.22</b>	<b>2,415.46</b>	<b>136%</b>	<b>0.00</b>	<b>136%</b>	<b>(637.46)</b>
				734	Field Trips												
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
				<b>734</b>	<b>Field Trips</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>
			<b>000</b>	<b>Districtwide</b>						<b>1,552,054.00</b>	<b>110,367.44</b>	<b>906,552.06</b>	<b>58%</b>	<b>2,816.53</b>	<b>59%</b>	<b>642,685.41</b>	
			001	Districtwide													
E	01	110	203	001	000	305	422	00	PTO- Professional Services	750.00	0.00	750.00	100%	0.00	100%	0.00	
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,000.00	535.26	1,333.47	67%	4,436.64	289%	(3,770.11)	
			<b>000</b>	<b>Districtwide</b>						<b>2,750.00</b>	<b>535.26</b>	<b>2,083.47</b>	<b>76%</b>	<b>4,436.64</b>	<b>237%</b>	<b>(3,770.11)</b>	
			<b>001</b>							<b>2,750.00</b>	<b>535.26</b>	<b>2,083.47</b>	<b>76%</b>	<b>4,436.64</b>	<b>237%</b>	<b>(3,770.11)</b>	
	012	2019 AWARD															
		160	ESSER III formula allocation														
E	01	110	203	012	160	140	422	00	5-6 interventionist	256,265.00	0.00	0.00	0%	0.00	0%	256,265.00	
E	01	110	203	012	160	210	422	00	FICA/Medicare	18,888.00	0.00	0.00	0%	0.00	0%	18,888.00	
E	01	110	203	012	160	218	422	00	TRA	21,911.00	0.00	0.00	0%	0.00	0%	21,911.00	
E	01	110	203	012	160	220	422	00	Health Insurance	28,800.00	0.00	0.00	0%	0.00	0%	28,800.00	
E	01	110	203	012	160	230	422	00	Life Ins	495.00	0.00	0.00	0%	0.00	0%	495.00	
E	01	110	203	012	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
			<b>160</b>	<b>ESSER III formula allocation</b>						<b>329,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>329,359.00</b>	
	<b>012</b>	<b>2019 AWARD</b>								<b>329,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>329,359.00</b>	
	013	Third Prior Yr Fed Funds															
		160	ESSER III formula allocation														
E	01	110	203	013	160	140	422	00	5-6 interventionist	0.00	22,098.94	177,790.69	0%	0.00	0%	(177,790.69)	
E	01	110	203	013	160	210	422	00	FICA/Medicare	0.00	1,601.03	12,689.82	0%	0.00	0%	(12,689.82)	
E	01	110	203	013	160	218	422	00	TRA	0.00	1,933.68	15,556.77	0%	0.00	0%	(15,556.77)	
E	01	110	203	013	160	220	422	00	Health Insurance	0.00	3,068.00	21,204.00	0%	0.00	0%	(21,204.00)	
E	01	110	203	013	160	230	422	00	Life Ins	0.00	37.50	319.00	0%	0.00	0%	(319.00)	
E	01	110	203	013	160	240	422	00	LTD Ins.	0.00	0.00	443.72	0%	0.00	0%	(443.72)	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	110	203	013	160	250	422	00	Tax Shelt Annuities	0.00	333.32	2,666.56	0%	0.00	0%	(2,666.56)				
				<b>160</b>	<b>ESSER III formula allocation</b>									<b>0.00</b>	<b>29,072.47</b>	<b>230,670.56</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(230,670.56)</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>29,072.47</b>	<b>230,670.56</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(230,670.56)</b>	
			023	supplies																
				000	Districtwide															
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	100.00	0.00	154.07	154%	0.00	154%	(54.07)				
E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1	100.00	0.00	0.00	0%	0.00	0%	100.00				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>154.07</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>45.93</b>
			<b>023</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>154.07</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>45.93</b>	
			025	supplies																
				000	Districtwide															
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	100.00	0.00	44.97	45%	0.00	45%	55.03				
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	100.00	0.00	37.46	37%	0.00	37%	62.54				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>82.43</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>117.57</b>
			<b>025</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>82.43</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>117.57</b>	
			026	supplies																
				000	Districtwide															
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	100.00	0.00	126.98	127%	0.00	127%	(26.98)				
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	100.00	0.00	0.00	0%	0.00	0%	100.00				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>126.98</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>73.02</b>
			<b>026</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>126.98</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>73.02</b>	
			027	supplies																
				000	Districtwide															
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G1	100.00	0.00	47.69	48%	0.00	48%	52.31				
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	100.00	0.00	55.85	56%	0.00	56%	44.15				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>96.46</b>
			<b>027</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>96.46</b>	
			028	supplies																
				000	Districtwide															
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	100.00	0.00	125.96	126%	0.00	126%	(25.96)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			028	supplies																			
				000	Districtwide																		
E	01	110	203	028	000	430	422	00	Instr Sup - L. Dreyer G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>125.96</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>74.04</b>						
			<b>028</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>125.96</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>74.04</b>
				029	supplies																		
					000	Districtwide																	
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>						
			<b>029</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				030	supplies																		
					000	Districtwide																	
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>						
			<b>030</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				031	supplies																		
					000	Districtwide																	
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	100.00	0.00	67.99	68%	0.00	68%	32.01							
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>67.99</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>132.01</b>						
			<b>031</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>67.99</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>132.01</b>
				032	supplies																		
					000	Districtwide																	
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	100.00	0.00	68.94	69%	29.68	99%	1.38							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>68.94</b>	<b>34%</b>	<b>29.68</b>	<b>49%</b>	<b>101.38</b>						
			<b>032</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>68.94</b>	<b>34%</b>	<b>29.68</b>	<b>49%</b>	<b>101.38</b>
				033	supplies																		
					000	Districtwide																	
E	01	110	203	033	000	401	422	00	Gen Sup - M.HEINO G2	100.00	0.00	12.78	13%	0.00	13%	87.22							

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			033	supplies													
				000	Districtwide												
E	01	110	203	033	000	430	422	00	Instr Sup - M.HEINO G2	100.00	0.00	59.98	60%	0.00	60%	40.02	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>72.76</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>127.24</b>
				<b>033</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>72.76</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>127.24</b>
				034	supplies												
				000	Districtwide												
E	01	110	203	034	000	401	422	00	Gen Sup - S. Hagensick G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	034	000	430	422	00	Instr Sup - S. Hagensick G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>034</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				035	supplies												
				000	Districtwide												
E	01	110	203	035	000	401	422	00	Gen Sup - Goeden G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	100.00	0.00	27.99	28%	0.00	28%	72.01	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>27.99</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>172.01</b>
				<b>035</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>27.99</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>172.01</b>
				036	supplies												
				000	Districtwide												
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>036</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				037	supplies												
				000	Districtwide												
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	100.00	0.00	27.99	28%	0.00	28%	72.01	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>27.99</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>172.01</b>
				<b>037</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>27.99</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>172.01</b>
				038	supplies												
				000	Districtwide												
E	01	110	203	038	000	401	422	00	Gen Sup - Berg G4	100.00	0.00	0.00	0%	0.00	0%	100.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			038	supplies																			
				000	Districtwide																		
E	01	110	203	038	000	430	422	00	Instr Sup - Berg G4	100.00	0.00	264.12	264%	0.00	264%	(164.12)							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>264.12</b>	<b>132%</b>	<b>0.00</b>	<b>132%</b>	<b>(64.12)</b>
			<b>038</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>264.12</b>	<b>132%</b>	<b>0.00</b>	<b>132%</b>	<b>(64.12)</b>
				039	supplies																		
				000	Districtwide																		
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	100.00	0.00	27.10	27%	0.00	27%	72.90							
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	100.00	0.00	44.25	44%	0.00	44%	55.75							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>71.35</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>128.65</b>
			<b>039</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>71.35</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>128.65</b>
				040	supplies																		
				000	Districtwide																		
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	100.00	0.00	485.58	486%	17.99	504%	(403.57)							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>485.58</b>	<b>243%</b>	<b>17.99</b>	<b>252%</b>	<b>(303.57)</b>
			<b>040</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>485.58</b>	<b>243%</b>	<b>17.99</b>	<b>252%</b>	<b>(303.57)</b>
				041	supplies																		
				000	Districtwide																		
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			<b>041</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				042	supplies																		
				000	Districtwide																		
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	100.00	0.00	221.53	222%	0.00	222%	(121.53)							
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	100.00	0.00	132.85	133%	0.00	133%	(32.85)							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>354.38</b>	<b>177%</b>	<b>0.00</b>	<b>177%</b>	<b>(154.38)</b>
			<b>042</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>354.38</b>	<b>177%</b>	<b>0.00</b>	<b>177%</b>	<b>(154.38)</b>
		<b>203</b>	<b>Elementary Ed.</b>													<b>1,887,963.00</b>	<b>139,975.17</b>	<b>1,141,340.17</b>	<b>60%</b>	<b>7,300.84</b>	<b>61%</b>	<b>739,321.99</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		207	Elem Paras																
			000	Districtwide															
				000	Districtwide														
E	01	110	207	000	000	141	422	00	Non Licensed Salary	140,259.00	12,370.12	98,049.26	70%	0.00	70%	42,209.74			
E	01	110	207	000	000	210	422	00	FICA/Medicare	10,254.00	938.02	7,397.29	72%	0.00	72%	2,856.71			
E	01	110	207	000	000	214	422	00	PERA	8,376.00	764.64	5,839.79	70%	0.00	70%	2,536.21			
E	01	110	207	000	000	218	422	00	TRA	187.00	0.00	0.00	0%	0.00	0%	187.00			
E	01	110	207	000	000	220	422	00	Health Insurance	15,426.00	314.46	2,440.93	16%	0.00	16%	12,985.07			
E	01	110	207	000	000	230	422	00	Life Ins	459.00	33.55	304.26	66%	0.00	66%	154.74			
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	143.00	168.72	1,321.83	924%	0.00	924%	(1,178.83)			
			<b>000</b>	<b>Districtwide</b>							<b>175,104.00</b>	<b>14,589.51</b>	<b>115,353.36</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>59,750.64</b>		
			<b>000</b>	<b>Districtwide</b>							<b>175,104.00</b>	<b>14,589.51</b>	<b>115,353.36</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>59,750.64</b>		
		<b>207</b>	<b>Elem Paras</b>							<b>175,104.00</b>	<b>14,589.51</b>	<b>115,353.36</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>59,750.64</b>			
		212	Art																
			021	supplies															
				000	Districtwide														
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	500.00	0.00	276.59	55%	0.00	55%	223.41			
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,500.00	97.20	2,038.13	82%	43.94	83%	417.93			
			<b>000</b>	<b>Districtwide</b>							<b>3,000.00</b>	<b>97.20</b>	<b>2,314.72</b>	<b>77%</b>	<b>43.94</b>	<b>79%</b>	<b>641.34</b>		
			<b>021</b>	<b>supplies</b>							<b>3,000.00</b>	<b>97.20</b>	<b>2,314.72</b>	<b>77%</b>	<b>43.94</b>	<b>79%</b>	<b>641.34</b>		
		<b>212</b>	<b>Art</b>							<b>3,000.00</b>	<b>97.20</b>	<b>2,314.72</b>	<b>77%</b>	<b>43.94</b>	<b>79%</b>	<b>641.34</b>			
		240	Physical Education																
			021	supplies															
				000	Districtwide														
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	100.00	0.00	0.00	0%	0.00	0%	100.00			
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	100.00	0.00	0.00	0%	0.00	0%	100.00			
			<b>000</b>	<b>Districtwide</b>							<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>		
			<b>021</b>	<b>supplies</b>							<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>		
			022	supplies															
				000	Districtwide														
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	600.00	0.00	583.75	97%	0.00	97%	16.25			
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	500.00	0.00	444.31	89%	0.00	89%	55.69			
			<b>000</b>	<b>Districtwide</b>							<b>1,100.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>71.94</b>		
			<b>022</b>	<b>supplies</b>							<b>1,100.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>71.94</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
										Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		240	Physical Education													
			023	supplies												
				000	Districtwide											
E	01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>023</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>240</b>	<b>Physical Education</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>471.94</b>
				258	Music											
					000	Districtwide										
					000	Districtwide										
E	01	110	258	000	000	140	422	00	Instructional Sal	0.00	3,822.76	30,582.03	0%	0.00	0%	(30,582.03)
E	01	110	258	000	000	210	422	00	FICA/Medicare	0.00	283.53	2,300.60	0%	0.00	0%	(2,300.60)
E	01	110	258	000	000	218	422	00	TRA	0.00	334.50	2,675.98	0%	0.00	0%	(2,675.98)
E	01	110	258	000	000	220	422	00	Health Insurance	0.00	767.00	1,534.00	0%	0.00	0%	(1,534.00)
E	01	110	258	000	000	230	422	00	Life Ins	0.00	7.50	63.80	0%	0.00	0%	(63.80)
E	01	110	258	000	000	305	422	00	Professional Services	500.00	160.00	476.00	95%	0.00	95%	24.00
E	01	110	258	000	000	430	422	00	Instructional Supp	0.00	0.00	(362.28)	0%	0.00	0%	362.28
				<b>000</b>	<b>Districtwide</b>					<b>500.00</b>	<b>5,375.29</b>	<b>37,270.13</b>	<b>7454%</b>	<b>0.00</b>	<b>7454%</b>	<b>(36,770.13)</b>
				<b>000</b>	<b>Districtwide</b>					<b>500.00</b>	<b>5,375.29</b>	<b>37,270.13</b>	<b>7454%</b>	<b>0.00</b>	<b>7454%</b>	<b>(36,770.13)</b>
				021	supplies											
					000	Districtwide										
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	100.00	0.00	0.00	0%	56.78	57%	43.22
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>56.78</b>	<b>28%</b>	<b>143.22</b>
				<b>021</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>56.78</b>	<b>28%</b>	<b>143.22</b>
				201	Instrumental Music											
					000	Districtwide										
E	01	110	258	201	000	430	422	00	Instructional Supp	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	110	258	201	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>201</b>	<b>Instrumental Music</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>258</b>	<b>Music</b>					<b>900.00</b>	<b>5,375.29</b>	<b>37,270.13</b>	<b>4141%</b>	<b>56.78</b>	<b>4147%</b>	<b>(36,426.91)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	110	271	000	317	140		441	00	Instructional Sal	31,768.00	2,386.64	19,093.10	60%	0.00	60%	12,674.90				
E 01	110	271	000	317	210		441	00	FICA/Medicare	2,430.00	175.89	1,389.00	57%	0.00	57%	1,041.00				
E 01	110	271	000	317	218		441	00	TRA	2,716.00	208.84	1,670.69	62%	0.00	62%	1,045.31				
E 01	110	271	000	317	220		441	00	Health Insurance	0.00	383.50	2,650.50	0%	0.00	0%	(2,650.50)				
E 01	110	271	000	317	230		441	00	Life Ins	50.00	3.76	31.98	64%	0.00	64%	18.02				
E 01	110	271	000	317	430		441	00	Instructional Supp	100.00	0.00	0.00	0%	0.00	0%	100.00				
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	100.00	0.00	181.68	182%	0.00	182%	(81.68)				
				<b>317</b>	<b>Compensatory</b>						<b>37,164.00</b>	<b>3,158.63</b>	<b>25,016.95</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>12,147.05</b>			
			<b>000</b>	<b>Districtwide</b>						<b>37,164.00</b>	<b>3,158.63</b>	<b>25,016.95</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>12,147.05</b>				
		<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>						<b>37,164.00</b>	<b>3,158.63</b>	<b>25,016.95</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>12,147.05</b>					
	400	General Special Ed.																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,327.00	446.88	5,874.14	48%	0.00	48%	6,452.86				
E 01	110	400	000	000	210		422	00	FICA/Medicare	943.00	34.19	447.88	47%	0.00	47%	495.12				
E 01	110	400	000	000	214		422	00	PERA	390.00	0.00	248.93	64%	0.00	64%	141.07				
			<b>000</b>	<b>Districtwide</b>						<b>13,660.00</b>	<b>481.07</b>	<b>6,570.95</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>7,089.05</b>				
		<b>000</b>	<b>Districtwide</b>						<b>13,660.00</b>	<b>481.07</b>	<b>6,570.95</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>7,089.05</b>					
	<b>400</b>	<b>General Special Ed.</b>						<b>13,660.00</b>	<b>481.07</b>	<b>6,570.95</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>7,089.05</b>						
	401	Speech Impaired																		
		000	Districtwide																	
			740	Spec Ed General																
E 01	110	401	000	740	140		422	00	Instructional Sal	992.00	0.00	0.00	0%	0.00	0%	992.00				
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	19,493.00	1,724.60	14,326.83	73%	0.00	73%	5,166.17				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	72,997.00	8,702.18	72,617.46	99%	0.00	99%	379.54				
E 01	110	401	000	740	185		422	00	Other Salaries	1,000.00	83.34	2,366.46	237%	0.00	237%	(1,366.46)				
E 01	110	401	000	740	210		422	00	FICA/Medicare	7,083.00	767.64	6,469.81	91%	0.00	91%	613.19				
E 01	110	401	000	740	214		422	00	PERA	1,462.00	129.35	1,074.50	73%	0.00	73%	387.50				
E 01	110	401	000	740	218		422	00	TRA	6,412.00	768.74	6,561.05	102%	0.00	102%	(149.05)				
E 01	110	401	000	740	220		422	00	Health Insurance	7,949.00	806.65	4,589.34	58%	0.00	58%	3,359.66				
E 01	110	401	000	740	230		422	00	Life Ins	147.00	11.26	97.94	67%	0.00	67%	49.06				
E 01	110	401	000	740	250		422	00	Tax Shelt Annuities	1,524.00	165.94	1,327.52	87%	0.00	87%	196.48				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		401	Speech Impaired																				
			000	Districtwide																			
				740	Spec Ed General																		
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	34,720.00	0.00	0.00	0%	0.00	0%	34,720.00							
E	01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	8,680.00	0.00	0.00	0%	0.00	0%	8,680.00							
E	01	110	401	000	740	401	422	00	General Supplies & Expense	500.00	0.00	696.79	139%	26.59	145%	(223.38)							
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,000.00	112.20	1,429.68	71%	158.00	79%	412.32							
				<b>740</b>	<b>Spec Ed General</b>												<b>164,959.00</b>	<b>13,271.90</b>	<b>111,557.38</b>	<b>68%</b>	<b>184.59</b>	<b>68%</b>	<b>53,217.03</b>
			<b>000</b>	<b>Districtwide</b>													<b>164,959.00</b>	<b>13,271.90</b>	<b>111,557.38</b>	<b>68%</b>	<b>184.59</b>	<b>68%</b>	<b>53,217.03</b>
		<b>401</b>	<b>Speech Impaired</b>														<b>164,959.00</b>	<b>13,271.90</b>	<b>111,557.38</b>	<b>68%</b>	<b>184.59</b>	<b>68%</b>	<b>53,217.03</b>
		402	DCD/Mild-Moderate																				
			000	Districtwide																			
				740	Spec Ed General																		
E	01	110	402	000	740	140	422	00	Instructional Sal	9,642.00	1,242.02	9,986.07	104%	0.00	104%	(344.07)							
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	17,171.00	1,406.35	11,284.95	66%	0.00	66%	5,886.05							
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,997.00	201.99	1,622.19	81%	0.00	81%	374.81							
E	01	110	402	000	740	214	422	00	PERA	1,288.00	105.48	846.39	66%	0.00	66%	441.61							
E	01	110	402	000	740	218	422	00	TRA	824.00	108.69	873.79	106%	0.00	106%	(49.79)							
E	01	110	402	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00							
E	01	110	402	000	740	230	422	00	Life Ins	80.00	6.73	57.33	72%	0.00	72%	22.67							
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	200.00	27.22	217.76	109%	0.00	109%	(17.76)							
E	01	110	402	000	740	401	422	00	General Supplies & Expense	250.00	0.00	233.46	93%	0.00	93%	16.54							
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	300.00	0.00	262.38	87%	50.00	104%	(12.38)							
				<b>740</b>	<b>Spec Ed General</b>												<b>32,712.00</b>	<b>3,098.48</b>	<b>25,384.32</b>	<b>78%</b>	<b>50.00</b>	<b>78%</b>	<b>7,277.68</b>
			<b>000</b>	<b>Districtwide</b>													<b>32,712.00</b>	<b>3,098.48</b>	<b>25,384.32</b>	<b>78%</b>	<b>50.00</b>	<b>78%</b>	<b>7,277.68</b>
		<b>402</b>	<b>DCD/Mild-Moderate</b>														<b>32,712.00</b>	<b>3,098.48</b>	<b>25,384.32</b>	<b>78%</b>	<b>50.00</b>	<b>78%</b>	<b>7,277.68</b>
		403	DCD/Severe																				
			000	Districtwide																			
				740	Spec Ed General																		
E	01	110	403	000	740	140	422	00	Instructional Sal	11,244.00	0.00	0.00	0%	0.00	0%	11,244.00							
E	01	110	403	000	740	161	422	00	Certified Ed Asst Salary	97,323.00	5,302.89	42,074.04	43%	0.00	43%	55,248.96							
E	01	110	403	000	740	210	422	00	FICA/Medicare	7,638.00	370.51	2,822.67	37%	0.00	37%	4,815.33							
E	01	110	403	000	740	214	422	00	PERA	5,699.00	397.71	3,155.56	55%	0.00	55%	2,543.44							
E	01	110	403	000	740	218	422	00	TRA	2,786.00	0.00	0.00	0%	0.00	0%	2,786.00							
E	01	110	403	000	740	220	422	00	Health Insurance	27,168.00	1,395.94	9,343.88	34%	0.00	34%	17,824.12							



