Superintendent
Brad Johnson
218.632.2176

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

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

INDEPENDENT SCHOOL DISTRICT #2155
School Board Meeting Agenda
Monday, October 19, 2026 | 5:30 p.m.
Bluffton Community Center

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF THE AGENDA

IV. STUDENT, STAFF, COMMUNITY RECOGNITION

V. PUBLIC FORUM PERIOD

VI. PART A
1. Board Business
    a. Minutes
        i. Regular Meeting of the School Board on September 20th, 2026

    b. Personnel Items
        i. Hires: Alexandra Hines, Elementary Para; Alec Hunter, Kids Krew/Kids Club Director; Nolan Coyle, JH BBB/GBB; Myles Dziengel, JH GBB
        ii. Resignations: Heather Meyers, Elementary Para; Courtney Lucas, REACH Teacher
        iii. Retirements: Mary Fix, Administrative Assistant (Dec. 31, 2026)

2. Finance
    a. Business Manager's Report
    b. Journal Entries
    c. Disbursements
    d. Donations

VII. PART B
1. Approve application for Form A Grant from MSHSL
2. Approve Cardiac Emergency Response Plan

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

1. Elementary Principal
2. 5-12 Principal
3. Activities Director
4. Superintendent
    a. MREA Greater Education Summit November 15-17

X. ADJOURNMENT

INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES
September 21, 2026

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: Brandon Kern, Melissa Seelhammer, Barb Tumberg, Julie Bushinger, Amanda Schmidt, and Supt. Brad Johnson. Absent: None. Also present were Brian Jacobson, Business Manager; Tyler Church, MS/HS Principal; and Kevin Tumberg, Elementary Principal.

The Pledge of Allegiance was recited.

The agenda was approved as amended. Taelor Borgenheimer, Elementary Paraprofessional, was added to the personnel hires. Items 6 and 7 under Part B, the closed session and reconvening of open session, were removed from the agenda.

The Board recognized School Board Recognition Month.

Abigail Worden, representing the Wadena-Deer Creek FFA Chapter, presented information regarding a proposed FFA Lock-In in February.

A motion was made by Schmidt, seconded by Kern, to approve the August 17, 2026 Regular Board Meeting minutes. Motion approved unanimously, 6-0.

A motion was made by Bushinger, seconded by Tumberg, to approve the hires of Donald Barthel, Elementary Paraprofessional; Emily Curtis, Elementary Paraprofessional; Makayla Jensen, Elementary Paraprofessional; Paula Geiger, Elementary Paraprofessional; Lauren Becker, Elementary Paraprofessional; Pamela Canning, MS/HS Paraprofessional; Christa Zimmer, MS/HS Behavioral Paraprofessional; and Taelor Borgenheimer, Elementary Paraprofessional. Motion approved unanimously, 6-0.

A motion was made by Kern, seconded by Bushinger, to accept the resignation of Jared Reinitz, Junior High Boys and Girls Basketball Coach. Motion approved unanimously, 6-0.

A motion was made by Schmidt, seconded by Tumberg, to approve lane changes for Carly Carkhuff, Ryan Elfering, Megan Heino, Brooklyn Huttunen, Madeline Irsfeld, Abbie Schultz, and Melissa Stevens. Motion approved unanimously, 6-0.

A motion was made by Tumberg, seconded by Bushinger, to approve the Business Manager's Report. Motion approved unanimously, 6-0.

A motion was made by Kern, seconded by Bushinger, to approve the Journal Entries as presented. Motion approved unanimously, 6-0.

A motion was made by Bushinger, seconded by Schmidt, to approve district disbursements as presented. Motion approved unanimously, 6-0.

A motion was made by Kern, seconded by Tumberg, to approve the following donations: Ross Seelhammer Plumbing, $390 for WAYB Raffle; Pizza Ranch, $365 for WAYB Raffle; Kyle Dykhoff, $610 for WAYB Raffle; Golf Scramble, $18,970 for WDC Sports; Wadena State Bank, $4,350 for Football; Lamson Family Trust, $1,400 for Drama; Paper Family Foundation, $2,000 for FCCLA; MMFCU, $100 for FCCLA; Kelderman, Inc. Fun Zone, $100

for FCCLA; and DC Lions Pull Tabs, $500 for FCCLA. Total donations were $28,785. Motion approved unanimously, 6-0.

A motion was made by Tumberg, seconded by Seelhammer, to approve the maximum preliminary Pay 27 levy of $2,826,592.93. The preliminary maximum levy represents a 2.99% increase over the 2026 levy. The final levy will be considered in December. Motion approved unanimously, 6-0.

The Board set a special meeting for Monday, November 9, 2026, at 12:00 p.m. to canvass School Board election results. Motion by Kern, seconded by Schmidt. Motion approved unanimously, 6-0.

A motion was made by Tumberg, seconded by Schmidt, to approve the second reading of policy updates to Policies 208, 402, 423, 425, 509, 521, 524, 613, 621, 624, 709, 721, 722, 406, 522, and 528. Policy 721 was updated to establish a $25,000 emergency expenditure limit for the superintendent or designee when an emergency situation does not allow time to convene the Board. Motion approved unanimously, 6-0.

The Board tabled action on the continuation of inactive student activity accounts until the October meeting to allow time for written responses from activity advisors.

A motion by Kern, seconded by Seelhammer, to set the Truth in Taxation Hearing for Monday, December 21, 2026, at 6:00 p.m. in the Robertson Theatre. Motion approved unanimously, 6-0.

Items 6 and 7 under Part B, the closed session to consult with the School Board's attorney on pending litigation and the reconvening of open session, were removed from the agenda and were not held.

The Board discussed scheduling future meetings of the Facilities and Technology Committees. No formal committee action was taken.

Elementary Principal Kevin Tumberg reported that the school year has started well. The elementary Open House had 88% attendance for K-4 families. Fall benchmark testing has been completed by the Title I team, and the PTO held its first meeting on September 8 with 10 members. The PTO is beginning a fundraiser and continues to support field trips, picnics, the First Responders lunch, and other activities.

MS/HS Principal Tyler Church reported on the start of the school year, grade-level meetings, the sixth-grade canoe trip, the September 15 College Fair, the first advisory period, and preparations for Homecoming Week. The College Fair included WDC juniors and seniors, students from eight neighboring schools, and representatives from approximately 60 colleges and technical schools. Homecoming Week begins September 28, with Coronation and the Homecoming Parade scheduled for October 2.

Activities Director Norman Gallant was unable to attend due to an activity. Superintendent Johnson noted that the recent student leadership event hosted at WDC for area activities directors and high school students was successful.

Superintendent Brad Johnson reported on required state reporting, including Comprehensive Achievement and Civic Readiness requirements; the search for a new district daycare director; the September 28 National Honor Society Induction Ceremony; National Custodial Appreciation Day on October 2; upcoming Fire Marshal

inspections; development of the district Cardiac Emergency Response Plan team; possible use of Chromebooks or similar devices for Board meetings; issues with the MS/HS door access system; and needed repairs or replacement of the choir room sound system.

A motion was made by Tumberg, seconded by Bushinger, to adjourn the meeting at 6:07 p.m. Motion approved unanimously, 6-0.

Respectfully submitted by:

_____ Date: _____
Barb Tumberg, Board Clerk

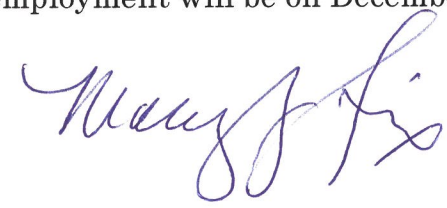
_____ Date: _____
Dan Lawson, Board Chair

October 1, 2026

To Whom It May Concern:

After thoughtful consideration I have decided to retire from my Administrative Assistant position.

I plan to begin my retirement on January 1, 2027. Therefore, my last day of employment will be on December 31, 2026.



Wadena-Deer Creek Public Schools
ISD No. 2155

218.632.2155 • Fax: 218.632.2399 • 600 Colfax Ave SW Wadena, MN 56482

Business Manager Report

October 19, 2026

Current Update –
Treasurer's Report & bank reconciliations. The June bank reconciliation is completed – Treasurer's report attached. Cash increased by $440,617.61 during June. The General Fund decreased by $541,792, with Food Service an Debt Service increasing by $27,028 and $85,138 respectively. Community Service decreased by $11,202.

Audit – The Audit started last week remotely, as has been done previously with Eide Bailly. Our new audit firm, Schlenner Wenner & Co is tentatively planning on being on site either Thursday or Friday, Oct 22 or 23 to look at documents they have requested to audit, which does save lots of time that would be used for scanning & emailing. As promised, there are more JE type entries for recording year end accrual items the packet. One of the bigger items yet to complete is the Permanent Transfer to Community Service for Kids Krew and Little Kids Club, which **last year** totaled $57,916. The other part of the transfer is to School Readiness, which was $72,338 last year. I am still waiting for information to finalize numbers for this year. I believe we can get everything wrapped up in the next two weeks to complete the auditor questions and documentation, and get our final numbers. The biggest item left is the audit of Federal Programs (Food Service has been selected this year by the auditors). This is the first time our Food Service Director has gone through an audit like this, and she was only here for just over a fourth of FY26, which makes parts of this more challenging.

Budget to Actual Comparisons – I have updated the Budget comparison numbers for current numbers. These show current revenues at $17,309,076 & expenditures at $16,852,760 in GF, a surplus of $456,316. The Transfer to CSF will decrease this.

Manual JE's - There are several for this meeting as attached. The majority of these entries are year-end accrual adjustments.

Community Service Breakdown – I will try to complete a preliminary report for this. If the packet gets sent out before I am done, I will email and updated breakdown of balances, which will show a closer number for transfer discussed above under Audit.

If you would like more information or have questions on the specifics of these year-end processes, feel free to reach out or stop by.

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 or 218-632-2412.

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING June 2026 This Month Pooled Interest: 13,386.63

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	2,614,990.62	2,763,393.64	3,291,847.70	-	2,086,536.56
GENERAL FUND - TORNADO	1,338,000.56	-	-	-	1,338,000.56
FOOD SERVICE FUND	70,479.91	156,639.11	129,610.92	-	97,508.10
COMMUNITY SERVICE FD	206,622.93	132,039.88	143,242.29	-	195,420.52
BUILDING FUND - Robertson w/ City	3,307.64	-	-	-	3,307.64
BUILDING FUND - TORNADO	199,294.97	-	-	-	199,294.97
DEBT SERVICE FUND	454,514.98	86,087.85	950.00	-	539,652.83
STUDENT ACTIVITY, part of GF	244,555.78	13,681.99	27,019.47	-	231,218.30
CUSTODIAL FUND	360,854.71	954.30	744.00	-	361,065.01
	5,492,622.10	**3,152,796.77**	**3,593,414.38**	-	**5,052,004.49**
Tornado Total Funds, included in above numbers					**1,537,295.53**

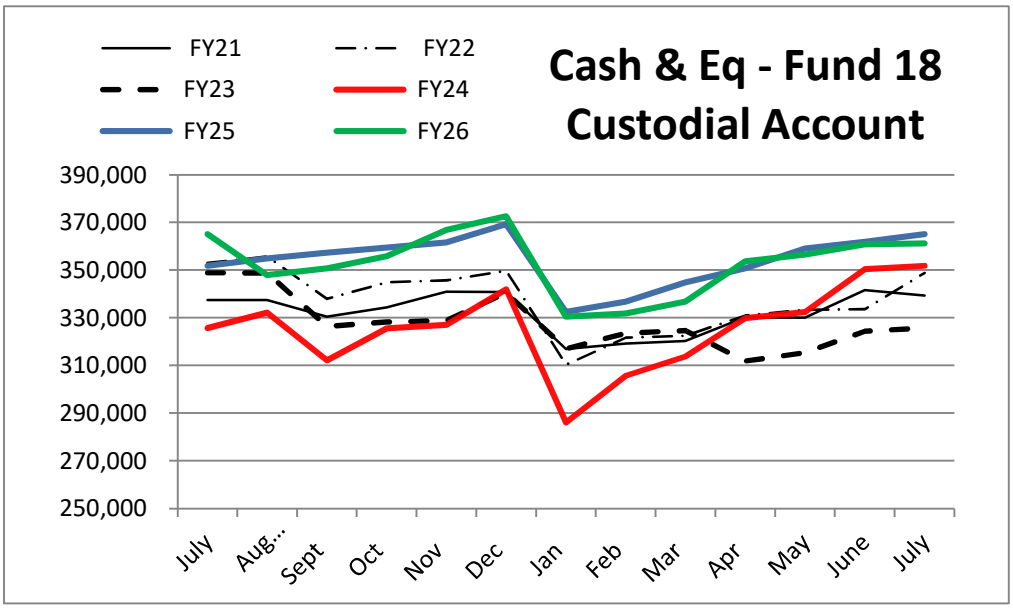
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	462,157.28	80,993.31			**381,163.97**
WADENA STATE BANK - Student acct	165,837.60	8,351.93			**157,485.67**
MSDLAF - Student Activity	208,528.33				208,528.33
MSDLAF GENERAL	1,096,309.37	414.60		0.45	**1,095,895.22**
MSDLAF 2017A DSF	57,141.26				57,141.26
MN TRUST	2,828,066.49				**2,828,066.49**
MSDLAF CUSTODIAL FUND	323,633.55				**323,633.55**
Change Boxes - Cash on Hand	90.00		-	-	90.00
TREASURER'S BALANCE					**5,052,004.49**