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		403	DCD/Severe																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	403	000	740	230	422	00	Life Ins	374.00	19.82	168.41	45%	0.00	45%	205.59			
E	01	110	403	000	740	250	422	00	Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00			
E	01	110	403	000	740	433	422	00	Indiv Instr Supp	1,000.00	0.00	673.42	67%	945.70	162%	(619.12)			
				<b>740</b>	<b>Spec Ed General</b>					<b>153,432.00</b>	<b>7,486.87</b>	<b>58,237.98</b>	<b>38%</b>	<b>945.70</b>	<b>39%</b>	<b>94,248.32</b>			
			<b>000</b>	<b>Districtwide</b>					<b>153,432.00</b>	<b>7,486.87</b>	<b>58,237.98</b>	<b>38%</b>	<b>945.70</b>	<b>39%</b>	<b>94,248.32</b>				
		<b>403</b>	<b>DCD/Severe</b>					<b>153,432.00</b>	<b>7,486.87</b>	<b>58,237.98</b>	<b>38%</b>	<b>945.70</b>	<b>39%</b>	<b>94,248.32</b>					
		405	Deaf-Hard of Hearing																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,440.00	0.00	0.00	0%	0.00	0%	1,440.00			
E	01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	360.00	0.00	0.00	0%	0.00	0%	360.00			
				<b>740</b>	<b>Spec Ed General</b>					<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>			
		<b>000</b>	<b>Districtwide</b>					<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>					
		<b>405</b>	<b>Deaf-Hard of Hearing</b>					<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>					
		406	Visually Impaired																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	406	000	740	396	422	00	MN Sch Dist-Salary	2,240.00	0.00	0.00	0%	0.00	0%	2,240.00			
E	01	110	406	000	740	397	422	00	MN Sch Dist-Benefits	560.00	0.00	0.00	0%	0.00	0%	560.00			
				<b>740</b>	<b>Spec Ed General</b>					<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>			
		<b>000</b>	<b>Districtwide</b>					<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>					
		<b>406</b>	<b>Visually Impaired</b>					<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>					
		407	SLD																
			000	Districtwide															
				372	Third Party/Medicare Assist														
E	01	110	407	000	372	140	472	00	Sped - MA	43,154.00	3,745.42	29,963.34	69%	0.00	69%	13,190.66			
E	01	110	407	000	372	210	472	00	FICA/Medicare	3,301.00	286.52	2,292.18	69%	0.00	69%	1,008.82			
E	01	110	407	000	372	218	472	00	TRA	3,690.00	327.72	2,621.78	71%	0.00	71%	1,068.22			
E	01	110	407	000	372	220	422	00	Health Insurance	6,848.00	0.00	0.00	0%	0.00	0%	6,848.00			
E	01	110	407	000	372	230	472	00	Life Ins	94.00	7.50	63.80	68%	0.00	68%	30.20			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		407	SLD																		
			000	Districtwide																	
				372	Third Party/Medicare Assist																
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	0.00	41.66	333.28	0%	0.00	0%	(333.28)					
				<b>372</b>	<b>Third Party/Medicare Assist</b>						<b>57,087.00</b>	<b>4,408.82</b>	<b>35,274.38</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>21,812.62</b>				
				740	Spec Ed General																
E 01	110	407	000	740	140		422	00	Instructional Sal	108,155.00	10,150.20	80,918.77	75%	0.00	75%	27,236.23					
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	12,073.00	1,657.69	13,596.22	113%	0.00	113%	(1,523.22)					
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	24,872.00	2,033.12	16,264.97	65%	0.00	65%	8,607.03					
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	64,931.00	2,559.06	47,833.37	74%	0.00	74%	17,097.63					
E 01	110	407	000	740	210		422	00	FICA/Medicare	14,471.00	1,217.58	11,617.84	80%	0.00	80%	2,853.16					
E 01	110	407	000	740	214		422	00	PERA	5,775.00	316.24	4,575.41	79%	0.00	79%	1,199.59					
E 01	110	407	000	740	218		422	00	TRA	11,374.00	1,066.04	8,503.57	75%	0.00	75%	2,870.43					
E 01	110	407	000	740	220		422	00	Health Insurance	19,065.00	502.12	5,793.80	30%	0.00	30%	13,271.20					
E 01	110	407	000	740	230		422	00	Life Ins	527.00	31.72	364.55	69%	0.00	69%	162.45					
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	1,749.00	286.56	2,207.68	126%	0.00	126%	(458.68)					
E 01	110	407	000	740	396		422	00	MN Sch Dist-Salary	3,360.00	0.00	0.00	0%	0.00	0%	3,360.00					
E 01	110	407	000	740	397		422	00	MN Sch Dist-Benefits	840.00	0.00	0.00	0%	0.00	0%	840.00					
E 01	110	407	000	740	401		422	00	General Supplies & Expense	500.00	0.00	441.90	88%	0.00	88%	58.10					
E 01	110	407	000	740	433		422	00	Indiv Instr Supp	2,500.00	0.00	1,254.30	50%	80.59	53%	1,165.11					
				<b>740</b>	<b>Spec Ed General</b>						<b>270,192.00</b>	<b>19,820.33</b>	<b>193,372.38</b>	<b>72%</b>	<b>80.59</b>	<b>72%</b>	<b>76,739.03</b>				
				<b>000</b>	<b>Districtwide</b>										<b>327,279.00</b>	<b>24,229.15</b>	<b>228,646.76</b>	<b>70%</b>	<b>80.59</b>	<b>70%</b>	<b>98,551.65</b>
				<b>407</b>	<b>SLD</b>										<b>327,279.00</b>	<b>24,229.15</b>	<b>228,646.76</b>	<b>70%</b>	<b>80.59</b>	<b>70%</b>	<b>98,551.65</b>
				408	EBD																
					Districtwide																
					740	Spec Ed General															
E 01	110	408	000	740	140		422	00	Instructional Sal	41,325.00	4,145.00	33,316.16	81%	0.00	81%	8,008.84					
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	104,911.00	11,043.36	81,471.80	78%	0.00	78%	23,439.20					
E 01	110	408	000	740	162		422	00	One-to-One Ed Asst Salary	35,127.00	3,930.47	28,434.69	81%	0.00	81%	6,692.31					
E 01	110	408	000	740	210		422	00	FICA/Medicare	12,993.00	1,334.49	9,989.69	77%	0.00	77%	3,003.31					
E 01	110	408	000	740	214		422	00	PERA	9,021.00	1,015.99	7,337.32	81%	0.00	81%	1,683.68					
E 01	110	408	000	740	218		422	00	TRA	3,533.00	362.68	2,915.15	83%	0.00	83%	617.85					
E 01	110	408	000	740	220		422	00	Health Insurance	23,101.00	2,055.56	12,901.11	56%	0.00	56%	10,199.89					
E 01	110	408	000	740	230		422	00	Life Ins	643.00	55.33	457.67	71%	0.00	71%	185.33					
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,060.00	42.51	414.96	39%	0.00	39%	645.04					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	110	Elementary School K-4														
		408	EBD													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	408	000	740	433	422	00	Indiv Instr Supp	13,500.00	0.00	13,404.14	99%	1,167.09	108%	(1,071.23)	
				<b>740</b>	<b>Spec Ed General</b>				<b>245,214.00</b>	<b>23,985.39</b>	<b>190,642.69</b>	<b>78%</b>	<b>1,167.09</b>	<b>78%</b>	<b>53,404.22</b>	
			<b>000</b>	<b>Districtwide</b>					<b>245,214.00</b>	<b>23,985.39</b>	<b>190,642.69</b>	<b>78%</b>	<b>1,167.09</b>	<b>78%</b>	<b>53,404.22</b>	
		<b>408</b>	<b>EBD</b>						<b>245,214.00</b>	<b>23,985.39</b>	<b>190,642.69</b>	<b>78%</b>	<b>1,167.09</b>	<b>78%</b>	<b>53,404.22</b>	
			409	Deaf-Blind												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary	40,840.00	5,317.24	45,362.31	111%	0.00	111%	(4,522.31)	
E 01	110	409	000	740	174	422	00	Dape Instructors	3,732.00	369.48	2,791.43	75%	0.00	75%	940.57	
E 01	110	409	000	740	210	422	00	FICA/Medicare	3,093.00	401.89	3,397.41	110%	0.00	110%	(304.41)	
E 01	110	409	000	740	214	422	00	PERA	3,063.00	398.80	3,324.39	109%	0.00	109%	(261.39)	
E 01	110	409	000	740	218	422	00	TRA	319.00	32.33	244.28	77%	0.00	77%	74.72	
E 01	110	409	000	740	220	422	00	Health Insurance	13,539.00	736.33	4,928.64	36%	0.00	36%	8,610.36	
E 01	110	409	000	740	230	422	00	Life Ins	194.00	20.59	185.92	96%	0.00	96%	8.08	
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	113.00	156.68	1,181.47	1046%	0.00	1046%	(1,068.47)	
E 01	110	409	000	740	433	422	00	Indiv Instr Supp	4,500.00	0.00	4,416.92	98%	0.00	98%	83.08	
				<b>740</b>	<b>Spec Ed General</b>				<b>69,393.00</b>	<b>7,433.34</b>	<b>65,832.77</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>3,560.23</b>	
			<b>000</b>	<b>Districtwide</b>					<b>69,393.00</b>	<b>7,433.34</b>	<b>65,832.77</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>3,560.23</b>	
		<b>409</b>	<b>Deaf-Blind</b>						<b>69,393.00</b>	<b>7,433.34</b>	<b>65,832.77</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>3,560.23</b>	
			410	Other Health Disabilities												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	410	000	740	140	422	00	Instructional Sal	9,880.00	3,084.40	24,996.52	253%	0.00	253%	(15,116.52)	
E 01	110	410	000	740	144	422	00	Non-Licensed Instructional S	5,031.00	47.78	521.77	10%	0.00	10%	4,509.23	
E 01	110	410	000	740	174	422	00	Dape Instructors	3,732.00	369.48	2,791.43	75%	0.00	75%	940.57	
E 01	110	410	000	740	210	422	00	FICA/Medicare	1,381.00	265.22	2,147.06	155%	0.00	155%	(766.06)	
E 01	110	410	000	740	214	422	00	PERA	377.00	3.58	39.12	10%	0.00	10%	337.88	
E 01	110	410	000	740	218	422	00	TRA	1,164.00	302.21	2,431.45	209%	0.00	209%	(1,267.45)	
E 01	110	410	000	740	220	422	00	Health Insurance	1,950.00	9.16	52.55	3%	0.00	3%	1,897.45	
E 01	110	410	000	740	230	422	00	Life Ins	34.00	4.14	35.92	106%	0.00	106%	(1.92)	
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities	313.00	36.16	289.28	92%	0.00	92%	23.72	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		410	Other Health Disabilities																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	410	000	740	394		422	00	Regular - Other Agencies	5,000.00	0.00	4,573.92	91%	0.00	91%	426.08				
				<b>740</b>	<b>Spec Ed General</b>									<b>28,862.00</b>	<b>4,122.13</b>	<b>37,879.02</b>	<b>131%</b>	<b>0.00</b>	<b>131%</b>	<b>(9,017.02)</b>
			<b>000</b>	<b>Districtwide</b>									<b>28,862.00</b>	<b>4,122.13</b>	<b>37,879.02</b>	<b>131%</b>	<b>0.00</b>	<b>131%</b>	<b>(9,017.02)</b>	
		<b>410</b>	<b>Other Health Disabilities</b>									<b>28,862.00</b>	<b>4,122.13</b>	<b>37,879.02</b>	<b>131%</b>	<b>0.00</b>	<b>131%</b>	<b>(9,017.02)</b>		
			411	Autistic																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	411	000	740	140		422	00	Instructional Sal	54,471.00	4,586.80	39,621.88	73%	0.00	73%	14,849.12				
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	9,166.00	945.80	7,566.44	83%	0.00	83%	1,599.56				
E 01	110	411	000	740	161		422	00	Certified Ed Asst Salary	0.00	369.60	369.60	0%	0.00	0%	(369.60)				
E 01	110	411	000	740	162		422	00	One-to-One Ed Asst Salary	71,535.00	9,931.72	71,955.55	101%	0.00	101%	(420.55)				
E 01	110	411	000	740	174		422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00				
E 01	110	411	000	740	210		422	00	FICA/Medicare	9,712.00	1,138.24	8,278.98	85%	0.00	85%	1,433.02				
E 01	110	411	000	740	214		422	00	PERA	5,365.00	772.59	5,346.87	100%	0.00	100%	18.13				
E 01	110	411	000	740	218		422	00	TRA	5,760.00	484.09	4,128.94	72%	0.00	72%	1,631.06				
E 01	110	411	000	740	220		422	00	Health Insurance	28,800.00	3,019.55	19,551.62	68%	0.00	68%	9,248.38				
E 01	110	411	000	740	230		422	00	Life Ins	512.00	44.47	302.25	59%	0.00	59%	209.75				
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,541.00	219.18	1,720.84	68%	0.00	68%	820.16				
E 01	110	411	000	740	396		422	00	MN Sch Dist-Salary	2,400.00	0.00	0.00	0%	0.00	0%	2,400.00				
E 01	110	411	000	740	397		422	00	MN Sch Dist-Benefits	600.00	0.00	0.00	0%	0.00	0%	600.00				
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	400.00	0.00	553.27	138%	71.89	156%	(225.16)				
				<b>740</b>	<b>Spec Ed General</b>									<b>194,994.00</b>	<b>21,512.04</b>	<b>159,396.24</b>	<b>82%</b>	<b>71.89</b>	<b>82%</b>	<b>35,525.87</b>
			<b>000</b>	<b>Districtwide</b>									<b>194,994.00</b>	<b>21,512.04</b>	<b>159,396.24</b>	<b>82%</b>	<b>71.89</b>	<b>82%</b>	<b>35,525.87</b>	
		013	Third Prior Yr Fed Funds																	
			160	ESSER III formula allocation																
E 01	110	411	013	160	162		422	00	One-to-One Ed Asst Salary	15,109.00	0.00	0.00	0%	0.00	0%	15,109.00				
E 01	110	411	013	160	210		422	00	FICA/Medicare	1,156.00	0.00	0.00	0%	0.00	0%	1,156.00				
E 01	110	411	013	160	214		422	00	PERA	1,133.00	0.00	0.00	0%	0.00	0%	1,133.00				
			<b>160</b>	<b>ESSER III formula allocation</b>									<b>17,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>17,398.00</b>	
		<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>17,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>17,398.00</b>		
		<b>411</b>	<b>Autistic</b>									<b>212,392.00</b>	<b>21,512.04</b>	<b>159,396.24</b>	<b>75%</b>	<b>71.89</b>	<b>75%</b>	<b>52,923.87</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		412	ECSE - Developmentally Delayed																		
			000	Districtwide																	
				740	Spec Ed General																
E	01	110	412	000	740	140	422	00	Instructional Sal	80,082.00	4,420.50	35,578.37	44%	0.00	44%	44,503.63					
E	01	110	412	000	740	152	422	00	Speech Language / Patholog	41,810.00	3,173.26	25,385.98	61%	0.00	61%	16,424.02					
E	01	110	412	000	740	161	422	00	Certified Ed Asst Salary	17,217.00	2,570.61	18,330.81	106%	0.00	106%	(1,113.81)					
E	01	110	412	000	740	162	422	00	One-to-One Ed Asst Salary	92,453.00	10,128.34	61,539.36	67%	0.00	67%	30,913.64					
E	01	110	412	000	740	210	422	00	FICA/Medicare	15,295.00	1,489.45	9,787.07	64%	0.00	64%	5,507.93					
E	01	110	412	000	740	214	422	00	PERA	8,225.00	885.40	5,894.97	72%	0.00	72%	2,330.03					
E	01	110	412	000	740	218	422	00	TRA	10,422.00	664.46	5,334.39	51%	0.00	51%	5,087.61					
E	01	110	412	000	740	220	422	00	Health Insurance	31,497.00	2,488.46	15,321.58	49%	0.00	49%	16,175.42					
E	01	110	412	000	740	230	422	00	Life Ins	599.00	50.73	392.71	66%	0.00	66%	206.29					
E	01	110	412	000	740	250	422	00	Tax Shelt Annuities	1,304.00	306.68	2,078.44	159%	0.00	159%	(774.44)					
E	01	110	412	000	740	396	422	00	MN Sch Dist-Salary	147,120.00	0.00	134,802.93	92%	0.00	92%	12,317.07					
E	01	110	412	000	740	397	422	00	MN Sch Dist-Benefits	36,780.00	0.00	0.00	0%	0.00	0%	36,780.00					
E	01	110	412	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	14.95	0%	0.00	0%	(14.95)					
					<b>740</b>			<b>Spec Ed General</b>		<b>482,804.00</b>	<b>26,177.89</b>	<b>314,461.56</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>168,342.44</b>					
			<b>000</b>	<b>Districtwide</b>									<b>482,804.00</b>	<b>26,177.89</b>	<b>314,461.56</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>168,342.44</b>		
		<b>412</b>	<b>ECSE - Developmentally Delayed</b>									<b>482,804.00</b>	<b>26,177.89</b>	<b>314,461.56</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>168,342.44</b>			
			416	Severely Multiply Impaired																	
				000	Districtwide																
					740	Spec Ed General															
E	01	110	416	000	740	140	422	00	Instructional Sal	9,650.00	1,242.02	9,986.08	103%	0.00	103%	(336.08)					
E	01	110	416	000	740	210	422	00	FICA/Medicare	697.00	95.02	763.98	110%	0.00	110%	(66.98)					
E	01	110	416	000	740	218	422	00	TRA	825.00	108.67	873.74	106%	0.00	106%	(48.74)					
E	01	110	416	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00					
E	01	110	416	000	740	230	422	00	Life Ins	13.00	1.64	13.92	107%	0.00	107%	(0.92)					
E	01	110	416	000	740	250	422	00	Tax Shelt Annuities	200.00	27.24	217.92	109%	0.00	109%	(17.92)					
					<b>740</b>			<b>Spec Ed General</b>		<b>12,345.00</b>	<b>1,474.59</b>	<b>11,855.64</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>489.36</b>					
			<b>000</b>	<b>Districtwide</b>									<b>12,345.00</b>	<b>1,474.59</b>	<b>11,855.64</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>489.36</b>		
		<b>416</b>	<b>Severely Multiply Impaired</b>									<b>12,345.00</b>	<b>1,474.59</b>	<b>11,855.64</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>489.36</b>			
			420	Special Education																	
				000	Districtwide																
					740	Spec Ed General															
E	01	110	420	000	740	396	422	00	MN Sch Dist-Salary	51,740.00	0.00	0.00	0%	0.00	0%	51,740.00					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		420	Special Education															
			000	Districtwide														
				740	Spec Ed General													
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	12,935.00	0.00	0.00	0%	0.00	0%	12,935.00		
E 01	110	420	000	740	433		422	00	Indiv Instr Supp	5,500.00	0.00	5,486.17	100%	0.00	100%	13.83		
				<b>740</b>	<b>Spec Ed General</b>					<b>70,175.00</b>	<b>0.00</b>	<b>5,486.17</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>64,688.83</b>		
			<b>000</b>	<b>Districtwide</b>					<b>70,175.00</b>	<b>0.00</b>	<b>5,486.17</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>64,688.83</b>			
		<b>420</b>	<b>Special Education</b>							<b>70,175.00</b>	<b>0.00</b>	<b>5,486.17</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>64,688.83</b>		
			422	CEIS Sped Stdts w/o Disability														
				000	Districtwide													
					625	IDEA - CEIS												
E 01	110	422	000	625	140		422	00	Instructional CEIS	0.00	4,954.94	35,631.70	0%	0.00	0%	(35,631.70)		
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	0.00	2,014.53	17,505.22	0%	0.00	0%	(17,505.22)		
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	0.00	533.16	4,064.97	0%	0.00	0%	(4,064.97)		
E 01	110	422	000	625	214		422	00	Certified Ed - CEIS - PERA	0.00	151.09	1,312.90	0%	0.00	0%	(1,312.90)		
E 01	110	422	000	625	218		422	00	CEIS TRA	0.00	433.56	3,117.80	0%	0.00	0%	(3,117.80)		
E 01	110	422	000	625	230		422	00	Certified Ed - CEIS - Life Ins	0.00	13.88	106.89	0%	0.00	0%	(106.89)		
E 01	110	422	000	625	250		422	00	Tax Shelt Annuities	0.00	106.26	743.75	0%	0.00	0%	(743.75)		
				<b>625</b>	<b>IDEA - CEIS</b>					<b>0.00</b>	<b>8,207.42</b>	<b>62,483.23</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(62,483.23)</b>		
				740	Spec Ed General													
E 01	110	422	000	740	433		422	00	Indiv Instr Supp- ADSIS	1,000.00	0.00	850.60	85%	0.00	85%	149.40		
				<b>740</b>	<b>Spec Ed General</b>					<b>1,000.00</b>	<b>0.00</b>	<b>850.60</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>149.40</b>		
			<b>000</b>	<b>Districtwide</b>					<b>1,000.00</b>	<b>8,207.42</b>	<b>63,333.83</b>	<b>6333%</b>	<b>0.00</b>	<b>6333%</b>	<b>(62,333.83)</b>			
		<b>422</b>	<b>CEIS Sped Stdts w/o Disability</b>							<b>1,000.00</b>	<b>8,207.42</b>	<b>63,333.83</b>	<b>6333%</b>	<b>0.00</b>	<b>6333%</b>	<b>(62,333.83)</b>		
			622	Media Center														
				000	Districtwide													
					000	Districtwide												
E 01	110	622	000	000	140		422	00	Instructional Sal	34,452.00	2,914.68	23,317.38	68%	0.00	68%	11,134.62		
E 01	110	622	000	000	141		422	00	Non Licensed Salary	26,357.00	2,505.37	23,574.17	89%	0.00	89%	2,782.83		
E 01	110	622	000	000	210		422	00	FICA/Medicare	4,288.00	396.36	3,393.99	79%	0.00	79%	894.01		
E 01	110	622	000	000	214		422	00	PERA	1,977.00	187.90	490.72	25%	0.00	25%	1,486.28		
E 01	110	622	000	000	218		422	00	TRA	2,946.00	255.04	3,429.92	116%	0.00	116%	(483.92)		
E 01	110	622	000	000	220		422	00	Health Insurance	3,600.00	1,150.50	5,984.50	166%	0.00	166%	(2,384.50)		
E 01	110	622	000	000	230		422	00	Life Ins	138.00	11.26	61.74	45%	0.00	45%	76.26		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		622	Media Center															
			000	Districtwide														
				000	Districtwide													
E 01	110	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.34	666.63	67%	0.00	67%	333.37		
E 01	110	622	000	000	305		422	00	Professional Services	500.00	0.00	0.00	0%	0.00	0%	500.00		
E 01	110	622	000	000	401		422	00	General Supplies	500.00	0.00	112.49	22%	0.00	22%	387.51		
E 01	110	622	000	000	470		422	00	Library Books	5,000.00	0.00	3,704.08	74%	0.00	74%	1,295.92		
E 01	110	622	000	000	489		422	00	Periodicals-Newsp.	1,000.00	0.00	1,277.23	128%	0.00	128%	(277.23)		
			<b>000</b>	<b>Districtwide</b>							<b>81,758.00</b>	<b>7,504.45</b>	<b>66,012.85</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>15,745.15</b>	
			<b>000</b>	<b>Districtwide</b>							<b>81,758.00</b>	<b>7,504.45</b>	<b>66,012.85</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>15,745.15</b>	
		<b>622</b>	<b>Media Center</b>							<b>81,758.00</b>	<b>7,504.45</b>	<b>66,012.85</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>15,745.15</b>		
	640	Staff Development																
			000	Districtwide														
				316	Staff Development													
E 01	110	640	000	316	140		403	00	Instructional Sal	15,323.00	568.52	2,598.96	17%	0.00	17%	12,724.04		
E 01	110	640	000	316	144		422	00	Non-Licensed Instructional S	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)		
E 01	110	640	000	316	185		403	00	Other Salaries	0.00	1,273.37	10,291.15	0%	0.00	0%	(10,291.15)		
E 01	110	640	000	316	210		403	00	FICA/Medicare	1,085.00	138.44	1,050.11	97%	0.00	97%	34.89		
E 01	110	640	000	316	214		403	00	PERA	397.00	0.00	138.75	35%	0.00	35%	258.25		
E 01	110	640	000	316	218		403	00	TRA	848.00	161.17	1,042.47	123%	0.00	123%	(194.47)		
E 01	110	640	000	316	305		403	00	Professional Services	4,500.00	0.00	4,500.00	100%	0.00	100%	0.00		
E 01	110	640	000	316	366		403	00	Travel	30,000.00	3,764.76	30,794.20	103%	0.00	103%	(794.20)		
			<b>316</b>	<b>Staff Development</b>							<b>52,153.00</b>	<b>5,906.26</b>	<b>51,415.64</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>737.36</b>	
			<b>000</b>	<b>Districtwide</b>							<b>52,153.00</b>	<b>5,906.26</b>	<b>51,415.64</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>737.36</b>	
		<b>640</b>	<b>Staff Development</b>							<b>52,153.00</b>	<b>5,906.26</b>	<b>51,415.64</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>737.36</b>		
	740	Social Worker																
			000	Districtwide														
				000	Districtwide													
E 01	110	740	000	000	156		422	00	School Social Worker	38,977.00	6,458.14	48,711.90	125%	0.00	125%	(9,734.90)		
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,789.00	471.55	3,514.63	126%	0.00	126%	(725.63)		
E 01	110	740	000	000	218		422	00	TRA	3,333.00	565.08	4,262.26	128%	0.00	128%	(929.26)		
E 01	110	740	000	000	220		422	00	Health Insurance	4,320.00	547.87	4,077.93	94%	0.00	94%	242.07		
E 01	110	740	000	000	230		422	00	Life Ins	59.00	9.86	82.00	139%	0.00	139%	(23.00)		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		740	Social Worker																	
			000	Districtwide																
				000	Districtwide															
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	85.60	652.72	0%	0.00	0%	(652.72)				
			<b>000</b>	<b>Districtwide</b>									<b>49,478.00</b>	<b>8,138.10</b>	<b>61,301.44</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(11,823.44)</b>	
			<b>000</b>	<b>Districtwide</b>									<b>49,478.00</b>	<b>8,138.10</b>	<b>61,301.44</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(11,823.44)</b>	
		<b>740</b>	<b>Social Worker</b>									<b>49,478.00</b>	<b>8,138.10</b>	<b>61,301.44</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(11,823.44)</b>		
	<b>110</b>	<b>Elementary School K-4</b>									<b>4,721,868.00</b>	<b>376,581.31</b>	<b>3,187,100.10</b>	<b>67%</b>	<b>9,901.42</b>	<b>68%</b>	<b>1,524,866.48</b>			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
E 01	111	216	000	401	110		422	00	Superintendent Sal	15,002.00	1,750.20	13,001.46	87%	0.00	87%	2,000.54				
E 01	111	216	000	401	140		422	00	Instructional Sal	214,947.00	17,828.84	144,130.70	67%	0.00	67%	70,816.30				
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	39,746.00	4,098.60	33,368.76	84%	0.00	84%	6,377.24				
E 01	111	216	000	401	210		422	00	FICA/Medicare	18,597.00	1,711.78	13,371.84	72%	0.00	72%	5,225.16				
E 01	111	216	000	401	214		422	00	PERA	2,981.00	307.40	2,502.65	84%	0.00	84%	478.35				
E 01	111	216	000	401	218		422	00	TRA	19,284.00	1,713.14	13,748.79	71%	0.00	71%	5,535.21				
E 01	111	216	000	401	220		422	00	Health Insurance	28,960.00	3,068.00	19,070.00	66%	0.00	66%	9,890.00				
E 01	111	216	000	401	230		422	00	Life Ins	531.00	33.70	296.05	56%	0.00	56%	234.95				
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	6,261.00	520.34	4,258.74	68%	0.00	68%	2,002.26				
E 01	111	216	000	401	251		422	00	HCSP - Health Care State M	37.00	0.00	0.00	0%	0.00	0%	37.00				
E 01	111	216	000	401	366		422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
E 01	111	216	000	401	401		422	00	General Supplies & Expense	0.00	0.00	0.00	0%	245.78	0%	(245.78)				
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	22,505.00	0.00	2,948.78	13%	0.00	13%	19,556.22				
				<b>401</b>	<b>Title I</b>									<b>370,851.00</b>	<b>31,032.00</b>	<b>246,697.77</b>	<b>67%</b>	<b>245.78</b>	<b>67%</b>	<b>123,907.45</b>
		<b>000</b>	<b>Districtwide</b>									<b>370,851.00</b>	<b>31,032.00</b>	<b>246,697.77</b>	<b>67%</b>	<b>245.78</b>	<b>67%</b>	<b>123,907.45</b>		



Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	111	Title I																	
		216	Title I																
			638	Parent Involv Set Aside															
				401	Title I														
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	500.00	271.08	271.08	54%	0.00	54%	228.92			
				<b>401</b>	<b>Title I</b>								<b>500.00</b>	<b>271.08</b>	<b>271.08</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>228.92</b>
				<b>638</b>	<b>Parent Involv Set Aside</b>								<b>500.00</b>	<b>271.08</b>	<b>271.08</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>228.92</b>
				<b>216</b>	<b>Title I</b>								<b>371,351.00</b>	<b>31,303.08</b>	<b>246,968.85</b>	<b>67%</b>	<b>245.78</b>	<b>67%</b>	<b>124,136.37</b>
				<b>111</b>	<b>Title I</b>								<b>371,351.00</b>	<b>31,303.08</b>	<b>246,968.85</b>	<b>67%</b>	<b>245.78</b>	<b>67%</b>	<b>124,136.37</b>
		112	Elementary																
			203	Elementary Ed.															
				013	Third Prior Yr Fed Funds														
					161	ESSER III learning Loss													
E 01	112	203	013	161	185		422	00	Lic Salaries Summer Field T	0.00	0.00	1,095.26	0%	0.00	0%	(1,095.26)			
E 01	112	203	013	161	210		422	00	Summer - FICA/MED	0.00	0.00	83.77	0%	0.00	0%	(83.77)			
E 01	112	203	013	161	214		422	00	Summer - PERA	0.00	0.00	15.28	0%	0.00	0%	(15.28)			
E 01	112	203	013	161	218		422	00	Summer - TRA	0.00	0.00	78.01	0%	0.00	0%	(78.01)			
E 01	112	203	013	161	369		422	00	Entry Fees	0.00	0.00	464.98	0%	0.00	0%	(464.98)			
				<b>161</b>	<b>ESSER III learning Loss</b>								<b>0.00</b>	<b>0.00</b>	<b>1,737.30</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,737.30)</b>
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>								<b>0.00</b>	<b>0.00</b>	<b>1,737.30</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,737.30)</b>
				<b>203</b>	<b>Elementary Ed.</b>								<b>0.00</b>	<b>0.00</b>	<b>1,737.30</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,737.30)</b>
		204	Title II Pt A																
			000	Districtwide															
				414	Title II - Improving Tchr Qual														
E 01	112	204	000	414	140		422	00	Instructional Sal	46,094.00	3,977.34	32,073.57	70%	0.00	70%	14,020.43			
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	283.48	2,269.97	74%	0.00	74%	809.03			
E 01	112	204	000	414	218		422	00	TRA	3,941.00	348.02	2,806.48	71%	0.00	71%	1,134.52			
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	600.00	3,600.00	50%	0.00	50%	3,600.00			
E 01	112	204	000	414	230		422	00	Life Ins	99.00	7.50	63.80	64%	0.00	64%	35.20			
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	84.98	660.07	132%	0.00	132%	(160.07)			
				<b>414</b>	<b>Title II - Improving Tchr Qual</b>								<b>60,913.00</b>	<b>5,301.32</b>	<b>41,473.89</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>19,439.11</b>
				<b>000</b>	<b>Districtwide</b>								<b>60,913.00</b>	<b>5,301.32</b>	<b>41,473.89</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>19,439.11</b>
				<b>204</b>	<b>Title II Pt A</b>								<b>60,913.00</b>	<b>5,301.32</b>	<b>41,473.89</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>19,439.11</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
										Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	112	Elementary																
		206	Title IV															
			000	Districtwide														
				433	Title IV-PtA Stdnt Supp&Acad													
E 01	112	206	000	433	366		422	00	Travel	7,312.00	0.00	0.00	0%	0.00	0%	7,312.00		
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	14,744.00	172.26	1,843.66	13%	0.00	13%	12,900.34		
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>						<b>22,056.00</b>	<b>172.26</b>	<b>1,843.66</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>20,212.34</b>	
				<b>000</b>	<b>Districtwide</b>						<b>22,056.00</b>	<b>172.26</b>	<b>1,843.66</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>20,212.34</b>	
				011	2017 Award													
					433	Title IV-PtA Stdnt Supp&Acad												
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,668.00	0.00	0.00	0%	0.00	0%	5,668.00		
					<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>						<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,668.00</b>
				<b>011</b>	<b>2017 Award</b>						<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,668.00</b>	
				<b>206</b>	<b>Title IV</b>						<b>27,724.00</b>	<b>172.26</b>	<b>1,843.66</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>25,880.34</b>	
	<b>112</b>	<b>Elementary</b>								<b>88,637.00</b>	<b>5,473.58</b>	<b>45,054.85</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>43,582.15</b>		
	114	Elementary - Summer School																
		203	Elementary Ed.															
			013	Third Prior Yr Fed Funds														
				161	ESSER III learning Loss													
E 01	114	203	013	161	185		422	00	Other Salaries	0.00	0.00	112.94	0%	0.00	0%	(112.94)		
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	8.66	0%	0.00	0%	(8.66)		
E 01	114	203	013	161	214		422	00	PERA	0.00	0.00	8.47	0%	0.00	0%	(8.47)		
				<b>161</b>	<b>ESSER III learning Loss</b>						<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>	
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>						<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>	
				<b>203</b>	<b>Elementary Ed.</b>						<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>	
	<b>114</b>	<b>Elementary - Summer School</b>								<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>		
	150	Elementary School 5-6 Middle																
		050	Principal															
			000	Districtwide														
				000	Districtwide													
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	41,577.00	4,850.59	36,033.25	87%	0.00	87%	5,543.75		
E 01	150	050	000	000	210		422	00	FICA/Medicare	3,147.00	370.36	2,741.14	87%	0.00	87%	405.86		
E 01	150	050	000	000	218		422	00	TRA	3,555.00	424.41	3,152.87	89%	0.00	89%	402.13		
E 01	150	050	000	000	220		422	00	Health Insurance	1,800.00	200.00	1,761.68	98%	0.00	98%	38.32		
E 01	150	050	000	000	230		422	00	Life Ins	139.00	10.50	112.42	81%	0.00	81%	26.58		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	400.00	117.12	1,165.77	291%	0.00	291%	(765.77)				
E 01	150	050	000	000	251		422	00	HCSP - Health Care State M	105.00	0.00	0.00	0%	0.00	0%	105.00				
			<b>000</b>	<b>Districtwide</b>									<b>50,723.00</b>	<b>5,972.98</b>	<b>44,967.13</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>5,755.87</b>	
			<b>000</b>	<b>Districtwide</b>									<b>50,723.00</b>	<b>5,972.98</b>	<b>44,967.13</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>5,755.87</b>	
		<b>050</b>	<b>Principal</b>									<b>50,723.00</b>	<b>5,972.98</b>	<b>44,967.13</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>5,755.87</b>		
	203	Elementary Ed.																		
		000	Districtwide																	
			000	Districtwide																
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	394,883.00	33,812.18	274,376.39	69%	0.00	69%	120,506.61				
E 01	150	203	000	000	210		422	00	FICA/Medicare	29,106.00	2,523.93	20,237.81	70%	0.00	70%	8,868.19				
E 01	150	203	000	000	218		422	00	TRA	33,763.00	2,958.58	24,007.97	71%	0.00	71%	9,755.03				
E 01	150	203	000	000	220		422	00	Health Insurance	36,000.00	2,906.52	21,793.22	61%	0.00	61%	14,206.78				
E 01	150	203	000	000	230		422	00	Life Ins	594.00	42.60	362.40	61%	0.00	61%	231.60				
E 01	150	203	000	000	250		422	00	Tax Shelt Annuities	7,500.00	595.48	4,722.66	63%	0.00	63%	2,777.34				
E 01	150	203	000	000	369		422	00	Entry Fees	2,000.00	1,290.00	3,057.00	153%	0.00	153%	(1,057.00)				
E 01	150	203	000	000	390		422	00	MN Sch Dist - Regular	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E 01	150	203	000	000	401		422	00	General Supplies & Expense	3,000.00	0.00	2,931.67	98%	122.94	102%	(54.61)				
E 01	150	203	000	000	430		422	00	Instructional Supp	1,500.00	0.00	834.13	56%	0.00	56%	665.87				
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
E 01	150	203	000	000	460		422	00	Textbooks	500.00	0.00	174.75	35%	0.00	35%	325.25				
E 01	150	203	000	000	556		422	00	SBITA - Reading Curr. HMH	3,440.00	0.00	0.00	0%	0.00	0%	3,440.00				
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	0.00	0.00	0%	0.00	0%	400.00				
E 01	150	203	000	000	891		422	00	GASB 68 Pension Cost	12,300.00	0.00	0.00	0%	0.00	0%	12,300.00				
			<b>000</b>	<b>Districtwide</b>									<b>529,486.00</b>	<b>44,129.29</b>	<b>352,498.00</b>	<b>67%</b>	<b>122.94</b>	<b>67%</b>	<b>176,865.06</b>	
			<b>000</b>	<b>Districtwide</b>									<b>529,486.00</b>	<b>44,129.29</b>	<b>352,498.00</b>	<b>67%</b>	<b>122.94</b>	<b>67%</b>	<b>176,865.06</b>	
	012	2019 AWARD																		
		160	ESSER III formula allocation																	
E 01	150	203	012	160	140		422	00	5-6 interventionist	158,692.00	0.00	0.00	0%	0.00	0%	158,692.00				
E 01	150	203	012	160	210		422	00	FICA/Medicare	11,158.00	0.00	0.00	0%	0.00	0%	11,158.00				
E 01	150	203	012	160	218		422	00	TRA	13,568.00	0.00	0.00	0%	0.00	0%	13,568.00				
E 01	150	203	012	160	220		422	00	Health Insurance	21,600.00	0.00	0.00	0%	0.00	0%	21,600.00				
E 01	150	203	012	160	230		422	00	Life Ins	297.00	0.00	0.00	0%	0.00	0%	297.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
		203	Elementary Ed.														
			012	2019 AWARD													
				160	ESSER III formula allocation												
E	01	150	203	012	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>208,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>208,315.00</b>
				<b>012</b>	<b>2019 AWARD</b>						<b>208,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>208,315.00</b>
			013	Third Prior Yr Fed Funds													
				160	ESSER III formula allocation												
E	01	150	203	013	160	140	422	00	5-6 interventionist	0.00	13,779.60	110,175.27	0%	0.00	0%	(110,175.27)	
E	01	150	203	013	160	210	422	00	FICA/Medicare	0.00	976.86	7,732.49	0%	0.00	0%	(7,732.49)	
E	01	150	203	013	160	218	422	00	TRA	0.00	1,205.72	9,640.39	0%	0.00	0%	(9,640.39)	
E	01	150	203	013	160	220	422	00	Health Insurance	0.00	2,301.00	15,903.00	0%	0.00	0%	(15,903.00)	
E	01	150	203	013	160	230	422	00	Life Ins	0.00	22.50	191.40	0%	0.00	0%	(191.40)	
E	01	150	203	013	160	240	422	00	LTD Ins.	0.00	0.00	274.73	0%	0.00	0%	(274.73)	
E	01	150	203	013	160	250	422	00	Tax Shelt Annuities	0.00	333.32	2,666.56	0%	0.00	0%	(2,666.56)	
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>0.00</b>	<b>18,619.00</b>	<b>146,583.84</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(146,583.84)</b>
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>						<b>0.00</b>	<b>18,619.00</b>	<b>146,583.84</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(146,583.84)</b>
			021	supplies													
				000	Districtwide												
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>021</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			022	supplies													
				000	Districtwide												
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>022</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			023	supplies													
				000	Districtwide												
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	100.00	0.00	0.00	0%	0.00	0%	100.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	150	Elementary School 5-6 Middle														
		203	Elementary Ed.													
			023	supplies												
				000	Districtwide											
E 01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	100.00	0.00	134.77	135%	0.00	135%	(34.77)	
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>134.77</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>65.23</b>
			<b>023</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>134.77</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>65.23</b>	
				024	supplies											
				000	Districtwide											
E 01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00	
E 01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	100.00	0.00	62.98	63%	0.00	63%	37.02	
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>137.02</b>
			<b>024</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>137.02</b>	
				025	supplies											
				000	Districtwide											
E 01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	100.00	0.00	234.49	234%	0.00	234%	(134.49)	
E 01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	100.00	289.39	289.39	289%	0.00	289%	(189.39)	
E 01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>289.39</b>	<b>523.88</b>	<b>175%</b>	<b>0.00</b>	<b>175%</b>	<b>(223.88)</b>
			<b>025</b>	<b>supplies</b>					<b>300.00</b>	<b>289.39</b>	<b>523.88</b>	<b>175%</b>	<b>0.00</b>	<b>175%</b>	<b>(223.88)</b>	
				026	supplies											
				000	Districtwide											
E 01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	100.00	0.00	0.00	0%	0.00	0%	100.00	
E 01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	100.00	0.00	0.00	0%	0.00	0%	100.00	
E 01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>
			<b>026</b>	<b>supplies</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>	
				027	supplies											
				000	Districtwide											
E 01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	100.00	0.00	63.52	64%	0.00	64%	36.48	
E 01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	100.00	0.00	0.00	0%	0.00	0%	100.00	
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>63.52</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>136.48</b>
			<b>027</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>63.52</b>	<b>32%</b>	<b>0.00</b>	<b>32%</b>	<b>136.48</b>	
		<b>203</b>	<b>Elementary Ed.</b>						<b>739,401.00</b>	<b>63,037.68</b>	<b>499,866.99</b>	<b>68%</b>	<b>122.94</b>	<b>68%</b>	<b>239,411.07</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	150	218	000	388	369		438	00	Entry Fees	500.00	0.00	180.00	36%	0.00	36%	320.00				
				<b>388</b>	<b>Gifted &amp; Talented</b>									<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>320.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>320.00</b>	
		<b>218</b>	<b>Gifted &amp; Talented</b>									<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>320.00</b>		
	<b>150</b>	<b>Elementary School 5-6 Middle</b>									<b>790,624.00</b>	<b>69,010.66</b>	<b>545,014.12</b>	<b>69%</b>	<b>122.94</b>	<b>69%</b>	<b>245,486.94</b>			
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	161,492.00	16,409.61	126,890.50	79%	0.00	79%	34,601.50				
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	1,139.48	8,770.36	82%	0.00	82%	1,975.64				
E 01	300	050	000	000	218		422	00	TRA	13,808.00	1,435.86	11,102.97	80%	0.00	80%	2,705.03				
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	1,367.00	10,586.04	84%	0.00	84%	2,013.96				
E 01	300	050	000	000	230		422	00	Life Ins	396.00	30.00	304.48	77%	0.00	77%	91.52				
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	418.02	3,830.57	192%	0.00	192%	(1,830.57)				
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00				
E 01	300	050	000	000	366		422	00	Travel	500.00	0.00	147.08	29%	0.00	29%	352.92				
E 01	300	050	000	000	820		422	00	Dues & Memberships	900.00	0.00	1,070.00	119%	0.00	119%	(170.00)				
			<b>000</b>	<b>Districtwide</b>									<b>202,667.00</b>	<b>20,799.97</b>	<b>162,702.00</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>39,965.00</b>	
		<b>000</b>	<b>Districtwide</b>									<b>202,667.00</b>	<b>20,799.97</b>	<b>162,702.00</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>39,965.00</b>		
	<b>050</b>	<b>Principal</b>									<b>202,667.00</b>	<b>20,799.97</b>	<b>162,702.00</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>39,965.00</b>			
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	130,487.00	7,112.19	85,223.19	65%	0.00	65%	45,263.81				
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,928.00	538.68	6,372.38	64%	0.00	64%	3,555.62				
E 01	300	052	000	000	214		422	00	PERA	7,504.00	359.39	4,729.98	63%	0.00	63%	2,774.02				
E 01	300	052	000	000	220		422	00	Health Insurance	14,400.00	767.00	5,134.00	36%	0.00	36%	9,266.00				
E 01	300	052	000	000	230		422	00	Life Ins	262.00	9.76	151.32	58%	0.00	58%	110.68				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	1,500.00	250.00	1,702.85	114%	0.00	114%	(202.85)				
				<b>000</b>	<b>Districtwide</b>									<b>164,081.00</b>	<b>9,037.02</b>	<b>103,313.72</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>60,767.28</b>
				<b>000</b>	<b>Districtwide</b>									<b>164,081.00</b>	<b>9,037.02</b>	<b>103,313.72</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>60,767.28</b>
		<b>052</b>	<b>Administrative Assistant</b>									<b>164,081.00</b>	<b>9,037.02</b>	<b>103,313.72</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>60,767.28</b>		
		211	Secondary Education																	
			000	Districtwide																
				000	Districtwide															
E 01	300	211	000	000	142		422	00	Substitute Salaries	102,213.00	8,594.98	63,186.86	62%	0.00	62%	39,026.14				
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	6,300.00	0.00	8,115.00	129%	0.00	129%	(1,815.00)				
E 01	300	211	000	000	210		422	00	FICA/Medicare	8,049.00	656.58	5,293.58	66%	0.00	66%	2,755.42				
E 01	300	211	000	000	214		422	00	PERA	31.00	67.50	157.50	508%	0.00	508%	(126.50)				
E 01	300	211	000	000	218		422	00	TRA	9,178.00	673.36	5,924.60	65%	0.00	65%	3,253.40				
E 01	300	211	000	000	220		422	00	Health Insurance	6,484.00	0.00	2,372.50	37%	0.00	37%	4,111.50				
E 01	300	211	000	000	230		422	00	Life Ins	89.00	6.74	57.42	65%	0.00	65%	31.58				
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	0.00	4,062.20	0%	0.00	0%	(4,062.20)				
E 01	300	211	000	000	250		422	00	Tax Shelt Annuities	901.00	75.00	600.00	67%	0.00	67%	301.00				
E 01	300	211	000	000	270		422	00	Workers Comp Ins.	14,680.00	0.00	0.00	0%	0.00	0%	14,680.00				
E 01	300	211	000	000	280		422	00	UI - HS/MS teacher / para	0.00	0.00	139.76	0%	0.00	0%	(139.76)				
E 01	300	211	000	000	305		422	00	Professional Services / Cons	10,000.00	0.00	4,853.00	49%	0.00	49%	5,147.00				
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,000.00	0.00	1,666.00	12%	0.00	12%	12,334.00				
E 01	300	211	000	000	369		422	00	Entry Fees	3,000.00	0.00	150.00	5%	0.00	5%	2,850.00				
E 01	300	211	000	000	390		422	00	MN Sch Dist - Regular	5,000.00	0.00	751.44	15%	0.00	15%	4,248.56				
E 01	300	211	000	000	391		422	00	MN Sch Dist - Payments to C	140,000.00	0.00	91,241.58	65%	0.00	65%	48,758.42				
E 01	300	211	000	000	392		422	00	Out of State Sch Dist.	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00				
E 01	300	211	000	000	394		422	00	Concurrent enroll - our staff t	15,000.00	0.00	9,000.00	60%	0.00	60%	6,000.00				
E 01	300	211	000	000	401		422	00	General Supplies	40,000.00	58.88	37,192.11	93%	0.00	93%	2,807.89				
E 01	300	211	000	000	430		422	00	Instructional Supp	2,000.00	0.00	1,515.69	76%	0.00	76%	484.31				
E 01	300	211	000	000	460		422	00	Textbooks	3,500.00	0.00	1,168.42	33%	226.65	40%	2,104.93				
E 01	300	211	000	000	820		422	00	Dues & Memberships	200.00	115.65	272.65	136%	0.00	136%	(72.65)				
E 01	300	211	000	000	891		422	00	GASB 68 Pension Cost	43,400.00	0.00	0.00	0%	0.00	0%	43,400.00				
E 01	300	211	000	000	899		422	00	Miscellaneous Exp	0.00	0.00	40.69	0%	0.00	0%	(40.69)				
				<b>000</b>	<b>Districtwide</b>									<b>427,025.00</b>	<b>10,248.69</b>	<b>237,761.00</b>	<b>56%</b>	<b>226.65</b>	<b>56%</b>	<b>189,037.35</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
										Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		211	Secondary Education														
			000	Districtwide													
				159	ARP Homeless CFDA 84.425W												
E	01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
				<b>159</b>	<b>ARP Homeless CFDA 84.425W</b>						<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,000.00</b>
				733	Nonauthorized Transp												
E	01	300	211	000	733	173	422	00	Spec Trips Driver	4,463.00	344.50	3,063.15	69%	0.00	69%	1,399.85	
E	01	300	211	000	733	210	422	00	Spec trips FICA	335.00	25.44	211.68	63%	0.00	63%	123.32	
E	01	300	211	000	733	214	422	00	Spec trips PERA	146.00	25.83	229.71	157%	0.00	157%	(83.71)	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>4,944.00</b>	<b>395.77</b>	<b>3,504.54</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>1,439.46</b>
			<b>000</b>	<b>Districtwide</b>						<b>437,969.00</b>	<b>10,644.46</b>	<b>241,265.54</b>	<b>55%</b>	<b>226.65</b>	<b>55%</b>	<b>196,476.81</b>	
			011	2017 Award													
				155	ESSER II code												
E	01	300	211	011	155	140	422	00	Instructional Sal	3,165.00	0.00	0.00	0%	0.00	0%	3,165.00	
E	01	300	211	011	155	161	422	00	Certified Ed Asst Salary	1,056.00	0.00	0.00	0%	0.00	0%	1,056.00	
E	01	300	211	011	155	210	422	00	FICA/Medicare	314.00	0.00	0.00	0%	0.00	0%	314.00	
E	01	300	211	011	155	214	422	00	PERA	79.00	0.00	0.00	0%	0.00	0%	79.00	
E	01	300	211	011	155	218	422	00	TRA	271.00	0.00	0.00	0%	0.00	0%	271.00	
				<b>155</b>	<b>ESSER II code</b>						<b>4,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,885.00</b>
			<b>011</b>	<b>2017 Award</b>						<b>4,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,885.00</b>	
			012	2019 AWARD													
				160	ESSER III formula allocation												
E	01	300	211	012	160	140	422	00	5-6 interventionist	44,166.00	0.00	0.00	0%	0.00	0%	44,166.00	
E	01	300	211	012	160	144	422	00	5-6 interventionist	17,210.00	0.00	0.00	0%	0.00	0%	17,210.00	
E	01	300	211	012	160	210	422	00	FICA/Medicare	4,474.00	0.00	0.00	0%	0.00	0%	4,474.00	
E	01	300	211	012	160	214	422	00	PERA	1,291.00	0.00	0.00	0%	0.00	0%	1,291.00	
E	01	300	211	012	160	218	422	00	TRA	3,776.00	0.00	0.00	0%	0.00	0%	3,776.00	
E	01	300	211	012	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
E	01	300	211	012	160	230	422	00	Life Ins	198.00	0.00	0.00	0%	0.00	0%	198.00	
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>78,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>78,315.00</b>
			<b>012</b>	<b>2019 AWARD</b>						<b>78,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>78,315.00</b>	
			013	Third Prior Yr Fed Funds													
				160	ESSER III formula allocation												
E	01	300	211	013	160	140	422	00	5-6 interventionist	0.00	3,822.76	30,582.03	0%	0.00	0%	(30,582.03)	
E	01	300	211	013	160	144	422	00	5-6 interventionist	0.00	3,802.56	32,336.17	0%	0.00	0%	(32,336.17)	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	211 Secondary Education																
	013 Third Prior Yr Fed Funds																
	160 ESSER III formula allocation																
E	01	300	211	013	160	210	422	00	FICA/Medicare	0.00	545.44	4,520.42	0%	0.00	0%	(4,520.42)	
E	01	300	211	013	160	214	422	00	PERA	0.00	285.20	2,425.22	0%	0.00	0%	(2,425.22)	
E	01	300	211	013	160	218	422	00	TRA	0.00	334.50	2,675.98	0%	0.00	0%	(2,675.98)	
E	01	300	211	013	160	220	422	00	Health Insurance	0.00	767.00	6,334.00	0%	0.00	0%	(6,334.00)	
E	01	300	211	013	160	230	422	00	Life Ins	0.00	22.50	150.10	0%	0.00	0%	(150.10)	
E	01	300	211	013	160	240	422	00	LTD Ins.	0.00	0.00	76.26	0%	0.00	0%	(76.26)	
					<b>160</b>				<b>ESSER III formula allocation</b>	<b>0.00</b>	<b>9,579.96</b>	<b>79,100.18</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(79,100.18)</b>	
					<b>013</b>				<b>Third Prior Yr Fed Funds</b>	<b>0.00</b>	<b>9,579.96</b>	<b>79,100.18</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(79,100.18)</b>	
					070	CEO											
					000	Districtwide											
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,000.00	1,697.01	2,590.96	52%	0.00	52%	2,409.04	
					<b>000</b>				<b>Districtwide</b>	<b>5,000.00</b>	<b>1,697.01</b>	<b>2,590.96</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>2,409.04</b>	
					<b>070</b>				<b>CEO</b>	<b>5,000.00</b>	<b>1,697.01</b>	<b>2,590.96</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>2,409.04</b>	
					<b>211</b>				<b>Secondary Education</b>	<b>526,169.00</b>	<b>21,921.43</b>	<b>322,956.68</b>	<b>61%</b>	<b>226.65</b>	<b>61%</b>	<b>202,985.67</b>	
					212	Art											
					000	Districtwide											
					000	Districtwide											
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	6,105.92	50,347.35	66%	0.00	66%	25,724.65	
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	439.90	3,562.17	64%	0.00	64%	2,040.83	
E	01	300	212	000	000	218	422	00	TRA	6,504.00	534.26	4,405.32	68%	0.00	68%	2,098.68	
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	767.00	5,301.00	74%	0.00	74%	1,899.00	
E	01	300	212	000	000	230	422	00	Life Ins	99.00	7.50	63.80	64%	0.00	64%	35.20	
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,333.28	67%	0.00	67%	666.72	
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	160.00	80%	0.00	80%	40.00	
					<b>000</b>				<b>Districtwide</b>	<b>97,678.00</b>	<b>8,021.24</b>	<b>65,172.92</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>32,505.08</b>	
					<b>000</b>				<b>Districtwide</b>	<b>97,678.00</b>	<b>8,021.24</b>	<b>65,172.92</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>32,505.08</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		212	Art																	
			021	supplies																
				000	Districtwide															
E 01	300	212	021	000	430		422	00	Instr Sup - Kop-Pulju Art	5,000.00	25.51	5,916.40	118%	306.85	124%	(1,223.25)				
				<b>000</b>	<b>Districtwide</b>									<b>5,000.00</b>	<b>25.51</b>	<b>5,916.40</b>	<b>118%</b>	<b>306.85</b>	<b>124%</b>	<b>(1,223.25)</b>
			<b>021</b>	<b>supplies</b>									<b>5,000.00</b>	<b>25.51</b>	<b>5,916.40</b>	<b>118%</b>	<b>306.85</b>	<b>124%</b>	<b>(1,223.25)</b>	
		<b>212</b>	<b>Art</b>									<b>102,678.00</b>	<b>8,046.75</b>	<b>71,089.32</b>	<b>69%</b>	<b>306.85</b>	<b>70%</b>	<b>31,281.83</b>		
		213	PSEO																	
			000	Districtwide																
			000	Districtwide																
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	70,000.00	23,104.25	79,917.62	114%	0.00	114%	(9,917.62)				
				<b>000</b>	<b>Districtwide</b>									<b>70,000.00</b>	<b>23,104.25</b>	<b>79,917.62</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(9,917.62)</b>
			<b>000</b>	<b>Districtwide</b>									<b>70,000.00</b>	<b>23,104.25</b>	<b>79,917.62</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(9,917.62)</b>	
		<b>213</b>	<b>PSEO</b>									<b>70,000.00</b>	<b>23,104.25</b>	<b>79,917.62</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(9,917.62)</b>		
		214	Paras																	
			000	Districtwide																
			000	Districtwide																
E 01	300	214	000	000	141		422	00	Non Licensed Salary	46,666.00	3,864.75	36,619.44	78%	0.00	78%	10,046.56				
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,428.00	282.54	2,660.91	78%	0.00	78%	767.09				
E 01	300	214	000	000	214		422	00	PERA	3,414.00	289.87	2,746.48	80%	0.00	80%	667.52				
E 01	300	214	000	000	218		422	00	TRA	97.00	0.00	0.00	0%	0.00	0%	97.00				
E 01	300	214	000	000	220		422	00	Health Insurance	4,003.00	491.95	3,319.48	83%	0.00	83%	683.52				
E 01	300	214	000	000	230		422	00	Life Ins	64.00	21.19	135.10	211%	0.00	211%	(71.10)				
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	413.00	35.01	280.00	68%	0.00	68%	133.00				
				<b>000</b>	<b>Districtwide</b>									<b>58,085.00</b>	<b>4,985.31</b>	<b>45,761.41</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>12,323.59</b>
			<b>000</b>	<b>Districtwide</b>									<b>58,085.00</b>	<b>4,985.31</b>	<b>45,761.41</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>12,323.59</b>	
		<b>214</b>	<b>Paras</b>									<b>58,085.00</b>	<b>4,985.31</b>	<b>45,761.41</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>12,323.59</b>		
		218	Gifted & Talented																	
			000	Districtwide																
			388	Gifted & Talented																
E 01	300	218	000	388	369		438	00	Entry Fees	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00				
				<b>388</b>	<b>Gifted &amp; Talented</b>									<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,200.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,200.00</b>	
		<b>218</b>	<b>Gifted &amp; Talented</b>									<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,200.00</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		220	English																
			000	Districtwide															
				000	Districtwide														
E 01	300	220	000	000	140		422	00	Instructional Sal	198,068.00	16,718.10	135,927.26	69%	0.00	69%	62,140.74			
E 01	300	220	000	000	210		422	00	FICA/Medicare	14,687.00	1,241.61	9,980.14	68%	0.00	68%	4,706.86			
E 01	300	220	000	000	218		422	00	TRA	16,935.00	1,462.82	11,893.58	70%	0.00	70%	5,041.42			
E 01	300	220	000	000	220		422	00	Health Insurance	21,600.00	2,301.00	15,903.00	74%	0.00	74%	5,697.00			
E 01	300	220	000	000	230		422	00	Life Ins	297.00	22.50	191.40	64%	0.00	64%	105.60			
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,000.00	125.00	1,000.00	25%	0.00	25%	3,000.00			
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	3,500.00	0.00	2,913.08	83%	0.00	83%	586.92			
			<b>000</b>	<b>Districtwide</b>							<b>259,087.00</b>	<b>21,871.03</b>	<b>177,808.46</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>81,278.54</b>		
			<b>000</b>	<b>Districtwide</b>							<b>259,087.00</b>	<b>21,871.03</b>	<b>177,808.46</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>81,278.54</b>		
			022	supplies															
				000	Districtwide														
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	200.00	0.00	0.00	0%	0.00	0%	200.00			
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	200.00	0.00	147.39	74%	0.00	74%	52.61			
			<b>000</b>	<b>Districtwide</b>							<b>400.00</b>	<b>0.00</b>	<b>147.39</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>252.61</b>		
			<b>022</b>	<b>supplies</b>							<b>400.00</b>	<b>0.00</b>	<b>147.39</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>252.61</b>		
			023	supplies															
				000	Districtwide														
E 01	300	220	023	000	401		422	00	Gen Sup - Coyle Eng	200.00	0.00	0.00	0%	0.00	0%	200.00			
E 01	300	220	023	000	430		422	00	Instr Sup - Coyle Eng	200.00	0.00	0.00	0%	0.00	0%	200.00			
			<b>000</b>	<b>Districtwide</b>							<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>		
			<b>023</b>	<b>supplies</b>							<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>		
			<b>220</b>	<b>English</b>							<b>259,887.00</b>	<b>21,871.03</b>	<b>177,955.85</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>81,931.15</b>		
			230	Foreign Language															
				000	Districtwide														
				000	Districtwide														
E 01	300	230	000	000	140		422	00	Instructional Sal	73,172.00	6,105.92	50,347.35	69%	0.00	69%	22,824.65			
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,392.00	452.57	3,705.39	69%	0.00	69%	1,686.61			
E 01	300	230	000	000	218		422	00	TRA	6,256.00	534.26	4,405.35	70%	0.00	70%	1,850.65			
E 01	300	230	000	000	220		422	00	Health Insurance	7,200.00	767.00	5,301.00	74%	0.00	74%	1,899.00			
E 01	300	230	000	000	230		422	00	Life Ins	99.00	7.50	63.80	64%	0.00	64%	35.20			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		230	Foreign Language																			
			000	Districtwide																		
				000	Districtwide																	
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,333.28	67%	0.00	67%	666.72						
				<b>000</b>	<b>Districtwide</b>									<b>94,119.00</b>	<b>8,033.91</b>	<b>65,156.17</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>28,962.83</b>		
				<b>000</b>	<b>Districtwide</b>									<b>94,119.00</b>	<b>8,033.91</b>	<b>65,156.17</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>28,962.83</b>		
				021	supplies																	
					000	Districtwide																
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	250.00	0.00	190.71	76%	0.00	76%	59.29						
				<b>000</b>	<b>Districtwide</b>									<b>250.00</b>	<b>0.00</b>	<b>190.71</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>59.29</b>		
				<b>021</b>	<b>supplies</b>									<b>250.00</b>	<b>0.00</b>	<b>190.71</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>59.29</b>		
				<b>230</b>	<b>Foreign Language</b>									<b>94,369.00</b>	<b>8,033.91</b>	<b>65,346.88</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>29,022.12</b>		
				240	Physical Education																	
					000	Districtwide																
						000	Districtwide															
E	01	300	240	000	000	140	422	00	Instructional Sal	152,231.00	12,233.50	99,383.54	65%	0.00	65%	52,847.46						
E	01	300	240	000	000	174	422	00	Dape Instructors	34,827.00	3,553.74	26,711.84	77%	0.00	77%	8,115.16						
E	01	300	240	000	000	210	422	00	FICA/Medicare	14,106.00	1,170.01	9,014.21	64%	0.00	64%	5,091.79						
E	01	300	240	000	000	218	422	00	TRA	15,994.00	1,381.35	10,996.41	69%	0.00	69%	4,997.59						
E	01	300	240	000	000	220	422	00	Health Insurance	7,470.00	1,695.48	11,812.78	158%	0.00	158%	(4,342.78)						
E	01	300	240	000	000	230	422	00	Life Ins	284.00	23.91	207.48	73%	0.00	73%	76.52						
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	5,217.00	353.80	2,779.89	53%	0.00	53%	2,437.11						
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,000.00	0.00	3,729.43	75%	0.00	75%	1,270.57						
E	01	300	240	000	000	430	422	00	Instructional Supp	100.00	0.00	11.98	12%	0.00	12%	88.02						
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00						
				<b>000</b>	<b>Districtwide</b>									<b>235,329.00</b>	<b>20,411.79</b>	<b>164,647.56</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>70,681.44</b>		
				<b>000</b>	<b>Districtwide</b>									<b>235,329.00</b>	<b>20,411.79</b>	<b>164,647.56</b>	<b>70%</b>	<b>0.00</b>	<b>70%</b>	<b>70,681.44</b>		
				024	supplies																	
					000	Districtwide																
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	64.02	0%	23.50	0%	(87.52)						
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	250.00	0.00	250.83	100%	0.00	100%	(0.83)						
				<b>000</b>	<b>Districtwide</b>									<b>250.00</b>	<b>0.00</b>	<b>314.85</b>	<b>126%</b>	<b>23.50</b>	<b>135%</b>	<b>(88.35)</b>		
				<b>024</b>	<b>supplies</b>									<b>250.00</b>	<b>0.00</b>	<b>314.85</b>	<b>126%</b>	<b>23.50</b>	<b>135%</b>	<b>(88.35)</b>		
				<b>240</b>	<b>Physical Education</b>									<b>235,579.00</b>	<b>20,411.79</b>	<b>164,962.41</b>	<b>70%</b>	<b>23.50</b>	<b>70%</b>	<b>70,593.09</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		255	Metals Shop & Agriculture																			
			000	Districtwide																		
				000	Districtwide																	
E 01	300	255	000	000	335		422	00	Short-Term Lease/Rentals	7,000.00	1,223.04	8,863.29	127%	0.00	127%	(1,863.29)						
E 01	300	255	000	000	350		422	00	Repairs and Maintena	0.00	0.00	(4.28)	0%	0.00	0%	4.28						
E 01	300	255	000	000	404		422	00	Oxygen & Acetylene	3,000.00	0.00	2,845.55	95%	0.00	95%	154.45						
				<b>000</b>	<b>Districtwide</b>					<b>10,000.00</b>	<b>1,223.04</b>	<b>11,704.56</b>	<b>117%</b>	<b>0.00</b>	<b>117%</b>	<b>(1,704.56)</b>						
				<b>000</b>	<b>Districtwide</b>					<b>10,000.00</b>	<b>1,223.04</b>	<b>11,704.56</b>	<b>117%</b>	<b>0.00</b>	<b>117%</b>	<b>(1,704.56)</b>						
				022	supplies																	
					000	Districtwide																
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	3,000.00	0.00	3,000.00	100%	0.00	100%	0.00						
				<b>000</b>	<b>Districtwide</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>						
				<b>022</b>	<b>supplies</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100%</b>	<b>0.00</b>				
				<b>255</b>	<b>Metals Shop &amp; Agriculture</b>					<b>13,000.00</b>	<b>1,223.04</b>	<b>14,704.56</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(1,704.56)</b>						
				256	Mathematics																	
					000	Districtwide																
						000	Districtwide															
E 01	300	256	000	000	140		422	00	Instructional Sal	191,418.00	16,242.60	130,940.75	68%	0.00	68%	60,477.25						
E 01	300	256	000	000	210		422	00	FICA/Medicare	14,083.00	1,205.70	9,556.81	68%	0.00	68%	4,526.19						
E 01	300	256	000	000	218		422	00	TRA	16,366.00	1,421.24	11,457.39	70%	0.00	70%	4,908.61						
E 01	300	256	000	000	220		422	00	Health Insurance	14,400.00	2,301.00	15,903.00	110%	0.00	110%	(1,503.00)						
E 01	300	256	000	000	230		422	00	Life Ins	297.00	22.50	191.40	64%	0.00	64%	105.60						
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	4,500.00	374.98	2,999.84	67%	0.00	67%	1,500.16						
				<b>000</b>	<b>Districtwide</b>					<b>241,064.00</b>	<b>21,568.02</b>	<b>171,049.19</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>70,014.81</b>						
				733	Nonauthorized Transp																	
E 01	300	256	000	733	173		422	00	Spec Trips - Mathematics	135.00	0.00	0.00	0%	0.00	0%	135.00						
E 01	300	256	000	733	210		422	00	Spec trips FICA	10.00	0.00	0.00	0%	0.00	0%	10.00						
E 01	300	256	000	733	214		422	00	Spec trips PERA	10.00	0.00	0.00	0%	0.00	0%	10.00						
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>155.00</b>						
				<b>000</b>	<b>Districtwide</b>					<b>241,219.00</b>	<b>21,568.02</b>	<b>171,049.19</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>70,169.81</b>						
				022	supplies																	
					000	Districtwide																
E 01	300	256	022	000	401		422	00	Gen Sup - Golberg Math	100.00	0.00	89.97	90%	0.00	90%	10.03						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a							
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund														
	300 Secondary Services														
	256 Mathematics														
	022 supplies														
	000 Districtwide														
E 01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	400.00	0.00	382.86	96%	0.00	96%	17.14
								<b>000 Districtwide</b>	<b>500.00</b>	<b>0.00</b>	<b>472.83</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>27.17</b>
								<b>022 supplies</b>	<b>500.00</b>	<b>0.00</b>	<b>472.83</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>27.17</b>
								<b>256 Mathematics</b>	<b>241,719.00</b>	<b>21,568.02</b>	<b>171,522.02</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>70,196.98</b>
	258 Music														
	000 Districtwide														
	000 Districtwide														
E 01	300	258	000	000	305	422	00	Professional Services	1,000.00	620.00	1,090.00	109%	0.00	109%	(90.00)
								<b>000 Districtwide</b>	<b>1,000.00</b>	<b>620.00</b>	<b>1,090.00</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(90.00)</b>
	302 Operating Capital														
E 01	300	258	000	302	530	424	00	Band Equipment	2,200.00	0.00	2,124.85	97%	0.00	97%	75.15
								<b>302 Operating Capital</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,124.85</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>75.15</b>
								<b>000 Districtwide</b>	<b>3,200.00</b>	<b>620.00</b>	<b>3,214.85</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(14.85)</b>
	200 Vocal Music														
	000 Districtwide														
E 01	300	258	200	000	140	422	00	Instr Salary Choir	58,738.00	6,105.92	50,347.35	86%	0.00	86%	8,390.65
E 01	300	258	200	000	210	422	00	FICA/Medicare	4,249.00	443.94	3,638.07	86%	0.00	86%	610.93
E 01	300	258	200	000	218	422	00	TRA	5,022.00	534.26	4,405.32	88%	0.00	88%	616.68
E 01	300	258	200	000	220	422	00	Health Insurance	5,760.00	767.00	5,301.00	92%	0.00	92%	459.00
E 01	300	258	200	000	230	422	00	Life Ins	79.00	7.50	63.80	81%	0.00	81%	15.20
E 01	300	258	200	000	250	422	00	Tax Shelt Annuities	1,600.00	166.66	1,333.28	83%	0.00	83%	266.72
E 01	300	258	200	000	311	422	00	Prof-Technical Serv	800.00	0.00	784.00	98%	0.00	98%	16.00
E 01	300	258	200	000	366	422	00	Travel	0.00	0.00	841.20	0%	0.00	0%	(841.20)
E 01	300	258	200	000	430	422	00	Instructional Supp	6,500.00	1,127.79	4,036.82	62%	0.00	62%	2,463.18
								<b>000 Districtwide</b>	<b>82,748.00</b>	<b>9,153.07</b>	<b>70,750.84</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>11,997.16</b>
								<b>200 Vocal Music</b>	<b>82,748.00</b>	<b>9,153.07</b>	<b>70,750.84</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>11,997.16</b>
	201 Instrumental Music														
	000 Districtwide														
E 01	300	258	201	000	140	422	00	Instructional Sal	74,172.00	6,189.26	51,014.07	69%	0.00	69%	23,157.93
E 01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,667.00	225.84	1,806.69	68%	0.00	68%	860.31
E 01	300	258	201	000	210	422	00	FICA/Medicare	5,577.00	478.80	3,898.50	70%	0.00	70%	1,678.50

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		258	Music															
			201	Instrumental Music														
				000	Districtwide													
E	01	300	258	201	000	218	422	00	TRA	6,570.00	561.32	4,621.81	70%	0.00	70%	1,948.19		
E	01	300	258	201	000	220	422	00	Health Insurance	7,200.00	767.00	5,301.00	74%	0.00	74%	1,899.00		
E	01	300	258	201	000	230	422	00	Life Ins	99.00	7.50	63.80	64%	0.00	64%	35.20		
E	01	300	258	201	000	250	422	00	Tax Shelt Annuities	0.00	166.66	1,333.28	0%	0.00	0%	(1,333.28)		
E	01	300	258	201	000	314	422	00	Contr-Equip Rep	7,000.00	125.00	7,094.00	101%	0.00	101%	(94.00)		
E	01	300	258	201	000	401	422	00	General Supplies & Expense	1,000.00	0.00	989.50	99%	0.00	99%	10.50		
E	01	300	258	201	000	430	422	00	Instructional Supp	3,500.00	663.90	3,786.10	108%	0.00	108%	(286.10)		
				<b>000</b>	<b>Districtwide</b>						<b>107,785.00</b>	<b>9,185.28</b>	<b>79,908.75</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>27,876.25</b>	
				302	Operating Capital													
E	01	300	258	201	302	530	424	00	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00		
				<b>302</b>	<b>Operating Capital</b>						<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,500.00</b>	
				<b>201</b>	<b>Instrumental Music</b>						<b>111,285.00</b>	<b>9,185.28</b>	<b>79,908.75</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>31,376.25</b>	
				<b>258</b>	<b>Music</b>						<b>197,233.00</b>	<b>18,958.35</b>	<b>153,874.44</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>43,358.56</b>	
				260	Science													
				000	Districtwide													
				000	Districtwide													
E	01	300	260	000	000	140	422	00	Instructional Sal	207,135.00	18,484.42	149,375.36	72%	0.00	72%	57,759.64		
E	01	300	260	000	000	210	422	00	FICA/Medicare	15,143.00	1,312.17	10,451.90	69%	0.00	69%	4,691.10		
E	01	300	260	000	000	218	422	00	TRA	17,710.00	1,617.38	13,070.25	74%	0.00	74%	4,639.75		
E	01	300	260	000	000	220	422	00	Health Insurance	21,600.00	2,301.00	15,903.00	74%	0.00	74%	5,697.00		
E	01	300	260	000	000	230	422	00	Life Ins	297.00	22.50	191.40	64%	0.00	64%	105.60		
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	5,000.00	416.66	3,333.28	67%	0.00	67%	1,666.72		
				<b>000</b>	<b>Districtwide</b>						<b>266,885.00</b>	<b>24,154.13</b>	<b>192,325.19</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>74,559.81</b>	
				<b>000</b>	<b>Districtwide</b>						<b>266,885.00</b>	<b>24,154.13</b>	<b>192,325.19</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>74,559.81</b>	
				021	supplies													
				000	Districtwide													
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	500.00	0.00	345.31	69%	7.99	71%	146.70		
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,500.00	0.00	1,586.42	106%	0.00	106%	(86.42)		
				<b>000</b>	<b>Districtwide</b>						<b>2,000.00</b>	<b>0.00</b>	<b>1,931.73</b>	<b>97%</b>	<b>7.99</b>	<b>97%</b>	<b>60.28</b>	
				<b>021</b>	<b>supplies</b>						<b>2,000.00</b>	<b>0.00</b>	<b>1,931.73</b>	<b>97%</b>	<b>7.99</b>	<b>97%</b>	<b>60.28</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	260 Science															
	022 supplies															
	000 Districtwide															
E 01	300	260	022	000	401	422	00		Gen Sup - Holst Sci	100.00	0.00	191.19	191%	0.00	191%	(91.19)
E 01	300	260	022	000	430	422	00		Instr Sup - Holst Sci	1,000.00	29.57	506.26	51%	0.00	51%	493.74
	<b>000 Districtwide</b>									<b>1,100.00</b>	<b>29.57</b>	<b>697.45</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>402.55</b>
	<b>022 supplies</b>									<b>1,100.00</b>	<b>29.57</b>	<b>697.45</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>402.55</b>
	023 supplies															
	000 Districtwide															
E 01	300	260	023	000	401	422	00		Gen Sup - Shrode Sci	1,000.00	0.00	1,146.59	115%	56.98	120%	(203.57)
E 01	300	260	023	000	430	422	00		Instr Sup - Schrode Sci	3,000.00	0.00	3,346.33	112%	248.53	120%	(594.86)
	<b>000 Districtwide</b>									<b>4,000.00</b>	<b>0.00</b>	<b>4,492.92</b>	<b>112%</b>	<b>305.51</b>	<b>120%</b>	<b>(798.43)</b>
	<b>023 supplies</b>									<b>4,000.00</b>	<b>0.00</b>	<b>4,492.92</b>	<b>112%</b>	<b>305.51</b>	<b>120%</b>	<b>(798.43)</b>
	121 Greenhouse															
	000 Districtwide															
E 01	300	260	121	000	141	422	00		Non Licensed Salary	16,515.00	1,940.50	14,488.72	88%	0.00	88%	2,026.28
E 01	300	260	121	000	210	422	00		FICA/Medicare	1,258.00	147.31	1,095.14	87%	0.00	87%	162.86
E 01	300	260	121	000	214	422	00		PERA	1,154.00	145.54	1,066.52	92%	0.00	92%	87.48
E 01	300	260	121	000	230	422	00		Life Ins	99.00	6.46	66.10	67%	0.00	67%	32.90
E 01	300	260	121	000	320	422	00		Communications Serv	200.00	28.70	200.90	100%	0.00	100%	(0.90)
E 01	300	260	121	000	401	422	00		Greenhouse Supplies	1,500.00	0.00	1,732.06	115%	151.29	126%	(383.35)
E 01	300	260	121	000	440	422	00		Greenhouse Natural Gas	2,000.00	188.12	1,591.71	80%	0.00	80%	408.29
	<b>000 Districtwide</b>									<b>22,726.00</b>	<b>2,456.63</b>	<b>20,241.15</b>	<b>89%</b>	<b>151.29</b>	<b>90%</b>	<b>2,333.56</b>
	<b>121 Greenhouse</b>									<b>22,726.00</b>	<b>2,456.63</b>	<b>20,241.15</b>	<b>89%</b>	<b>151.29</b>	<b>90%</b>	<b>2,333.56</b>
	<b>260 Science</b>									<b>296,711.00</b>	<b>26,640.33</b>	<b>219,688.44</b>	<b>74%</b>	<b>464.79</b>	<b>74%</b>	<b>76,557.77</b>
	270 Social Studies															
	000 Districtwide															
	000 Districtwide															
E 01	300	270	000	000	140	422	00		Instructional Sal	207,200.00	17,275.68	141,205.38	68%	0.00	68%	65,994.62
E 01	300	270	000	000	210	422	00		FICA/Medicare	13,933.00	1,208.96	9,731.28	70%	0.00	70%	4,201.72
E 01	300	270	000	000	218	422	00		TRA	17,716.00	1,511.60	12,355.34	70%	0.00	70%	5,360.66
E 01	300	270	000	000	220	422	00		Health Insurance	14,400.00	1,534.00	10,602.00	74%	0.00	74%	3,798.00
E 01	300	270	000	000	230	422	00		Life Ins	297.00	22.50	191.40	64%	0.00	64%	105.60