Wire Transfers / ACH's	Pyrl taxes & ded	Net payroll	Gross payroll	Payroll Calendar
Payroll 6-15-2026 FY26 Regular	233,483.58	345,259.54	516,846.42	S202623
Payroll 6-15-2026 FY26 Retro Pay Settlement	17,693.63	36,862.60	47,124.86	S202623S
Payroll 6-30-2026 FY26 Regular	220,246.38	312,111.95	489,453.19	S202624
Payroll 6-30-2026 FY26 Supplemental	312.00	714.22	894.24	S202624S
Total Payroll items for month	**471,735.59**	**694,948.31**	**1,054,318.71**	

Custodial & Tornado Funds

(Beginning FY22 to present - June 30, 2026)

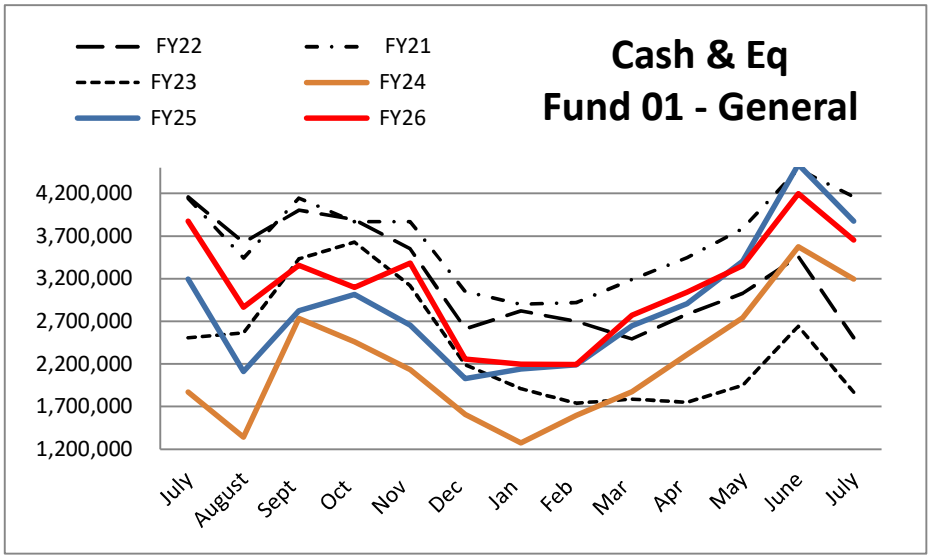


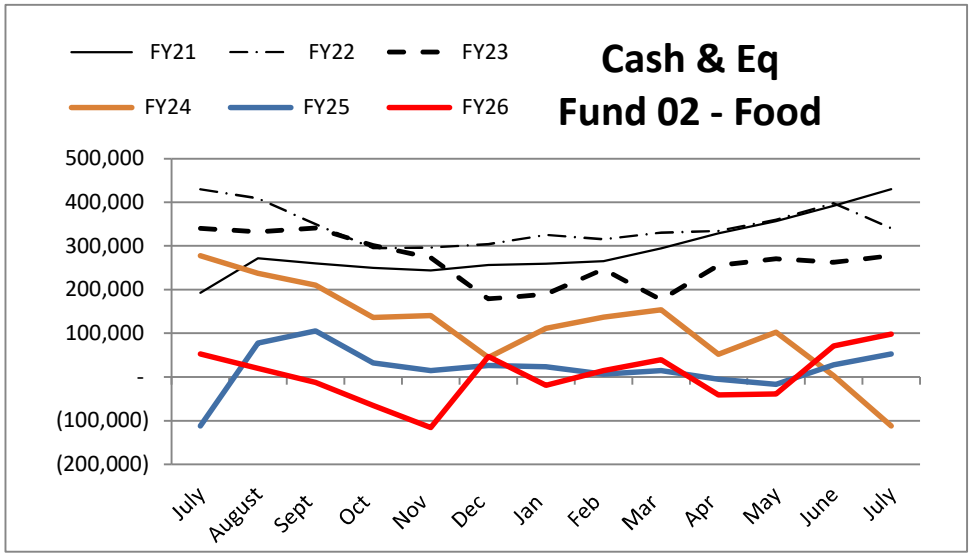
Tornado Funds

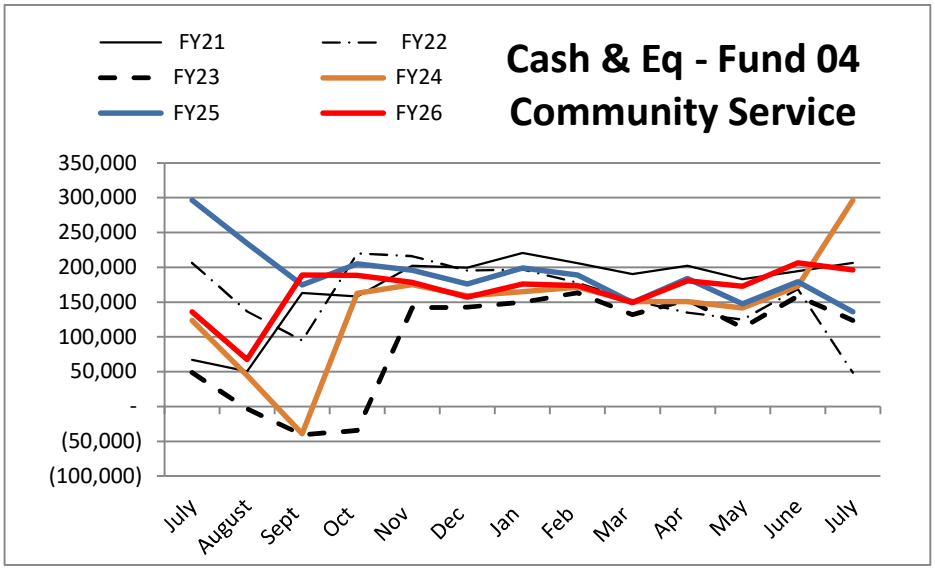
In General Fund	1,338,000.56
In Building Fund	199,294.97
Total Tornado Funds Cash	**1,537,295.53**
Building Fund	
Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	199,294.97
Total Building Fund:	202,602.61

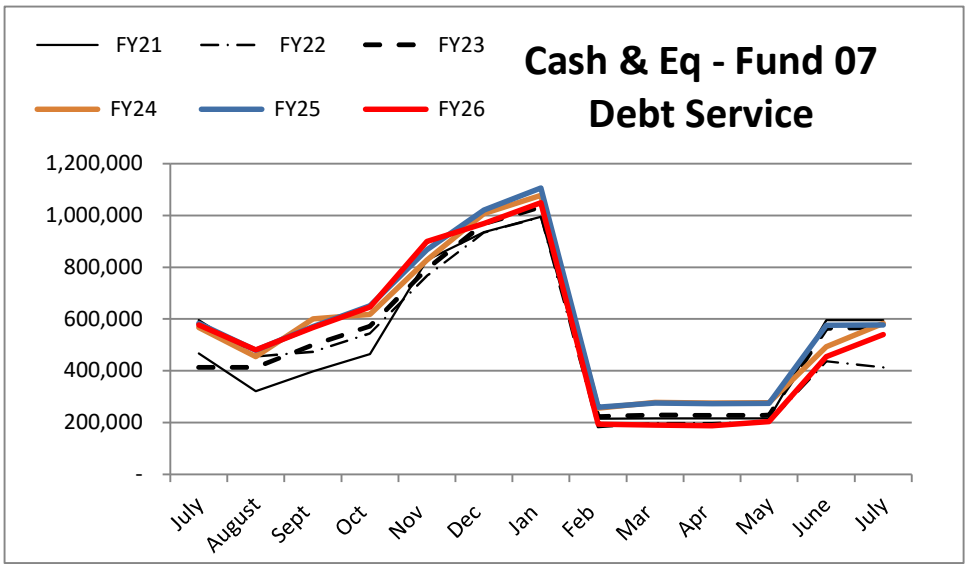
Wadena-Deer Creek Cash Balances

(Beginning FY22 to present - June 30, 2026)









INDEPENDENT SCHOOL DISTRICT NO. 2155
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OF THE STUDENT ACTIVITY ACCOUNTS
MONTH ENDED JUNE 30, 2026

Prog-Crs		Balance 6/1/26	Receipts and Transfers	Disbursements and Transfers	Cash Balance 6/30/26
292-054	Track	$ 8,647.00	$ -	$ -	$ 8,647.00
292-057	Golf	$ 1,860.63	$ -	$ -	$ 1,860.63
292-059	Cross Country	$ 3,119.96	$ -	$ -	$ 3,119.96
294-050	JH Baseball	$ 609.53	$ -	$ -	$ 609.53
294-051	Football	$ 21,871.87	$ -	$ -	$ 21,871.87
294-052	Boys Basketball	$ 3,266.09	$ -	$ -	$ 3,266.09
~~294-053~~	~~Youth Football~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
294-056	Boys' Hockey	$ 3,190.72	$ 150.00	$ -	$ 3,340.72
296-052	Girls Basketball	$ 3,905.81	$ -	$ -	$ 3,905.81
296-055	Volleyball	$ 948.15	$ -	$ -	$ 948.15
296-060	Girls Tennis	$ 6,644.30	$ (140.00)	$ -	$ 6,504.30
296-061	Softball	$ 23,217.02	$ (12,523.00)	$ -	$ 10,694.02
298-000	School Store	$ 6,237.99	$ (3.25)	$ -	$ 6,234.74
298-001	Concessions	$ 44,551.67	$ 458.29	$ -	$ 45,009.96
298-002	Interest Account /	$ 24,918.13	$ 622.37	$ -	$ 25,540.50
~~298-064~~	~~Weightlifting~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
298-104	4th Grade	$ 213.95	$ -	$ -	$ 213.95
298-105	5th Grade	$ 140.39	$ -	$ -	$ 140.39
298-106	6th Grade	$ 1,644.78	$ -	$ -	$ 1,644.78
298-108	8th Grade	$ -	$ -	$ -	$ -
298-109	9th Grade	$ -	$ -	$ -	$ -
298-110	10th Grade	$ -	$ -	$ -	$ -
298-111	Jr. Class	$ 183.43	$ -	$ -	$ 183.43
298-112	Sr. Class	$ (735.84)	$ 1,000.00	$ -	$ 264.16
298-201	Advisory	$ 1,264.93	$ -	$ -	$ 1,264.93
298-202	HS Student Counc	$ 4,933.06	$ -	$ 63.92	$ 4,869.14
298-203	Yearbook	$ 4,670.23	$ (4,595.04)	$ -	$ 75.19
298-204	H.S. Music	$ 30,275.15	$ 130.00	$ -	$ 30,405.15
298-205	Fishing Team	$ 3,001.97	$ -	$ 931.25	$ 2,070.72
298-206	Drama Club	$ 16,235.08	$ -	$ -	$ 16,235.08
298-207	Trap	$ 235.34	$ -	$ -	$ 235.34
298-208		$ 7,013.86	$ 5,000.00	$ 583.90	$ 11,429.96
298-209	BPA	$ 1,858.40	$ -	$ 568.73	$ 1,289.67
298-210	NHS Day of Caring	$ 447.14	$ 50.00	$ 74.04	$ 423.10
298-211	Letterwinners	$ -	$ -	$ -	$ -
~~298-212~~	~~France 2020~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
298-213	National Honor So	$ 310.62	$ -	$ 85.71	$ 224.91
298-214	Prom	$ 8,571.78	$ -	$ 127.74	$ 8,444.04
298-215	SH Knowledge Bov	$ 1,513.30	$ -	$ -	$ 1,513.30
~~298-216~~	~~LEO's Club~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
~~298-217~~	~~Robotics~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
298-218	FFA	$ 6,231.48	$ 825.00	$ 45.08	$ 7,011.40
298-219	Wolverine Explore	$ 284.32	$ -	$ -	$ 284.32
298-220	REACH	$ 1,272.62	$ -	$ -	$ 1,272.62
~~298-221~~	~~Book Fair~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
298-223	Special Olympics	$ (274.72)	**$ 1,406.89**	$ 449.21	$ 682.96
298-305	Cheerleading	$ 1,445.77	$ 729.87	$ -	$ 2,175.64
298-310	Danceline	$ 729.87	$ -	$ 729.87	$ -
	Totals	$ 244,455.78	$ (6,888.87)	$ 3,659.45	$ 233,907.46

See Accompanying Notes.

Reconciliation	
WSB - Std Act Checking	$ 166,799.72
WSB - Std Act Savings	$ -
MSDLAF - Std Act Savings	$ 208,528.33
	$ 375,328.05
WSB - GF checking	$ (91,072.59)
MSDLAF - GF - credit card	$ (53,736.35)
	$ (144,808.94)
	$ 230,519.11
Accts Payabe	$ (217.16)
Accts Recvble	$ 2,406.89
Prepaid items reconciling	$ 1,198.62
	$ 233,907.46
	$ 0.00

ISD 2155 budget to actual comparisons by month FY24 & FY25 & FY26
as of 1.31.2026

	FY24			FY25			FY26		
EXPENDITURES	*budget	actual	%	budget	actual	%	*budget	actual	%
July	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%	* 16,841,544	447,995	2.66%
August	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%	* 16,841,544	1,058,027	6.28%
September	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%	* 16,841,544	2,400,631	14.25%
October	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%	* 16,841,544	3,937,409	23.38%
November	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%	* 16,841,544	5,468,021	32.47%
December	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%	* 16,841,544	6,802,955	40.39%
January	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%	* 16,841,544	8,236,118	48.90%
February	* 15,568,355	9,327,774	59.91%	17,082,884	9,576,629	56.06%	17,303,829	9,568,896	55.30%
March	* 15,568,355	10,706,828	68.77%	17,082,884	10,974,116	64.24%	17,303,829	10,893,457	62.95%
April	16,901,760	11,949,573	70.70%	17,082,884	12,299,261	72.00%	17,303,829	12,227,323	70.66%
May	16,901,760	13,384,823	79.19%	17,082,884	13,663,627	79.98%	17,303,829	13,748,012	79.45%
June	**16,901,760**	**16,897,039**	**99.97%**	**17,082,884**	**17,143,075**	**100.35%**	**17,303,829**	**16,852,760**	**97.39%**

* This budget does not have any changes for new employee bargaining agreements

* This budget does not have any changes for new employee bargaining agreements

	FY24			FY25			FY26		
REVENUES	budget	actual	%	budget	actual	%	budget	actual	%
July	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%	17,594,009	357,805	2.03%
August	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%	17,594,009	2,143,240	12.18%
September	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%	17,422,007	2,736,692	15.71%
October	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%	17,422,007	3,210,307	18.43%
November	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%	17,422,007	3,718,116	21.34%
December	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%	17,422,007	4,958,781	28.46%
January	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%	17,422,007	6,273,109	36.01%
February	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%	17,448,318	8,266,685	47.38%
March	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%	17,448,318	9,885,476	56.66%
April	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%	17,448,318	11,525,762	66.06%
May	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%	17,448,318	13,131,008	75.26%
June	**17,959,700**	**17,528,631**	**97.60%**	**17,431,152**	**17,348,703**	**99.53%**	**17,431,152**	**17,309,076**	**99.30%**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	16,420.00	0.00	17,155.00	104%	0.00	104%	(735.00)
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,262.00	0.00	1,312.37	104%	0.00	104%	(50.37)
E	01	005	010	000	000	219	422	00	MN Paid Leave	0.00	0.00	33.44	0%	0.00	0%	(33.44)
E	01	005	010	000	000	305	422	00	Strategic Planning	0.00	0.00	11,900.00	0%	0.00	0%	(11,900.00)
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	005	010	000	000	366	422	00	Travel	5,307.00	0.00	4,023.96	76%	0.00	76%	1,283.04
E	01	005	010	000	000	401	422	00	General Supplies & Expense	212.00	0.00	126.17	60%	0.00	60%	85.83
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,489.00	0.00	8,133.00	96%	0.00	96%	356.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,625.00	0.00	8,733.10	155%	0.00	155%	(3,108.10)
000 Districtwide										**37,315.00**	**0.00**	**51,467.04**	**138%**	**0.00**	**138%**	**(14,152.04)**
000 Districtwide										**37,315.00**	**0.00**	**51,467.04**	**138%**	**0.00**	**138%**	**(14,152.04)**
010 Board of Education										**37,315.00**	**0.00**	**51,467.04**	**138%**	**0.00**	**138%**	**(14,152.04)**
020 Office of Supt.																
000 Districtwide																
000 Districtwide																
E	01	005	020	000	000	110	422	00	Superintendent Sal	177,943.00	0.00	211,116.96	119%	0.00	119%	(33,173.96)
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,610.00	0.00	12,874.95	111%	0.00	111%	(1,264.95)
E	01	005	020	000	000	210	422	00	FICA/Medicare	14,122.00	0.00	17,593.97	125%	0.00	125%	(3,471.97)
E	01	005	020	000	000	214	422	00	PERA	869.00	0.00	965.64	111%	0.00	111%	(96.64)
E	01	005	020	000	000	218	422	00	TRA	16,966.00	0.00	17,447.86	103%	0.00	103%	(481.86)
E	01	005	020	000	000	219	422	00	MN Paid Leave	0.00	0.00	349.53	0%	0.00	0%	(349.53)
E	01	005	020	000	000	220	422	00	Health Insurance	1,980.00	0.00	1,980.00	100%	0.00	100%	0.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	0.00	467.87	100%	0.00	100%	0.13
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,100.00	0.00	9,996.47	99%	0.00	99%	103.53
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	106.00	0.00	750.00	708%	0.00	708%	(644.00)
E	01	005	020	000	000	401	422	00	General Supplies	54.00	0.00	38.11	71%	0.00	71%	15.89
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,653.00	0.00	2,680.19	101%	0.00	101%	(27.19)
000 Districtwide										**236,871.00**	**0.00**	**276,561.55**	**117%**	**0.00**	**117%**	**(39,690.55)**
000 Districtwide										**236,871.00**	**0.00**	**276,561.55**	**117%**	**0.00**	**117%**	**(39,690.55)**
020 Office of Supt.										**236,871.00**	**0.00**	**276,561.55**	**117%**	**0.00**	**117%**	**(39,690.55)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
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	3,420.00	0%	0.00	0%	(3,420.00)
E	01	005	105	000	000	210	422	00	FICA/Medicare	0.00	0.00	261.65	0%	0.00	0%	(261.65)
E	01	005	105	000	000	305	422	00	Processing Fee's CCard	0.00	0.00	97.43	0%	0.00	0%	(97.43)
E	01	005	105	000	000	401	422	00	General Supplies & Expense	106.00	0.00	20.28	19%	0.00	19%	85.72
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	212.00	0.00	0.00	0%	0.00	0%	212.00
000 Districtwide										**318.00**	**0.00**	**3,799.36**	**1195%**	**0.00**	**1195%**	**(3,481.36)**
000 Districtwide										**318.00**	**0.00**	**3,799.36**	**1195%**	**0.00**	**1195%**	**(3,481.36)**
001																
000 Districtwide																
E	01	005	105	001	000	366	464	005	Travel	0.00	0.00	2,432.00	0%	0.00	0%	(2,432.00)
E	01	005	105	001	000	401	464	005	Supplies - Wellness Commit	0.00	0.00	182.89	0%	0.00	0%	(182.89)
000 Districtwide										**0.00**	**0.00**	**2,614.89**	**0%**	**0.00**	**0%**	**(2,614.89)**
001										**0.00**	**0.00**	**2,614.89**	**0%**	**0.00**	**0%**	**(2,614.89)**
105 Gen Admin Support										**318.00**	**0.00**	**6,414.25**	**2017%**	**0.00**	**2017%**	**(6,096.25)**
107 Admin Support																
000 Districtwide																
000 Districtwide																
E	01	005	107	000	000	110	422	00	Communications Director	45,562.00	0.00	41,808.95	92%	0.00	92%	3,753.05
E	01	005	107	000	000	210	422	00	FICA/Medicare	2,890.00	0.00	1,811.36	63%	0.00	63%	1,078.64
E	01	005	107	000	000	214	422	00	PERA	282.00	0.00	0.00	0%	0.00	0%	282.00
E	01	005	107	000	000	218	422	00	TRA	4,101.00	0.00	3,943.56	96%	0.00	96%	157.44
E	01	005	107	000	000	219	422	00	MN Paid Leave	0.00	0.00	74.22	0%	0.00	0%	(74.22)
E	01	005	107	000	000	220	422	00	Health Insurance	4,695.00	0.00	4,839.12	103%	0.00	103%	(144.12)
E	01	005	107	000	000	230	422	00	Life Ins	43.00	0.00	43.92	102%	0.00	102%	(0.92)
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,304.00	0.00	1,344.17	103%	0.00	103%	(40.17)
000 Districtwide										**58,877.00**	**0.00**	**53,865.30**	**91%**	**0.00**	**91%**	**5,011.70**
000 Districtwide										**58,877.00**	**0.00**	**53,865.30**	**91%**	**0.00**	**91%**	**5,011.70**
107 Admin Support										**58,877.00**	**0.00**	**53,865.30**	**91%**	**0.00**	**91%**	**5,011.70**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
110 Business Manager																
000 Districtwide																
000 Districtwide																
E	01	005	110	000	000	401	422	00	General Supplies	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	116.00	0.00	115.00	99%	0.00	99%	1.00
				000					**Districtwide**	**222.00**	**0.00**	**115.00**	**52%**	**0.00**	**52%**	**107.00**
				000					**Districtwide**	**222.00**	**0.00**	**115.00**	**52%**	**0.00**	**52%**	**107.00**
			110						**Business Manager**	**222.00**	**0.00**	**115.00**	**52%**	**0.00**	**52%**	**107.00**
111 Business Office																
000 Districtwide																
000 Districtwide																
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	85,781.00	0.00	83,890.72	98%	0.00	98%	1,890.28
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	133,754.00	0.00	131,375.29	98%	0.00	98%	2,378.71
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,505.92)	0%	0.00	0%	4,505.92
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,870.00	0.00	15,693.78	99%	0.00	99%	176.22
E	01	005	111	000	000	214	422	00	PERA	16,473.00	0.00	16,263.52	99%	0.00	99%	209.48
E	01	005	111	000	000	219	422	00	MN Paid Leave	0.00	0.00	1,836.80	0%	0.00	0%	(1,836.80)
E	01	005	111	000	000	220	422	00	Health Insurance	19,800.00	0.00	19,700.00	99%	0.00	99%	100.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,500.00	0.00	7,499.84	100%	0.00	100%	0.16
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,245.00	0.00	5,763.43	136%	0.00	136%	(1,518.43)
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,184.00	0.00	1,500.00	47%	0.00	47%	1,684.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	45,314.00	0.00	45,912.36	101%	0.00	101%	(598.36)
E	01	005	111	000	000	329	422	00	Postage	10,612.00	0.00	10,187.17	96%	0.00	96%	424.83
E	01	005	111	000	000	366	422	00	Travel	318.00	0.00	0.00	0%	0.00	0%	318.00
E	01	005	111	000	000	401	422	00	General Supplies	5,307.00	0.00	10,758.37	203%	0.00	203%	(5,451.37)
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,911.00	0.00	1,969.00	103%	0.00	103%	(58.00)
				000					**Districtwide**	**350,339.00**	**0.00**	**348,114.36**	**99%**	**0.00**	**99%**	**2,224.64**
				000					**Districtwide**	**350,339.00**	**0.00**	**348,114.36**	**99%**	**0.00**	**99%**	**2,224.64**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005	District Wide														
		111	Business Office													
			001													
				000	Districtwide											
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	318.00	0.00	250.00	79%	0.00	79%	68.00
				000	**Districtwide**					**318.00**	**0.00**	**250.00**	**79%**	**0.00**	**79%**	**68.00**
				001						**318.00**	**0.00**	**250.00**	**79%**	**0.00**	**79%**	**68.00**
			111	**Business Office**						**350,657.00**	**0.00**	**348,364.36**	**99%**	**0.00**	**99%**	**2,292.64**
			112	Dist Office - Marketing												
				000	Districtwide											
					000	Districtwide										
E	01	005	112	000	000	305	422	00	Professional Services	6,845.00	0.00	900.00	13%	0.00	13%	5,945.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,735.00	0.00	11,167.12	88%	0.00	88%	1,567.88
E	01	005	112	000	000	329	422	00	Postage	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,608.00	0.00	3,420.00	95%	0.00	95%	188.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	796.00	0.00	83.84	11%	0.00	11%	712.16
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	0.00	0%	0.00	0%	160.00
				000	**Districtwide**					**25,205.00**	**0.00**	**15,570.96**	**62%**	**0.00**	**62%**	**9,634.04**
				000	**Districtwide**					**25,205.00**	**0.00**	**15,570.96**	**62%**	**0.00**	**62%**	**9,634.04**
			112	**Dist Office - Marketing**						**25,205.00**	**0.00**	**15,570.96**	**62%**	**0.00**	**62%**	**9,634.04**
			150	Legal Services												
				000	Districtwide											
					000	Districtwide										
E	01	005	150	000	000	311	422	00	Legal Services	19,102.00	0.00	17,798.00	93%	0.00	93%	1,304.00
				000	**Districtwide**					**19,102.00**	**0.00**	**17,798.00**	**93%**	**0.00**	**93%**	**1,304.00**
				000	**Districtwide**					**19,102.00**	**0.00**	**17,798.00**	**93%**	**0.00**	**93%**	**1,304.00**
			150	**Legal Services**						**19,102.00**	**0.00**	**17,798.00**	**93%**	**0.00**	**93%**	**1,304.00**
			155	Audit Services												
				000	Districtwide											
					000	Districtwide										
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
				000	**Districtwide**					**27,486.00**	**0.00**	**39,611.25**	**144%**	**0.00**	**144%**	**(12,125.25)**
				000	**Districtwide**					**27,486.00**	**0.00**	**39,611.25**	**144%**	**0.00**	**144%**	**(12,125.25)**
			155	**Audit Services**						**27,486.00**	**0.00**	**39,611.25**	**144%**	**0.00**	**144%**	**(12,125.25)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
170 Printing																
000 Districtwide																
000 Districtwide																
E	01	005	170	000	000	321	422	00	Advertising	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
000 Districtwide										**4,245.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**4,245.00**
000 Districtwide										**4,245.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**4,245.00**
170 Printing										**4,245.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**4,245.00**
199 School Elections																
000 Districtwide																
000 Districtwide																
E	01	005	199	000	000	320	422	00	Communications Serv	1,061.00	0.00	617.49	58%	0.00	58%	443.51
E	01	005	199	000	000	401	422	00	General Supplies & Expense	21,542.00	0.00	186.26	1%	0.00	1%	21,355.74
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	5,346.88	0%	0.00	0%	(5,346.88)
000 Districtwide										**22,603.00**	**0.00**	**6,150.63**	**27%**	**0.00**	**27%**	**16,452.37**
000 Districtwide										**22,603.00**	**0.00**	**6,150.63**	**27%**	**0.00**	**27%**	**16,452.37**
199 School Elections										**22,603.00**	**0.00**	**6,150.63**	**27%**	**0.00**	**27%**	**16,452.37**
203 Elementary Ed.																
000 Districtwide																
000 Districtwide																
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	95,000.00	0.00	87,297.92	92%	0.00	92%	7,702.08
000 Districtwide										**95,000.00**	**0.00**	**87,297.92**	**92%**	**0.00**	**92%**	**7,702.08**
000 Districtwide										**95,000.00**	**0.00**	**87,297.92**	**92%**	**0.00**	**92%**	**7,702.08**
203 Elementary Ed.										**95,000.00**	**0.00**	**87,297.92**	**92%**	**0.00**	**92%**	**7,702.08**
211 Secondary Education																
000 Districtwide																
000 Districtwide																
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	50,000.00	0.00	57,054.74	114%	0.00	114%	(7,054.74)
000 Districtwide										**50,000.00**	**0.00**	**57,054.74**	**114%**	**0.00**	**114%**	**(7,054.74)**
000 Districtwide										**50,000.00**	**0.00**	**57,054.74**	**114%**	**0.00**	**114%**	**(7,054.74)**
211 Secondary Education										**50,000.00**	**0.00**	**57,054.74**	**114%**	**0.00**	**114%**	**(7,054.74)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
400 General Special Ed.																
000 Districtwide																
000 Districtwide																
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	60,756.00	0.00	94,016.98	155%	0.00	155%	(33,260.98)
000 Districtwide										**60,756.00**	**0.00**	**94,016.98**	**155%**	**0.00**	**155%**	**(33,260.98)**
000 Districtwide										**60,756.00**	**0.00**	**94,016.98**	**155%**	**0.00**	**155%**	**(33,260.98)**
400 General Special Ed.										**60,756.00**	**0.00**	**94,016.98**	**155%**	**0.00**	**155%**	**(33,260.98)**
420 Special Education																
000 Districtwide																
740 Spec Ed General																
E	01	005	420	000	740	154	422	00	Nurse - Licensed by MDE	20,156.00	0.00	26,227.45	130%	0.00	130%	(6,071.45)
E	01	005	420	000	740	155	422	00	Licensed Nursing services	26,211.00	0.00	28,024.38	107%	0.00	107%	(1,813.38)
E	01	005	420	000	740	156	422	00	School Social Worker	31,939.00	0.00	26,077.20	82%	0.00	82%	5,861.80
E	01	005	420	000	740	210	422	00	FICA/Medicare	5,870.00	0.00	6,050.14	103%	0.00	103%	(180.14)
E	01	005	420	000	740	214	422	00	PERA	1,966.00	0.00	2,101.84	107%	0.00	107%	(135.84)
E	01	005	420	000	740	218	422	00	TRA	5,111.00	0.00	5,131.00	100%	0.00	100%	(20.00)
E	01	005	420	000	740	219	422	00	MN Paid Leave	0.00	0.00	167.64	0%	0.00	0%	(167.64)
E	01	005	420	000	740	220	422	00	Health Insurance	3,832.00	0.00	2,550.33	67%	0.00	67%	1,281.67
E	01	005	420	000	740	230	422	00	Life Ins	105.00	0.00	85.17	81%	0.00	81%	19.83
E	01	005	420	000	740	250	422	00	Tax Shelt Annuities	1,432.00	0.00	1,028.89	72%	0.00	72%	403.11
740 Spec Ed General										**96,622.00**	**0.00**	**97,444.04**	**101%**	**0.00**	**101%**	**(822.04)**
000 Districtwide										**96,622.00**	**0.00**	**97,444.04**	**101%**	**0.00**	**101%**	**(822.04)**
420 Special Education										**96,622.00**	**0.00**	**97,444.04**	**101%**	**0.00**	**101%**	**(822.04)**
630 Technology Support																
000 Districtwide																
000 Districtwide																
E	01	005	630	000	000	180	422	00	Technology Salaries	149,410.00	0.00	154,019.05	103%	0.00	103%	(4,609.05)
E	01	005	630	000	000	210	422	00	FICA/Medicare	11,430.00	0.00	11,622.54	102%	0.00	102%	(192.54)
E	01	005	630	000	000	214	422	00	PERA	11,210.00	0.00	11,220.26	100%	0.00	100%	(10.26)
E	01	005	630	000	000	219	422	00	MN Paid Leave	0.00	0.00	171.79	0%	0.00	0%	(171.79)
E	01	005	630	000	000	220	422	00	Health Insurance	9,900.00	0.00	9,900.00	100%	0.00	100%	0.00
E	01	005	630	000	000	230	422	00	Life Ins	180.00	0.00	180.00	100%	0.00	100%	0.00
E	01	005	630	000	000	250	422	00	Tax Shelt Annuities	5,500.00	0.00	4,999.68	91%	0.00	91%	500.32
E	01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser	10,612.00	0.00	6,184.83	58%	0.00	58%	4,427.17
E	01	005	630	000	000	314	422	00	Contr-Equip Rep	7,959.00	0.00	2,788.89	35%	0.00	35%	5,170.11