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		270	Social Studies																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	333.32	2,666.56	67%	0.00	67%	1,333.44					
				<b>000</b>	<b>Districtwide</b>									<b>257,546.00</b>	<b>21,886.06</b>	<b>176,751.96</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>80,794.04</b>	
				<b>000</b>	<b>Districtwide</b>									<b>257,546.00</b>	<b>21,886.06</b>	<b>176,751.96</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>80,794.04</b>	
				021	supplies																
					000	Districtwide															
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,000.00	0.00	2,838.00	95%	0.00	95%	162.00					
				<b>000</b>	<b>Districtwide</b>									<b>3,000.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>162.00</b>	
				<b>021</b>	<b>supplies</b>									<b>3,000.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>162.00</b>	
				<b>270</b>	<b>Social Studies</b>									<b>260,546.00</b>	<b>21,886.06</b>	<b>179,589.96</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>80,956.04</b>	
				271	Remedial Learning & LA - EL																
					000	Districtwide															
					317	Compensatory															
E 01	300	271	000	317	140		441	00	Instructional Sal	31,768.00	2,386.62	19,092.94	60%	0.00	60%	12,675.06					
E 01	300	271	000	317	210		441	00	FICA/Medicare	2,430.00	175.88	1,388.87	57%	0.00	57%	1,041.13					
E 01	300	271	000	317	218		441	00	TRA	2,716.00	208.82	1,670.63	62%	0.00	62%	1,045.37					
E 01	300	271	000	317	220		441	00	Health Insurance	0.00	383.50	2,650.50	0%	0.00	0%	(2,650.50)					
E 01	300	271	000	317	230		441	00	Life Ins	50.00	3.74	31.82	64%	0.00	64%	18.18					
E 01	300	271	000	317	433		441	00	Indiv Instr Supp	0.00	0.00	45.81	0%	15.95	0%	(61.76)					
				<b>317</b>	<b>Compensatory</b>									<b>36,964.00</b>	<b>3,158.56</b>	<b>24,880.57</b>	<b>67%</b>	<b>15.95</b>	<b>67%</b>	<b>12,067.48</b>	
				<b>000</b>	<b>Districtwide</b>									<b>36,964.00</b>	<b>3,158.56</b>	<b>24,880.57</b>	<b>67%</b>	<b>15.95</b>	<b>67%</b>	<b>12,067.48</b>	
				<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>									<b>36,964.00</b>	<b>3,158.56</b>	<b>24,880.57</b>	<b>67%</b>	<b>15.95</b>	<b>67%</b>	<b>12,067.48</b>	
				290	Post Season Activities																
					000	Districtwide															
					000	Districtwide															
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	575.00	0.00	0.00	0%	0.00	0%	575.00					
E 01	300	290	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00					
E 01	300	290	000	000	218		422	00	TRA	30.00	0.00	0.00	0%	0.00	0%	30.00					
E 01	300	290	000	000	305		422	00	Professional Services	4,000.00	85.93	4,749.39	119%	0.00	119%	(749.39)					
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	75.00	935.00	0%	0.00	0%	(935.00)					
E 01	300	290	000	000	369		422	00	Entry Fees	16,000.00	1,558.79	16,222.07	101%	0.00	101%	(222.07)					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		290	Post Season Activities																	
			000	Districtwide																
				000	Districtwide															
E 01	300	290	000	000	401	422	00		General Supplies & Expense	0.00	74.88	760.94	0%	0.00	0%	(760.94)				
				<b>000</b>	<b>Districtwide</b>									<b>20,646.00</b>	<b>1,794.60</b>	<b>22,667.40</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(2,021.40)</b>
				<b>000</b>	<b>Districtwide</b>									<b>20,646.00</b>	<b>1,794.60</b>	<b>22,667.40</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(2,021.40)</b>
		<b>290</b>	<b>Post Season Activities</b>									<b>20,646.00</b>	<b>1,794.60</b>	<b>22,667.40</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(2,021.40)</b>		
		291	Co-Curricular Activities																	
			114	Yearbook																
				000	Districtwide															
E 01	300	291	114	000	185	422	00		Yearbook Advisor	2,667.00	225.84	1,806.69	68%	0.00	68%	860.31				
E 01	300	291	114	000	210	422	00		FICA/Medicare	194.00	16.82	132.86	68%	0.00	68%	61.14				
E 01	300	291	114	000	218	422	00		TRA	228.00	19.76	158.08	69%	0.00	69%	69.92				
				<b>000</b>	<b>Districtwide</b>									<b>3,089.00</b>	<b>262.42</b>	<b>2,097.63</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>991.37</b>
		<b>114</b>	<b>Yearbook</b>									<b>3,089.00</b>	<b>262.42</b>	<b>2,097.63</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>991.37</b>		
		<b>291</b>	<b>Co-Curricular Activities</b>									<b>3,089.00</b>	<b>262.42</b>	<b>2,097.63</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>991.37</b>		
		292	Boys/Girls Athletic																	
			000	Districtwide																
				000	Districtwide															
E 01	300	292	000	000	305	422	00		Professional Services	13,000.00	932.28	10,323.84	79%	0.00	79%	2,676.16				
E 01	300	292	000	000	320	422	00		Communications Serv	7,000.00	0.00	6,280.00	90%	0.00	90%	720.00				
E 01	300	292	000	000	335	422	00		Short-Term Lease/Rentals	8,500.00	0.00	0.00	0%	0.00	0%	8,500.00				
E 01	300	292	000	000	401	422	00		General Supplies & Expense	7,500.00	0.00	3,507.54	47%	0.00	47%	3,992.46				
E 01	300	292	000	000	405	422	00		Software - non capital	13,000.00	0.00	12,788.44	98%	0.00	98%	211.56				
E 01	300	292	000	000	820	422	00		Dues, Memberships, Lic, & F	0.00	(6,812.99)	(9,081.99)	0%	0.00	0%	9,081.99				
E 01	300	292	000	000	899	422	00		Miscellaneous Exp	0.00	0.00	519.84	0%	0.00	0%	(519.84)				
				<b>000</b>	<b>Districtwide</b>									<b>49,000.00</b>	<b>(5,880.71)</b>	<b>24,337.67</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>24,662.33</b>
		302	Operating Capital																	
E 01	300	292	000	302	530	424	00		Equipment	18,775.00	0.00	18,775.00	100%	0.00	100%	0.00				
		<b>302</b>	<b>Operating Capital</b>									<b>18,775.00</b>	<b>0.00</b>	<b>18,775.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>		
		<b>000</b>	<b>Districtwide</b>									<b>67,775.00</b>	<b>(5,880.71)</b>	<b>43,112.67</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>24,662.33</b>		
		050	Activities Director																	
			000	Districtwide																
E 01	300	292	050	000	180	422	00		Other Salaries - AD	8,008.00	677.50	5,420.00	68%	0.00	68%	2,588.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	292 Boys/Girls Athletic																
	050 Activities Director																
	000 Districtwide																
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	7,931.00	670.96	5,367.71	68%	0.00	68%	2,563.29	
E	01	300	292	050	000	210	422	00	FICA/Medicare	891.00	78.40	637.58	72%	0.00	72%	253.42	
E	01	300	292	050	000	218	422	00	TRA	1,363.00	117.98	943.92	69%	0.00	69%	419.08	
E	01	300	292	050	000	366	422	00	Travel	900.00	0.00	0.00	0%	0.00	0%	900.00	
E	01	300	292	050	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00	
									<b>000 Districtwide</b>	<b>19,593.00</b>	<b>1,544.84</b>	<b>12,369.21</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>7,223.79</b>	
									<b>050 Activities Director</b>	<b>19,593.00</b>	<b>1,544.84</b>	<b>12,369.21</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>7,223.79</b>	
	054 Track																
	000 Districtwide																
E	01	300	292	054	000	305	422	00	Professional Services	300.00	0.00	0.00	0%	0.00	0%	300.00	
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	2,200.00	150.00	340.00	15%	0.00	15%	1,860.00	
E	01	300	292	054	000	401	422	00	General Supplies & Expense	2,500.00	660.00	771.14	31%	0.00	31%	1,728.86	
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	440.00	0.00	440.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>5,440.00</b>	<b>810.00</b>	<b>1,551.14</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>3,888.86</b>	
									<b>054 Track</b>	<b>5,440.00</b>	<b>810.00</b>	<b>1,551.14</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>3,888.86</b>	
	059 Cross Country																
	000 Districtwide																
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Count	9,095.00	0.00	5,960.00	66%	0.00	66%	3,135.00	
E	01	300	292	059	000	210	422	00	FICA/Medicare	679.00	0.00	446.24	66%	0.00	66%	232.76	
E	01	300	292	059	000	218	422	00	TRA	551.00	0.00	284.38	52%	0.00	52%	266.62	
E	01	300	292	059	000	305	422	00	Professional Services	1,800.00	0.00	1,724.80	96%	0.00	96%	75.20	
E	01	300	292	059	000	335	422	00	Short-Term Lease/Rentals	0.00	1,000.00	1,000.00	0%	0.00	0%	(1,000.00)	
E	01	300	292	059	000	366	422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00	
E	01	300	292	059	000	369	422	00	Entry Fees	3,100.00	0.00	3,043.31	98%	0.00	98%	56.69	
E	01	300	292	059	000	401	422	00	General Supplies	2,500.00	71.98	2,336.97	93%	0.00	93%	163.03	
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	420.00	0.00	420.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>18,195.00</b>	<b>1,071.98</b>	<b>15,215.70</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>2,979.30</b>	
	733 Nonauthorized Transp																
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	2,371.00	0.00	3,709.40	156%	0.00	156%	(1,338.40)	
E	01	300	292	059	733	210	422	00	Spec trips FICA	182.00	0.00	284.46	156%	0.00	156%	(102.46)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		292	Boys/Girls Athletic													
			059	Cross Country												
				733	Nonauthorized Transp											
E 01	300	292	059	733	214	422	00	Spec trips PERA	143.00	0.00	278.22	195%	0.00	195%	(135.22)	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>2,696.00</b>	<b>0.00</b>	<b>4,272.08</b>	<b>158%</b>	<b>0.00</b>	<b>158%</b>	<b>(1,576.08)</b>	
			<b>059</b>	<b>Cross Country</b>					<b>20,891.00</b>	<b>1,071.98</b>	<b>19,487.78</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>1,403.22</b>	
				062	Special Olympics											
					000	Districtwide										
E 01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	200.00	0.00	0.00	0%	0.00	0%	200.00	
				<b>000</b>	<b>Districtwide</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
			<b>062</b>	<b>Special Olympics</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
				064	Weightlifting											
					000	Districtwide										
E 01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	5,338.00	301.12	2,408.96	45%	0.00	45%	2,929.04	
E 01	300	292	064	000	210	422	00	FICA/Medicare	394.00	22.04	175.90	45%	0.00	45%	218.10	
E 01	300	292	064	000	218	422	00	TRA	456.00	26.34	210.79	46%	0.00	46%	245.21	
E 01	300	292	064	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00	
			<b>000</b>	<b>Districtwide</b>					<b>6,688.00</b>	<b>349.50</b>	<b>2,795.65</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>3,892.35</b>	
			<b>064</b>	<b>Weightlifting</b>					<b>6,688.00</b>	<b>349.50</b>	<b>2,795.65</b>	<b>42%</b>	<b>0.00</b>	<b>42%</b>	<b>3,892.35</b>	
				067	Trap League											
					000	Districtwide										
E 01	300	292	067	000	180	422	00	Other Salaries - Trap League	5,920.00	0.00	0.00	0%	0.00	0%	5,920.00	
E 01	300	292	067	000	210	422	00	FICA/Medicare	437.00	0.00	0.00	0%	0.00	0%	437.00	
E 01	300	292	067	000	218	422	00	TRA	253.00	0.00	0.00	0%	0.00	0%	253.00	
			<b>000</b>	<b>Districtwide</b>					<b>6,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,610.00</b>	
			<b>067</b>	<b>Trap League</b>					<b>6,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,610.00</b>	
				068	Robotics											
					000	Districtwide										
E 01	300	292	068	000	401	422	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00	
			<b>000</b>	<b>Districtwide</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	
			<b>068</b>	<b>Robotics</b>					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	
				071	Nordic Skiing											
					000	Districtwide										
E 01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	270.68	0%	0.00	0%	(270.68)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	300	Secondary Services																			
		292	Boys/Girls Athletic																		
			071	Nordic Skiing																	
				000	Districtwide																
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	509.00	0%	0.00	0%	(509.00)					
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	201.56	0%	0.00	0%	(201.56)					
E	01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)					
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>1,301.24</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,301.24)</b>	
				733	Nonauthorized Transp																
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	0.00	0.00	6,089.90	0%	0.00	0%	(6,089.90)					
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	0.00	462.07	0%	0.00	0%	(462.07)					
E	01	300	292	071	733	214	422	00	PERA	0.00	0.00	149.65	0%	0.00	0%	(149.65)					
E	01	300	292	071	733	218	422	00	TRA	0.00	0.00	121.16	0%	0.00	0%	(121.16)					
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>0.00</b>	<b>0.00</b>	<b>6,822.78</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(6,822.78)</b>	
				<b>071</b>	<b>Nordic Skiing</b>									<b>0.00</b>	<b>0.00</b>	<b>8,124.02</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(8,124.02)</b>	
		<b>292</b>	<b>Boys/Girls Athletic</b>									<b>127,697.00</b>	<b>(2,104.39)</b>	<b>87,440.47</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>40,256.53</b>			
		294	Boys Athletics																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	294	000	000	401	422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00					
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)					
				<b>000</b>	<b>Districtwide</b>									<b>1,500.00</b>	<b>0.00</b>	<b>411.88</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,088.12</b>	
				<b>000</b>	<b>Districtwide</b>									<b>1,500.00</b>	<b>0.00</b>	<b>411.88</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,088.12</b>	
		051	Football																		
			000	Districtwide																	
E	01	300	294	051	000	180	422	00	Coaching - Football	24,480.00	450.00	25,430.93	104%	0.00	104%	(950.93)					
E	01	300	294	051	000	210	422	00	FICA/Medicare	1,737.00	34.42	1,873.99	108%	0.00	108%	(136.99)					
E	01	300	294	051	000	214	422	00	PERA	4.00	0.00	33.11	828%	0.00	828%	(29.11)					
E	01	300	294	051	000	218	422	00	TRA	1,573.00	39.37	1,985.82	126%	0.00	126%	(412.82)					
E	01	300	294	051	000	305	422	00	Professional Services	11,000.00	0.00	11,003.23	100%	0.00	100%	(3.23)					
E	01	300	294	051	000	366	422	00	Travel	650.00	0.00	612.48	94%	0.00	94%	37.52					
E	01	300	294	051	000	401	422	00	General Supplies	1,600.00	0.00	1,579.38	99%	0.00	99%	20.62					
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	(40.00)	0%	0.00	0%	40.00					
				<b>000</b>	<b>Districtwide</b>									<b>41,044.00</b>	<b>523.79</b>	<b>42,478.94</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(1,434.94)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	051 Football															
	733 Nonauthorized Transp															
E 01	300	294	051	733	173		422	00	Spec Trips - Football	1,289.00	0.00	864.30	67%	0.00	67%	424.70
E 01	300	294	051	733	210		422	00	Spec trips FICA	92.00	0.00	65.24	71%	0.00	71%	26.76
E 01	300	294	051	733	214		422	00	Spec trips PERA	87.00	0.00	56.14	65%	0.00	65%	30.86
E 01	300	294	051	733	365		422	00	Football - Transp Chargebac	5,600.00	0.00	0.00	0%	0.00	0%	5,600.00
									<b>733 Nonauthorized Transp</b>	<b>7,068.00</b>	<b>0.00</b>	<b>985.68</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>6,082.32</b>
									<b>051 Football</b>	<b>48,112.00</b>	<b>523.79</b>	<b>43,464.62</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>4,647.38</b>
	052 Basketball															
	000 Districtwide															
E 01	300	294	052	000	180		422	00	Coaching Basketball	27,525.00	590.00	26,185.96	95%	0.00	95%	1,339.04
E 01	300	294	052	000	210		422	00	FICA/Medicare	2,017.00	42.50	1,929.20	96%	0.00	96%	87.80
E 01	300	294	052	000	214		422	00	PERA	51.00	0.00	73.87	145%	0.00	145%	(22.87)
E 01	300	294	052	000	218		422	00	TRA	1,879.00	51.63	1,863.83	99%	0.00	99%	15.17
E 01	300	294	052	000	305		422	00	Professional Services	9,350.00	0.00	9,103.48	97%	0.00	97%	246.52
E 01	300	294	052	000	310		422	00	Officials - Basketball	0.00	0.00	240.00	0%	0.00	0%	(240.00)
E 01	300	294	052	000	369		422	00	Entry Fees	500.00	0.00	100.00	20%	0.00	20%	400.00
E 01	300	294	052	000	401		422	00	General Supplies	1,500.00	0.00	1,023.88	68%	0.00	68%	476.12
E 01	300	294	052	000	820		422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00
									<b>000 Districtwide</b>	<b>43,042.00</b>	<b>684.13</b>	<b>40,740.22</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>2,301.78</b>
	733 Nonauthorized Transp															
E 01	300	294	052	733	173		422	00	Spec Trips - Boys Basketball	3,333.00	0.00	1,708.92	51%	0.00	51%	1,624.08
E 01	300	294	052	733	210		422	00	Spec trips FICA	255.00	0.00	126.82	50%	0.00	50%	128.18
E 01	300	294	052	733	214		422	00	Spec trips PERA	238.00	0.00	94.53	40%	0.00	40%	143.47
E 01	300	294	052	733	365		422	00	Boys Basketball - trans chrgl	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00
									<b>733 Nonauthorized Transp</b>	<b>8,626.00</b>	<b>0.00</b>	<b>1,930.27</b>	<b>22%</b>	<b>0.00</b>	<b>22%</b>	<b>6,695.73</b>
									<b>052 Basketball</b>	<b>51,668.00</b>	<b>684.13</b>	<b>42,670.49</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>8,997.51</b>
	053 Baseball															
	000 Districtwide															
E 01	300	294	053	000	180		422	00	Coaching - Baseball	15,470.00	0.00	0.00	0%	0.00	0%	15,470.00
E 01	300	294	053	000	210		422	00	FICA/Medicare	1,142.00	0.00	0.00	0%	0.00	0%	1,142.00
E 01	300	294	053	000	218		422	00	TRA	970.00	0.00	0.00	0%	0.00	0%	970.00
E 01	300	294	053	000	305		422	00	Professional Services	2,800.00	880.00	880.00	31%	0.00	31%	1,920.00
E 01	300	294	053	000	401		422	00	General Supplies	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		294	Boys Athletics																		
			053	Baseball																	
				000	Districtwide																
E	01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00					
				<b>000</b>	<b>Districtwide</b>									<b>24,102.00</b>	<b>880.00</b>	<b>1,100.00</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>23,002.00</b>	
				733	Nonauthorized Transp																
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	8,592.00	320.40	698.40	8%	0.00	8%	7,893.60					
E	01	300	294	053	733	210	422	00	Spec trips FICA	658.00	24.51	50.98	8%	0.00	8%	607.02					
E	01	300	294	053	733	214	422	00	Spec trips PERA	634.00	0.00	28.35	4%	0.00	4%	605.65					
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00					
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>12,884.00</b>	<b>344.91</b>	<b>777.73</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>12,106.27</b>	
				<b>053</b>	<b>Baseball</b>									<b>36,986.00</b>	<b>1,224.91</b>	<b>1,877.73</b>	<b>5%</b>	<b>0.00</b>	<b>5%</b>	<b>35,108.27</b>	
				054	Track																
					000	Districtwide															
E	01	300	294	054	000	180	422	00	Coaching - Track	17,150.00	757.50	757.50	4%	0.00	4%	16,392.50					
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,258.00	52.32	52.32	4%	0.00	4%	1,205.68					
E	01	300	294	054	000	214	422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00					
E	01	300	294	054	000	218	422	00	TRA	1,044.00	66.28	66.28	6%	0.00	6%	977.72					
E	01	300	294	054	000	310	422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00					
				<b>000</b>	<b>Districtwide</b>									<b>19,721.00</b>	<b>876.10</b>	<b>876.10</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>18,844.90</b>	
				733	Nonauthorized Transp																
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	323.00	0.00	959.74	297%	0.00	297%	(636.74)					
E	01	300	294	054	733	210	422	00	Spec trips FICA	25.00	0.00	68.74	275%	0.00	275%	(43.74)					
E	01	300	294	054	733	214	422	00	Spec trips PERA	24.00	0.00	71.98	300%	0.00	300%	(47.98)					
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00					
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>2,872.00</b>	<b>0.00</b>	<b>1,100.46</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>1,771.54</b>	
				<b>054</b>	<b>Track</b>									<b>22,593.00</b>	<b>876.10</b>	<b>1,976.56</b>	<b>9%</b>	<b>0.00</b>	<b>9%</b>	<b>20,616.44</b>	
				056	Hockey																
					000	Districtwide															
E	01	300	294	056	000	180	422	00	Coaching - Hockey	15,630.00	0.00	9,430.00	60%	0.00	60%	6,200.00					
E	01	300	294	056	000	210	422	00	FICA/Medicare	1,072.00	0.00	679.25	63%	0.00	63%	392.75					
E	01	300	294	056	000	218	422	00	TRA	878.00	0.00	577.50	66%	0.00	66%	300.50					
E	01	300	294	056	000	305	422	00	Professional Services	3,600.00	0.00	3,582.00	100%	0.00	100%	18.00					
E	01	300	294	056	000	366	422	00	Travel	1,900.00	0.00	1,891.20	100%	0.00	100%	8.80					
E	01	300	294	056	000	369	422	00	Entry Fees	2,900.00	(982.00)	1,882.84	65%	0.00	65%	1,017.16					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	294		Boys Athletics														
	056		Hockey														
	000		Districtwide														
E 01	300	294	056	000	401		422	00	General Supplies	2,000.00	206.25	2,476.80	124%	0.00	124%	(476.80)	
E 01	300	294	056	000	570		422	00	Princ LT Lease - land or buik	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00	
E 01	300	294	056	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
			<b>000</b>	<b>Districtwide</b>							<b>41,480.00</b>	<b>(775.75)</b>	<b>20,679.59</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>20,800.41</b>
	733		Nonauthorized Transp														
E 01	300	294	056	733	173		422	00	Spec Trips - Boys Hockey	6,185.00	0.00	1,657.40	27%	0.00	27%	4,527.60	
E 01	300	294	056	733	210		422	00	Spec trips FICA	478.00	0.00	124.70	26%	0.00	26%	353.30	
E 01	300	294	056	733	214		422	00	Spec trips PERA	464.00	0.00	124.28	27%	0.00	27%	339.72	
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
			<b>733</b>	<b>Nonauthorized Transp</b>							<b>12,127.00</b>	<b>0.00</b>	<b>1,906.38</b>	<b>16%</b>	<b>0.00</b>	<b>16%</b>	<b>10,220.62</b>
	056		Hockey														
	057		Golf														
	000		Districtwide														
E 01	300	294	057	000	180		422	00	Coaching - Golf	9,355.00	0.00	0.00	0%	0.00	0%	9,355.00	
E 01	300	294	057	000	210		422	00	FICA/Medicare	677.00	0.00	0.00	0%	0.00	0%	677.00	
E 01	300	294	057	000	214		422	00	PERA	309.00	0.00	0.00	0%	0.00	0%	309.00	
E 01	300	294	057	000	218		422	00	TRA	447.00	0.00	0.00	0%	0.00	0%	447.00	
E 01	300	294	057	000	335		422	00	Short-Term Lease/Rentals	0.00	1,000.00	1,000.00	0%	0.00	0%	(1,000.00)	
E 01	300	294	057	000	369		422	00	Entry Fees	800.00	850.00	1,610.00	201%	0.00	201%	(810.00)	
E 01	300	294	057	000	401		422	00	General Supplies	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
			<b>000</b>	<b>Districtwide</b>							<b>12,948.00</b>	<b>1,850.00</b>	<b>2,770.00</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>10,178.00</b>
	302		Operating Capital														
E 01	300	294	057	302	530		424	00	Equipment	0.00	2,500.00	2,500.00	0%	0.00	0%	(2,500.00)	
			<b>302</b>	<b>Operating Capital</b>							<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,500.00)</b>
	733		Nonauthorized Transp														
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	48.00	0.00	0.00	0%	0.00	0%	48.00	
E 01	300	294	057	733	210		422	00	Spec trips FICA	3.00	0.00	0.00	0%	0.00	0%	3.00	
E 01	300	294	057	733	214		422	00	Spec trips PERA	4.00	0.00	0.00	0%	0.00	0%	4.00	
			<b>733</b>	<b>Nonauthorized Transp</b>							<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>55.00</b>
	057		Golf														
										<b>13,003.00</b>	<b>4,350.00</b>	<b>5,270.00</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>7,733.00</b>	



Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			058	Wrestling													
				000	Districtwide												
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	11,280.00	0.00	11,468.24	102%	0.00	102%	(188.24)	
E 01	300	294	058	000	210		422	00	FICA/Medicare	834.00	0.00	822.22	99%	0.00	99%	11.78	
E 01	300	294	058	000	214		422	00	PERA	6.00	0.00	5.25	88%	0.00	88%	0.75	
E 01	300	294	058	000	218		422	00	TRA	552.00	0.00	609.27	110%	0.00	110%	(57.27)	
E 01	300	294	058	000	305		422	00	Professional Services	5,400.00	0.00	5,385.83	100%	0.00	100%	14.17	
E 01	300	294	058	000	366		422	00	Travel	1,800.00	0.00	1,800.00	100%	0.00	100%	0.00	
E 01	300	294	058	000	369		422	00	Entry Fees	3,100.00	0.00	3,035.40	98%	0.00	98%	64.60	
E 01	300	294	058	000	401		422	00	General Supplies	2,500.00	0.00	2,443.55	98%	0.00	98%	56.45	
E 01	300	294	058	000	820		422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>						<b>25,692.00</b>	<b>0.00</b>	<b>25,789.76</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(97.76)</b>
				733	Nonauthorized Transp												
E 01	300	294	058	733	173		422	00	Spec Trips - Wrestling	2,491.00	0.00	3,497.04	140%	0.00	140%	(1,006.04)	
E 01	300	294	058	733	210		422	00	Spec trips FICA	191.00	0.00	262.43	137%	0.00	137%	(71.43)	
E 01	300	294	058	733	214		422	00	Spec trips PERA	22.00	0.00	70.89	322%	0.00	322%	(48.89)	
E 01	300	294	058	733	365		422	00	Wrestling - Transp Chargeba	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>7,004.00</b>	<b>0.00</b>	<b>3,830.36</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>3,173.64</b>
				<b>058</b>	<b>Wrestling</b>						<b>32,696.00</b>	<b>0.00</b>	<b>29,620.12</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>3,075.88</b>
				060	Tennis												
				733	Nonauthorized Transp												
E 01	300	294	060	733	173		422	00	Spec Trips - Boys Tennis	2,256.00	0.00	0.00	0%	0.00	0%	2,256.00	
E 01	300	294	060	733	210		422	00	Spec trips FICA	174.00	0.00	0.00	0%	0.00	0%	174.00	
E 01	300	294	060	733	214		422	00	Spec trips PERA	166.00	0.00	0.00	0%	0.00	0%	166.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>2,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,596.00</b>
				<b>060</b>	<b>Tennis</b>						<b>2,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,596.00</b>
				<b>294</b>	<b>Boys Athletics</b>						<b>262,761.00</b>	<b>6,883.18</b>	<b>147,877.37</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>114,883.63</b>
				296	Girls Athletics												
				000	Districtwide												
				000	Districtwide												
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	0.00	411.87	103%	0.00	103%	(11.87)	
				<b>000</b>	<b>Districtwide</b>						<b>400.00</b>	<b>0.00</b>	<b>411.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(11.87)</b>
				<b>000</b>	<b>Districtwide</b>						<b>400.00</b>	<b>0.00</b>	<b>411.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(11.87)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund																
	300	Secondary Services															
		296	Girls Athletics														
			052	Basketball													
				000	Districtwide												
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	19,595.00	0.00	22,060.00	113%	0.00	113%	(2,465.00)	
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,470.00	0.00	1,660.90	113%	0.00	113%	(190.90)	
E	01	300	296	052	000	214	422	00	PERA	49.00	0.00	7.88	16%	0.00	16%	41.12	
E	01	300	296	052	000	218	422	00	TRA	655.00	0.00	1,045.68	160%	0.00	160%	(390.68)	
E	01	300	296	052	000	305	422	00	Professional Services	8,300.00	0.00	8,231.37	99%	0.00	99%	68.63	
E	01	300	296	052	000	310	422	00	Officials - Basketball	0.00	0.00	90.00	0%	0.00	0%	(90.00)	
E	01	300	296	052	000	369	422	00	Entry Fees	200.00	0.00	200.00	100%	0.00	100%	0.00	
E	01	300	296	052	000	401	422	00	General Supplies	1,500.00	0.00	995.70	66%	0.00	66%	504.30	
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>						<b>31,989.00</b>	<b>0.00</b>	<b>34,511.53</b>	<b>108%</b>	<b>0.00</b>	<b>108%</b>	<b>(2,522.53)</b>
				733	Nonauthorized Transp												
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	4,905.00	0.00	2,997.95	61%	0.00	61%	1,907.05	
E	01	300	296	052	733	210	422	00	Spec trips FICA	375.00	0.00	223.16	60%	0.00	60%	151.84	
E	01	300	296	052	733	214	422	00	Spec trips PERA	356.00	0.00	220.58	62%	0.00	62%	135.42	
E	01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>10,436.00</b>	<b>0.00</b>	<b>3,441.69</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>6,994.31</b>
				<b>052</b>	<b>Basketball</b>						<b>42,425.00</b>	<b>0.00</b>	<b>37,953.22</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>4,471.78</b>
				054	Track												
					000	Districtwide											
E	01	300	296	054	000	180	422	00	Coaching - Track	1,598.00	0.00	0.00	0%	0.00	0%	1,598.00	
E	01	300	296	054	000	210	422	00	FICA/Medicare	122.00	0.00	0.00	0%	0.00	0%	122.00	
				<b>000</b>	<b>Districtwide</b>						<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,720.00</b>
				733	Nonauthorized Transp												
E	01	300	296	054	733	173	422	00	Spec Trips - Girls Track	1,822.00	0.00	0.00	0%	0.00	0%	1,822.00	
E	01	300	296	054	733	210	422	00	Spec trips FICA	139.00	0.00	0.00	0%	0.00	0%	139.00	
E	01	300	296	054	733	214	422	00	Spec trips PERA	114.00	0.00	0.00	0%	0.00	0%	114.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>2,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,075.00</b>
				<b>054</b>	<b>Track</b>						<b>3,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,795.00</b>
				055	Volleyball												
					000	Districtwide											
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	41,513.00	515.44	33,466.79	81%	0.00	81%	8,046.21	
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,042.00	36.72	2,467.42	81%	0.00	81%	574.58	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund																
	300		Secondary Services														
	296		Girls Athletics														
	055		Volleyball														
	000		Districtwide														
E 01	300	296	055	000	214		422	00	PERA	80.00	0.00	156.16	195%	0.00	195%	(76.16)	
E 01	300	296	055	000	218		422	00	TRA	2,315.00	45.10	2,158.63	93%	0.00	93%	156.37	
E 01	300	296	055	000	305		422	00	Professional Services	4,500.00	0.00	4,400.00	98%	0.00	98%	100.00	
E 01	300	296	055	000	310		422	00	Officials - Volleyball	200.00	0.00	175.00	88%	0.00	88%	25.00	
E 01	300	296	055	000	366		422	00	Travel	2,200.00	0.00	2,200.00	100%	0.00	100%	0.00	
E 01	300	296	055	000	369		422	00	Entry Fees	3,400.00	0.00	3,370.77	99%	0.00	99%	29.23	
E 01	300	296	055	000	401		422	00	General Supplies	3,100.00	0.00	3,045.40	98%	0.00	98%	54.60	
E 01	300	296	055	000	820		422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>60,570.00</b>	<b>597.26</b>	<b>51,660.17</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>8,909.83</b>	
	733		Nonauthorized Transp														
E 01	300	296	055	733	173		422	00	Spec Trips - Volleyball	3,358.00	0.00	5,170.70	154%	0.00	154%	(1,812.70)	
E 01	300	296	055	733	210		422	00	Spec trips FICA	250.00	0.00	390.61	156%	0.00	156%	(140.61)	
E 01	300	296	055	733	214		422	00	Spec trips PERA	201.00	0.00	336.10	167%	0.00	167%	(135.10)	
E 01	300	296	055	733	365		422	00	Volleyball - Transp Chargeba	8,400.00	0.00	0.00	0%	0.00	0%	8,400.00	
									<b>733 Nonauthorized Transp</b>	<b>12,209.00</b>	<b>0.00</b>	<b>5,897.41</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>6,311.59</b>	
									<b>055 Volleyball</b>	<b>72,779.00</b>	<b>597.26</b>	<b>57,557.58</b>	<b>79%</b>	<b>0.00</b>	<b>79%</b>	<b>15,221.42</b>	
	056		Hockey														
	000		Districtwide														
E 01	300	296	056	000	180		422	00	Coaching - Girls Hockey	0.00	0.00	380.00	0%	0.00	0%	(380.00)	
E 01	300	296	056	000	210		422	00	FICA/Medicare	0.00	0.00	28.60	0%	0.00	0%	(28.60)	
E 01	300	296	056	000	218		422	00	TRA	0.00	0.00	33.25	0%	0.00	0%	(33.25)	
E 01	300	296	056	000	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>160.00</b>	<b>0.00</b>	<b>601.85</b>	<b>376%</b>	<b>0.00</b>	<b>376%</b>	<b>(441.85)</b>	
									<b>056 Hockey</b>	<b>160.00</b>	<b>0.00</b>	<b>601.85</b>	<b>376%</b>	<b>0.00</b>	<b>376%</b>	<b>(441.85)</b>	
	057		Golf														
	000		Districtwide														
E 01	300	296	057	000	335		422	00	Short-Term Lease/Rentals	0.00	1,000.00	1,000.00	0%	0.00	0%	(1,000.00)	
E 01	300	296	057	000	369		422	00	Entry Fees	0.00	150.00	300.00	0%	0.00	0%	(300.00)	
E 01	300	296	057	000	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>160.00</b>	<b>1,150.00</b>	<b>1,460.00</b>	<b>913%</b>	<b>0.00</b>	<b>913%</b>	<b>(1,300.00)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			057	Golf												
				302	Operating Capital											
E 01	300	296	057	302	530	424	00	Equipment	0.00	2,500.00	2,500.00	0%	0.00	0%	(2,500.00)	
				<b>302</b>	<b>Operating Capital</b>				<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,500.00)</b>	
			<b>057</b>	<b>Golf</b>					<b>160.00</b>	<b>3,650.00</b>	<b>3,960.00</b>	<b>2475%</b>	<b>0.00</b>	<b>2475%</b>	<b>(3,800.00)</b>	
			058	Wrestling												
				000	Districtwide											
E 01	300	296	058	000	369	422	00	Entry Fees	2,200.00	0.00	2,145.40	98%	0.00	98%	54.60	
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest	250.00	0.00	231.00	92%	0.00	92%	19.00	
				<b>000</b>	<b>Districtwide</b>				<b>2,450.00</b>	<b>0.00</b>	<b>2,376.40</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>73.60</b>	
			<b>058</b>	<b>Wrestling</b>					<b>2,450.00</b>	<b>0.00</b>	<b>2,376.40</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>73.60</b>	
			060	Tennis												
				000	Districtwide											
E 01	300	296	060	000	180	422	00	Coaching - Tennis	12,208.00	0.00	8,140.00	67%	0.00	67%	4,068.00	
E 01	300	296	060	000	210	422	00	FICA/Medicare	921.00	0.00	622.45	68%	0.00	68%	298.55	
E 01	300	296	060	000	218	422	00	TRA	1,044.00	0.00	712.27	68%	0.00	68%	331.73	
E 01	300	296	060	000	366	422	00	Travel	100.00	0.00	84.13	84%	0.00	84%	15.87	
E 01	300	296	060	000	369	422	00	Entry Fees	3,400.00	0.00	3,392.36	100%	0.00	100%	7.64	
E 01	300	296	060	000	401	422	00	General Supplies	1,200.00	0.00	1,168.47	97%	0.00	97%	31.53	
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>				<b>19,033.00</b>	<b>0.00</b>	<b>14,279.68</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>4,753.32</b>	
			733	Nonauthorized Transp												
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	327.00	0.00	1,203.20	368%	0.00	368%	(876.20)	
E 01	300	296	060	733	210	422	00	Spec trips FICA	25.00	0.00	67.46	270%	0.00	270%	(42.46)	
E 01	300	296	060	733	214	422	00	Spec trips PERA	10.00	0.00	90.22	902%	0.00	902%	(80.22)	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>362.00</b>	<b>0.00</b>	<b>1,360.88</b>	<b>376%</b>	<b>0.00</b>	<b>376%</b>	<b>(998.88)</b>	
			<b>060</b>	<b>Tennis</b>					<b>19,395.00</b>	<b>0.00</b>	<b>15,640.56</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>3,754.44</b>	
			061	Softball												
				000	Districtwide											
E 01	300	296	061	000	180	422	00	Coaching - Softball	14,100.00	280.00	280.00	2%	0.00	2%	13,820.00	
E 01	300	296	061	000	210	422	00	FICA/Medicare	1,026.00	16.14	16.14	2%	0.00	2%	1,009.86	
E 01	300	296	061	000	218	422	00	TRA	1,206.00	24.50	24.50	2%	0.00	2%	1,181.50	
E 01	300	296	061	000	305	422	00	Professional Services	3,000.00	3,878.70	3,878.70	129%	0.00	129%	(878.70)	
E 01	300	296	061	000	310	422	00	Officials - Softball	0.00	140.00	140.00	0%	0.00	0%	(140.00)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		296	Girls Athletics															
			061	Softball														
				000	Districtwide													
E	01	300	296	061	000	366	422	00	Travel	150.00	0.00	145.00	97%	0.00	97%	5.00		
E	01	300	296	061	000	401	422	00	General Supplies	7,600.00	0.00	7,575.30	100%	150.25	102%	(125.55)		
E	01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00		
				<b>000</b>	<b>Districtwide</b>					<b>27,302.00</b>	<b>4,339.34</b>	<b>12,279.64</b>	<b>45%</b>	<b>150.25</b>	<b>46%</b>	<b>14,872.11</b>		
				733	Nonauthorized Transp													
E	01	300	296	061	733	173	422	00	Spec Trips - Softball	306.00	103.90	103.90	34%	0.00	34%	202.10		
E	01	300	296	061	733	210	422	00	Spec trips FICA	23.00	7.95	7.95	35%	0.00	35%	15.05		
E	01	300	296	061	733	214	422	00	Spec trips PERA	23.00	0.00	0.00	0%	0.00	0%	23.00		
E	01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00		
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>3,152.00</b>	<b>111.85</b>	<b>111.85</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>3,040.15</b>		
				<b>061</b>	<b>Softball</b>					<b>30,454.00</b>	<b>4,451.19</b>	<b>12,391.49</b>	<b>41%</b>	<b>150.25</b>	<b>41%</b>	<b>17,912.26</b>		
				066	Danceline													
					000	Districtwide												
E	01	300	296	066	000	180	422	00	Coaching - Danceline	4,225.00	0.00	6,015.00	142%	0.00	142%	(1,790.00)		
E	01	300	296	066	000	210	422	00	FICA/Medicare	321.00	0.00	459.65	143%	0.00	143%	(138.65)		
E	01	300	296	066	000	214	422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00		
E	01	300	296	066	000	218	422	00	TRA	48.00	0.00	31.49	66%	0.00	66%	16.51		
E	01	300	296	066	000	369	422	00	Entry Fees	350.00	0.00	325.00	93%	0.00	93%	25.00		
E	01	300	296	066	000	401	422	00	General Supplies	2,300.00	0.00	2,300.00	100%	0.00	100%	0.00		
E	01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	500.00	0.00	410.00	82%	0.00	82%	90.00		
				<b>000</b>	<b>Districtwide</b>					<b>7,750.00</b>	<b>0.00</b>	<b>9,541.14</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(1,791.14)</b>		
				733	Nonauthorized Transp													
E	01	300	296	066	733	173	422	00	Spec Trips - Danceline	717.00	0.00	966.50	135%	0.00	135%	(249.50)		
E	01	300	296	066	733	210	422	00	Spec trips FICA	53.00	0.00	72.03	136%	0.00	136%	(19.03)		
E	01	300	296	066	733	214	422	00	Spec trips PERA	50.00	0.00	72.51	145%	0.00	145%	(22.51)		
E	01	300	296	066	733	365	422	00	Danceline - Transp Chargeback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>3,320.00</b>	<b>0.00</b>	<b>1,111.04</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>2,208.96</b>		
				<b>066</b>	<b>Danceline</b>					<b>11,070.00</b>	<b>0.00</b>	<b>10,652.18</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>417.82</b>		
				<b>296</b>	<b>Girls Athletics</b>					<b>183,088.00</b>	<b>8,698.45</b>	<b>141,545.15</b>	<b>77%</b>	<b>150.25</b>	<b>77%</b>	<b>41,392.60</b>		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			000	Districtwide																
				000	Districtwide															
E	01	300	298	000	000	180	422	00	Other Salaries	12,719.00	1,522.94	7,488.41	59%	0.00	59%	5,230.59				
E	01	300	298	000	000	210	422	00	FICA/Medicare	899.00	112.89	552.29	61%	0.00	61%	346.71				
E	01	300	298	000	000	218	422	00	TRA	1,088.00	133.26	655.30	60%	0.00	60%	432.70				
E	01	300	298	000	000	401	422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
E	01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F	445.00	0.00	445.00	100%	0.00	100%	0.00				
			<b>000</b>	<b>Districtwide</b>						<b>16,651.00</b>	<b>1,769.09</b>	<b>9,141.00</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>7,510.00</b>				
			733	Nonauthorized Transp																
E	01	300	298	000	733	173	422	00	Spec Trips Driver	335.00	0.00	0.00	0%	0.00	0%	335.00				
E	01	300	298	000	733	210	422	00	Spec trips FICA	26.00	0.00	0.00	0%	0.00	0%	26.00				
E	01	300	298	000	733	214	422	00	Spec trips PERA	25.00	0.00	0.00	0%	0.00	0%	25.00				
E	01	300	298	000	733	365	422	00	Transp Chargeback	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
			<b>733</b>	<b>Nonauthorized Transp</b>						<b>1,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,386.00</b>				
			<b>000</b>	<b>Districtwide</b>						<b>18,037.00</b>	<b>1,769.09</b>	<b>9,141.00</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>8,896.00</b>				
			115	Speech																
				000	Districtwide															
E	01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00				
			<b>000</b>	<b>Districtwide</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>				
			<b>115</b>	<b>Speech</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>				
			116	Drama																
				000	Districtwide															
E	01	300	298	116	000	180	422	00	Other Salaries - Drama	4,600.00	0.00	3,940.00	86%	0.00	86%	660.00				
E	01	300	298	116	000	210	422	00	FICA/Medicare	335.00	0.00	293.76	88%	0.00	88%	41.24				
E	01	300	298	116	000	218	422	00	TRA	393.00	0.00	344.74	88%	0.00	88%	48.26				
E	01	300	298	116	000	401	422	00	General Supplies	400.00	0.00	373.64	93%	429.58	201%	(403.22)				
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00				
			<b>000</b>	<b>Districtwide</b>						<b>5,888.00</b>	<b>0.00</b>	<b>5,112.14</b>	<b>87%</b>	<b>429.58</b>	<b>94%</b>	<b>346.28</b>				
			733	Nonauthorized Transp																
E	01	300	298	116	733	173	422	00	Spec Trips - Play / Drama	386.00	0.00	0.00	0%	0.00	0%	386.00				
E	01	300	298	116	733	210	422	00	Spec trips FICA	30.00	0.00	0.00	0%	0.00	0%	30.00				
E	01	300	298	116	733	214	422	00	Spec trips PERA	29.00	0.00	0.00	0%	0.00	0%	29.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			116	Drama																
				733	Nonauthorized Transp															
E 01	300	298	116	733	365		422	00	Drama - Transp Chargeback	250.00	0.00	0.00	0%	0.00	0%	250.00				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>695.00</b>
			<b>116</b>	<b>Drama</b>									<b>6,583.00</b>	<b>0.00</b>	<b>5,112.14</b>	<b>78%</b>	<b>429.58</b>	<b>84%</b>	<b>1,041.28</b>	
			120	Cheerleaders																
				000	Districtwide															
E 01	300	298	120	000	180		422	00	Other Salaries - Cheerleadin	3,235.00	0.00	6,805.00	210%	0.00	210%	(3,570.00)				
E 01	300	298	120	000	210		422	00	FICA/Medicare	247.00	0.00	520.58	211%	0.00	211%	(273.58)				
E 01	300	298	120	000	214		422	00	PERA	0.00	(572.11)	991.61	0%	0.00	0%	(991.61)				
			<b>000</b>	<b>Districtwide</b>									<b>3,482.00</b>	<b>(572.11)</b>	<b>8,317.19</b>	<b>239%</b>	<b>0.00</b>	<b>239%</b>	<b>(4,835.19)</b>	
				733	Nonauthorized Transp															
E 01	300	298	120	733	173		422	00	Spec Trips - Cheerleading	0.00	163.40	927.50	0%	0.00	0%	(927.50)				
E 01	300	298	120	733	210		422	00	Spec trips FICA	0.00	9.69	52.15	0%	0.00	0%	(52.15)				
E 01	300	298	120	733	214		422	00	Spec trips PERA	0.00	12.25	69.56	0%	0.00	0%	(69.56)				
			<b>733</b>	<b>Nonauthorized Transp</b>									<b>0.00</b>	<b>185.34</b>	<b>1,049.21</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,049.21)</b>	
			<b>120</b>	<b>Cheerleaders</b>									<b>3,482.00</b>	<b>(386.77)</b>	<b>9,366.40</b>	<b>269%</b>	<b>0.00</b>	<b>269%</b>	<b>(5,884.40)</b>	
			125	School Patrol																
				000	Districtwide															
E 01	300	298	125	000	180		422	00	Salaries - School Patrol	2,875.00	180.42	1,443.34	50%	0.00	50%	1,431.66				
E 01	300	298	125	000	210		422	00	FICA/Medicare	202.00	13.49	103.68	51%	0.00	51%	98.32				
E 01	300	298	125	000	218		422	00	TRA	246.00	15.78	126.29	51%	0.00	51%	119.71				
E 01	300	298	125	000	401		422	00	General Supplies	500.00	388.00	388.00	78%	0.00	78%	112.00				
			<b>000</b>	<b>Districtwide</b>									<b>3,823.00</b>	<b>597.69</b>	<b>2,061.31</b>	<b>54%</b>	<b>0.00</b>	<b>54%</b>	<b>1,761.69</b>	
				733	Nonauthorized Transp															
E 01	300	298	125	733	365		422	00	School patrol - Transp Charg	700.00	0.00	0.00	0%	0.00	0%	700.00				
			<b>733</b>	<b>Nonauthorized Transp</b>									<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>700.00</b>	
			<b>125</b>	<b>School Patrol</b>									<b>4,523.00</b>	<b>597.69</b>	<b>2,061.31</b>	<b>46%</b>	<b>0.00</b>	<b>46%</b>	<b>2,461.69</b>	
			131	Golf Scramble																
				000	Districtwide															
E 01	300	298	131	000	305		422	131	Professional Services	6,000.00	3,000.00	8,949.00	149%	0.00	149%	(2,949.00)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			131	Golf Scramble																
				000	Districtwide															
E 01	300	298	131	000	401	422	131		Golf Scramble	0.00	420.00	13,069.34	0%	0.00	0%	(13,069.34)				
				<b>000</b>	<b>Districtwide</b>									<b>6,000.00</b>	<b>3,420.00</b>	<b>22,018.34</b>	<b>367%</b>	<b>0.00</b>	<b>367%</b>	<b>(16,018.34)</b>
			<b>131</b>	<b>Golf Scramble</b>									<b>6,000.00</b>	<b>3,420.00</b>	<b>22,018.34</b>	<b>367%</b>	<b>0.00</b>	<b>367%</b>	<b>(16,018.34)</b>	
			200	Vocal Music																
				000	Districtwide															
E 01	300	298	200	000	401	422	00		Gen Supplies - Music, Vocal	750.00	0.00	0.00	0%	0.00	0%	750.00				
E 01	300	298	200	000	820	422	00		Dues, Memberships, Lic, & F	80.00	0.00	80.00	100%	0.00	100%	0.00				
				<b>000</b>	<b>Districtwide</b>									<b>830.00</b>	<b>0.00</b>	<b>80.00</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>750.00</b>
			733	Nonauthorized Transp																
E 01	300	298	200	733	173	422	00		Spec Trips - Vocal Music / Cl	1,532.00	0.00	566.50	37%	0.00	37%	965.50				
E 01	300	298	200	733	210	422	00		Spec trips FICA	116.00	0.00	40.58	35%	0.00	35%	75.42				
E 01	300	298	200	733	214	422	00		Spec trips PERA	76.00	0.00	42.49	56%	0.00	56%	33.51				
E 01	300	298	200	733	365	422	00		Vocal Music - Transp Charge	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00				
			<b>733</b>	<b>Nonauthorized Transp</b>									<b>3,924.00</b>	<b>0.00</b>	<b>649.57</b>	<b>17%</b>	<b>0.00</b>	<b>17%</b>	<b>3,274.43</b>	
			<b>200</b>	<b>Vocal Music</b>									<b>4,754.00</b>	<b>0.00</b>	<b>729.57</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>4,024.43</b>	
			201	Instrumental Music																
				000	Districtwide															
E 01	300	298	201	000	401	422	00		General Supplies & Expense	250.00	0.00	234.00	94%	0.00	94%	16.00				
E 01	300	298	201	000	820	422	00		Dues, Memberships, Lic, & F	80.00	0.00	80.00	100%	0.00	100%	0.00				
				<b>000</b>	<b>Districtwide</b>									<b>330.00</b>	<b>0.00</b>	<b>314.00</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>16.00</b>
			<b>201</b>	<b>Instrumental Music</b>									<b>330.00</b>	<b>0.00</b>	<b>314.00</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>16.00</b>	
			202	7 & 8 Band																
				000	Districtwide															
E 01	300	298	202	000	820	422	00		Dues, Memberships, Lic, & F	85.00	0.00	85.00	100%	0.00	100%	0.00				
				<b>000</b>	<b>Districtwide</b>									<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			<b>202</b>	<b>7 &amp; 8 Band</b>									<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
			204	Jazz																
				000	Districtwide															
E 01	300	298	204	000	185	422	00		Jazz Advisor	2,667.00	225.84	1,806.69	68%	0.00	68%	860.31				
E 01	300	298	204	000	210	422	00		FICA/Medicare	194.00	16.85	133.28	69%	0.00	69%	60.72				



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			204	Jazz																
				000	Districtwide															
E 01	300	298	204	000	218		422	00	TRA	228.00	19.76	158.08	69%	0.00	69%	69.92				
				<b>000</b>	<b>Districtwide</b>									<b>3,089.00</b>	<b>262.45</b>	<b>2,098.05</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>990.95</b>
			<b>204</b>	<b>Jazz</b>									<b>3,089.00</b>	<b>262.45</b>	<b>2,098.05</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>990.95</b>	
		<b>298</b>	<b>Extracurricular Act</b>									<b>47,043.00</b>	<b>5,662.46</b>	<b>51,085.81</b>	<b>109%</b>	<b>429.58</b>	<b>110%</b>	<b>(4,472.39)</b>		
			301	Vocational Agriculture																
				000	Districtwide															
				000	Districtwide															
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	30,732.00	1,638.00	13,104.05	43%	0.00	43%	17,627.95				
E 01	300	301	000	000	185		422	00	Other Salaries	654.00	141.50	1,131.97	173%	0.00	173%	(477.97)				
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,401.00	124.02	977.79	41%	0.00	41%	1,423.21				
E 01	300	301	000	000	218		422	00	TRA	2,684.00	155.72	1,245.66	46%	0.00	46%	1,438.34				
E 01	300	301	000	000	220		422	00	Health Insurance	0.00	322.14	1,974.42	0%	0.00	0%	(1,974.42)				
E 01	300	301	000	000	230		422	00	Life Ins	42.00	3.14	26.72	64%	0.00	64%	15.28				
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	0.00	18.26	136.95	0%	0.00	0%	(136.95)				
				<b>000</b>	<b>Districtwide</b>									<b>36,513.00</b>	<b>2,402.78</b>	<b>18,597.56</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>17,915.44</b>
			628	Perkins Reimbursement																
E 01	300	301	000	628	433		422	00	Carl Perkins - AG- Indiv Instr	0.00	384.00	384.00	0%	0.00	0%	(384.00)				
			<b>628</b>	<b>Perkins Reimbursement</b>									<b>0.00</b>	<b>384.00</b>	<b>384.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(384.00)</b>	
			830	Career Tech Aid																
E 01	300	301	000	830	140		422	00	Instructional Sal	42,440.00	2,262.00	18,095.95	43%	0.00	43%	24,344.05				
E 01	300	301	000	830	185		422	00	Other Salaries	3,930.00	648.26	3,722.56	95%	0.00	95%	207.44				
E 01	300	301	000	830	210		422	00	FICA/Medicare	3,547.00	202.81	1,499.15	42%	0.00	42%	2,047.85				
E 01	300	301	000	830	218		422	00	TRA	3,965.00	254.64	1,909.11	48%	0.00	48%	2,055.89				
E 01	300	301	000	830	220		422	00	Health Insurance	0.00	444.86	2,726.58	0%	0.00	0%	(2,726.58)				
E 01	300	301	000	830	230		422	00	Life Ins	57.00	4.36	37.08	65%	0.00	65%	19.92				
E 01	300	301	000	830	250		422	00	Tax Shelt Annuities	0.00	25.20	189.00	0%	0.00	0%	(189.00)				
E 01	300	301	000	830	305		422	00	Professional Services	80.00	0.00	50.00	63%	0.00	63%	30.00				
E 01	300	301	000	830	366		422	00	Travel	2,500.00	20.00	20.00	1%	0.00	1%	2,480.00				
E 01	300	301	000	830	369		422	00	Entry Fees	1,500.00	610.00	810.00	54%	0.00	54%	690.00				
E 01	300	301	000	830	433		422	00	Indiv Instr Supp	4,700.00	1,322.54	5,949.09	127%	140.94	130%	(1,390.03)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a						% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		301	Vocational Agriculture																		
			000	Districtwide																	
				830	Career Tech Aid																
E 01	300	301	000	830	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	68.00	34%	0.00	34%	132.00					
				<b>830</b>	<b>Career Tech Aid</b>									<b>62,919.00</b>	<b>5,794.67</b>	<b>35,076.52</b>	<b>56%</b>	<b>140.94</b>	<b>56%</b>	<b>27,701.54</b>	
			<b>000</b>	<b>Districtwide</b>									<b>99,432.00</b>	<b>8,581.45</b>	<b>54,058.08</b>	<b>54%</b>	<b>140.94</b>	<b>55%</b>	<b>45,232.98</b>		
		<b>301</b>	<b>Vocational Agriculture</b>									<b>99,432.00</b>	<b>8,581.45</b>	<b>54,058.08</b>	<b>54%</b>	<b>140.94</b>	<b>55%</b>	<b>45,232.98</b>			
			331	Vocational Home Ec																	
				663	Vocational Home Ec																
					000	Districtwide															
E 01	300	331	663	000	140		422	00	Instruct Sal - Voc Home Ec r	17,791.00	1,505.12	12,040.97	68%	0.00	68%	5,750.03					
E 01	300	331	663	000	185		422	00	Other Salaries	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00					
E 01	300	331	663	000	187		422	00	extended contract pay	484.00	40.94	327.54	68%	0.00	68%	156.46					
E 01	300	331	663	000	210		422	00	FICA/Medicare	1,488.00	105.78	815.87	55%	0.00	55%	672.13					
E 01	300	331	663	000	218		422	00	TRA	1,670.00	135.28	1,082.31	65%	0.00	65%	587.69					
E 01	300	331	663	000	220		422	00	Health Insurance	0.00	255.64	1,766.82	0%	0.00	0%	(1,766.82)					
E 01	300	331	663	000	230		422	00	Life Ins	33.00	2.50	21.30	65%	0.00	65%	11.70					
E 01	300	331	663	000	250		422	00	Tax Shelt Annuities	500.00	41.66	333.28	67%	0.00	67%	166.72					
E 01	300	331	663	000	369		422	00	FCCLA Entry Fees	0.00	962.00	962.00	0%	0.00	0%	(962.00)					
			<b>000</b>	<b>Districtwide</b>									<b>23,226.00</b>	<b>3,048.92</b>	<b>17,350.09</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>5,875.91</b>		
				809	Vocational Home Ec																
E 01	300	331	663	809	140		422	00	Instructional Sal	36,587.00	3,010.72	24,085.72	66%	0.00	66%	12,501.28					
E 01	300	331	663	809	187		422	00	extended contract pay - FAC	982.00	83.12	664.93	68%	0.00	68%	317.07					
E 01	300	331	663	809	210		422	00	FICA/Medicare	2,861.00	211.70	1,632.74	57%	0.00	57%	1,228.26					
E 01	300	331	663	809	218		422	00	TRA	3,212.00	270.72	2,165.62	67%	0.00	67%	1,046.38					
E 01	300	331	663	809	220		422	00	Health Insurance	0.00	511.36	3,534.18	0%	0.00	0%	(3,534.18)					
E 01	300	331	663	809	230		422	00	Life Ins	66.00	5.00	42.50	64%	0.00	64%	23.50					
E 01	300	331	663	809	250		422	00	Tax Shelt Annuities	1,000.00	83.34	666.72	67%	0.00	67%	333.28					
E 01	300	331	663	809	305		422	00	Professional Services	1,500.00	0.00	1,419.50	95%	0.00	95%	80.50					
E 01	300	331	663	809	350		422	00	Repairs and Maintena	500.00	0.00	0.00	0%	0.00	0%	500.00					
E 01	300	331	663	809	401		422	00	General Supplies & Expense	250.00	0.00	18.00	7%	0.00	7%	232.00					
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	10,000.00	926.79	7,758.81	78%	582.57	83%	1,658.62					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining						
										Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		331	Vocational Home Ec																			
			663	Vocational Home Ec																		
				809	Vocational Home Ec																	
E 01	300	331	663	809	820		422	00	Dues, Memberships, Lic, & F	250.00	0.00	260.00	104%	0.00	104%	(10.00)						
				<b>809</b>	<b>Vocational Home Ec</b>						<b>57,208.00</b>	<b>5,102.75</b>	<b>42,248.72</b>	<b>74%</b>	<b>582.57</b>	<b>75%</b>	<b>14,376.71</b>					
				<b>663</b>	<b>Vocational Home Ec</b>						<b>80,434.00</b>	<b>8,151.67</b>	<b>59,598.81</b>	<b>74%</b>	<b>582.57</b>	<b>75%</b>	<b>20,252.62</b>					
				<b>331</b>	<b>Vocational Home Ec</b>						<b>80,434.00</b>	<b>8,151.67</b>	<b>59,598.81</b>	<b>74%</b>	<b>582.57</b>	<b>75%</b>	<b>20,252.62</b>					
				341	Vocational Business																	
					000	Districtwide																
						000	Districtwide															
E 01	300	341	000	000	369		422	00	Entry Fees BPA	0.00	3,548.62	3,548.62	0%	0.00	0%	(3,548.62)						
					<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>3,548.62</b>	<b>3,548.62</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,548.62)</b>				
					628	Perkins Reimbursement																
E 01	300	341	000	628	366		422	00	Travel	5,500.00	648.21	648.21	12%	0.00	12%	4,851.79						
E 01	300	341	000	628	369		422	00	Entry Fees	0.00	0.00	80.00	0%	0.00	0%	(80.00)						
				<b>628</b>	<b>Perkins Reimbursement</b>						<b>5,500.00</b>	<b>648.21</b>	<b>728.21</b>	<b>13%</b>	<b>0.00</b>	<b>13%</b>	<b>4,771.79</b>					
				<b>000</b>	<b>Districtwide</b>						<b>5,500.00</b>	<b>4,196.83</b>	<b>4,276.83</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>1,223.17</b>					
				716	Vocational Business																	
					000	Districtwide																
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	10,116.00	755.50	6,044.03	60%	0.00	60%	4,071.97						
E 01	300	341	716	000	210		422	00	FICA/Medicare	664.00	56.90	446.20	67%	0.00	67%	217.80						
E 01	300	341	716	000	218		422	00	TRA	865.00	66.10	528.80	61%	0.00	61%	336.20						
E 01	300	341	716	000	220		422	00	Health Insurance	1,200.00	127.86	883.68	74%	0.00	74%	316.32						
E 01	300	341	716	000	230		422	00	Life Ins	17.00	1.26	10.68	63%	0.00	63%	6.32						
				<b>000</b>	<b>Districtwide</b>						<b>12,862.00</b>	<b>1,007.62</b>	<b>7,913.39</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>4,948.61</b>					
				733	Nonauthorized Transp																	
E 01	300	341	716	733	365		422	00	Transp Chargeback	200.00	0.00	0.00	0%	0.00	0%	200.00						
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>					
				814	Vocational Business																	
E 01	300	341	716	814	140		422	00	Instructional Sal	51,570.00	3,776.58	30,212.62	59%	0.00	59%	21,357.38						
E 01	300	341	716	814	185		422	00	BPA Advisor	1,918.00	146.66	1,173.31	61%	0.00	61%	744.69						
E 01	300	341	716	814	210		422	00	FICA/Medicare	3,513.00	295.62	2,317.31	66%	0.00	66%	1,195.69						
E 01	300	341	716	814	218		422	00	TRA	4,573.00	343.28	2,746.28	60%	0.00	60%	1,826.72						
E 01	300	341	716	814	220		422	00	Health Insurance	6,000.00	639.14	4,417.32	74%	0.00	74%	1,582.68						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	341		Vocational Business													
	716		Vocational Business													
	814		Vocational Business													
E 01	300	341	716	814	230		422	00	Life Ins	83.00	6.24	53.12	64%	0.00	64%	29.88
E 01	300	341	716	814	366		422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E 01	300	341	716	814	369		422	00	Entry Fees	11,000.00	2,092.00	5,100.00	46%	0.00	46%	5,900.00
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	0.00	0.00	57.00	0%	375.00	0%	(432.00)
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	210.00	105%	0.00	105%	(10.00)
							<b>814</b>	<b>Vocational Business</b>		<b>78,857.00</b>	<b>7,299.52</b>	<b>46,336.96</b>	<b>59%</b>	<b>375.00</b>	<b>59%</b>	<b>32,145.04</b>
							<b>716</b>	<b>Vocational Business</b>		<b>91,919.00</b>	<b>8,307.14</b>	<b>54,250.35</b>	<b>59%</b>	<b>375.00</b>	<b>59%</b>	<b>37,293.65</b>
							<b>341</b>	<b>Vocational Business</b>		<b>97,419.00</b>	<b>12,503.97</b>	<b>58,527.18</b>	<b>60%</b>	<b>375.00</b>	<b>60%</b>	<b>38,516.82</b>
	351		Tech Ed Change													
	000		Districtwide													
	000		Districtwide													
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed nr	54,879.00	4,961.06	40,813.55	74%	0.00	74%	14,065.45
E 01	300	351	000	000	185		422	00	Other Salaries	5,748.00	0.00	0.00	0%	0.00	0%	5,748.00
E 01	300	351	000	000	210		422	00	FICA/Medicare	3,402.00	305.21	2,531.09	74%	0.00	74%	870.91
E 01	300	351	000	000	218		422	00	TRA	5,184.00	434.10	3,571.20	69%	0.00	69%	1,612.80
E 01	300	351	000	000	220		422	00	Health Insurance	5,400.00	575.25	3,975.75	74%	0.00	74%	1,424.25
E 01	300	351	000	000	230		422	00	Life Ins	74.00	5.62	47.86	65%	0.00	65%	26.14
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	1,125.00	93.76	750.08	67%	0.00	67%	374.92
E 01	300	351	000	000	433		422	00	Indiv Instr Supp	0.00	0.00	71.94	0%	0.00	0%	(71.94)
							<b>000</b>	<b>Districtwide</b>		<b>75,812.00</b>	<b>6,375.00</b>	<b>51,761.47</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>24,050.53</b>
	830		Career Tech Aid													
E 01	300	351	000	830	140		422	00	Instructional Sal	23,018.00	1,653.68	15,104.43	66%	0.00	66%	7,913.57
E 01	300	351	000	830	185		422	00	Other Salaries	1,916.00	0.00	0.00	0%	0.00	0%	1,916.00
E 01	300	351	000	830	210		422	00	FICA/Medicare	1,419.00	101.74	958.46	68%	0.00	68%	460.54
E 01	300	351	000	830	218		422	00	TRA	2,132.00	144.68	1,321.60	62%	0.00	62%	810.40
E 01	300	351	000	830	220		422	00	Health Insurance	1,800.00	191.75	1,325.25	74%	0.00	74%	474.75
E 01	300	351	000	830	230		422	00	Life Ins	25.00	1.88	15.94	64%	0.00	64%	9.06
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	375.00	31.24	249.92	67%	0.00	67%	125.08
E 01	300	351	000	830	305		422	00	Professional Services	200.00	0.00	126.50	63%	0.00	63%	73.50
E 01	300	351	000	830	366		422	00	Travel	200.00	0.00	0.00	0%	0.00	0%	200.00

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		351	Tech Ed Change																
			000	Districtwide															
				830	Career Tech Aid														
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	7,500.00	820.28	6,679.25	89%	0.00	89%	820.75			
				<b>830</b>	<b>Career Tech Aid</b>								<b>38,585.00</b>	<b>2,945.25</b>	<b>25,781.35</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>12,803.65</b>
			<b>000</b>	<b>Districtwide</b>								<b>114,397.00</b>	<b>9,320.25</b>	<b>77,542.82</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>36,854.18</b>	
		<b>351</b>	<b>Tech Ed Change</b>								<b>114,397.00</b>	<b>9,320.25</b>	<b>77,542.82</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>36,854.18</b>		
		361	Trade & Industrial Education																
			000	Districtwide															
				628	Perkins Reimbursement														
E 01	300	361	000	628	142		422	00	C Perkins - Substitute	1,275.00	0.00	0.00	0%	0.00	0%	1,275.00			
E 01	300	361	000	628	210		422	00	FICA/Medicare	98.00	0.00	0.00	0%	0.00	0%	98.00			
E 01	300	361	000	628	218		422	00	TRA	109.00	0.00	0.00	0%	0.00	0%	109.00			
				<b>628</b>	<b>Perkins Reimbursement</b>								<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>
			<b>000</b>	<b>Districtwide</b>								<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>	
		<b>361</b>	<b>Trade &amp; Industrial Education</b>								<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>		
		400	General Special Ed.																
			000	Districtwide															
				000	Districtwide														
E 01	300	400	000	000	146		422	00	Substitute Para Salary	6,516.00	1,142.56	6,468.97	99%	0.00	99%	47.03			
E 01	300	400	000	000	210		422	00	FICA/Medicare	496.00	87.41	493.21	99%	0.00	99%	2.79			
E 01	300	400	000	000	214		422	00	PERA	147.00	36.30	243.26	165%	0.00	165%	(96.26)			
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	12,000.00	0.00	114,900.51	958%	0.00	958%	(102,900.51)			
				<b>000</b>	<b>Districtwide</b>								<b>19,159.00</b>	<b>1,266.27</b>	<b>122,105.95</b>	<b>637%</b>	<b>0.00</b>	<b>637%</b>	<b>(102,946.95)</b>
			<b>000</b>	<b>Districtwide</b>								<b>19,159.00</b>	<b>1,266.27</b>	<b>122,105.95</b>	<b>637%</b>	<b>0.00</b>	<b>637%</b>	<b>(102,946.95)</b>	
		<b>400</b>	<b>General Special Ed.</b>								<b>19,159.00</b>	<b>1,266.27</b>	<b>122,105.95</b>	<b>637%</b>	<b>0.00</b>	<b>637%</b>	<b>(102,946.95)</b>		
		401	Speech Impaired																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	40,000.00	0.00	35,144.26	88%	0.00	88%	4,855.74			
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	100.00	0.00	55.65	56%	0.00	56%	44.35			
				<b>740</b>	<b>Spec Ed General</b>								<b>40,100.00</b>	<b>0.00</b>	<b>35,199.91</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>4,900.09</b>
			<b>000</b>	<b>Districtwide</b>								<b>40,100.00</b>	<b>0.00</b>	<b>35,199.91</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>4,900.09</b>	
		<b>401</b>	<b>Speech Impaired</b>								<b>40,100.00</b>	<b>0.00</b>	<b>35,199.91</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>4,900.09</b>		

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
		402	DCD/Mild-Moderate													
			000	Districtwide												
				740	Spec Ed General											
E	01	300	402	000	740	140	422	00	Instructional Sal	42,898.00	2,093.94	17,303.73	40%	0.00	40%	25,594.27
E	01	300	402	000	740	161	422	00	Certified Ed Asst Salary	90,953.00	8,939.96	83,495.08	92%	0.00	92%	7,457.92
E	01	300	402	000	740	162	422	00	One-to-One Ed Asst Salary	111,931.00	13,094.08	101,596.27	91%	0.00	91%	10,334.73
E	01	300	402	000	740	210	422	00	FICA/Medicare	17,453.00	1,794.59	14,748.96	85%	0.00	85%	2,704.04
E	01	300	402	000	740	214	422	00	PERA	15,216.00	1,652.58	13,881.84	91%	0.00	91%	1,334.16
E	01	300	402	000	740	218	422	00	TRA	3,668.00	183.25	1,514.16	41%	0.00	41%	2,153.84
E	01	300	402	000	740	220	422	00	Health Insurance	43,463.00	2,234.21	17,110.85	39%	0.00	39%	26,352.15
E	01	300	402	000	740	230	422	00	Life Ins	1,013.00	71.60	639.44	63%	0.00	63%	373.56
E	01	300	402	000	740	250	422	00	Tax Shelt Annuities	943.00	132.90	1,019.09	108%	0.00	108%	(76.09)
E	01	300	402	000	740	369	422	00	Entry Fees	100.00	0.00	65.00	65%	0.00	65%	35.00
E	01	300	402	000	740	401	422	00	General Supplies & Expense	100.00	0.00	50.00	50%	0.00	50%	50.00
E	01	300	402	000	740	433	422	00	Indiv Instr Supp	1,500.00	167.37	1,477.68	99%	14.99	100%	7.33
					<b>740</b>	<b>Spec Ed General</b>				<b>329,238.00</b>	<b>30,364.48</b>	<b>252,902.10</b>	<b>77%</b>	<b>14.99</b>	<b>77%</b>	<b>76,320.91</b>
					<b>000</b>	<b>Districtwide</b>				<b>329,238.00</b>	<b>30,364.48</b>	<b>252,902.10</b>	<b>77%</b>	<b>14.99</b>	<b>77%</b>	<b>76,320.91</b>
					<b>402</b>	<b>DCD/Mild-Moderate</b>				<b>329,238.00</b>	<b>30,364.48</b>	<b>252,902.10</b>	<b>77%</b>	<b>14.99</b>	<b>77%</b>	<b>76,320.91</b>
					403	DCD/Severe										
						000	Districtwide									
							740	Spec Ed General								
E	01	300	403	000	740	140	422	00	Instructional Sal	13,196.00	785.44	6,283.51	48%	0.00	48%	6,912.49
E	01	300	403	000	740	162	422	00	One-to-One Ed Asst Salary	34,822.00	2,734.90	22,012.05	63%	0.00	63%	12,809.95
E	01	300	403	000	740	174	422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00
E	01	300	403	000	740	210	422	00	FICA/Medicare	3,622.00	240.46	1,861.60	51%	0.00	51%	1,760.40
E	01	300	403	000	740	214	422	00	PERA	2,612.00	205.11	1,650.92	63%	0.00	63%	961.08
E	01	300	403	000	740	218	422	00	TRA	1,447.00	68.72	549.79	38%	0.00	38%	897.21
E	01	300	403	000	740	220	422	00	Health Insurance	10,431.00	1,104.47	7,392.94	71%	0.00	71%	3,038.06
E	01	300	403	000	740	230	422	00	Life Ins	171.00	11.89	101.03	59%	0.00	59%	69.97
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	1,499.00	107.85	862.88	58%	0.00	58%	636.12
E	01	300	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	(8.00)	0%	0.00	0%	8.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a															
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	% YTD	+ Enc	Remaining Balance								
01	General Fund																								
	300	Secondary Services																							
		403	DCD/Severe																						
			000	Districtwide																					
				740	Spec Ed General																				
E 01	300	403	000	740	433		422	00	Indiv Instr Supp	1,000.00	0.00	845.93	85%	75.93	92%		78.14								
				<b>740</b>	<b>Spec Ed General</b>														<b>72,532.00</b>	<b>5,258.84</b>	<b>41,552.65</b>	<b>57%</b>	<b>75.93</b>	<b>57%</b>	<b>30,903.42</b>
			<b>000</b>	<b>Districtwide</b>															<b>72,532.00</b>	<b>5,258.84</b>	<b>41,552.65</b>	<b>57%</b>	<b>75.93</b>	<b>57%</b>	<b>30,903.42</b>
		<b>403</b>	<b>DCD/Severe</b>																<b>72,532.00</b>	<b>5,258.84</b>	<b>41,552.65</b>	<b>57%</b>	<b>75.93</b>	<b>57%</b>	<b>30,903.42</b>
		405	Deaf-Hard of Hearing																						
			000	Districtwide																					
				740	Spec Ed General																				
E 01	300	405	000	740	396		422	00	MN Sch Dist-Salary	1,440.00	0.00	0.00	0%	0.00	0%		1,440.00								
E 01	300	405	000	740	397		422	00	MN Sch Dist-Benefits	360.00	0.00	0.00	0%	0.00	0%		360.00								
				<b>740</b>	<b>Spec Ed General</b>														<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>
		<b>000</b>	<b>Districtwide</b>															<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>	
		<b>405</b>	<b>Deaf-Hard of Hearing</b>																<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>
		406	Visually Impaired																						
			000	Districtwide																					
				740	Spec Ed General																				
E 01	300	406	000	740	396		422	00	MN Sch Dist-Salary	2,240.00	0.00	0.00	0%	0.00	0%		2,240.00								
E 01	300	406	000	740	397		422	00	MN Sch Dist-Benefits	560.00	0.00	0.00	0%	0.00	0%		560.00								
				<b>740</b>	<b>Spec Ed General</b>														<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>
		<b>000</b>	<b>Districtwide</b>															<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>	
		<b>406</b>	<b>Visually Impaired</b>																<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,800.00</b>
		407	SLD																						
			000	Districtwide																					
				740	Spec Ed General																				
E 01	300	407	000	740	140		422	00	Instructional Sal	178,270.00	18,384.70	138,758.98	78%	0.00	78%		39,511.02								
E 01	300	407	000	740	161		422	00	Certified Ed Asst Salary	29,016.00	2,312.72	17,980.07	62%	0.00	62%		11,035.93								
E 01	300	407	000	740	185		422	00	Instruction OS reg Schl hrs	0.00	0.00	318.37	0%	0.00	0%		(318.37)								
E 01	300	407	000	740	210		422	00	FICA/Medicare	15,310.00	1,470.16	10,918.79	71%	0.00	71%		4,391.21								
E 01	300	407	000	740	214		422	00	PERA	2,176.00	173.45	1,348.48	62%	0.00	62%		827.52								
E 01	300	407	000	740	218		422	00	TRA	15,242.00	1,608.67	12,169.10	80%	0.00	80%		3,072.90								
E 01	300	407	000	740	220		422	00	Health Insurance	17,900.00	1,755.12	12,001.02	67%	0.00	67%		5,898.98								
E 01	300	407	000	740	230		422	00	Life Ins	385.00	32.76	278.56	72%	0.00	72%		106.44								

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	407 SLD																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	407	000	740	250	422	00		Tax Shelt Annuities	2,889.00	257.50	2,060.00	71%	0.00	71%	829.00	
E 01	300	407	000	740	396	422	00		MN Sch Dist-Salary	3,360.00	0.00	0.00	0%	0.00	0%	3,360.00	
E 01	300	407	000	740	397	422	00		MN Sch Dist-Benefits	840.00	0.00	0.00	0%	0.00	0%	840.00	
E 01	300	407	000	740	401	422	00		General Supplies & Expense	100.00	0.00	0.00	0%	0.00	0%	100.00	
E 01	300	407	000	740	433	422	00		Indiv Instr Supp	250.00	0.00	182.06	73%	0.00	73%	67.94	
	<b>740 Spec Ed General</b>									<b>265,738.00</b>	<b>25,995.08</b>	<b>196,015.43</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>69,722.57</b>	
	<b>000 Districtwide</b>									<b>265,738.00</b>	<b>25,995.08</b>	<b>196,015.43</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>69,722.57</b>	
	<b>407 SLD</b>									<b>265,738.00</b>	<b>25,995.08</b>	<b>196,015.43</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>69,722.57</b>	
	408 EBD																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	408	000	740	140	422	00		Instructional Sal	68,106.00	5,366.34	40,875.02	60%	0.00	60%	27,230.98	
E 01	300	408	000	740	210	422	00		FICA/Medicare	5,016.00	403.48	3,049.65	61%	0.00	61%	1,966.35	
E 01	300	408	000	740	218	422	00		TRA	5,823.00	469.54	3,576.52	61%	0.00	61%	2,246.48	
E 01	300	408	000	740	220	422	00		Health Insurance	6,301.00	251.04	1,799.64	29%	0.00	29%	4,501.36	
E 01	300	408	000	740	230	422	00		Life Ins	115.00	7.10	60.30	52%	0.00	52%	54.70	
E 01	300	408	000	740	250	422	00		Tax Shelt Annuities	1,095.00	98.26	786.08	72%	0.00	72%	308.92	
E 01	300	408	000	740	433	422	00		Indiv Instr Supp	150.00	0.00	0.00	0%	0.00	0%	150.00	
	<b>740 Spec Ed General</b>									<b>86,606.00</b>	<b>6,595.76</b>	<b>50,147.21</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>36,458.79</b>	
	<b>000 Districtwide</b>									<b>86,606.00</b>	<b>6,595.76</b>	<b>50,147.21</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>36,458.79</b>	
	<b>408 EBD</b>									<b>86,606.00</b>	<b>6,595.76</b>	<b>50,147.21</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>36,458.79</b>	
	409 Deaf-Blind																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	409	000	740	140	422	00		Instructional Sal	12,707.00	785.44	6,283.51	49%	0.00	49%	6,423.49	
E 01	300	409	000	740	210	422	00		FICA/Medicare	971.00	60.01	480.18	49%	0.00	49%	490.82	
E 01	300	409	000	740	218	422	00		TRA	1,086.00	68.72	549.79	51%	0.00	51%	536.21	
E 01	300	409	000	740	230	422	00		Life Ins	20.00	1.08	9.14	46%	0.00	46%	10.86	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		409	Deaf-Blind													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	300.00	17.86	142.88	48%	0.00	48%	157.12	
				<b>740</b>	<b>Spec Ed General</b>				<b>15,084.00</b>	<b>933.11</b>	<b>7,465.50</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,618.50</b>	
			<b>000</b>	<b>Districtwide</b>					<b>15,084.00</b>	<b>933.11</b>	<b>7,465.50</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,618.50</b>	
		<b>409</b>	<b>Deaf-Blind</b>						<b>15,084.00</b>	<b>933.11</b>	<b>7,465.50</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,618.50</b>	
			410	Other Health Disabilities												
				000	Districtwide											
					740	Spec Ed General										
E 01	300	410	000	740	140	422	00	Instructional Sal	62,611.00	5,142.78	40,301.16	64%	0.00	64%	22,309.84	
E 01	300	410	000	740	210	422	00	FICA/Medicare	4,568.00	381.42	2,958.45	65%	0.00	65%	1,609.55	
E 01	300	410	000	740	218	422	00	TRA	5,353.00	449.98	3,526.41	66%	0.00	66%	1,826.59	
E 01	300	410	000	740	220	422	00	Health Insurance	5,623.00	404.44	2,859.84	51%	0.00	51%	2,763.16	
E 01	300	410	000	740	230	422	00	Life Ins	99.00	6.70	57.10	58%	0.00	58%	41.90	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	1,230.00	96.64	773.12	63%	0.00	63%	456.88	
				<b>740</b>	<b>Spec Ed General</b>				<b>79,484.00</b>	<b>6,481.96</b>	<b>50,476.08</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>29,007.92</b>	
		<b>000</b>	<b>Districtwide</b>						<b>79,484.00</b>	<b>6,481.96</b>	<b>50,476.08</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>29,007.92</b>	
		<b>410</b>	<b>Other Health Disabilities</b>						<b>79,484.00</b>	<b>6,481.96</b>	<b>50,476.08</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>29,007.92</b>	
		411	Autistic													
			000	Districtwide												
					740	Spec Ed General										
E 01	300	411	000	740	140	422	00	Instructional Sal	42,898.00	5,494.10	43,952.82	102%	0.00	102%	(1,054.82)	
E 01	300	411	000	740	162	422	00	One-to-One Ed Asst Salary	42,762.00	3,421.68	28,688.80	67%	0.00	67%	14,073.20	
E 01	300	411	000	740	210	422	00	FICA/Medicare	6,425.00	670.50	5,430.18	85%	0.00	85%	994.82	
E 01	300	411	000	740	214	422	00	PERA	3,207.00	256.62	2,151.67	67%	0.00	67%	1,055.33	
E 01	300	411	000	740	218	422	00	TRA	3,668.00	480.72	3,845.82	105%	0.00	105%	(177.82)	
E 01	300	411	000	740	220	422	00	Health Insurance	3,086.00	493.03	3,407.49	110%	0.00	110%	(321.49)	
E 01	300	411	000	740	230	422	00	Life Ins	260.00	19.34	178.92	69%	0.00	69%	81.08	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	943.00	116.02	928.16	98%	0.00	98%	14.84	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,400.00	0.00	0.00	0%	0.00	0%	2,400.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund													
	300 Secondary Services													
	411 Autistic													
	000 Districtwide													
	740 Spec Ed General													
E 01	300	411	000 740 397 422 00	MN Sch Dist-Benefits	600.00	0.00	0.00	0%	0.00	0%	600.00			
			<b>740 Spec Ed General</b>		<b>106,249.00</b>	<b>10,952.01</b>	<b>88,583.86</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>17,665.14</b>			
			<b>000 Districtwide</b>		<b>106,249.00</b>	<b>10,952.01</b>	<b>88,583.86</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>17,665.14</b>			
			<b>411 Autistic</b>		<b>106,249.00</b>	<b>10,952.01</b>	<b>88,583.86</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>17,665.14</b>			
	416 Severely Multiply Impaired													
	000 Districtwide													
	740 Spec Ed General													
E 01	300	416	000 740 140 422 00	Instructional Sal	12,707.00	785.44	6,283.53	49%	0.00	49%	6,423.47			
E 01	300	416	000 740 210 422 00	FICA/Medicare	971.00	60.01	480.18	49%	0.00	49%	490.82			
E 01	300	416	000 740 218 422 00	TRA	1,086.00	68.72	549.80	51%	0.00	51%	536.20			
E 01	300	416	000 740 230 422 00	Life Ins	20.00	1.08	9.14	46%	0.00	46%	10.86			
E 01	300	416	000 740 250 422 00	Tax Shelt Annuities	300.00	17.86	142.88	48%	0.00	48%	157.12			
			<b>740 Spec Ed General</b>		<b>15,084.00</b>	<b>933.11</b>	<b>7,465.53</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,618.47</b>			
			<b>000 Districtwide</b>		<b>15,084.00</b>	<b>933.11</b>	<b>7,465.53</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,618.47</b>			
			<b>416 Severely Multiply Impaired</b>		<b>15,084.00</b>	<b>933.11</b>	<b>7,465.53</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>7,618.47</b>			
	420 Special Education													
	000 Districtwide													
	000 Districtwide													
E 01	300	420	000 000 394 422 00	Pmts Educ-Other Agcy	400.00	0.00	321.00	80%	0.00	80%	79.00			
			<b>000 Districtwide</b>		<b>400.00</b>	<b>0.00</b>	<b>321.00</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>79.00</b>			
			740 Spec Ed General											
E 01	300	420	000 740 369 422 00	Entry Fees	0.00	105.00	105.00	0%	0.00	0%	(105.00)			
E 01	300	420	000 740 396 422 00	MN Sch Dist-Salary	44,000.00	0.00	0.00	0%	0.00	0%	44,000.00			
E 01	300	420	000 740 397 422 00	MN Sch Dist-Benefits	11,000.00	0.00	0.00	0%	0.00	0%	11,000.00			
			<b>740 Spec Ed General</b>		<b>55,000.00</b>	<b>105.00</b>	<b>105.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>54,895.00</b>			
			<b>000 Districtwide</b>		<b>55,400.00</b>	<b>105.00</b>	<b>426.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>54,974.00</b>			
			<b>420 Special Education</b>		<b>55,400.00</b>	<b>105.00</b>	<b>426.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>54,974.00</b>			
	621 Audio Visual													
	000 Districtwide													
	000 Districtwide													
E 01	300	621	000 000 185 422 00	Other Salaries	2,909.00	0.00	0.00	0%	0.00	0%	2,909.00			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		621	Audio Visual																			
			000	Districtwide																		
				000	Districtwide																	
E	01	300	621	000	000	210	422	00	FICA/Medicare	222.00	0.00	0.00	0%	0.00	0%	222.00						
E	01	300	621	000	000	218	422	00	TRA	249.00	0.00	0.00	0%	0.00	0%	249.00						
				<b>000</b>	<b>Districtwide</b>					<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>						
				<b>000</b>	<b>Districtwide</b>					<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>						
				<b>621</b>	<b>Audio Visual</b>					<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>						
				622	Media Center																	
					000	Districtwide																
						000	Districtwide															
E	01	300	622	000	000	140	422	00	Instructional Sal	35,452.00	2,914.66	24,317.31	69%	0.00	69%	11,134.69						
E	01	300	622	000	000	141	422	00	Non Licensed Salary	28,090.00	3,028.50	32,757.33	117%	0.00	117%	(4,667.33)						
E	01	300	622	000	000	210	422	00	FICA/Medicare	4,258.00	434.68	4,066.46	96%	0.00	96%	191.54						
E	01	300	622	000	000	214	422	00	PERA	2,107.00	227.14	2,456.81	117%	0.00	117%	(349.81)						
E	01	300	622	000	000	218	422	00	TRA	3,031.00	255.04	2,127.83	70%	0.00	70%	903.17						
E	01	300	622	000	000	220	422	00	Health Insurance	10,800.00	1,150.50	8,384.50	78%	0.00	78%	2,415.50						
E	01	300	622	000	000	230	422	00	Life Ins	149.00	11.24	108.10	73%	0.00	73%	40.90						
E	01	300	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.32	666.65	67%	0.00	67%	333.35						
E	01	300	622	000	000	401	422	00	General Supplies	1,500.00	0.00	1,360.31	91%	0.00	91%	139.69						
E	01	300	622	000	000	470	422	00	Library Books	5,000.00	0.00	1,794.61	36%	0.00	36%	3,205.39						
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,800.00	0.00	1,704.68	95%	0.00	95%	95.32						
				<b>000</b>	<b>Districtwide</b>					<b>93,187.00</b>	<b>8,105.08</b>	<b>79,744.59</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>13,442.41</b>						
				<b>000</b>	<b>Districtwide</b>					<b>93,187.00</b>	<b>8,105.08</b>	<b>79,744.59</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>13,442.41</b>						
				<b>622</b>	<b>Media Center</b>					<b>93,187.00</b>	<b>8,105.08</b>	<b>79,744.59</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>13,442.41</b>						
				640	Staff Development																	
					000	Districtwide																
						316	Staff Development															
E	01	300	640	000	316	140	403	00	Instructional Sal	3,860.00	0.00	6,627.36	172%	0.00	172%	(2,767.36)						
E	01	300	640	000	316	210	403	00	FICA/Medicare	281.00	0.00	473.12	168%	0.00	168%	(192.12)						
E	01	300	640	000	316	214	403	00	PERA	2.00	0.00	15.00	750%	0.00	750%	(13.00)						
E	01	300	640	000	316	218	403	00	TRA	328.00	0.00	562.40	171%	0.00	171%	(234.40)						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	01	300	640	000	316	366	403	00	Travel	5,000.00	12.00	5,838.18	117%	0.00	117%	(838.18)				
				<b>316</b>	<b>Staff Development</b>									<b>9,471.00</b>	<b>12.00</b>	<b>13,516.06</b>	<b>143%</b>	<b>0.00</b>	<b>143%</b>	<b>(4,045.06)</b>
			<b>000</b>	<b>Districtwide</b>									<b>9,471.00</b>	<b>12.00</b>	<b>13,516.06</b>	<b>143%</b>	<b>0.00</b>	<b>143%</b>	<b>(4,045.06)</b>	
		<b>640</b>	<b>Staff Development</b>									<b>9,471.00</b>	<b>12.00</b>	<b>13,516.06</b>	<b>143%</b>	<b>0.00</b>	<b>143%</b>	<b>(4,045.06)</b>		
			710	Guidance/Counseling																
				000	Districtwide															
				000	Districtwide															
E 01	01	300	710	000	000	140	422	00	Instructional Sal	2,000.00	83.34	4,045.38	202%	0.00	202%	(2,045.38)				
E 01	01	300	710	000	000	165	422	00	Counselor	72,172.00	6,105.92	48,847.35	68%	0.00	68%	23,324.65				
E 01	01	300	710	000	000	185	422	00	Other Salaries Counseling	1,178.00	0.00	0.00	0%	0.00	0%	1,178.00				
E 01	01	300	710	000	000	187	422	00	extended contract pay couns	3,965.00	335.48	2,683.86	68%	0.00	68%	1,281.14				
E 01	01	300	710	000	000	210	422	00	FICA/Medicare	5,744.00	354.07	3,021.01	53%	0.00	53%	2,722.99				
E 01	01	300	710	000	000	218	422	00	TRA	6,782.00	570.90	4,862.90	72%	0.00	72%	1,919.10				
E 01	01	300	710	000	000	220	422	00	Health Insurance	7,200.00	767.00	5,301.00	74%	0.00	74%	1,899.00				
E 01	01	300	710	000	000	230	422	00	Life Ins	99.00	7.50	67.93	69%	0.00	69%	31.07				
E 01	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,416.61	71%	0.00	71%	583.39				
E 01	01	300	710	000	000	401	422	00	General Supplies & Expense	200.00	0.00	194.53	97%	0.00	97%	5.47				
E 01	01	300	710	000	000	430	422	00	Instructional Supp	4,000.00	0.00	222.71	6%	0.00	6%	3,777.29				
			<b>000</b>	<b>Districtwide</b>									<b>105,340.00</b>	<b>8,390.87</b>	<b>70,663.28</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>34,676.72</b>	
		<b>000</b>	<b>Districtwide</b>									<b>105,340.00</b>	<b>8,390.87</b>	<b>70,663.28</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>34,676.72</b>		
		<b>710</b>	<b>Guidance/Counseling</b>									<b>105,340.00</b>	<b>8,390.87</b>	<b>70,663.28</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>34,676.72</b>		
			740	Social Worker																
				000	Districtwide															
				000	Districtwide															
E 01	01	300	740	000	000	156	422	00	School Social Worker	41,581.00	3,677.26	29,733.57	72%	0.00	72%	11,847.43				
E 01	01	300	740	000	000	210	422	00	FICA/Medicare	3,054.00	264.24	2,141.08	70%	0.00	70%	912.92				
E 01	01	300	740	000	000	218	422	00	TRA	3,555.00	321.76	2,601.63	73%	0.00	73%	953.37				
E 01	01	300	740	000	000	220	422	00	Health Insurance	4,320.00	480.99	3,291.75	76%	0.00	76%	1,028.25				
E 01	01	300	740	000	000	230	422	00	Life Ins	59.00	4.70	39.56	67%	0.00	67%	19.44				

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		740	Social Worker															
			000	Districtwide														
				000	Districtwide													
E 01	300	740	000	000	250		422	00	Tax Shelt Annuities	1,200.00	104.52	827.12	69%	0.00	69%	372.88		
									<b>000 Districtwide</b>	<b>53,769.00</b>	<b>4,853.47</b>	<b>38,634.71</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>15,134.29</b>		
									<b>000 Districtwide</b>	<b>53,769.00</b>	<b>4,853.47</b>	<b>38,634.71</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>15,134.29</b>		
									<b>740 Social Worker</b>	<b>53,769.00</b>	<b>4,853.47</b>	<b>38,634.71</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>15,134.29</b>		
									<b>300 Secondary Services</b>	<b>5,152,797.00</b>	<b>401,646.92</b>	<b>3,715,605.46</b>	<b>72%</b>	<b>2,807.00</b>	<b>72%</b>	<b>1,434,384.54</b>		
									302 Secondary - summer school									
									211 Secondary Education									
									013 Third Prior Yr Fed Funds									
									161 ESSER III learning Loss									
E 01	302	211	013	161	185		422	00	Lic Salaries Summer School	0.00	0.00	1,587.96	0%	0.00	0%	(1,587.96)		
E 01	302	211	013	161	210		422	00	FICA/Medicare	0.00	0.00	121.47	0%	0.00	0%	(121.47)		
E 01	302	211	013	161	218		422	00	TRA	0.00	0.00	138.95	0%	0.00	0%	(138.95)		
									<b>161 ESSER III learning Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,848.38)</b>		
									<b>013 Third Prior Yr Fed Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,848.38)</b>		
									<b>211 Secondary Education</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.38</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,848.38)</b>		
									240 Physical Education									
									013 Third Prior Yr Fed Funds									
									161 ESSER III learning Loss									
E 01	302	240	013	161	185		422	00	Summer Exercise Instructors	0.00	0.00	1,740.00	0%	0.00	0%	(1,740.00)		
E 01	302	240	013	161	210		422	00	FICA/Medicare	0.00	0.00	133.11	0%	0.00	0%	(133.11)		
E 01	302	240	013	161	218		422	00	TRA	0.00	0.00	84.01	0%	0.00	0%	(84.01)		
									<b>161 ESSER III learning Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>		
									<b>013 Third Prior Yr Fed Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>		
									<b>240 Physical Education</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>		
									<b>302 Secondary - summer school</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.50</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,805.50)</b>		
01	General Fund									16,177,783.00	1,224,819.55	11,740,545.52	73%	21,183.72	73%	4,416,053.76		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	292 Boys/Girls Athletic														
	054 Track														
	301 Student Activities														
E 12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	167.51	21%	0.00	21%	612.49
	<b>301 Student Activities</b>								<b>780.00</b>	<b>0.00</b>	<b>167.51</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>612.49</b>
	<b>054 Track</b>								<b>780.00</b>	<b>0.00</b>	<b>167.51</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>612.49</b>
	057 Golf														
	301 Student Activities														
E 12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
	<b>301 Student Activities</b>								<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>30.00</b>
	<b>057 Golf</b>								<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>30.00</b>
	059 Cross Country														
	301 Student Activities														
E 12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	279.00	0%	0.00	0%	(279.00)
E 12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	277.54	146%	0.00	146%	(87.54)
	<b>301 Student Activities</b>								<b>190.00</b>	<b>0.00</b>	<b>556.54</b>	<b>293%</b>	<b>0.00</b>	<b>293%</b>	<b>(366.54)</b>
	<b>059 Cross Country</b>								<b>190.00</b>	<b>0.00</b>	<b>556.54</b>	<b>293%</b>	<b>0.00</b>	<b>293%</b>	<b>(366.54)</b>
	<b>292 Boys/Girls Athletic</b>								<b>1,000.00</b>	<b>0.00</b>	<b>724.05</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>275.95</b>
	294 Boys Athletics														
	051 Football														
	301 Student Activities														
E 12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	1,012.52	253%	0.00	253%	(612.52)
E 12	300	294	051	301	401	401	303	Football - Supplies	11,860.00	0.00	18,379.63	155%	0.00	155%	(6,519.63)
	<b>301 Student Activities</b>								<b>12,260.00</b>	<b>0.00</b>	<b>19,392.15</b>	<b>158%</b>	<b>0.00</b>	<b>158%</b>	<b>(7,132.15)</b>
	<b>051 Football</b>								<b>12,260.00</b>	<b>0.00</b>	<b>19,392.15</b>	<b>158%</b>	<b>0.00</b>	<b>158%</b>	<b>(7,132.15)</b>
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	220.00	0%	0.00	0%	(220.00)
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	502.95	4,387.01	73%	0.00	73%	1,622.99
	<b>301 Student Activities</b>								<b>6,010.00</b>	<b>502.95</b>	<b>4,607.01</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>1,402.99</b>
	<b>052 Basketball</b>								<b>6,010.00</b>	<b>502.95</b>	<b>4,607.01</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>1,402.99</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	294 Boys Athletics														
	053 Baseball														
	301 Student Activities														
E 12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	<b>301 Student Activities</b>								<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>
	<b>053 Baseball</b>								<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>
	056 Hockey														
	301 Student Activities														
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	2,224.16	102%	0.00	102%	(39.16)
E 12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	4,744.33	70%	0.00	70%	2,040.67
	<b>301 Student Activities</b>								<b>8,970.00</b>	<b>0.00</b>	<b>6,968.49</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>2,001.51</b>
	<b>056 Hockey</b>								<b>8,970.00</b>	<b>0.00</b>	<b>6,968.49</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>2,001.51</b>
	<b>294 Boys Athletics</b>								<b>34,360.00</b>	<b>502.95</b>	<b>30,967.65</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>3,392.35</b>
	296 Girls Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	0.00	220.00	0%	0.00	0%	(220.00)
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	323.44	5,170.90	99%	0.00	99%	44.10
E 12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
	<b>301 Student Activities</b>								<b>6,895.00</b>	<b>323.44</b>	<b>5,390.90</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>1,504.10</b>
	<b>052 Basketball</b>								<b>6,895.00</b>	<b>323.44</b>	<b>5,390.90</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>1,504.10</b>
	055 Volleyball														
	301 Student Activities														
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,647.17	445%	0.00	445%	(1,277.17)
	<b>301 Student Activities</b>								<b>370.00</b>	<b>0.00</b>	<b>1,647.17</b>	<b>445%</b>	<b>0.00</b>	<b>445%</b>	<b>(1,277.17)</b>
	<b>055 Volleyball</b>								<b>370.00</b>	<b>0.00</b>	<b>1,647.17</b>	<b>445%</b>	<b>0.00</b>	<b>445%</b>	<b>(1,277.17)</b>
	060 Tennis														
	301 Student Activities														
E 12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	534.43	0%	0.00	0%	(534.43)
E 12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	7,043.98	295%	0.00	295%	(4,658.98)
	<b>301 Student Activities</b>								<b>2,385.00</b>	<b>0.00</b>	<b>7,578.41</b>	<b>318%</b>	<b>0.00</b>	<b>318%</b>	<b>(5,193.41)</b>
	<b>060 Tennis</b>								<b>2,385.00</b>	<b>0.00</b>	<b>7,578.41</b>	<b>318%</b>	<b>0.00</b>	<b>318%</b>	<b>(5,193.41)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	296 Girls Athletics														
	061 Softball														
	301 Student Activities														
E 12	300	296	061	301	401	401	313	Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	<b>301 Student Activities</b>								<b>7,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,212.00</b>
	<b>061 Softball</b>								<b>7,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,212.00</b>
	<b>296 Girls Athletics</b>								<b>16,862.00</b>	<b>323.44</b>	<b>14,616.48</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>2,245.52</b>
	298 Extracurricular Act														
	000 Districtwide														
	000 Districtwide														
E 12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E 12	300	298	000	000	899	422	120	Square transaction fee's	0.00	1.20	259.07	0%	0.00	0%	(259.07)
	<b>000 Districtwide</b>								<b>25.00</b>	<b>1.20</b>	<b>259.07</b>	<b>1036%</b>	<b>0.00</b>	<b>1036%</b>	<b>(234.07)</b>
	<b>000 Districtwide</b>								<b>25.00</b>	<b>1.20</b>	<b>259.07</b>	<b>1036%</b>	<b>0.00</b>	<b>1036%</b>	<b>(234.07)</b>
	001														
	000 Districtwide														
E 12	300	298	001	000	401	422	121	Expenses - Concessions	(235.00)	0.00	711.03	(303%)	0.00	(303%)	(946.03)
	<b>000 Districtwide</b>								<b>(235.00)</b>	<b>0.00</b>	<b>711.03</b>	<b>(303%)</b>	<b>0.00</b>	<b>(303%)</b>	<b>(946.03)</b>
	<b>001</b>								<b>(235.00)</b>	<b>0.00</b>	<b>711.03</b>	<b>(303%)</b>	<b>0.00</b>	<b>(303%)</b>	<b>(946.03)</b>
	104 4th grade														
	301 Student Activities														
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00
E 12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	<b>301 Student Activities</b>								<b>2,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,665.00</b>
	<b>104 4th grade</b>								<b>2,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,665.00</b>
	105 5th grade														
	301 Student Activities														
E 12	300	298	105	301	369	401	105	5th Grade - Travel / Lodging	0.00	0.00	152.00	0%	0.00	0%	(152.00)
E 12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
	<b>301 Student Activities</b>								<b>164.00</b>	<b>0.00</b>	<b>152.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>12.00</b>
	<b>105 5th grade</b>								<b>164.00</b>	<b>0.00</b>	<b>152.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>12.00</b>
	106 6th grade														
	301 Student Activities														
E 12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	0.00	176.00	0%	0.00	0%	(176.00)



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	106 6th grade														
	301 Student Activities														
E 12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	45.00	5%	0.00	5%	925.00
	<b>301 Student Activities</b>								<b>970.00</b>	<b>0.00</b>	<b>221.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>749.00</b>
	<b>106 6th grade</b>								<b>970.00</b>	<b>0.00</b>	<b>221.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>749.00</b>
	109 9th grade														
	301 Student Activities														
E 12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00
	<b>301 Student Activities</b>								<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>
	<b>109 9th grade</b>								<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>
	111 Junior Class														
	301 Student Activities														
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	340.34	105%	0.00	105%	(15.34)
	<b>301 Student Activities</b>								<b>325.00</b>	<b>0.00</b>	<b>340.34</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(15.34)</b>
	<b>111 Junior Class</b>								<b>325.00</b>	<b>0.00</b>	<b>340.34</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(15.34)</b>
	112 Senior Class														
	301 Student Activities														
E 12	300	298	112	301	369	401	112	Senior Class - Travel / Lodgii	0.00	2,083.00	2,083.00	0%	0.00	0%	(2,083.00)
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	731.02	172%	0.00	172%	(306.02)
	<b>301 Student Activities</b>								<b>425.00</b>	<b>2,083.00</b>	<b>2,814.02</b>	<b>662%</b>	<b>0.00</b>	<b>662%</b>	<b>(2,389.02)</b>
	<b>112 Senior Class</b>								<b>425.00</b>	<b>2,083.00</b>	<b>2,814.02</b>	<b>662%</b>	<b>0.00</b>	<b>662%</b>	<b>(2,389.02)</b>
	201 Instrumental Music														
	301 Student Activities														
E 12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00
	<b>301 Student Activities</b>								<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>75.00</b>
	<b>201 Instrumental Music</b>								<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>75.00</b>
	202 7 & 8 Band														
	301 Student Activities														
E 12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,525.00	0%	0.00	0%	(1,525.00)
E 12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	0.00	2,627.89	44%	165.64	46%	3,226.47
	<b>301 Student Activities</b>								<b>6,020.00</b>	<b>0.00</b>	<b>4,152.89</b>	<b>69%</b>	<b>165.64</b>	<b>72%</b>	<b>1,701.47</b>
	<b>202 7 &amp; 8 Band</b>								<b>6,020.00</b>	<b>0.00</b>	<b>4,152.89</b>	<b>69%</b>	<b>165.64</b>	<b>72%</b>	<b>1,701.47</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	305	401	203	Yearbook - Professional Ser	0.00	0.00	276.00	0%	0.00	0%	(276.00)
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	2,814.08	154%	0.00	154%	(990.08)
									<b>301 Student Activities</b>	<b>1,824.00</b>	<b>0.00</b>	<b>3,090.08</b>	<b>169%</b>	<b>0.00</b>	<b>169%</b>	<b>(1,266.08)</b>
									<b>203 Love &amp; Logic</b>	<b>1,824.00</b>	<b>0.00</b>	<b>3,090.08</b>	<b>169%</b>	<b>0.00</b>	<b>169%</b>	<b>(1,266.08)</b>
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	90,000.00	339.72	88,742.72	99%	0.00	99%	1,257.28
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	132.26	17,249.34	62%	0.00	62%	10,600.66
									<b>301 Student Activities</b>	<b>117,850.00</b>	<b>471.98</b>	<b>105,992.06</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>11,857.94</b>
									<b>204 Jazz</b>	<b>117,850.00</b>	<b>471.98</b>	<b>105,992.06</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>11,857.94</b>
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
									<b>301 Student Activities</b>	<b>2,420.00</b>	<b>0.00</b>	<b>187.24</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>2,232.76</b>
									<b>205 WDC Fishing</b>	<b>2,420.00</b>	<b>0.00</b>	<b>187.24</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>2,232.76</b>
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	305	401	206	Drama Club - Professional S	0.00	0.00	30.00	0%	0.00	0%	(30.00)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	306.65	4,127.22	97%	0.00	97%	140.78
									<b>301 Student Activities</b>	<b>4,268.00</b>	<b>306.65</b>	<b>4,157.22</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>110.78</b>
									<b>206 yearbook</b>	<b>4,268.00</b>	<b>306.65</b>	<b>4,157.22</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>110.78</b>
	207 Trap Team															
	301 Student Activities															
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
									<b>301 Student Activities</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,767.21</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>732.79</b>
									<b>207 Trap Team</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,767.21</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>732.79</b>
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	190.00	76%	0.00	76%	60.00
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	95.08	4%	0.00	4%	2,504.92