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
630 Technology Support																
000 Districtwide																
000 Districtwide																
E	01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly	26,531.00	0.00	13,292.29	50%	0.00	50%	13,238.71
E	01	005	630	000	000	401	422	00	Misc Eq Replacements	10,612.00	0.00	693.59	7%	0.00	7%	9,918.41
E	01	005	630	000	000	405	422	00	Software - non instructional	37,143.00	0.00	30,456.01	82%	0.00	82%	6,686.99
E	01	005	630	000	000	406	422	00	Software - Instructional / lic a	58,367.00	0.00	59,920.00	103%	0.00	103%	(1,553.00)
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,612.00	0.00	3,115.92	29%	0.00	29%	7,496.08
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	530.00	0.00	1,249.75	236%	0.00	236%	(719.75)
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	0.00	0.00	11,000.00	0%	0.00	0%	(11,000.00)
E	01	005	630	000	000	556	422	00	Instruct tech related hrdware	7,428.00	0.00	2,023.00	27%	0.00	27%	5,405.00
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	530.00	0.00	560.00	106%	0.00	106%	(30.00)
000 Districtwide										**357,954.00**	**0.00**	**323,397.60**	**90%**	**0.00**	**90%**	**34,556.40**
302 Operating Capital																
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	34,673.00	0.00	0.00	0%	0.00	0%	34,673.00
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	94,273.00	0.00	138,910.00	147%	0.00	147%	(44,637.00)
302 Operating Capital										**128,946.00**	**0.00**	**138,910.00**	**108%**	**0.00**	**108%**	**(9,964.00)**
311 Telecom Access Costs																
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	1,500.00	0%	0.00	0%	(1,500.00)
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,653.00	0.00	7,875.93	297%	0.00	297%	(5,222.93)
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
E	01	005	630	000	311	555	422	00	Captl Non-instr tech related h	0.00	0.00	7,438.62	0%	0.00	0%	(7,438.62)
311 Telecom Access Costs										**17,510.00**	**0.00**	**16,814.55**	**96%**	**0.00**	**96%**	**695.45**
000 Districtwide										**504,410.00**	**0.00**	**479,122.15**	**95%**	**0.00**	**95%**	**25,287.85**
630 Technology Support										**504,410.00**	**0.00**	**479,122.15**	**95%**	**0.00**	**95%**	**25,287.85**
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	005	640	000	316	366	403	00	Travel	21,224.00	0.00	14,089.92	66%	0.00	66%	7,134.08
316 Staff Development										**21,224.00**	**0.00**	**14,089.92**	**66%**	**0.00**	**66%**	**7,134.08**
000 Districtwide										**21,224.00**	**0.00**	**14,089.92**	**66%**	**0.00**	**66%**	**7,134.08**
640 Staff Development										**21,224.00**	**0.00**	**14,089.92**	**66%**	**0.00**	**66%**	**7,134.08**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
710 Guidance/Counseling																
000 Districtwide																
374 Student Supp Prsnnl-C&I																
E	01	005	710	000	374	316	422	00	Serv Purch Jnt Pwrs Counse	0.00	0.00	11,466.78	0%	0.00	0%	(11,466.78)
374 Student Supp Prsnnl-C&I										**0.00**	**0.00**	**11,466.78**	**0%**	**0.00**	**0%**	**(11,466.78)**
000 Districtwide										**0.00**	**0.00**	**11,466.78**	**0%**	**0.00**	**0%**	**(11,466.78)**
710 Guidance/Counseling										**0.00**	**0.00**	**11,466.78**	**0%**	**0.00**	**0%**	**(11,466.78)**
715 School Security																
000 Districtwide																
342 Safe Schools - Crime Levy																
E	01	005	715	000	342	309	449	00	School Resource Officer	22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
342 Safe Schools - Crime Levy										**22,710.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**22,710.00**
000 Districtwide										**22,710.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**22,710.00**
715 School Security										**22,710.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**22,710.00**
718 Other School Safety																
000 Districtwide																
342 Safe Schools - Crime Levy																
E	01	005	718	000	342	325	449	00	drug dog searches	2,123.00	0.00	2,040.00	96%	0.00	96%	83.00
E	01	005	718	000	342	401	449	00	General Supplies & Expense	530.00	0.00	650.93	123%	0.00	123%	(120.93)
E	01	005	718	000	342	406	449	00	Instr Software License Agree	0.00	0.00	2,652.61	0%	0.00	0%	(2,652.61)
342 Safe Schools - Crime Levy										**2,653.00**	**0.00**	**5,343.54**	**201%**	**0.00**	**201%**	**(2,690.54)**
000 Districtwide										**2,653.00**	**0.00**	**5,343.54**	**201%**	**0.00**	**201%**	**(2,690.54)**
718 Other School Safety										**2,653.00**	**0.00**	**5,343.54**	**201%**	**0.00**	**201%**	**(2,690.54)**
720 Health Services																
000 Districtwide																
000 Districtwide																
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	48,563.00	0.00	58,637.95	121%	0.00	121%	(10,074.95)
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH	32,910.00	0.00	38,259.16	116%	0.00	116%	(5,349.16)
E	01	005	720	000	000	170	422	00	Non licensed nurse	136.00	0.00	0.00	0%	0.00	0%	136.00
E	01	005	720	000	000	210	422	00	FICA/Medicare	6,182.00	0.00	7,344.49	119%	0.00	119%	(1,162.49)
E	01	005	720	000	000	214	422	00	PERA	2,492.00	0.00	2,869.45	115%	0.00	115%	(377.45)
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	4,746.00	0.00	5,752.37	121%	0.00	121%	(1,006.37)
E	01	005	720	000	000	219	422	00	MN Paid Leave	0.00	0.00	204.41	0%	0.00	0%	(204.41)
E	01	005	720	000	000	230	422	00	Life Ins	109.00	0.00	98.16	90%	0.00	90%	10.84

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	250	422	00	Tax Shelt Annuities	882.00	0.00	868.36	98%	0.00	98%	13.64
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,061.00	0.00	20.00	2%	0.00	2%	1,041.00
E	01	005	720	000	000	401	422	00	General Supplies	19,102.00	0.00	3,183.41	17%	0.00	17%	15,918.59
000 Districtwide										**116,183.00**	**0.00**	**117,237.76**	**101%**	**0.00**	**101%**	**(1,054.76)**
000 Districtwide										**116,183.00**	**0.00**	**117,237.76**	**101%**	**0.00**	**101%**	**(1,054.76)**
720 Health Services										**116,183.00**	**0.00**	**117,237.76**	**101%**	**0.00**	**101%**	**(1,054.76)**
770 Food Service																
000 Districtwide																
000 Districtwide																
E	01	005	770	000	000	280	422	00	UI - Elementary Food Servic	0.00	0.00	7.76	0%	0.00	0%	(7.76)
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	7,000.00	0.00	10,963.41	157%	0.00	157%	(3,963.41)
000 Districtwide										**7,000.00**	**0.00**	**10,971.17**	**157%**	**0.00**	**157%**	**(3,971.17)**
000 Districtwide										**7,000.00**	**0.00**	**10,971.17**	**157%**	**0.00**	**157%**	**(3,971.17)**
770 Food Service										**7,000.00**	**0.00**	**10,971.17**	**157%**	**0.00**	**157%**	**(3,971.17)**
810 Operation & Maint.																
000 Districtwide																
000 Districtwide																
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	399,237.00	0.00	423,512.65	106%	0.00	106%	(24,275.65)
E	01	005	810	000	000	210	422	00	FICA/Medicare	28,753.00	0.00	30,901.62	107%	0.00	107%	(2,148.62)
E	01	005	810	000	000	214	422	00	PERA	28,678.00	0.00	30,395.71	106%	0.00	106%	(1,717.71)
E	01	005	810	000	000	219	422	00	MN Paid Leave	0.00	0.00	454.44	0%	0.00	0%	(454.44)
E	01	005	810	000	000	220	422	00	Health Insurance	39,843.00	0.00	40,232.56	101%	0.00	101%	(389.56)
E	01	005	810	000	000	230	422	00	Life Ins	659.00	0.00	649.42	99%	0.00	99%	9.58
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	1,500.00	0.00	1,666.64	111%	0.00	111%	(166.64)
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E	01	005	810	000	000	305	422	00	Professional Services	25,758.00	0.00	12,239.04	48%	0.00	48%	13,518.96
E	01	005	810	000	000	310	422	00	Other Personal Serv	5,041.00	0.00	4,702.05	93%	0.00	93%	338.95
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,245.00	0.00	4,578.00	108%	0.00	108%	(333.00)
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	65,940.00	0.00	33,680.56	51%	0.00	51%	32,259.44
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,612.00	0.00	5,125.20	48%	0.00	48%	5,486.80
E	01	005	810	000	000	320	422	00	Communications Serv	21,224.00	0.00	17,165.64	81%	0.00	81%	4,058.36
E	01	005	810	000	000	330	422	00	Utilities - Garbage	23,347.00	0.00	18,761.91	80%	0.00	80%	4,585.09

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
	005 District Wide															
		810 Operation & Maint.														
			000 Districtwide													
				000 Districtwide												
E	01	005	810	000	000	331	422	00	Water & Sewage	14,857.00	0.00	13,365.87	90%	0.00	90%	1,491.13
E	01	005	810	000	000	332	422	00	Electricity	180,408.00	0.00	249,597.51	138%	0.00	138%	(69,189.51)
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,245.00	0.00	7,990.00	188%	0.00	188%	(3,745.00)
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,775.00	0.00	3,565.20	75%	0.00	75%	1,209.80
E	01	005	810	000	000	410	422	00	Custodial Supplies	42,448.00	0.00	42,278.02	100%	0.00	100%	169.98
E	01	005	810	000	000	411	422	00	Oper of Vehicles	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	31,836.00	0.00	24,321.65	76%	0.00	76%	7,514.35
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,367.00	0.00	4,086.84	64%	0.00	64%	2,280.16
E	01	005	810	000	000	530	422	00	Equipment	9,170.00	0.00	0.00	0%	0.00	0%	9,170.00
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	170.00	80%	0.00	80%	42.00
				000	**Districtwide**					**951,397.00**	**0.00**	**969,440.53**	**102%**	**0.00**	**102%**	**(18,043.53)**
				302	Operating Capital											
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	1,553.52	0%	0.00	0%	(1,553.52)
				302	**Operating Capital**					**0.00**	**0.00**	**1,553.52**	**0%**	**0.00**	**0%**	**(1,553.52)**
			000	**Districtwide**						**951,397.00**	**0.00**	**970,994.05**	**102%**	**0.00**	**102%**	**(19,597.05)**
		810	**Operation & Maint.**							**951,397.00**	**0.00**	**970,994.05**	**102%**	**0.00**	**102%**	**(19,597.05)**
		815 Care of Grounds														
			000 Districtwide													
				000 Districtwide												
E	01	005	815	000	000	172	422	00	Custodial Salaries	118,465.00	0.00	117,410.83	99%	0.00	99%	1,054.17
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,404.00	0.00	8,744.52	104%	0.00	104%	(340.52)
E	01	005	815	000	000	214	422	00	PERA	8,475.00	0.00	8,568.51	101%	0.00	101%	(93.51)
E	01	005	815	000	000	219	422	00	MN Paid Leave	0.00	0.00	121.32	0%	0.00	0%	(121.32)
E	01	005	815	000	000	220	422	00	Health Insurance	19,800.00	0.00	20,357.00	103%	0.00	103%	(557.00)
E	01	005	815	000	000	230	422	00	Life Ins	180.00	0.00	183.75	102%	0.00	102%	(3.75)
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	3,000.00	0.00	2,800.00	93%	0.00	93%	200.00
E	01	005	815	000	000	305	422	00	Professional Services	3,714.00	0.00	380.00	10%	0.00	10%	3,334.00
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,367.00	0.00	1,413.75	22%	0.00	22%	4,953.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,367.00	0.00	5,439.27	85%	0.00	85%	927.73
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,591.00	0.00	1,240.05	78%	0.00	78%	350.95

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
815 Care of Grounds																
000 Districtwide																
000 Districtwide																
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	765.12	0%	0.00	0%	(765.12)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,935.00	0.00	4,175.50	85%	0.00	85%	759.50
E	01	005	815	000	000	401	422	00	General Supplies	37,143.00	0.00	29,098.47	78%	0.00	78%	8,044.53
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,591.00	0.00	3,925.46	247%	0.00	247%	(2,334.46)
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,229.00	0.00	0.00	0%	0.00	0%	2,229.00
E	01	005	815	000	000	411	422	00	Oper of Vehicles	0.00	0.00	1,908.32	0%	0.00	0%	(1,908.32)
000 Districtwide										**224,384.00**	**0.00**	**206,531.87**	**92%**	**0.00**	**92%**	**17,852.13**
302 Operating Capital																
E	01	005	815	000	302	530	424	00	Equipment	13,909.00	0.00	44,884.28	323%	0.00	323%	(30,975.28)
302 Operating Capital										**13,909.00**	**0.00**	**44,884.28**	**323%**	**0.00**	**323%**	**(30,975.28)**
000 Districtwide										**238,293.00**	**0.00**	**251,416.15**	**106%**	**0.00**	**106%**	**(13,123.15)**
815 Care of Grounds										**238,293.00**	**0.00**	**251,416.15**	**106%**	**0.00**	**106%**	**(13,123.15)**
850 Facilities																
000 Districtwide																
000 Districtwide																
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,612.00	0.00	62,698.71	591%	0.00	591%	(52,086.71)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	31,836.00	0.00	0.00	0%	0.00	0%	31,836.00
E	01	005	850	000	000	580	422	00	Capital Lease Principal	15,281.00	0.00	0.00	0%	0.00	0%	15,281.00
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,389.00	0.00	0.00	0%	0.00	0%	2,389.00
000 Districtwide										**60,118.00**	**0.00**	**62,698.71**	**104%**	**0.00**	**104%**	**(2,580.71)**
000 Districtwide										**60,118.00**	**0.00**	**62,698.71**	**104%**	**0.00**	**104%**	**(2,580.71)**
850 Facilities										**60,118.00**	**0.00**	**62,698.71**	**104%**	**0.00**	**104%**	**(2,580.71)**
865 Long Term Facility Maintenance																
000 Districtwide																
347 Physical Hazard																
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,653.00	0.00	556.22	21%	0.00	21%	2,096.78
E	01	005	865	000	347	511	467	00	Site Grnds Improve.	0.00	0.00	6,877.61	0%	0.00	0%	(6,877.61)
347 Physical Hazard										**2,653.00**	**0.00**	**7,433.83**	**280%**	**0.00**	**280%**	**(4,780.83)**
349 Other Hazardous Mat																
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	267.00	0%	0.00	0%	(267.00)
349 Other Hazardous Mat										**0.00**	**0.00**	**267.00**	**0%**	**0.00**	**0%**	**(267.00)**