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending April 30, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
E 12	300	298	208	301	820		401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
	<b>301 Student Activities</b>									<b>2,925.00</b>	<b>0.00</b>	<b>285.08</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>2,639.92</b>
	<b>208 FCCLA</b>									<b>2,925.00</b>	<b>0.00</b>	<b>285.08</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>2,639.92</b>
	209 BPA															
	301 Student Activities															
E 12	300	298	209	301	369		401	209	BPA - Travel / Lodging	9,000.00	5,761.91	6,121.91	68%	0.00	68%	2,878.09
E 12	300	298	209	301	401		401	209	BPA - Supplies	5,000.00	0.00	541.34	11%	0.00	11%	4,458.66
E 12	300	298	209	301	820		401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
	<b>301 Student Activities</b>									<b>14,940.00</b>	<b>5,761.91</b>	<b>6,663.25</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>8,276.75</b>
	<b>209 BPA</b>									<b>14,940.00</b>	<b>5,761.91</b>	<b>6,663.25</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>8,276.75</b>
	210 Special Education															
	301 Student Activities															
E 12	300	298	210	301	401		401	210	NHS Day of Caring - Supplies	580.00	0.00	7.95	1%	0.00	1%	572.05
	<b>301 Student Activities</b>									<b>580.00</b>	<b>0.00</b>	<b>7.95</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>572.05</b>
	<b>210 Special Education</b>									<b>580.00</b>	<b>0.00</b>	<b>7.95</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>572.05</b>
	211 Letterwinners															
	301 Student Activities															
E 12	300	298	211	301	401		401	211	Letterwinners - Supplies	3,700.00	3,496.00	4,581.92	124%	0.00	124%	(881.92)
	<b>301 Student Activities</b>									<b>3,700.00</b>	<b>3,496.00</b>	<b>4,581.92</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(881.92)</b>
	<b>211 Letterwinners</b>									<b>3,700.00</b>	<b>3,496.00</b>	<b>4,581.92</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(881.92)</b>
	213 NHS															
	301 Student Activities															
E 12	300	298	213	301	369		401	213	NHS - Travel / Lodging	0.00	65.66	65.66	0%	0.00	0%	(65.66)
E 12	300	298	213	301	401		401	213	NHS - Supplies	1,985.00	97.72	1,303.18	66%	0.00	66%	681.82
	<b>301 Student Activities</b>									<b>1,985.00</b>	<b>163.38</b>	<b>1,368.84</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>616.16</b>
	<b>213 NHS</b>									<b>1,985.00</b>	<b>163.38</b>	<b>1,368.84</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>616.16</b>
	214 Prom															
	301 Student Activities															
E 12	300	298	214	301	305		401	214	Prom - Professional Serv	0.00	3,080.00	4,011.00	0%	0.00	0%	(4,011.00)

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			214	Prom																		
				301	Student Activities																	
E 12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	1,256.25	4,852.06	309%	0.00	309%	(3,282.06)							
				<b>301</b>	<b>Student Activities</b>											<b>1,570.00</b>	<b>4,336.25</b>	<b>8,863.06</b>	<b>565%</b>	<b>0.00</b>	<b>565%</b>	<b>(7,293.06)</b>
				<b>214</b>	<b>Prom</b>											<b>1,570.00</b>	<b>4,336.25</b>	<b>8,863.06</b>	<b>565%</b>	<b>0.00</b>	<b>565%</b>	<b>(7,293.06)</b>
				215	Knowledge Bowl																	
					301	Student Activities																
E 12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	330.85	129%	0.00	129%	(74.85)							
				<b>301</b>	<b>Student Activities</b>											<b>256.00</b>	<b>0.00</b>	<b>330.85</b>	<b>129%</b>	<b>0.00</b>	<b>129%</b>	<b>(74.85)</b>
				<b>215</b>	<b>Knowledge Bowl</b>											<b>256.00</b>	<b>0.00</b>	<b>330.85</b>	<b>129%</b>	<b>0.00</b>	<b>129%</b>	<b>(74.85)</b>
				216	LEO																	
					301	Student Activities																
E 12	300	298	216	301	401	401	216	LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00							
				<b>301</b>	<b>Student Activities</b>											<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>
				<b>216</b>	<b>LEO</b>											<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>
				217	Robotics																	
					301	Student Activities																
E 12	300	298	217	301	401	401	217	Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00							
				<b>301</b>	<b>Student Activities</b>											<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>
				<b>217</b>	<b>Robotics</b>											<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>
				218	FFA																	
					301	Student Activities																
E 12	300	298	218	301	369	401	218	FFA - Travel / Lodging	415.00	0.00	25.00	6%	0.00	6%	390.00							
E 12	300	298	218	301	401	401	218	FFA - Supplies	3,770.00	36.00	2,329.84	62%	0.00	62%	1,440.16							
E 12	300	298	218	301	820	401	218	FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00							
				<b>301</b>	<b>Student Activities</b>											<b>4,455.00</b>	<b>36.00</b>	<b>2,354.84</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>2,100.16</b>
				<b>218</b>	<b>FFA</b>											<b>4,455.00</b>	<b>36.00</b>	<b>2,354.84</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>2,100.16</b>
				219	Explorers																	
					301	Student Activities																
E 12	300	298	219	301	401	401	219	Supplies - Explorers	705.00	0.00	0.00	0%	0.00	0%	705.00							
				<b>301</b>	<b>Student Activities</b>											<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>
				<b>219</b>	<b>Explorers</b>											<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending April 30, 2024**

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024R1a				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	220 REACH															
	301 Student Activities															
E 12	300	298	220	301	401	401	220	REACH - Supplies	0.00	0.00	33.75	0%	0.00	0%	(33.75)	
	<b>301 Student Activities</b>								<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(33.75)</b>	
	<b>220 REACH</b>								<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(33.75)</b>	
	305 Cheerleading															
	301 Student Activities															
E 12	300	298	305	301	401	401	305	Cheerleading - Supplies	1,651.00	119.99	4,344.13	263%	0.00	263%	(2,693.13)	
	<b>301 Student Activities</b>								<b>1,651.00</b>	<b>119.99</b>	<b>4,344.13</b>	<b>263%</b>	<b>0.00</b>	<b>263%</b>	<b>(2,693.13)</b>	
	<b>305 Cheerleading</b>								<b>1,651.00</b>	<b>119.99</b>	<b>4,344.13</b>	<b>263%</b>	<b>0.00</b>	<b>263%</b>	<b>(2,693.13)</b>	
	310 Danceline															
	301 Student Activities															
E 12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	322.00	10,041.17	128%	0.00	128%	(2,226.17)	
	<b>301 Student Activities</b>								<b>7,815.00</b>	<b>322.00</b>	<b>10,041.17</b>	<b>128%</b>	<b>0.00</b>	<b>128%</b>	<b>(2,226.17)</b>	
	<b>310 Danceline</b>								<b>7,815.00</b>	<b>322.00</b>	<b>10,041.17</b>	<b>128%</b>	<b>0.00</b>	<b>128%</b>	<b>(2,226.17)</b>	
	<b>298 Extracurricular Act</b>								<b>180,184.00</b>	<b>17,098.36</b>	<b>162,719.00</b>	<b>90%</b>	<b>165.64</b>	<b>90%</b>	<b>17,299.36</b>	
	<b>300 Secondary Services</b>								<b>232,406.00</b>	<b>17,924.75</b>	<b>209,027.18</b>	<b>90%</b>	<b>165.64</b>	<b>90%</b>	<b>23,213.18</b>	
12	<b>Student Activities</b>								<b>232,406.00</b>	<b>17,924.75</b>	<b>209,027.18</b>	<b>90%</b>	<b>165.64</b>	<b>90%</b>	<b>23,213.18</b>	
<b>Report Totals:</b>								<b>16,410,189.00</b>	<b>1,242,744.30</b>	<b>11,949,572.70</b>	<b>73%</b>	<b>21,349.36</b>	<b>73%</b>	<b>4,439,266.94</b>		

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 20, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
45742	BELSETH, BRUCE	140.00
45743	LLOYD, MIKE	140.00
45744	SEATON, TIM	120.00
45745	TERVO, KATELYN	120.00
45746	BUSHINGER, CHRIS	100.00
45747	GREWE, GARRY	140.00
45748	SAILER, RAY	140.00
45749	TERVO, KATELYN	140.00
45750	US FOODSERVICE, INC.	7.00
45751	UPPER LAKES FOODS, INC.	20,314.73
45752	MAFSA	800.00
45753	MINN. ENERGY RESOURCES CORP.	3,127.30
45754	WADENA AUTO VALUE	254.06
45755	WADENA COUNTY AUDITOR-TREASURER	19.30
45756	WADENA COUNTY RECORDER	15.00
45757	WADENA CTY. AUDITOR-TREASURER	3,055.00
45758	WADENA CTY. AUDITOR-TREASURER	60.00
45759	WADENA TRUCK & TRAILER REPAIR	562.96
45760	WALGREN, CHRIS & SARAH	6.05
45761	WALN, KEITH	100.00
45762	WEST MUSIC	135.70
45763	WHITETAIL RUN GOLF COURSE	8,000.00
45764	WINKELS, SHEILA	45.49
45765	ARVIG COMMUNICATIONS SYSTEMS	1,467.89
45766	ASTERA HEALTH	130.00
45767	AVIBEN	146.00
45768	CENTURY LINK	71.00
45769	CITY OF WADENA	23,751.45
45770	GRAINGER	215.72
45771	GREYSTONE GOLF COURSE	150.00
45772	HBI RADIO WADENA	1,060.00
45773	LAKESHORE LEARNING MATERIALS, LLC	241.47
45774	MERCIER, JAY	620.00
45775	MINNESOTA FFA ASSOCIATION	1,920.00
45776	OXYGEN SERVICE COMPANY	948.04
45777	PAN-O-GOLD BAKING CO.	1,190.92
45778	PEQUOT LAKES BOYS GOLF	225.00
45779	REGION 6 A	100.00
45780	WADENA CTY FAMILY SERVICES	100.00
45781	FUN & FUNCTIONAL	293.79
45782	GRAVEL PIT GOLF COURSE	125.00
45783	IND. SCHOOL DIST. #116	150.00
45784	MINN. ENERGY RESOURCES CORP.	131.60
45785	AFLAC	926.24
45786	AFSCME COUNCIL 65	2,126.97
45787	AMERITAS LIFE INSURANCE CORP.	912.80
45788	DELTA DENTAL OF MINNESOTA	3,672.97
45789	ED MN	332.10
45790	INTERNATIONAL UNION OF OPER.	340.48
45791	NATIONAL INSURANCE SERVICES OF WI	1,914.52
45792	NCPERS GROUP LIFE INS.	96.00
45793	WDC ED MN	8,886.48
45794	WDC PUBLIC SCHOOL	247.00
45795	WI CHILD SUPPORT	411.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 20, 2024

45796	BPA-NATIONAL CENTER	2,092.00
45797	CARLSON, DARBY	140.00
45798	NAPA CENTRAL MN	38.41
45799	TERVO, KATELYN	120.00
45800	T-MOBILE	1,205.40
45801	VEDBRAATEN, SCOTT	140.00
45802	BUSHINGER, CHRIS	120.00
45803	HADLEY, AUSTEN	280.00
45804	HELLING, RODNEY	280.00
45805	TERVO, KATELYN	280.00
45806	CRAGUNS LEGACY GOLF COURSE	200.00
45807	IND. SCHOOL DIST. #2170	150.00
45808	TERVO, KATELYN	120.00
45809	COZY THEATRE	25.00
45811	IND. SCHOOL DIST. #741	150.00
45812	KIRCHNER, PHIL	260.00
45813	MARCO TECHNOLOGIES LLC. NW7128	7,868.58
45814	SCHMITZ, RYAN	260.00
45815	TERVO, KATELYN	260.00
45816	PEASE, MITCH	140.00
45817	WIENER, RANDY	140.00
45818	SHRODE, MICHAEL	505.80
45819	SHRODE, MICHAEL	32.82
45820	FRESHWATER ED. DISTRICT	105.00
45822	CAPITAL ONE	2,064.88
45823	DVS RENEWAL	40.25
45825	BUSHINGER, CHRIS	120.00
45826	TERVO, KATELYN	120.00
45827	MIKE SCHMIDT417 LLC	2,000.00
45828	AMAZON CAPITAL SERVICES	6,127.63
45829	HENNING TRAP TEAM	600.00
45830	IND. SCHOOL DIST. #146	200.00
45831	MARCO TECHNOLOGIES LLC	3,689.07
45832	MARCO TECHNOLOGIES LLC. NW7128	2,560.00
45833	GREWE, GARRY	125.15
45834	MARCO TECHNOLOGIES LLC. NW7128	440.00
45835	SAILER, RAY	125.15
45836	SEATON, TIM	160.00
45837	TERVO, KATELYN	160.00
45838	BACHMANN, DARWIN	125.13
45839	HELLING, RODNEY	140.00
45840	SCHMIDT, TED	140.00
45841	TERVO, KATELYN	140.00
45842	TUCKER, STEVE	125.13
45843	ANDERSON, TOM	140.00
45844	HELLING, RODNEY	140.00
45845	IND. SCHOOL DIST. #2170	626.24
45846	TERVO, KATELYN	120.00
45847	AFLAC	926.24
45848	AFSCME COUNCIL 65	1,039.07
45849	AMERITAS LIFE INSURANCE CORP.	912.80
45850	DELTA DENTAL OF MINNESOTA	3,433.85
45851	ED MN	166.05
45852	INTERNATIONAL UNION OF OPER.	161.28
45853	MADISON NATIONAL LIFE	1,962.06

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 20, 2024

45854	NATIONAL INSURANCE SERVICES OF WI	2,045.17
45855	NCPERS GROUP LIFE INS.	96.00
45856	WDC ED MN	4,443.24
45857	WDC PUBLIC SCHOOL	123.50
45858	WI CHILD SUPPORT	205.50
45859	SEATON, TIM	160.00
45860	BADE, STEVE	155.30
45861	GREWE, GARRY	125.15
45862	KESKITALO, CHAD	125.15
45863	SAILER, RAY	125.15
45864	SCHMITZ, RYAN	125.15
45865	TERVO, KATELYN	160.00
45866	LLOYD, MIKE	280.00
45867	SPENCER, JIM	280.00
45868	NEW YORK MILLS SOFTBALL	175.00
45869	ACME TOOLS	152.14
45870	ALBIN ACQUISITION CORP	20.00
45871	ARVIG COMMUNICATIONS SYSTEMS	1,372.38
45872	ASTERA HEALTH	1,600.00
45873	AVIBEN	138.40
45874	CARPENTER, KAYLA	35.00
45875	CENTRE STAGE MFG. CO, INC.	330.00
45876	CENTURY LINK	71.00
45877	CITY OF WADENA	440.00
45878	CITY OF WADENA	18,729.28
45879	CLIMATE MAKERS INC.	8,374.37
45880	CULINEX	2,052.16
45881	CULLIGAN	505.14
45882	DACOTAH PAPER CO.	2,633.04
45883	DANIELLE THEIS CONSULTING, LLC	1,000.00
45884	DANIELSON, BETHANY	277.38
45885	DRUG TESTING SOLUTIONS	66.00
45886	DYKHOFF, KYLE	578.00
45887	EAST SIDE JERSEY DAIRY, LLC	6,479.06
45888	ECKROTH MUSIC CO.	276.67
45889	FLEET SUPPLY	64.86
45890	FRESHWATER ED. DISTRICT	35,257.54
45891	G & T SANITATION	3,688.13
45892	GALLANT, MANDY	37.97
45893	GOODSON TOOLS & SUPPLIES	9.56
45894	GRAINGER	84.61
45895	GREIMAN'S	1,420.50
45896	HAGEN, BRIAN	30.49
45897	HAMELAU, DAWN	21.59
45898	HANSON, JOHN & CATHERINE	976.72
45899	HENDERSHOT, MARY	63.96
45900	HILDI, INC.	4,200.00
45901	HILLYARD/HUTCHINSON	10,107.76
45902	HINMAN ELECTRIC	171.50
45903	HOBART SALES & SERVICE	826.00
45904	INTERQUEST DETECTION CANINES	680.00
45905	I-STATE TRUCK CENTER	530.97
45906	JACOBSON, JENNIFER	125.00
45907	JOHN DEERE FINANCIAL	324.33
45908	JOHN'S CAR CARE CENTER INC.	12,699.56



WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 20, 2024

45909	JOHN'S CAR CARE CENTER INC.	60.19
45910	JOSTENS, INC.	391.20
45911	LAKES COUNTRY SERVICE COOP.	70.00
45912	LILLIS, DENISE	433.50
45913	MARCO TECHNOLOGIES LLC. NW7128	1,040.00
45914	MARK MINDT	47.00
45915	MEI TOTAL ELEVATOR SOLUTIONS	177.45
45916	MERICKEL, JIM	3,601.63
45917	MERICKEL'S	110.08
45918	MIDWEST BUS PARTS INC.	1,723.53
45919	MIDWEST SPECIAL INSTRUMENTS	254.00
45920	MINN. ENERGY RESOURCES CORP.	3,351.33
45921	MOTZKO, SUE	197.50
45922	MYRA	15.00
45923	NORTH CENTRAL INTERNATIONAL, LLC	3,557.92
45924	NORTHLAND REFRIGERATION INC	3,355.65
45925	OVER THE RAINBOW	32.75
45926	OXYGEN SERVICE COMPANY	1,448.40
45927	PAN-O-GOLD BAKING CO.	991.18
45928	PEMBERTON LAW, P.L.L.P.	372.00
45929	PEPSICO BEVERAGE SALES LLC	231.76
45930	PETERMEIER, KYLE	448.52
45931	POPP BINDING	36.85
45932	POPPLERS MUSIC INC.	453.65
45933	PROFESSIONAL AGRONOMY SERVICES	1,673.76
45934	QUADIENT LEASING USA, INC	574.89
45935	RANGE	234.29
45936	RENNEBERG HARDWOODS, INC.	1,050.00
45937	RIES, LEANNE	392.10
45938	SCHOLASTIC INC.	440.00
45939	SCHWARTZ, DEB	51.00
45940	SIGN GYPSIES OF WADENA	50.00
45941	SNYDER, DAVID	135.00
45942	STAVE, GINA	175.00
45943	SUPER ONE FOODS- RETAIL ACCOUNTING	429.45
45944	THRYV	37.09
45945	T-MOBILE	3,680.00
45946	TOPELIUS SMALL ENGINE REPAIR	12.99
45947	TOTAL FILTRATION SERVICES, INC	739.22
45948	UMLAND, BROOKE	500.00
45949	WOODS, SCOTT	73.40
45950	AFSCME COUNCIL 65	1,073.39
45951	ED MN	146.43
45952	INTERNATIONAL UNION OF OPER.	197.12
45953	WDC ED MN	4,443.24
45954	WI CHILD SUPPORT	205.50

**TOTAL 297,980.36**

WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 4/05/2024 FOR PURCHASES IN MARCH 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASEY'S GENERAL STORE	GAS- IT CONFERENCE, 3/13/2024	25.00
CRAGUN'S LODGE & CONF. CENTER	HOTEL- STATE KNOWLEDGE BOWL, 4/11-4/12/24	1,083.79
EDUCATIONAL PRODUCTS, INC.	32" WHITE ECONOBOARDS (60) - Grendahl GR6	268.58
EXXON MOBIL	GAS- IT CONFERENCE, 3/12/2024	45.01
OFFICE DEPOT	INK CARTRIDGES/FEMININE PRODUCTS	214.45
HOLIDAY	GAS- CUSTODIAL TRUCK	47.00
HOLIDAY	GAS- IT CONFERENCE, 3/09/2024	36.27
HYATT REGENCY MINNEAPOLIS	HOTEL- STATE BPA, T. GASSER	3,434.62
DICK'S SPORTING GOODS	TRACK SHORTS	660.00
PAYPAL	ONLINE TRAINING- DONNA SWORSKI	10.00
PAYPAL	REGISTRATION- STATE FCCLA, K.COYLE	962.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
STEFFEL PEST CONTROL INC.	ROACHES	200.00
MERICKEL'S	BATTERIES	358.00
MILLENNIUM HOTEL	HOTEL- NAT'L ART ED ASSOC CONV, B.DANIELSON	291.94
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/12/2024	25.00
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/09/2024	34.16
KALAHARI RESORT	HOTEL- IT CONFERENCE, 3/10/2024	241.53
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/10/2024	28.82
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/10/2024	32.82
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/11/2024	25.00
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/11/2024	36.30
KALAHARI RESORT	MEAL- IT CONFERENCE, 3/09/2024	24.99
GIPPER MEDIA INC.	MARKETING PACKAGE	3,000.00
RAISING CANE'S	MEAL- IT CONFERENCE, 3/12/2024	18.88
HYPE SOCKS, LLC	SOCKS - School Store	960.89
CULVER'S	MEAL- IT CONFERENCE, 3/09/2024	16.24
ZUMBRO EDUCATION	REGISTRATION- CONFERENCE, M.STEVENS	130.00
SYNERGETIC PLAY THERAPY INSTITUTE	REGISTRATION- 2024 PLAY THERAPY, M.WATSON	1,245.00
WW NORTON & CO INC.	"AGGRESSION IN PLAY THERAPY"- BOOK	23.62
MT HIAW TVM	BPA- TRAIN TICKETS, STATE BPA 3/15/2024	114.00
SPORTDECALS, INC.	HELMET STICKERS	206.25
UPTOWN, THE	TEAM MEAL	315.55
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
VERIZON WIRELESS	KID KREW - Communications Serv	72.91
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.88
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	11.56
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	10.47
WALMART	CHAPSTICK/MINTS/GUM- School Store	308.26
WALMART	WATER	63.36
WALMART	MUSTARD/KETCHUP	37.57
WALMART	FACS groceries	146.16
WALMART	FACS groceries	113.69
WALMART	FACS groceries	434.33
WALMART	FACS groceries	153.98
WALMART	FACS groceries	81.15
WALMART	REFUND- ITEM NOT RECEIVED	(2.52)
WALMART	SNACKS	195.47
WALMART	PLATES/CUPS/KNIFE SET/BUCKETS/ETC	35.51
WALMART	PLATES/CUPS/KNIFE SET/BUCKETS/ETC	35.51
WALMART	Food- Meals	106.74
WALMART	Food- Meals	106.73
WALMART	KLEENEX	9.81
WALMART	KLEENEX	9.81
WALMART	Custodial Supplies	4.02
WEBER'S WADENA HARDWARE	Custodial Supplies	374.36

**TOTAL** **17,071.48**

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR MAY 20, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23262	HILTON CHICAGO	6,410.12
23263	OWLY COFFEE CO.	79.25
23264	THE UNDERTAKERS SCHOOL DANCE DJs	3,080.00
23265	BOONDOCKS CAFE	55.40
23266	FITNESS BARN, THE	100.94
23267	GOOD NEWS TOUR & TRAVEL	339.72
23268	LUNDE, MARK	71.98
23269	MINNESOTA WEARABLES	162.50
23270	OVER THE RAINBOW	550.00
23271	PEPSICO BEVERAGE SALES LLC	243.80
23272	PIONEER DRAMA SERVICE	14.75
23273	Zygoatian LLC	1,177.00
23274	LARRY'S FAMILY PIZZA	396.00
23275	PIZZA RANCH	509.61
23276	TWINS BALLPARK, LLC	2,083.00
23277	XTREMEBALL MN	400.00
23278	NICKELODEON UNIVERSE - MOA	755.00
23279	BECKER, HOLLY	638.99
	<b>TOTAL</b>	<b>17,068.06</b>

## Wadena-Deer Creek Schools #2155 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23262	4119		<b>HILTON CHICAGO</b>		Check		
				E 01	300 341 000 628 366	2024 NAT'L BPA CONF- LODGING		\$648.21	
				E 12	300 298 209 301 369	2024 NAT'L BPA CONF- LODGING		\$5,761.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119745</b>	Invoice	<b>Invoice No:</b> 23388	<b>4/15/2024</b>	<b>Paid Amt:</b>	<b>\$6,410.12</b>	
							<b>Check Amount:</b>	<b>\$6,410.12</b>	
2155	STUD	23263	2919		<b>OWLY COFFEE CO.</b>		Check		
				E 12	300 298 214 301 401	COFFEE- PROM SETUP		\$79.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119828</b>	Invoice	<b>Invoice No:</b> 02-320	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$79.25</b>	
							<b>Check Amount:</b>	<b>\$79.25</b>	
2155	STUD	23264	2839		<b>THE UNDERTAKERS SCHOOL DANCE DJs</b>		Check		
				E 12	300 298 214 301 305	DJ SERVICES- PROM		\$3,080.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119829</b>	Invoice	<b>Invoice No:</b> 4/19/2024	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$3,080.00</b>	
							<b>Check Amount:</b>	<b>\$3,080.00</b>	
2155	STUD	23265	05290		<b>BOONDOCKS CAFE</b>		Check		
				E 12	300 294 052 301 401	CARAMEL/CINNAMON ROLLS- BBB		\$55.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119838</b>	Invoice	<b>Invoice No:</b> 47926	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$55.40</b>	
							<b>Check Amount:</b>	<b>\$55.40</b>	
2155	STUD	23266	14876		<b>FITNESS BARN, THE</b>		Check		
				E 12	300 296 052 301 401	PLAQUES/TROPHIES- GBB		\$100.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119839</b>	Invoice	<b>Invoice No:</b> 240318-162	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$100.94</b>	
							<b>Check Amount:</b>	<b>\$100.94</b>	
2155	STUD	23267	3492		<b>GOOD NEWS TOUR &amp; TRAVEL</b>		Check		
				E 12	300 298 204 301 369	2 ADDT'L HOTEL ROOMS- MUSIC TOUR 202		\$339.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119840</b>	Invoice	<b>Invoice No:</b> 1859A	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$339.72</b>	
							<b>Check Amount:</b>	<b>\$339.72</b>	
2155	STUD	23268	4123		<b>LUNDE, MARK</b>		Check		
				E 01	300 292 059 000 401	REIMB. YARD SIGNS FOR CROSS COUNTR		\$71.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119841</b>	Invoice	<b>Invoice No:</b> 6429004	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$71.98</b>	
							<b>Check Amount:</b>	<b>\$71.98</b>	
2155	STUD	23269	2974		<b>MINNESOTA WEARABLES</b>		Check		
				E 12	300 296 052 301 401	SHOT CLUB T-SHIRTS- GBB		\$162.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119842</b>	Invoice	<b>Invoice No:</b> 3/20/2024	<b>4/19/2024</b>	<b>Paid Amt:</b>	<b>\$162.50</b>	
							<b>Check Amount:</b>	<b>\$162.50</b>	
2155	STUD	23270	36400		<b>OVER THE RAINBOW</b>		Check		
				E 12	300 298 218 301 401	FFA - FRESH FLOWERS 2/9		\$36.00	
				E 12	300 296 052 301 401	WHITE ROSES- PARENTS NIGHT 2/12		\$60.00	
				E 12	300 298 310 301 401	CARNATIONS- SECTION DANCE 2/02		\$120.00	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23270	36400		<b>OVER THE RAINBOW</b>		Check		
				E 12	300 294 052 301 401	FLOWERS/BALLOONS- PARENTS NIGHT 2/		\$132.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119843</b>	Invoice	<b>Invoice No:</b> 665	<b>4/19/2024</b>	<b>Paid Amt:</b>		<b>\$348.00</b>
				E 12	300 298 310 301 401	FLOWERS- BANQUET		\$202.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119844</b>	Invoice	<b>Invoice No:</b> 681	<b>4/19/2024</b>	<b>Paid Amt:</b>		<b>\$202.00</b>
							<b>Check Amount:</b>		<b>\$550.00</b>
2155	STUD	23271	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		Check		
				R 12	300 298 001 000 619	GATORADE		\$243.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119846</b>	Invoice	<b>Invoice No:</b> 76069556	<b>4/19/2024</b>	<b>Paid Amt:</b>		<b>\$243.80</b>
							<b>Check Amount:</b>		<b>\$243.80</b>
2155	STUD	23272	1061		<b>PIONEER DRAMA SERVICE</b>		Check		
				E 12	300 298 206 301 401	SCRIPT		\$14.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119848</b>	Invoice	<b>Invoice No:</b> 645899	<b>4/19/2024</b>	<b>Paid Amt:</b>		<b>\$14.75</b>
							<b>Check Amount:</b>		<b>\$14.75</b>
2155	STUD	23273	2944		<b>Zygoatian LLC</b>		Check		
				E 12	300 298 214 301 401	PROM SHIRTS		\$1,177.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119845</b>	Invoice	<b>Invoice No:</b> 44254	<b>4/19/2024</b>	<b>Paid Amt:</b>		<b>\$1,177.00</b>
							<b>Check Amount:</b>		<b>\$1,177.00</b>
2155	STUD	23274	26170		<b>LARRY'S FAMILY PIZZA</b>		Check		
				R 12	300 298 310 301 619	PIZZA- CONCESSIONS		\$99.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119852</b>	Invoice	<b>Invoice No:</b> 3126748,6823,6999	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$99.00</b>
				R 12	300 292 057 301 619	GIRLS GOLF- CONCESSIONS PIZZA		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119853</b>	Invoice	<b>Invoice No:</b> 3127592,91,7606	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$135.00</b>
				R 12	300 298 209 301 619	PIZZA-CONCESSIONS		\$81.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119854</b>	Invoice	<b>Invoice No:</b> 3127585,90	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$81.00</b>
				R 12	300 298 203 301 619	PIZZA- CONCESSIONS		\$81.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119855</b>	Invoice	<b>Invoice No:</b> 3127551,2	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$81.00</b>
							<b>Check Amount:</b>		<b>\$396.00</b>
2155	STUD	23275	38077		<b>PIZZA RANCH</b>		Check		
				E 12	300 298 305 301 401	PIZZA- CHEERLEADING		\$59.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119856</b>	Invoice	<b>Invoice No:</b> 15515085	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$59.88</b>
				E 12	300 298 305 301 401	PIZZA- CHEERLEADING		\$60.11	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119857</b>	Invoice	<b>Invoice No:</b> 15748041	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$60.11</b>
				E 12	300 298 206 301 401	PIZZA- DRAMA BANQUET		\$291.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119858</b>	Invoice	<b>Invoice No:</b> 17541257	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$291.90</b>
				E 12	300 298 213 301 401	PIZZA- NHS BLOOD DRIVE		\$97.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>119859</b>	Invoice	<b>Invoice No:</b> 17866669	<b>4/22/2024</b>	<b>Paid Amt:</b>		<b>\$97.72</b>
							<b>Check Amount:</b>		<b>\$509.61</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23276	31855		<b>TWINS BALLPARK, LLC</b>		Check
				E 12	300 298 112 301 369	TWINS TICKETS- SR TRIP, 5/08/2024	\$2,083.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>119873</b>	Invoice	<b>Invoice No:</b>	4/25/2024	<b>4/25/2024</b>	<b>Paid Amt: \$2,083.00</b>
							<b>Check Amount: \$2,083.00</b>
2155	STUD	23277	4131		<b>XTREMEBALL MN</b>		Check
				E 12	300 298 202 301 305	XTREMEBALL RENTAL/SERVICES	\$400.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>119979</b>	Invoice	<b>Invoice No:</b>	5/06/2024	<b>5/6/2024</b>	<b>Paid Amt: \$400.00</b>
							<b>Check Amount: \$400.00</b>
2155	STUD	23278	2273		<b>NICKELODEON UNIVERSE - MALL OF AMERICA</b>		Check
				E 01	300 298 131 000 369	NICKELODEON UNIV TICKETS- SR CLASS `	\$285.00
				E 12	300 298 112 301 369	NICKELODEON UNIV TICKETS- SR CLASS `	\$470.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>119980</b>	Invoice	<b>Invoice No:</b>	764728	<b>5/7/2024</b>	<b>Paid Amt: \$755.00</b>
							<b>Check Amount: \$755.00</b>
2155	STUD	23279	04108		<b>BECKER, HOLLY</b>		Check
				E 12	300 298 214 301 401	REIMB. GAMES/CANDY/PLATES/NAPKINS/E	\$638.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>120043</b>	Invoice	<b>Invoice No:</b>	5/02/2024	<b>5/10/2024</b>	<b>Paid Amt: \$638.99</b>
							<b>Check Amount: \$638.99</b>
<b>Report Total:</b>							<b>\$17,068.06</b>

# **WADENA/DEER CREEK PUBLIC SCHOOLS**

## **A RESOLUTION ACCEPTING DONATIONS TO THE DISTRICT**

**WHEREAS**, State Statute 465.03, Gifts to Municipalities, states, in part, that “Any city, county, school district, or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor.”; and;

**WHEREAS**, Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full, and;

**WHEREAS**, The Wadena/Deer Creek Public School has received and accepted donations as disclosed in the attached Donation listing, and,

**THEREFORE, LET IT BE RESOLVED** that the Wadena/Deer Creek Public School gratefully accepts these donations.

Whereupon the Resolution was declared duly passed and adopted by the Wadena/Deer Creek Public School Board this 20th day of May, 2024.

## WDC May 2024 Donations (received in April 2024)

WDC May 2024 Donations (received in April 2024)			
District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
WDC Parent Teacher Organization (PTO)	Flexible Seating 1st Grade AM	209.97	
	Pillows Rug seating 3rd Gr ES	311.97	
	play mat -Sensory room ME	275.00	
	Wobble Stools 4th Gr BU	550.00	
	Snap Circuit JR 4th Gr BU	900.00	
	Snowshoes 2nd Gr Elem PhyEd	1,250.00	
	Hawaiian Luau 1st Gr	500.00	
	BPA MS/HS travel Expenses	500.00	
	Donations to Elementary	3.06	4,500.00
	ECFE Donations	ECFE	
Kyle Dykhoff	Wadena Area Youth (WAY) Baseball Comm Ed		800.00
Kyle Dykhoff	Wadena Area Youth (WAY) Softball Comm Ed		500.00
WDC Parent Teacher Organization (PTO)	1st Grade Glendalough	500.00	
	Senior Class Trip	350.00	850.00
Wadena Elks Game Fund	Aviation Program		250.00
Menagerie Greens Inc	Greenhouse 4-bales soil		200.00
Minneapolis Foundation - Understand Native Minnesota Fund	Mary Ellenson: American Indian Parent Advisory Committee		2,000.00
	Total Donations to District		\$ 9,120.00
<b>District Student Activities</b>			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
DC Lions Pull Tabs	Senior Class		1,100.00
Cory & Rachael Oehlke	BPA	100.00	
Magnifi Financial	BPA	200.00	
DC Lions Pull Tabs	BPA	2,000.00	2,300.00
Wadena Rotary	Dance		100.00
	Total Donations to District Student Activities		\$ 3,500.00





# **PRAIRIE WIND**

## MIDDLE SCHOOL

2023-2024 Student Handbook

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## **PART 2- STUDENT INFORMATION**

### **Cell Phones, Electronic Devices, Games**

Prairie Wind Middle School holds high expectations for student behavior, academic integrity and responsible use of existing and emerging technologies such as cellular phones, digital picture/video cameras and/or phones and other personal electronic devices capable of capturing and/or transmitting data or images. Students who possess and/or use such devices at school or school sponsored events shall demonstrate the greatest respect for the educational environment and the rights and privacy of all individuals within the school community. Prairie Wind Middle School highly recommends that all personal electronic devices be left at home. School issued devices can be used for all school-related electronic needs. Prairie Wind Middle School will not be responsible for lost, stolen or damaged personal electronic devices. Standards for responsible use at school, on buses or at school activities: [524 Internet Acceptable Use and Safety Policy](#)

#### **Respect for the educational environment:**

- Cellular phones, earbuds, and other personal electronic devices shall be turned off and kept in the student's locker during school hours. They are prohibited in any classroom during the school day unless specifically needed for the classroom activity (ie.. MCA tests, etc..)
- Students shall not use any electronic device that in any way disrupts or detracts from the educational environment.
- Students will not be allowed to leave class in response to any electronic device.
- Cellular phones and other devices may be used appropriately and respectfully before and after classes, in common areas such as near lockers or the cafeteria or outside on school grounds.
- With prior approval of the school principal, teachers may permit the purposeful use of personal electronic devices in support of curriculum learning objectives.
- In the case of medical necessity or emergency, a student shall be permitted to possess or use a cell phone or other personal electronic device provided the student receives advanced authorization from the school principal.

#### **Respect for privacy rights:**

- Students shall not photograph or videotape other individuals at school or at school sponsored activities without their knowledge and consent, except for activities considered to be in the public arena such as sporting events or public performances.
- Students shall not email, post to the internet or otherwise electronically transmit images of other individuals taken at school without their expressed written consent.
- Use of cellular phones or other personal electronic devices is strictly prohibited in locker rooms and restrooms.

*\*\*Refer to the behavior chart below for further information.*

### **Chromebook Issued by the School**

Chromebooks are intended for use at school each day for curriculum, school messages, calendars, schedules, grades and daily instruction. Students are responsible for bringing their Chromebook to

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**ARTICLE I  
PURPOSE**

THIS AGREEMENT is entered into between the School Board of Independent School District No. 2155, Wadena/Deer Creek Public Schools, Minnesota, hereinafter referred to as District, and the Wadena-Deer Creek Federation of Teachers and Allied Education Workers, AFT Local 1489, hereinafter referred to as the Union, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the PELRA, to provide the terms and conditions of employment for food service workers in the Wadena-Deer Creek Schools. The parties hereto shall have such rights, duties and responsibilities as provided in PELRA and this Agreement.

**ARTICLE II  
RECOGNITION OF EXCLUSIVE REPRESENTATIVE**

In accordance with PELRA, the District recognizes the Wadena-Deer Creek Federation of Teachers and Allied Education Workers, Local 1489 as the exclusive representative for all food service workers employed by the District. Employees in this unit shall have those rights and responsibilities as prescribed by PELRA and as described in this Agreement.

**ARTICLE III  
DEFINITIONS**

**Section 1. Appropriate Unit:** For purposes of this Agreement, the term food service worker shall mean all persons in the appropriate unit employed by the District as food service workers who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory and confidential employees.

**Section 2. School District:** Any reference to the school board or district in this Agreement shall mean the District and/or its designated officials or representatives.

**Section 3. Other Terms:** Terms not defined in this Agreement shall have those meanings as defined by PELRA.

**ARTICLE IV  
SCHOOL DISTRICT RIGHTS**

**Section 1. Inherent Managerial Rights.** The parties recognize that the School Board is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel, unless otherwise covered by the terms of this Agreement.

**Section 2. Management Responsibilities.** The parties recognize the right and obligation of the District to effectively manage and conduct the operation of the District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the District.

**Section 3. Effects of Laws, Rules and Regulations.** All parties to this Agreement, and all provisions of this Agreement are subject to the laws of the State of Minnesota, federal laws, and valid rules, regulations and orders of state and federal governmental agencies. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and with out force and effect.

**Section 4. Reservation of Managerial Rights.** The foregoing enumeration of District rights and duties shall not be deemed to exclude other inherent management rights and management functions not

expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the District.

## **ARTICLE V EMPLOYEE AND UNION RIGHTS**

**Section 1. Right to Views.** Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or their representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the Exclusive Representative.

**Section 2. Right to Join.** Employees shall have the right to form and join labor or employee organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an Exclusive Representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for employees of such unit with the District.

**Section 3. Right to Dues Check Off.** Employees shall have the right to request and be allowed dues check off for the Exclusive Representative, provided that dues check off and the proceeds thereof shall not be allowed to any employee organization that has lost its right to dues check off pursuant to PELRA. Upon receipt of a properly executed authorization card of the employee involved, the District shall deduct from the employee's paycheck the dues specified by the Union.

**Section 4. Right to Information:** The parties agree that the Exclusive Representative shall have access to appropriate and available information necessary for the Union to exercise its responsibilities as Exclusive Representative.

**Section 6. Union Time:** Pursuant to PELRA, time off without pay shall be afforded to elected officials and appointed representatives of the Exclusive Representative for the purpose of conducting the duties of the Union. Reasonable effort shall be made by both parties to schedule negotiations, hearings, mediation and/or arbitration at times other than those conflicting with the work schedule.

**Section 7. Use of School Facilities:** The Union shall have the right to use the school buildings for meetings, provided such meetings do not interfere with school operations.

## **ARTICLE VI EMPLOYMENT PRACTICE**

**Section 1. Employment Confirmation:** Employees subject to this Agreement will receive confirmation of employment, including applicable conditions to an assignment, classification and benefits as soon as practicable after District action to hire. The employee will be notified, in writing, two (2) weeks prior to implementation of any change in assignment initiated by the District after initial employment, except in cases of emergency. Employment shall continue unless either party initiates resignation, termination for cause, or lay-off.

**Section 2. Work Rules:** Employees will be subject to the general work rules as established by the District. The employee's immediate supervisor will be responsible to inform him/her of work rules.

**Section 3. Classification and Certification:** There shall be four levels of certification and six grades of pay. The levels of certification shall be those established by the School Nutrition Association. The grades of pay shall be Level 1 non-certified, Level 1 certified, Level 2 certified, Level 3 certified Level 4 certified, and Food Service Manager. Payment for certification levels shall be paid upon submission of proof of attainment of certification.

**Subd. 1.** Part time employees shall be paid at Level 1.

~~**Subd. 2.** Food service workers who work four hours or more per day must be certified Level 2 by their second year of employment.~~

**Subd. 2.** Food service workers must be Level 1 Certified within one year of starting employment to advance on the pay scale. Food service workers who have not attained Level 1 Certified within a year will remain at Level 1 Non-Certified on the pay scale and will only be allowed to work on process one food preparation if they are past their one-year anniversary and have not attained Level 1 Certified. Other job duties such as dish washing, food serving, cleaning and point of sale will not be restricted for Level 1 Non-Certified employees who are past their one-year anniversary

**Subd. 3.** A food service manager must have Level 4 certification or School Nutrition Specialist certification. If an employee is hired to be a food service manager who does not have Level 4 certification, that employee shall be paid at Level 3 and shall have one year to obtain Level 4 certification.

**Subd. 4.** ServSafe certification is required to become Level 1 Certified and it is required to be maintained for all Food Service employees at Level 1 certified, Level 2 certified, Level 3 certified and Level 4 certified. The cost of ServSafe certification and recertification will be paid for by the district at a date determined by the district. The employee will be paid at their daily rate of pay, up to 8 hours, for the time involved in taking this training.

#### **Section 4. Posting of Vacancies:**

**Subd. 1.** In the event of a job opening, the job shall be announced by bulletin for a period of five working days and the permanent qualified employees within this classification in the bargaining unit shall be given opportunity, in order of seniority, to bid for the position.

**Subd. 2.** All employees within the classification bidding for the opening will be informed in writing of the District's selection for the position and the rationale for this selection.

**Section 5. Probationary Period:** An employee under the provisions of this Agreement shall serve a probationary period of one (1) calendar year of continuous service after initial employment. During this time, the District shall have the right to suspend without pay, discharge or otherwise discipline such employee and during this probationary period, the employee shall have no recourse to the grievance procedure insofar as suspension, discharge or other discipline is concerned. However, a probationary employee shall have the right to bring a grievance on any other provisions of the contract alleged to have been violated.

#### **Section 6. Transfers:**

**Subd. 1.** Transfers by employees from one building kitchen to another, or to the college food service kitchen, will be allowed with the permission of the District.

**Subd. 2.** Transfers due to organizational changes, difficulties in the employee's employment, or physical inability to perform duties may be made by the employer without the employee's consent.

**Section 7. Discipline/Discharge:** After the probationary period is completed, discipline or discharge shall be for just cause. Any disciplinary action taken by the District or discharge of an employee shall be subject to the grievance procedure and compulsory binding arbitration.

**Section 8. ServSafe Certified:** All Food Service personnel must achieve ServSafe certification. The cost of the certification and recertification will be paid for by the district at a date determined by the district. The employee will be paid at their daily rate of pay, up to 8 hours, for the time involved in taking this training.

**Section 9. Professional Development:** All Food Service personnel will be given the opportunity to attend the Minnesota School Nutrition Association Conference. The District will pay the conference fee. The District will pay for the classes required for ServSafe certification or recertification.

**Section 10. State Dues:** The District will reimburse the employee the cost of National and State dues for the School Nutrition Association, upon submission of proof of attainment, not to exceed \$60.00.

## **ARTICLE VII SENIORITY**

**Section 1. Seniority Rights.** The District recognizes that the purpose of seniority is to provide a declared policy as to the order of layoff and recall. Employees shall acquire seniority within a classification upon completion of the probationary period as defined in this Agreement. Upon acquiring seniority within a classification, the seniority date shall relate back to the first date of continuous service in any position governed by this Agreement. If more than one employee commences work on the same date, the employee working the greatest number of hours per day shall be senior. If still tied, a coin flip will determine the most senior.

**Section 2. Seniority List:** The District shall prepare a seniority list by food service job classification once annually, prior to January 15, and such list shall be posted in the school lunch kitchens of each building.

**Section 3. Reductions in Force:** When it is determined reductions in force are necessary, layoffs must be by job classification. Food Service Managers may bump into the Regular Food Service Worker classification. Regular Food Service Workers may bump into the Part-time Food Service Worker classification. Employees with the least seniority within a classification shall be laid off first. If any opening subsequently occurs, the laid off employee with the most seniority within a classification shall be the first recalled. The obligation to recall an employee who has been laid off shall expire at the end of two (2) years from the date of layoff. Employees who are on layoff shall furnish the District with a telephone number and address for the purposes of notification of openings. If the employee elects not to return to work when recalled, or fails to respond to a letter of recall within ten (10) days, that employee shall have no claim to be recalled to work for the District. An exception to this shall be if the offered opening is for less hours and/or less pay than the original position in which case the employee shall remain on the recall list.

## **ARTICLE VIII BASIC WORK CONDITIONS**

**Section 1. Work Day/Work Year:** Food service managers shall be on duty 6 hours each work day. Regular food service workers shall be on duty 4 or more hours each workday. Part-time food service workers shall be on duty less than 4 hours each workday. The number of duty days each year shall be equal to the number of days school is in session with students plus one (1) day for kitchen preparation prior to the opening of the new school year.

Subd. 1. School District Food Service employees providing food services at M State, Wadena will be on duty during student contact days, plus one (1) day for kitchen preparation prior to the opening of the new school year. Food service managers shall be on duty 6 or more hours each work day. Regular food service workers shall be on duty 4 hours or more each work day.

Subd. 2. School District Food Service employees will have a (15) minute duty free break when the work shift is 4 or more hours.

Subd. 3. Food service managers shall be on duty for up to 5 additional workshop days at the discretion of the Food Service Director.



Subd. 4. Food service managers will work student contact days plus 61 days over summer break for the summer food program and wrap up/start up duties.

**Section 2. Overtime:** Overtime pay of 1 and 1/2 times the basic compensation per hour shall be paid for all hours worked over 40 hours per week. Employees shall keep a record of the time worked on the district time keeping software. Overtime, except in the case of emergency, must be approved in advance by the employee's supervisor. If an employee is called in to work on a holiday on which no school employees normally work, the employee shall be paid at a rate that is two times the employee's normal hourly rate. If an employee works at any function that is beyond contracted time and for which the District bills back to the group or organization, the employee shall be paid at a rate that is one and a half times the employee's normal hourly rate. Holidays are defined as follows: New Years Day, Memorial Day, Independence Day – July 4<sup>th</sup>, Labor Day, Thanksgiving Day, and Christmas Day.

**Section 3. Pay Dates:** All salaries shall be paid by direct deposit on or before the 15<sup>th</sup> and 30<sup>th</sup> of the month to the financial institution of choice by the employee.

**Section 4. Uniform Allowance:** A uniform allowance of \$200 annually, payable in a lump sum at the beginning of the school year, shall be paid to each employee. In the event of termination within the school year, employees will return to the school \$22.22 for each month of unused uniform allowance. In addition, \$100 per employee will be available for the Food Service Director to order Food Service Staff shirts each year starting in the 2024-2025 school year.

**Section 5. Basic Compensation:** The salary schedules, attached, shall be in effect and retroactive to July 1, 2023 through June 30, 2024, and July 1, 2024 through June 30, 2025, and shall remain in effect until a successor is negotiated. In order to receive pay rates dependent upon certification, the certification must be current.

**Section 6. Long Term Substituting:** Upon completion of 10 days continuous substituting any long-term substitute will be compensated at the rate of the job they are subbing in if they have the certification for that position. If they do not have the certification, they will be paid at their regular rate.

**Section 7. Wellness Check-ups:** Wellness check-ups with a physician will be paid annually by the District to all employees with the following stipulations: Coverage will pay for physician's office visit, hemoglobin test, urinalysis, and white blood count at a rate comparable to the cost of such visit and tests at the local clinics. Any additional lab work completed will be the responsibility of the employee. Any additional costs because of use of clinic other than local clinics will be the responsibility of the employee.

**Section 8. Longevity Pay:** When an employee has completed 10 years of service in the district, that employee shall have \$500 per year added to their salary; 15 years of service \$600 per year added to their salary; 20 years of service \$700 per year added to their salary, provided the employee works four (4) or more hours per day.

If the employee works less than six hours per day, the amount shall be prorated down based on the hours per day worked compared to a six hour day.

**Section 9. Summer Pay:** Employees who work 12 months will be paid at their regular daily rate of pay.

**Section 10. Retention Incentive:** Employees are eligible for a pro-rated retention incentive of \$800 per year, based on hours worked per day to be paid on June 15<sup>th</sup>. Food service employees must complete the school year to be eligible for the retention incentive. Exceptions can be made by the Superintendent for extraordinary circumstances.

## ARTICLE IX

## GROUP INSURANCE

If the School District is held out of compliance with the Affordable Care Act, this clause may be re-opened.

**Section 1. Health and Hospitalization Insurance Eligibility:** Employees eligible for District paid benefits under this Article are those who work 30 hours per week or more for at least nine months each year. Eligible food service employees may remain in the District's health and hospitalization plan upon retirement in accordance with M.S. 471.61. The retired employee shall pay the insurance premium for self and/or family.

**Section 2. District Paid Benefits.** The District shall contribute up to a maximum of ~~\$600~~ \$800 per month for coverage in the comprehensive major medical District plan starting in June of 2024.

**Section 3. Claims Against the District:** The District's only obligation pursuant to this Article is to purchase an insurance policy and pay such amount as agreed to herein. No claim shall be made against the District as a result of denial of insurance benefits by an insurance carrier.

**Section 4. Duration of Contributions by District:** A food service worker is eligible for the District's contribution as provided in this article so long as the food service worker is employed by the District. Upon termination of employment, all of the District's contributions shall cease; provided, however, that if the food service worker has completed a full nine month individual contract period and has not terminated employment in the midst thereof, that food service worker and/or that food service worker's dependents may remain in the insurance group for eighteen or thirty-six months, dependent on the federal statutes (COBRA) after employment has terminated during the first three of which months the District will contribute toward the food service worker's insurance premium at the same rate as during employment and during the last fifteen or thirty-three of which months the premiums will be paid by the food service worker or the food service worker's dependents. A food service worker on layoff may remain in the group at the food service worker's own expense until his/her reinstatement rights expire or until the food service worker becomes eligible for another group, whichever comes first.

**Section 5. Selection of Carrier:** The selection of insurance carriers and policy shall be made by the District.

**Section 6. Workers' Compensation:** The District shall provide Workers' Compensation Insurance as required by law with the following provisions:

**Subd. 1.** Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the District, under the provisions of the Workers' Compensation Act, the District will pay the difference between the compensation received pursuant to the Workers' Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of sick leave and/or vacation pay.

**Subd. 2.** Such payment shall be made by the District to the employee only during the period of disability.

**Subd. 3.** A deduction shall be made from the employee's accumulated vacation or sick leave accrual time according to the pro rata portions of days of sick leave or vacation time which is used to supplement Workers' Compensation.

**Subd. 4.** In no event shall the additional compensation paid to the employee by virtue of sick leave or vacation pay result in a payment of total daily, weekly or monthly compensation that exceeds the normal compensation of the employee.

**Section 7. Term Life Insurance:** The District shall select and provide for a \$50,000 Term Life Insurance Policy (coverage may reduce per policy).

**ARTICLE X  
LEAVES OF ABSENCE**

**Section 1. Earned Sick and Safe Leave (ESST).**

**Subd. 1.** All employees working at least nine months of the year shall earn ~~sick~~ **ESST** leave at the rate of one (1) day for each month of work not to exceed ten (10) days per year. Nine month employees shall receive the maximum of 10 days. (A day shall be defined as the number of hours regularly scheduled for an employee.)

**Subd. 2.** Unused ~~sick~~ **ESST** leave may be accumulated to a maximum of one hundred (100) days of ~~sick~~ **ESST** leave per employee. Upon accumulating 100 days of ~~sick~~ **ESST** leave, each employee will be eligible for a ~~Sick~~-**ESST** Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at half (1/2) his/her daily rate of pay. Payment for unused ~~sick~~ **ESST** leave day will be made on the July 15<sup>th</sup> paycheck of that calendar year for the previous school year.

**Subd. 3.** ~~Sick~~ **ESST** leave with pay shall be allowed whenever an employee's absence is due to an illness which prevented the employee's attendance at school and performance of duties on that day or days.

**Subd. 4.** The District may require a physician's statement **after three consecutive days of ESST leave in** cases of suspected abuse to establish the grounds for sick **ESST** leave, either on account of personal or family illness.

**Subd. 5.** ~~Sick~~ **ESST** leave allowed shall be deducted from the accrued ~~sick~~ **ESST** leave days earned by the employee.

**Subd. 6.** ~~Sick~~ **ESST** leave shall be approved only upon submission of a leave request through the District leave tracking software.

**Subd. 7.** Absence due to illness after ~~sick~~ **ESST** leave expires shall result in a pay deduction and discontinuance of District's contribution to health and hospitalization insurance premiums during such days absent.

**Subd. 8.** **ESST leave with pay shall be allowed in the following circumstance:**

- whenever an employee's absence is found to have been due to illness which prevented an employee's attendance at school and performance of duties on that day or days.
- The employee's mental or physical illness, treatment or preventative care;
- A family member's mental or physical illness, treatment or preventative care;
- Absence due to domestic abuse, sexual assault or stalking of the employee or a family member;
- Closure of the employee's workplace due to weather or public emergency or closure of a family member's school or facility due to weather or public emergency; and
- When determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.
- Any other covered purpose in MN statutes covering ESST or Minnesota Statutes 181.9413, as amended.

**Section 2. Family Illness Death:** In the case of ~~illness or~~ a death in the family, the first five days of ~~sick~~ **ESST** leave per year shall be granted as a matter of right, as in the case of the employee's personal illness. An additional five days of ~~sick~~ **ESST** leave may be allowed for this purpose at the sole discretion of the District. Such illness means a condition requiring the employee's absence from work. For this purpose, immediate family includes father, mother, sister, brother, daughter, son, wife, husband, grandparents, grandchildren, mother-in-law, father-in-law, son-in law, daughter-in-law or guardian during legal minority of either the employee or the employee's spouse. Pursuant to M.S. 181.9413 an employee may use ~~sick~~ **ESST** leave for absences due to an illness of the employee's actual or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the

employee is able to use sick **ESST** leave benefits for the employee's own absence provided: 1) the employee performed services for the District for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.

### **Section 3. Child Care Leave:**

**Subd. 1.** A child care leave may be granted by the District, subject to the provisions of this section, to one parent of an infant child provided such parent is caring for the child on a full-time basis.

**Subd. 2.** An employee making application for child care leave shall inform the Superintendent in writing of intention to take leave at least three (3) calendar months before commencement of the intended leave.

**Subd. 3.** If the reason for the child care leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of the Agreement during a period of physical disability. However, the employee shall not be eligible for sick leave during a period of time covered by a child care leave. A pregnant employee will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery.

**Subd. 4.** The District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in the school year; i.e., winter vacation, spring vacation, semester break or quarter break, end of a grading period, end of the school year, or the like.

**Subd. 5.** In making a determination concerning the commencement and duration of a child care leave, the District shall not, in any event, be required to:

- (a) Grant any leave more than twelve (12) months in duration.
- (b) Permit the employee to return to his or her employment prior to the date designated in the request for child care leave.

**Subd. 6.** An employee returning from child care leave shall be re-employed in a position for which he or she is qualified unless previously discharged.

**Subd. 7.** Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the District and the employee mutually agree to an extension of the leave.

**Subd. 8.** The parties agree that the periods of time for which the employee is on child care leave shall not be counted in determining the completion of any probationary period.

**Subd. 9.** An employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes, seniority or leave during the period of absence for child care leave.

**Subd. 10.** An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the District pursuant to this section.

**Subd. 11.** Leave under this section shall be without pay or fringe benefits and shall not result in the accrual of any seniority during such leave.

**Section 4. Personal Leave:**

**Subd. 1.** Food service managers and regular food service workers shall be granted a leave of no more than ~~three~~ **four (4)** days per year, which may accumulate to five days, for situations that arise requiring the employee's personal attention which cannot be attended to outside of normal work hours, and which are not covered under other provisions of this Agreement. Part-time food service workers shall be granted ~~three~~ **four (4)**, pro-rated days of personal leave each year, which may accumulate to five (5) days, for situations that arise requiring the employee's personal attention which cannot be attended to outside of the normal work hours, and which are not covered under other provisions of this agreement.

**Subd. 2.** Personal leave may be used for any reason.

**Subd. 3.** Requests for personal leave must be written and delivered to the District at least five (5) days in advance of the leave except in cases of emergency.

**Subd. 4.** Personal leave days are non-deductible from sick leave.

**Section 5. Military Leave:** A military leave of absence shall be granted to an employee pursuant to applicable current federal and state laws for service in the Armed Forces of the United States. Upon return from such leave, the employee shall be placed at the same place on the salary schedule and shall receive the same fringe benefits as would have accrued if working for the District during said military leave of absence.

**Section 6. Jury Duty:** An employee called for jury duty will be deducted only the amount of money received for jury duty during the time absent from the employee's regular job. The employee shall notify the payroll clerk what this amount is, so it can be deducted from his/her check.

**Section 7. Accrued Benefits:**

**Subd. 1.** An employee on unpaid leave under the provisions of this Article shall retain such amounts of experience credit for pay purposes and other accrued benefits, if any, which he/she had accrued at the time he/she went on leave for use upon his/her return. No additional experience credit for pay purposes or other benefits shall accrue for the period of time that an employee is on unpaid leave.

**Section 8. Leave Without Pay:** Employees may apply for leaves of absence without pay in the event of personal extenuating circumstances which may be approved by the WDC school board or Superintendent. The District will grant, on the approval of the Superintendent or designee, up to two (2) days of unpaid leave per employee per school year.

**Section 9. Weather Related Days:** Employees will be paid their regular daily rate for any late starts or early releases or closings due to weather or emergencies. If students are required to make up the days, employees will make up those days without additional compensation.

**Section 10. Vacation:** Twelve month employees are eligible for vacation each year according to the following schedule:

<u>Completed Years of Service as a 12-month Employee:</u>	<u>Vacation Days Earned</u>
1 – 6 years	10 days
7 – 15 years	15 days
15 +	20 days

**Subd. 1.** 12 month employees working 20 or more hours/week will receive pro-rata vacation.

Subd. 2. Employees may carry over up to ten (10) vacation days past their anniversary date. It is further understood that if there are more than ten (10) days left at the anniversary date, the employee will forfeit the number of days over ten (10). Actual accrual could be as high as the yearly allotment plus ten (10) carryover days.

## **ARTICLE XI GRIEVANCE PROCEDURE**

The grievance procedure shall be that promulgated by the Minnesota Bureau of Mediation Services as authorized by PELRA. A copy of which shall be attached to this contract.

## **ARTICLE XII DURATION**

**Section 1. Terms and Reopening Negotiations.** This Agreement shall be fully retroactive to July 1, ~~2024~~**2023**, and shall remain in full force and effect commencing on July 1, ~~2024~~**2023**, except with respect to insurance benefits not provided under the prior agreement, and as to those benefits shall become effective as soon as the District's group insurance policy is amended after signature of this agreement, and this agreement shall remain effective through June 30, ~~2023~~**2025**, and thereafter until modifications are made pursuant to the PELRA. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent according to PELRA.

**Section 2. Effect.** This Agreement constitutes the full and complete Agreement between the District and the Exclusive Representative representing the employees under this contract. The provisions herein relating to terms and conditions of employment, supersede any and all prior agreements, resolutions, practices, District policies, rules or regulation concerning terms and conditions of employment inconsistent with these provisions.

**Section 3. Finality.** Any matter relating to the terms and conditions of employment whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement except by mutual consent.

**Section 4. Severability.** The provisions of this Agreement shall be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

## **~~2021-2022~~ ~~2023-2024~~ SALARY SCHEDULE July 1, ~~2024~~**2023** through June 30, ~~2022~~ **2025****

### **SCHOOL FOOD SERVICE WORKERS**

**2023-2024**

Exp. Lev	1/Non	1/Cert	2/Cert	3/Cert	4/Cert	Head Cook
0 to 2	\$16.99	\$17.51	\$17.75	\$17.97	\$18.44	\$20.38
3 to 5	\$17.99	\$18.49	\$18.71	\$18.93	\$19.41	\$21.41
5 to 8	\$18.38	\$18.87	\$19.47	\$19.70	\$20.19	\$22.39
8+	\$18.93	\$19.47	\$20.36	\$20.58	\$21.06	\$23.35

**2021-2022**

EXP. LEV.	1/NON	1/CERT	2/CERT	3/CERT	4/CERT	Food Service Manager
0 < 2	\$15.56	\$16.04	\$16.25	\$16.46	\$16.88	\$18.66
2 < 5	\$16.47	\$16.93	\$17.13	\$17.34	\$17.78	\$19.61
5 < 10	\$16.83	\$17.28	\$17.83	\$18.04	\$18.49	\$20.50
10 >	\$17.34	\$17.83	\$18.64	\$18.85	\$19.29	\$21.38

**2020-2021 2024-2025 SALARY SCHEDULE**  
**July 1, 2022 2024 through June 30, 2023 2025**

**SCHOOL FOOD SERVICE WORKERS**

**2024-2025**

Exp. Lev	1/Non	1/Cert	2/Cert	3/Cert	4/Cert	Head Cook
0 to 2	\$17.84	\$18.39	\$18.64	\$18.87	\$19.36	\$21.40
3 to 5	\$18.89	\$19.41	\$19.65	\$19.88	\$20.38	\$22.48
5 to 8	\$19.30	\$19.81	\$20.44	\$20.69	\$21.20	\$23.51
8+	\$19.88	\$20.44	\$21.38	\$21.61	\$22.11	\$24.52

**2022-2023**

EXP. LEV.	1/NON	1/CERT	2/CERT	3/CERT	4/CERT	Food Service Manager
0 < 2	\$16.18	\$16.68	\$16.90	\$17.11	\$17.56	\$19.41
2 < 5	\$17.13	\$17.61	\$17.82	\$18.03	\$18.49	\$20.39
5 < 10	\$17.50	\$17.97	\$18.54	\$18.76	\$19.23	\$21.32
10 >	\$18.03	\$18.54	\$19.39	\$19.60	\$20.06	\$22.24

IN WITNESS WHEREOF, the parties have executed this agreement as follows:

Education Minnesota Food Service Workers  
 Wadena-Deer Creek

Independent School District 2155

\_\_\_\_\_  
 Chapter President

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
Chapter Secretary

\_\_\_\_\_  
Clerk

Dated this \_\_\_\_ day of \_\_\_\_, 2022

Dated this \_\_\_\_ day of \_\_\_\_, 2022

# FOOD SERVICE BARGAINING AGREEMENT

Independent School District No. 2155

Wadena-Deer Creek, Minnesota

And

Allied Education Workers, AFT Local 1489

July 1, ~~2021~~ **2023** - June 30, ~~2023~~ **2025**





Description		17,508.00	total of highlighted		7,000.00	108.00								
		9,650.00	750.00	7,000.00	108.00									
elementary														
	<u>choc.</u>	<u>skim.</u>	<u>1%</u>	lactose free	From March invoices	April 24 esc clause FFMO #30		<b>Fixed price</b>	April 24 esc clause FFMO #30					
					<b>Primary products</b>	Cass Clay	CC Total	Tenn Finns	TF total	Prairie Farms	PF total			
3/1/2024	400.00	50.00	400.00			projected total								
3/5/2024	1,200.00		450.00			FY24 payments through 3.31.24 are currently \$40,199.51, projections appear reasonable								
3/8/2024	750.00	100.00	700.00	27.00	<u>pints - unless noted other</u>	165,000.00	90,944.14	0.339	30,830.06	0.300	27,283.24	0.315	28,647.40	
3/12/2024	700.00	50.00	700.00		Choc	9,650.00	55.12%							
3/12/2024	950.00	100.00	800.00	27.00	Skim	750.00	4.28%	7,068.20	0.324	2,290.10	0.270	1,908.41	0.267	1,887.21
3/12/2024	1,250.00	100.00	800.00		1%	7,000.00	39.98%	65,969.84	0.338	22,297.81	0.270	17,811.86	0.281	18,537.53
3/15/2024	750.00		750.00		Lactose Free	108.00	0.62%	1,017.82	0.830	844.79	<b>1.000</b>	<b>1,017.82</b>	0.790	804.08
3/19/2024	900.00	100.00	800.00	27.00	<b>Gallons 1% - didn't see any purchased in March</b>									
3/22/2024	700.00	100.00	600.00	27.00		ESC clause		Only fixed price		ESC clause				
3/26/2024	300.00	50.00	300.00		March	17,508.00	56,262.76		48,021.33		49,876.22			
						<b>price over low bidder</b>	<b>8,241.42</b>		-		<b>1,854.88</b>			
						proj annual within 157,572.00								
						7,500 of estimated								
MSHS														
	<u>choc.</u>	<u>skim.</u>	<u>1%</u>	lactose free	<b>Secondary Items</b>	I didn't see any of these on the March invoices		<b>estimated usage?</b>						
3/19/2024	1,250.00	100.00	700.00		Sour Cream lowfat 5lb		10.424	no quotes for these items	3 1/3	regular quote / no lowfat				
3/26/2024	500.00				sour Cream fat free 5lb		no quote			no quote				
					cottage cheese lo fat 5lb		10.535			12.210				
					yogurt vanilla 5lb		7.572			quote for 24oz		10.100		
					yogurt strawberry 5lb		7.572			quote for 24oz		10.100		

# WDC Enrollment Report

<u>Grade</u>	<u>May 2023</u>	<u>Sept. 2023</u>	<u>Oct. 2023</u>	<u>Nov. 2023</u>	<u>Dec. 2023</u>	<u>Jan. 2024</u>	<u>Feb. 2024</u>	<u>March 2024</u>	<u>April 2024</u>	<u>May 2024</u>
K	91	94	94	93	92	92	91	91	91	91
1	84	86	84	85	85	85	85	85	85	85
2	86	90	89	90	91	90	90	90	90	90
3	89	79	79	78	77	78	78	78	77	78
4	80	89	90	90	88	88	87	87	87	87
5	95	74	74	72	72	72	72	70	70	71
6	78	93	93	92	91	91	91	91	91	91
7	76	79	78	78	76	75	74	73	72	73
8	76	73	72	73	74	73	73	72	72	72
9	78	73	72	72	72	72	72	73	73	73
10	81	80	79	78	78	76	74	73	74	73
11	76	86	87	86	86	85	84	84	81	80
12	71	78	77	77	76	76	75	76	75	75
<b>K-12 Total</b>	<b>1061</b>	<b>1074</b>	<b>1068</b>	<b>1064</b>	<b>1058</b>	<b>1053</b>	<b>1046</b>	<b>1043</b>	<b>1038</b>	<b>1039</b>