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
865 Long Term Facility Maintenance																
000 Districtwide																
352 Hlth-Safety Mgmt																
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,612.00	0.00	10,896.00	103%	0.00	103%	(284.00)
E	01	005	865	000	352	590	467	00	Other Cap Exp	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00
					352		**Hlth-Safety Mgmt**			**24,938.00**	**0.00**	**10,896.00**	**44%**	**0.00**	**44%**	**14,042.00**
363 Fire Safety																
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	32,898.00	0.00	28,381.14	86%	0.00	86%	4,516.86
					363		**Fire Safety**			**32,898.00**	**0.00**	**28,381.14**	**86%**	**0.00**	**86%**	**4,516.86**
367 LTFM Accessibility																
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,261.00	0.00	0.00	0%	0.00	0%	6,261.00
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	005	865	000	367	522	467	00	LTFM - Accessibility Bldg Im	0.00	0.00	5,970.47	0%	0.00	0%	(5,970.47)
					367		**LTFM Accessibility**			**7,322.00**	**0.00**	**5,970.47**	**82%**	**0.00**	**82%**	**1,351.53**
369 LTFM Building Hrdwre & Eq																
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	2,115.00	0%	0.00	0%	(2,115.00)
					369		**LTFM Building Hrdwre & Eq**			**0.00**	**0.00**	**2,115.00**	**0%**	**0.00**	**0%**	**(2,115.00)**
379 LTFM Interior Surfaces																
E	01	005	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	2,105.00	0%	0.00	0%	(2,105.00)
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	82,243.36	0%	0.00	0%	(82,243.36)
					379		**LTFM Interior Surfaces**			**0.00**	**0.00**	**84,348.36**	**0%**	**0.00**	**0%**	**(84,348.36)**
380 LTFM Mechanical systems																
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	743.00	0.00	0.00	0%	0.00	0%	743.00
					380		**LTFM Mechanical systems**			**743.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**743.00**
384 LTFM Site Projects																
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00
					384		**LTFM Site Projects**			**14,424.00**	**0.00**	**9,500.00**	**66%**	**0.00**	**66%**	**4,924.00**
				000			**Districtwide**			**82,978.00**	**0.00**	**148,911.80**	**179%**	**0.00**	**179%**	**(65,933.80)**
			865				**Long Term Facility Maintenance**			**82,978.00**	**0.00**	**148,911.80**	**179%**	**0.00**	**179%**	**(65,933.80)**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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.	136,000.00	0.00	138,252.00	102%	0.00	102%	(2,252.00)
				000	**Districtwide**					**136,000.00**	**0.00**	**138,252.00**	**102%**	**0.00**	**102%**	**(2,252.00)**
				000	**Districtwide**					**136,000.00**	**0.00**	**138,252.00**	**102%**	**0.00**	**102%**	**(2,252.00)**
			930	**Employee Benefits**						**136,000.00**	**0.00**	**138,252.00**	**102%**	**0.00**	**102%**	**(2,252.00)**
940 Property-Other Ins.																
000 Districtwide																
000 Districtwide																
E	01	005	940	000	000	340	422	00	Insurance	171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
				000	**Districtwide**					**171,032.00**	**0.00**	**167,614.81**	**98%**	**0.00**	**98%**	**3,417.19**
				000	**Districtwide**					**171,032.00**	**0.00**	**167,614.81**	**98%**	**0.00**	**98%**	**3,417.19**
			940	**Property-Other Ins.**						**171,032.00**	**0.00**	**167,614.81**	**98%**	**0.00**	**98%**	**3,417.19**
950 Transfer																
001																
000 Districtwide																
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
				000	**Districtwide**					**130,000.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**130,000.00**
				001						**130,000.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**130,000.00**
			950	**Transfer**						**130,000.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**130,000.00**
		005	**District Wide**							**3,529,277.00**	**0.00**	**3,529,850.86**	**100%**	**0.00**	**100%**	**(573.86)**
006 Transportation																
760 Pupil Transp.																
000 Districtwide																
000 Districtwide																
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transporta	8,000.00	0.00	10,501.20	131%	0.00	131%	(2,501.20)
E	01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	111.36	0%	0.00	0%	(111.36)
				000	**Districtwide**					**8,000.00**	**0.00**	**10,612.56**	**133%**	**0.00**	**133%**	**(2,612.56)**
302 Operating Capital																
E	01	006	760	000	302	530	424	00	Equipment	29,714.00	0.00	0.00	0%	0.00	0%	29,714.00
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	137,958.00	0.00	0.00	0%	0.00	0%	137,958.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		006 Transportation														
			760 Pupil Transp.													
				000 Districtwide												
					302 Operating Capital											
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	28,848.00	0.00	0.00	0%	0.00	0%	28,848.00
					302	**Operating Capital**				**196,520.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**196,520.00**
					713 Open Enr-Out of Dist											
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
					713	**Open Enr-Out of Dist**				**127,346.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**127,346.00**
					720 Reg to & from School											
E	01	006	760	000	720	110	422	00	Transportation Director	90,202.00	0.00	89,137.33	99%	0.00	99%	1,064.67
E	01	006	760	000	720	173	422	00	Transp Salaries	351,408.00	0.00	344,086.83	98%	0.00	98%	7,321.17
E	01	006	760	000	720	185	422	00	Other Salaries	287.00	0.00	7,350.00	2561%	0.00	2561%	(7,063.00)
E	01	006	760	000	720	210	422	00	FICA/Medicare	31,380.00	0.00	32,749.39	104%	0.00	104%	(1,369.39)
E	01	006	760	000	720	214	422	00	PERA	27,737.00	0.00	28,384.25	102%	0.00	102%	(647.25)
E	01	006	760	000	720	218	422	00	TRA	86.00	0.00	679.45	790%	0.00	790%	(593.45)
E	01	006	760	000	720	219	422	00	MN Paid Leave	0.00	0.00	1,310.15	0%	0.00	0%	(1,310.15)
E	01	006	760	000	720	220	422	00	Health Insurance	50,781.00	0.00	46,503.44	92%	0.00	92%	4,277.56
E	01	006	760	000	720	230	422	00	Life Ins	797.00	0.00	656.62	82%	0.00	82%	140.38
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,519.79	101%	0.00	101%	(19.79)
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	0.00	0.00	636.28	0%	0.00	0%	(636.28)
E	01	006	760	000	720	305	422	00	Professional Services	6,367.00	0.00	3,868.31	61%	0.00	61%	2,498.69
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,061.00	0.00	135.00	13%	0.00	13%	926.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,061.00	0.00	667.01	63%	0.00	63%	393.99
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	37,143.00	0.00	25,120.74	68%	0.00	68%	12,022.26
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	424.00	0.00	2,880.00	679%	0.00	679%	(2,456.00)
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,273.00	0.00	1,198.95	94%	0.00	94%	74.05
E	01	006	760	000	720	331	422	00	Water & Sewage	1,061.00	0.00	965.30	91%	0.00	91%	95.70
E	01	006	760	000	720	332	422	00	Electricity	10,612.00	0.00	3,978.28	37%	0.00	37%	6,633.72
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,902.00	0.00	15,763.90	113%	0.00	113%	(1,861.90)
E	01	006	760	000	720	340	422	00	Insurance	15,455.00	0.00	0.00	0%	0.00	0%	15,455.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(233,946.00)	0.00	0.00	0%	0.00	0%	(233,946.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,489.00	0.00	3,262.09	38%	0.00	38%	5,226.91
E	01	006	760	000	720	402	422	00	Gasoline	21,224.00	0.00	27,151.37	128%	0.00	128%	(5,927.37)
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	68,979.00	0.00	57,457.05	83%	0.00	83%	11,521.95
E	01	006	760	000	720	407	422	00	Diesel Fuel	127,346.00	0.00	75,063.10	59%	0.00	59%	52,282.90

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		006	Transportation													
			760	Pupil Transp.												
				000	Districtwide											
					720	Reg to & from School										
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,123.00	0.00	5,187.38	244%	0.00	244%	(3,064.38)
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	106.00	0.00	0.00	0%	0.00	0%	106.00
					720	**Reg to & from School**				**637,858.00**	**0.00**	**776,712.01**	**122%**	**0.00**	**122%**	**(138,854.01)**
					723	Handicapped										
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus a	27,489.00	0.00	23,591.26	86%	0.00	86%	3,897.74
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	78,149.00	0.00	119,845.21	153%	0.00	153%	(41,696.21)
E	01	006	760	000	723	210	422	00	FICA/Medicare	6,421.00	0.00	9,216.21	144%	0.00	144%	(2,795.21)
E	01	006	760	000	723	214	422	00	PERA	7,864.00	0.00	10,666.04	136%	0.00	136%	(2,802.04)
E	01	006	760	000	723	218	422	00	TRA	16.00	0.00	8.62	54%	0.00	54%	7.38
E	01	006	760	000	723	219	422	00	MN Paid Leave	0.00	0.00	225.45	0%	0.00	0%	(225.45)
E	01	006	760	000	723	220	422	00	Health Insurance	10,052.00	0.00	16,027.26	159%	0.00	159%	(5,975.26)
E	01	006	760	000	723	230	422	00	Life Ins	209.00	0.00	205.16	98%	0.00	98%	3.84
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	4.00	0.00	0.00	0%	0.00	0%	4.00
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	40,857.00	0.00	0.00	0%	0.00	0%	40,857.00
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,612.00	0.00	24,131.48	227%	0.00	227%	(13,519.48)
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
					723	**Handicapped**				**183,796.00**	**0.00**	**203,916.69**	**111%**	**0.00**	**111%**	**(20,120.69)**
					728	Special Transportation										
E	01	006	760	000	728	186	422	00	Special Transportation	0.00	0.00	173.69	0%	0.00	0%	(173.69)
E	01	006	760	000	728	210	422	00	FICA/Medicare	0.00	0.00	13.29	0%	0.00	0%	(13.29)
E	01	006	760	000	728	214	422	00	PERA	0.00	0.00	13.02	0%	0.00	0%	(13.02)
E	01	006	760	000	728	219	422	00	MN Paid Leave	0.00	0.00	0.02	0%	0.00	0%	(0.02)
					728	**Special Transportation**				**0.00**	**0.00**	**200.02**	**0%**	**0.00**	**0%**	**(200.02)**
					733	Nonauthorized Transp										
E	01	006	760	000	733	314	422	00	Contr-Equip Rep	0.00	0.00	94.50	0%	0.00	0%	(94.50)
E	01	006	760	000	733	366	422	00	Travel	0.00	0.00	19.98	0%	0.00	0%	(19.98)
E	01	006	760	000	733	402	422	00	Gasoline	0.00	0.00	71.94	0%	0.00	0%	(71.94)
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**186.42**	**0%**	**0.00**	**0%**	**(186.42)**
				000	**Districtwide**					**1,153,520.00**	**0.00**	**991,627.70**	**86%**	**0.00**	**86%**	**161,892.30**
				199	Summer School											
					721	REGULAR SUMMER SCHOOL										
E	01	006	760	199	721	173	422	00	Transp Salaries	603.00	0.00	984.10	163%	0.00	163%	(381.10)

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
006 Transportation																
760 Pupil Transp.																
199 Summer School																
721 REGULAR SUMMER SCHOOL																
E	01	006	760	199	721	210	422	00	FICA/Medicare	44.00	0.00	95.57	217%	0.00	217%	(51.57)
E	01	006	760	199	721	214	422	00	PERA	45.00	0.00	73.81	164%	0.00	164%	(28.81)
E	01	006	760	199	721	219	422	00	Minnesota Paid Leave	0.00	0.00	3.84	0%	0.00	0%	(3.84)
					721				**REGULAR SUMMER SCHOOL**	**692.00**	**0.00**	**1,157.32**	**167%**	**0.00**	**167%**	**(465.32)**
					199				**Summer School**	**692.00**	**0.00**	**1,157.32**	**167%**	**0.00**	**167%**	**(465.32)**
				760					**Pupil Transp.**	**1,154,212.00**	**0.00**	**992,785.02**	**86%**	**0.00**	**86%**	**161,426.98**
			006						**Transportation**	**1,154,212.00**	**0.00**	**992,785.02**	**86%**	**0.00**	**86%**	**161,426.98**
010 Wadena Elementary Building																
810 Operation & Maint.																
000 Districtwide																
000 Districtwide																
E	01	010	810	000	000	172	422	00	Custodial Salaries - Element	206,931.00	0.00	197,281.30	95%	0.00	95%	9,649.70
E	01	010	810	000	000	210	422	00	FICA/Medicare	14,958.00	0.00	14,992.36	100%	0.00	100%	(34.36)
E	01	010	810	000	000	214	422	00	PERA	15,339.00	0.00	14,953.67	97%	0.00	97%	385.33
E	01	010	810	000	000	218	422	00	TRA	215.00	0.00	202.19	94%	0.00	94%	12.81
E	01	010	810	000	000	219	422	00	MN Paid Leave	0.00	0.00	193.47	0%	0.00	0%	(193.47)
E	01	010	810	000	000	220	422	00	Health Insurance	39,600.00	0.00	38,335.00	97%	0.00	97%	1,265.00
E	01	010	810	000	000	230	422	00	Life Ins	360.00	0.00	348.75	97%	0.00	97%	11.25
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,250.00	0.00	3,000.00	133%	0.00	133%	(750.00)
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	26,531.00	0.00	13,779.43	52%	0.00	52%	12,751.57
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,591.00	0.00	1,533.33	96%	0.00	96%	57.67
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,551.00	0.00	12,115.00	127%	0.00	127%	(2,564.00)
E	01	010	810	000	000	331	422	00	Water & Sewage	9,551.00	0.00	9,160.97	96%	0.00	96%	390.03
E	01	010	810	000	000	332	422	00	Electricity	63,674.00	0.00	65,958.13	104%	0.00	104%	(2,284.13)
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,612.00	0.00	1,585.29	15%	0.00	15%	9,026.71
E	01	010	810	000	000	410	422	00	Custodial Supplies	53,060.00	0.00	44,810.96	84%	0.00	84%	8,249.04
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,612.00	0.00	8,287.08	78%	0.00	78%	2,324.92
E	01	010	810	000	000	440	422	00	Fuel For Buildings	42,448.00	0.00	36,909.50	87%	0.00	87%	5,538.50
E	01	010	810	000	000	530	422	00	Equipment	16,025.00	0.00	0.00	0%	0.00	0%	16,025.00

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Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
010 Wadena Elementary Building																
810 Operation & Maint.																
000 Districtwide																
000 Districtwide																
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	225.00	53%	0.00	53%	199.00
				000	**Districtwide**					**527,732.00**	**0.00**	**463,671.43**	**88%**	**0.00**	**88%**	**64,060.57**
302 Operating Capital																
E	01	010	810	000	302	530	424	00	Equipment	3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)
				302	**Operating Capital**					**3,820.00**	**0.00**	**4,910.59**	**129%**	**0.00**	**129%**	**(1,090.59)**
			000	**Districtwide**						**531,552.00**	**0.00**	**468,582.02**	**88%**	**0.00**	**88%**	**62,969.98**
		810	**Operation & Maint.**							**531,552.00**	**0.00**	**468,582.02**	**88%**	**0.00**	**88%**	**62,969.98**
850 Facilities																
000 Districtwide																
000 Districtwide																
E	01	010	850	000	000	520	422	00	Building Construction	8,489.00	0.00	0.00	0%	0.00	0%	8,489.00
				000	**Districtwide**					**8,489.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**8,489.00**
302 Operating Capital																
E	01	010	850	000	302	520	424	00	Building Construction	16,767.00	0.00	0.00	0%	0.00	0%	16,767.00
				302	**Operating Capital**					**16,767.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**16,767.00**
			000	**Districtwide**						**25,256.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**25,256.00**
		850	**Facilities**							**25,256.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**25,256.00**
865 Long Term Facility Maintenance																
000 Districtwide																
367 LTFM Accessibility																
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	69,927.00	0.00	0.00	0%	0.00	0%	69,927.00
				367	**LTFM Accessibility**					**69,927.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**69,927.00**
380 LTFM Mechanical systems																
E	01	010	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	10,256.78	0%	0.00	0%	(10,256.78)
				380	**LTFM Mechanical systems**					**0.00**	**0.00**	**10,256.78**	**0%**	**0.00**	**0%**	**(10,256.78)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
010 Wadena Elementary Building																
865 Long Term Facility Maintenance																
000 Districtwide																
381 LTFM Plumbing																
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,788.00	0.00	0.00	0%	0.00	0%	26,788.00
381 LTFM Plumbing										**26,788.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**26,788.00**
000 Districtwide										**96,715.00**	**0.00**	**10,256.78**	**11%**	**0.00**	**11%**	**86,458.22**
865 Long Term Facility Maintenance										**96,715.00**	**0.00**	**10,256.78**	**11%**	**0.00**	**11%**	**86,458.22**
010 Wadena Elementary Building										**653,523.00**	**0.00**	**478,838.80**	**73%**	**0.00**	**73%**	**174,684.20**
110 Elementary School K-4																
050 Principal																
000 Districtwide																
000 Districtwide																
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	109,013.00	0.00	116,681.06	107%	0.00	107%	(7,668.06)
E	01	110	050	000	000	191	422	00	Early Retirement Inc	0.00	0.00	10,292.42	0%	0.00	0%	(10,292.42)
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,300.00	0.00	8,458.18	116%	0.00	116%	(1,158.18)
E	01	110	050	000	000	218	422	00	TRA	9,321.00	0.00	10,601.82	114%	0.00	114%	(1,280.82)
E	01	110	050	000	000	219	422	00	MN Paid Leave	0.00	0.00	167.02	0%	0.00	0%	(167.02)
E	01	110	050	000	000	230	422	00	Life Ins	258.00	0.00	279.84	108%	0.00	108%	(21.84)
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	0.00	3,108.14	108%	0.00	108%	(237.14)
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	232.92	0%	0.00	0%	(232.92)
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,061.00	0.00	341.04	32%	0.00	32%	719.96
E	01	110	050	000	000	899	422	00	Miscellaneous Exp	1,061.00	0.00	728.74	69%	0.00	69%	332.26
000 Districtwide										**130,885.00**	**0.00**	**150,891.18**	**115%**	**0.00**	**115%**	**(20,006.18)**
000 Districtwide										**130,885.00**	**0.00**	**150,891.18**	**115%**	**0.00**	**115%**	**(20,006.18)**
050 Principal										**130,885.00**	**0.00**	**150,891.18**	**115%**	**0.00**	**115%**	**(20,006.18)**
052 Administrative Assistant																
000 Districtwide																
000 Districtwide																
E	01	110	052	000	000	170	422	00	Non-Instr Salary	44,451.00	0.00	44,540.80	100%	0.00	100%	(89.80)
E	01	110	052	000	000	210	422	00	FICA/Medicare	3,415.00	0.00	3,408.56	100%	0.00	100%	6.44
E	01	110	052	000	000	214	422	00	PERA	3,334.00	0.00	3,340.57	100%	0.00	100%	(6.57)
E	01	110	052	000	000	219	422	00	MN Paid Leave	0.00	0.00	57.76	0%	0.00	0%	(57.76)
E	01	110	052	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
052 Administrative Assistant																
000 Districtwide																
000 Districtwide																
E	01	110	052	000	000	250	422	00	Tax Shelt Annuities	1,500.00	0.00	1,500.00	100%	0.00	100%	0.00
000 Districtwide										**52,790.00**	**0.00**	**52,937.69**	**100%**	**0.00**	**100%**	**(147.69)**
000 Districtwide										**52,790.00**	**0.00**	**52,937.69**	**100%**	**0.00**	**100%**	**(147.69)**
052 Administrative Assistant										**52,790.00**	**0.00**	**52,937.69**	**100%**	**0.00**	**100%**	**(147.69)**
200 Voluntary PreK																
000 Districtwide																
000 Districtwide																
E	01	110	200	000	000	140	422	00	Vol Prek - Instructional Sal	95,652.00	0.00	90,819.91	95%	0.00	95%	4,832.09
E	01	110	200	000	000	210	422	00	FICA/Medicare	7,164.00	0.00	6,754.51	94%	0.00	94%	409.49
E	01	110	200	000	000	218	422	00	TRA	9,383.00	0.00	8,909.45	95%	0.00	95%	473.55
E	01	110	200	000	000	219	422	00	MN Paid Leave	0.00	0.00	166.67	0%	0.00	0%	(166.67)
E	01	110	200	000	000	220	422	00	Health Insurance	13,882.00	0.00	14,254.69	103%	0.00	103%	(372.69)
E	01	110	200	000	000	230	422	00	Life Ins	133.00	0.00	135.86	102%	0.00	102%	(2.86)
E	01	110	200	000	000	250	422	00	Tax Shelt Annuities	3,133.00	0.00	3,369.52	108%	0.00	108%	(236.52)
000 Districtwide										**129,347.00**	**0.00**	**124,410.61**	**96%**	**0.00**	**96%**	**4,936.39**
000 Districtwide										**129,347.00**	**0.00**	**124,410.61**	**96%**	**0.00**	**96%**	**4,936.39**
200 Voluntary PreK										**129,347.00**	**0.00**	**124,410.61**	**96%**	**0.00**	**96%**	**4,936.39**
201 Kindergarten																
000 Districtwide																
000 Districtwide																
E	01	110	201	000	000	366	422	00	Travel	0.00	0.00	72.00	0%	0.00	0%	(72.00)
E	01	110	201	000	000	369	422	00	Entry Fees	0.00	0.00	714.36	0%	0.00	0%	(714.36)
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,123.00	0.00	1,667.08	79%	0.00	79%	455.92
E	01	110	201	000	000	430	422	00	Instructional Supp	1,061.00	0.00	374.99	35%	0.00	35%	686.01
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	530.00	0.00	0.00	0%	0.00	0%	530.00
000 Districtwide										**3,714.00**	**0.00**	**2,828.43**	**76%**	**0.00**	**76%**	**885.57**
330 Learning & Developm																
E	01	110	201	000	330	140	428	00	Instructional Sal	206,207.00	0.00	210,696.30	102%	0.00	102%	(4,489.30)
E	01	110	201	000	330	210	428	00	FICA/Medicare	14,360.00	0.00	14,632.96	102%	0.00	102%	(272.96)
E	01	110	201	000	330	218	428	00	TRA	20,178.00	0.00	20,513.82	102%	0.00	102%	(335.82)
E	01	110	201	000	330	219	428	00	MN Paid Leave	0.00	0.00	341.25	0%	0.00	0%	(341.25)

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
201 Kindergarten																
000 Districtwide																
330 Learning & Developm																
E	01	110	201	000	330	220	428	00	Health Insurance	19,224.00	0.00	19,800.00	103%	0.00	103%	(576.00)
E	01	110	201	000	330	230	428	00	Life Ins	242.00	0.00	247.68	102%	0.00	102%	(5.68)
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	6,120.00	0.00	6,249.80	102%	0.00	102%	(129.80)
330 Learning & Developm										**266,331.00**	**0.00**	**272,481.81**	**102%**	**0.00**	**102%**	**(6,150.81)**
000 Districtwide										**270,045.00**	**0.00**	**275,310.24**	**102%**	**0.00**	**102%**	**(5,265.24)**
021 supplies																
000 Districtwide																
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	424.00	0.00	679.87	160%	0.00	160%	(255.87)
000 Districtwide										**424.00**	**0.00**	**679.87**	**160%**	**0.00**	**160%**	**(255.87)**
021 supplies										**424.00**	**0.00**	**679.87**	**160%**	**0.00**	**160%**	**(255.87)**
022 supplies																
000 Districtwide																
E	01	110	201	022	000	401	422	00	Gen Sup - M.Stevens KG	0.00	0.00	521.55	0%	0.00	0%	(521.55)
E	01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG	212.00	0.00	110.36	52%	0.00	52%	101.64
000 Districtwide										**212.00**	**0.00**	**631.91**	**298%**	**0.00**	**298%**	**(419.91)**
022 supplies										**212.00**	**0.00**	**631.91**	**298%**	**0.00**	**298%**	**(419.91)**
023 supplies																
000 Districtwide																
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	212.00	0.00	2,833.79	1337%	0.00	1337%	(2,621.79)
000 Districtwide										**212.00**	**0.00**	**2,833.79**	**1337%**	**0.00**	**1337%**	**(2,621.79)**
023 supplies										**212.00**	**0.00**	**2,833.79**	**1337%**	**0.00**	**1337%**	**(2,621.79)**
024 supplies																
000 Districtwide																
E	01	110	201	024	000	401	422	00	Gen Sup	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	110	201	024	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**318.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**318.00**
024 supplies										**318.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**318.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	025	supplies														
	000	Districtwide														
E	01	110	201	025	000	430	422	00	Instr Sup - Molly Cordes KG	212.00	0.00	732.38	345%	0.00	345%	(520.38)
	000	**Districtwide**								**212.00**	**0.00**	**732.38**	**345%**	**0.00**	**345%**	**(520.38)**
	025	**supplies**								**212.00**	**0.00**	**732.38**	**345%**	**0.00**	**345%**	**(520.38)**
	201	**Kindergarten**								**271,423.00**	**0.00**	**280,188.19**	**103%**	**0.00**	**103%**	**(8,765.19)**
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E	01	110	203	000	000	140	422	00	Instructional Sal	965,851.00	0.00	964,595.43	100%	0.00	100%	1,255.57
E	01	110	203	000	000	141	422	00	Non Licensed Salary	0.00	0.00	155,912.10	0%	0.00	0%	(155,912.10)
E	01	110	203	000	000	142	422	00	Substitute Salaries	105,671.00	0.00	179,095.15	169%	0.00	169%	(73,424.15)
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	151.94	0%	0.00	0%	(151.94)
E	01	110	203	000	000	185	422	00	Other Salaries	6,652.00	0.00	14,612.42	220%	0.00	220%	(7,960.42)
E	01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	41,064.00	0%	0.00	0%	(41,064.00)
E	01	110	203	000	000	210	422	00	FICA/Medicare	80,090.00	0.00	99,983.58	125%	0.00	125%	(19,893.58)
E	01	110	203	000	000	214	422	00	PERA	10,013.00	0.00	14,676.16	147%	0.00	147%	(4,663.16)
E	01	110	203	000	000	218	422	00	TRA	96,097.00	0.00	105,924.30	110%	0.00	110%	(9,827.30)
E	01	110	203	000	000	219	422	00	MN Paid Leave	0.00	0.00	7,352.25	0%	0.00	0%	(7,352.25)
E	01	110	203	000	000	220	422	00	Health Insurance	115,155.00	0.00	149,177.94	130%	0.00	130%	(34,022.94)
E	01	110	203	000	000	230	422	00	Life Ins	1,431.00	0.00	2,093.50	146%	0.00	146%	(662.50)
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	0.00	6,069.56	0%	0.00	0%	(6,069.56)
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	23,680.00	0.00	26,705.12	113%	0.00	113%	(3,025.12)
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,000.00	0.00	4,527.37	151%	0.00	151%	(1,527.37)
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,123.00	0.00	1,635.00	77%	0.00	77%	488.00
E	01	110	203	000	000	366	422	00	Travel	266.00	0.00	30.00	11%	0.00	11%	236.00
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	1,546.00	0%	0.00	0%	(1,546.00)
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	21,224.00	0.00	11,719.67	55%	0.00	55%	9,504.33
E	01	110	203	000	000	401	422	00	General Supplies	26,531.00	0.00	8,004.09	30%	0.00	30%	18,526.91
E	01	110	203	000	000	430	422	00	Instructional Supp	21,224.00	0.00	27,244.28	128%	0.00	128%	(6,020.28)
E	01	110	203	000	000	431	422	00	Tests	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
E	01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E	01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	46,364.00	0.00	0.00	0%	0.00	0%	46,364.00

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	400.00	0%	0.00	0%	(400.00)
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	47,012.00	0.00	0.00	0%	0.00	0%	47,012.00
				000	**Districtwide**					**1,580,297.00**	**0.00**	**1,822,519.86**	**115%**	**0.00**	**115%**	**(242,222.86)**
					312	Literacy Incentive Aid										
E	01	110	203	000	312	430	412	00	Instructional Supp	0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)
					312	**Literacy Incentive Aid**				**0.00**	**0.00**	**3,800.00**	**0%**	**0.00**	**0%**	**(3,800.00)**
					733	Nonauthorized Transp										
E	01	110	203	000	733	173	422	00	Spec Trips Driver	4,068.00	0.00	3,309.20	81%	0.00	81%	758.80
E	01	110	203	000	733	210	422	00	Spec trips FICA	311.00	0.00	253.16	81%	0.00	81%	57.84
E	01	110	203	000	733	214	422	00	Spec trips PERA	119.00	0.00	148.35	125%	0.00	125%	(29.35)
E	01	110	203	000	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	9.66	0%	0.00	0%	(9.66)
					733	**Nonauthorized Transp**				**4,498.00**	**0.00**	**3,720.37**	**83%**	**0.00**	**83%**	**777.63**
					734	Field Trips										
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00
					734	**Field Trips**				**10,612.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**10,612.00**
				000	**Districtwide**					**1,595,407.00**	**0.00**	**1,830,040.23**	**115%**	**0.00**	**115%**	**(234,633.23)**
				001												
					000	Districtwide										
E	01	110	203	001	000	305	422	00	PTO- Professional Services	796.00	0.00	750.00	94%	0.00	94%	46.00
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,123.00	0.00	250.00	12%	0.00	12%	1,873.00
					000	**Districtwide**				**2,919.00**	**0.00**	**1,000.00**	**34%**	**0.00**	**34%**	**1,919.00**
				001						**2,919.00**	**0.00**	**1,000.00**	**34%**	**0.00**	**34%**	**1,919.00**
				005	FY Ends with 20x5											
					000	Districtwide										
E	01	110	203	005	000	191	422	00	Early Retirement Inc	70,865.00	0.00	38,747.00	55%	0.00	55%	32,118.00
E	01	110	203	005	000	210	422	00	FICA/Medicare	5,402.00	0.00	2,964.14	55%	0.00	55%	2,437.86
E	01	110	203	005	000	219	422	00	MN Paid Leave	0.00	0.00	46.80	0%	0.00	0%	(46.80)
					000	**Districtwide**				**76,267.00**	**0.00**	**41,757.94**	**55%**	**0.00**	**55%**	**34,509.06**
				005	**FY Ends with 20x5**					**76,267.00**	**0.00**	**41,757.94**	**55%**	**0.00**	**55%**	**34,509.06**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
203 Elementary Ed.																
023 supplies																
000 Districtwide																
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1	106.00	0.00	687.71	649%	0.00	649%	(581.71)
					000	**Districtwide**				**212.00**	**0.00**	**687.71**	**324%**	**0.00**	**324%**	**(475.71)**
					023	**supplies**				**212.00**	**0.00**	**687.71**	**324%**	**0.00**	**324%**	**(475.71)**
025 supplies																
000 Districtwide																
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GR	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	106.00	0.00	110.05	104%	0.00	104%	(4.05)
					000	**Districtwide**				**212.00**	**0.00**	**110.05**	**52%**	**0.00**	**52%**	**101.95**
					025	**supplies**				**212.00**	**0.00**	**110.05**	**52%**	**0.00**	**52%**	**101.95**
026 supplies																
000 Districtwide																
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	106.00	0.00	118.88	112%	0.00	112%	(12.88)
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	106.00	0.00	305.03	288%	0.00	288%	(199.03)
					000	**Districtwide**				**212.00**	**0.00**	**423.91**	**200%**	**0.00**	**200%**	**(211.91)**
					026	**supplies**				**212.00**	**0.00**	**423.91**	**200%**	**0.00**	**200%**	**(211.91)**
027 supplies																
000 Districtwide																
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2	106.00	0.00	365.28	345%	0.00	345%	(259.28)
					000	**Districtwide**				**212.00**	**0.00**	**365.28**	**172%**	**0.00**	**172%**	**(153.28)**
					027	**supplies**				**212.00**	**0.00**	**365.28**	**172%**	**0.00**	**172%**	**(153.28)**
028 supplies																
000 Districtwide																
E	01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1	106.00	0.00	37.73	36%	0.00	36%	68.27
E	01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)
					000	**Districtwide**				**212.00**	**0.00**	**204.22**	**96%**	**0.00**	**96%**	**7.78**
					028	**supplies**				**212.00**	**0.00**	**204.22**	**96%**	**0.00**	**96%**	**7.78**
029 supplies																
000 Districtwide																
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
203 Elementary Ed.																
029 supplies																
000 Districtwide																
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)
000 Districtwide										**212.00**	**0.00**	**166.49**	**79%**	**0.00**	**79%**	**45.51**
029 supplies										**212.00**	**0.00**	**166.49**	**79%**	**0.00**	**79%**	**45.51**
030 supplies																
000 Districtwide																
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	106.00	0.00	459.33	433%	0.00	433%	(353.33)
000 Districtwide										**212.00**	**0.00**	**459.33**	**217%**	**0.00**	**217%**	**(247.33)**
030 supplies										**212.00**	**0.00**	**459.33**	**217%**	**0.00**	**217%**	**(247.33)**
031 supplies																
000 Districtwide																
E	01	110	203	031	000	401	422	00	Gen Sup	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	031	000	430	422	00	Instr Sup	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
031 supplies										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
032 supplies																
000 Districtwide																
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	106.00	0.00	126.94	120%	0.00	120%	(20.94)
000 Districtwide										**212.00**	**0.00**	**126.94**	**60%**	**0.00**	**60%**	**85.06**
032 supplies										**212.00**	**0.00**	**126.94**	**60%**	**0.00**	**60%**	**85.06**
033 supplies																
000 Districtwide																
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	106.00	0.00	29.97	28%	0.00	28%	76.03
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	106.00	0.00	57.92	55%	0.00	55%	48.08
000 Districtwide										**212.00**	**0.00**	**87.89**	**41%**	**0.00**	**41%**	**124.11**
033 supplies										**212.00**	**0.00**	**87.89**	**41%**	**0.00**	**41%**	**124.11**
034 supplies																
000 Districtwide																
E	01	110	203	034	000	401	422	00	Gen Sup - M.Stusse G3	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
203 Elementary Ed.																
034 supplies																
000 Districtwide																
E	01	110	203	034	000	430	422	00	Instr Sup - M. Stusse G3	106.00	0.00	639.58	603%	0.00	603%	(533.58)
000 Districtwide										**212.00**	**0.00**	**639.58**	**302%**	**0.00**	**302%**	**(427.58)**
034 supplies										**212.00**	**0.00**	**639.58**	**302%**	**0.00**	**302%**	**(427.58)**
035 supplies																
000 Districtwide																
E	01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3	106.00	0.00	937.32	884%	0.00	884%	(831.32)
000 Districtwide										**212.00**	**0.00**	**937.32**	**442%**	**0.00**	**442%**	**(725.32)**
035 supplies										**212.00**	**0.00**	**937.32**	**442%**	**0.00**	**442%**	**(725.32)**
036 supplies																
000 Districtwide																
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G4	106.00	0.00	165.91	157%	0.00	157%	(59.91)
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G4	106.00	0.00	142.05	134%	0.00	134%	(36.05)
000 Districtwide										**212.00**	**0.00**	**307.96**	**145%**	**0.00**	**145%**	**(95.96)**
036 supplies										**212.00**	**0.00**	**307.96**	**145%**	**0.00**	**145%**	**(95.96)**
037 supplies																
000 Districtwide																
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	106.00	0.00	566.34	534%	0.00	534%	(460.34)
000 Districtwide										**212.00**	**0.00**	**566.34**	**267%**	**0.00**	**267%**	**(354.34)**
037 supplies										**212.00**	**0.00**	**566.34**	**267%**	**0.00**	**267%**	**(354.34)**
038 supplies																
000 Districtwide																
E	01	110	203	038	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	038	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
038 supplies										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
039 supplies																
000 Districtwide																
E	01	110	203	039	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
203 Elementary Ed.																
039 supplies																
000 Districtwide																
E	01	110	203	039	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
039 supplies										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
040 supplies																
000 Districtwide																
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	106.00	0.00	657.96	621%	0.00	621%	(551.96)
000 Districtwide										**212.00**	**0.00**	**657.96**	**310%**	**0.00**	**310%**	**(445.96)**
040 supplies										**212.00**	**0.00**	**657.96**	**310%**	**0.00**	**310%**	**(445.96)**
041 supplies																
000 Districtwide																
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	106.00	0.00	166.49	157%	0.00	157%	(60.49)
000 Districtwide										**212.00**	**0.00**	**166.49**	**79%**	**0.00**	**79%**	**45.51**
041 supplies										**212.00**	**0.00**	**166.49**	**79%**	**0.00**	**79%**	**45.51**
042 supplies																
000 Districtwide																
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	106.00	0.00	300.03	283%	0.00	283%	(194.03)
000 Districtwide										**212.00**	**0.00**	**300.03**	**142%**	**0.00**	**142%**	**(88.03)**
042 supplies										**212.00**	**0.00**	**300.03**	**142%**	**0.00**	**142%**	**(88.03)**
100 Minneapolis Foundation Grant																
000 Districtwide																
E	01	110	203	100	000	305	464	002	Professional Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)
E	01	110	203	100	000	366	464	002	Travel	0.00	0.00	507.86	0%	0.00	0%	(507.86)
E	01	110	203	100	000	369	420	00	Entry Fees	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	110	203	100	000	401	464	002	American Indian Ed	0.00	0.00	6,352.07	0%	0.00	0%	(6,352.07)
000 Districtwide										**0.00**	**0.00**	**7,234.93**	**0%**	**0.00**	**0%**	**(7,234.93)**
320 American Indian Ed Aid																
E	01	110	203	100	320	185	420	00	AIE Educator	1,151.00	0.00	11,639.92	1011%	0.00	1011%	(10,488.92)
E	01	110	203	100	320	210	420	00	FICA/Medicare	88.00	0.00	890.43	1012%	0.00	1012%	(802.43)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
203 Elementary Ed.																
100 Minneapolis Foundation Grant																
320 American Indian Ed Aid																
E	01	110	203	100	320	214	420	00	PERA	86.00	0.00	308.07	358%	0.00	358%	(222.07)
E	01	110	203	100	320	218	420	00	TRA	0.00	0.00	738.91	0%	0.00	0%	(738.91)
E	01	110	203	100	320	219	420	00	MN Paid Leave	0.00	0.00	44.85	0%	0.00	0%	(44.85)
E	01	110	203	100	320	230	420	00	Life Ins	0.00	0.00	0.44	0%	0.00	0%	(0.44)
E	01	110	203	100	320	305	420	00	Professional Services Am In	0.00	0.00	2,571.67	0%	0.00	0%	(2,571.67)
E	01	110	203	100	320	366	420	00	Am Ind Ed - Travel	0.00	0.00	4,802.65	0%	0.00	0%	(4,802.65)
E	01	110	203	100	320	369	420	00	Entry Fees	0.00	0.00	350.00	0%	0.00	0%	(350.00)
E	01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies	0.00	0.00	20,354.77	0%	0.00	0%	(20,354.77)
320 American Indian Ed Aid										**1,325.00**	**0.00**	**41,701.71**	**3147%**	**0.00**	**3147%**	**(40,376.71)**
100 Minneapolis Foundation Grant										**1,325.00**	**0.00**	**48,936.64**	**3693%**	**0.00**	**3693%**	**(47,611.64)**
203 Elementary Ed.										**1,679,946.00**	**0.00**	**1,927,942.31**	**115%**	**0.00**	**115%**	**(247,996.31)**
207 Elem Paras																
000 Districtwide																
000 Districtwide																
E	01	110	207	000	000	141	422	00	Non Licensed Salary	180,858.00	0.00	7,957.68	4%	0.00	4%	172,900.32
E	01	110	207	000	000	210	422	00	FICA/Medicare	13,111.00	0.00	569.06	4%	0.00	4%	12,541.94
E	01	110	207	000	000	214	422	00	PERA	12,959.00	0.00	596.87	5%	0.00	5%	12,362.13
E	01	110	207	000	000	219	422	00	MN Paid Leave	0.00	0.00	5.58	0%	0.00	0%	(5.58)
E	01	110	207	000	000	220	422	00	Health Insurance	18,157.00	0.00	641.80	4%	0.00	4%	17,515.20
E	01	110	207	000	000	230	422	00	Life Ins	597.00	0.00	7.93	1%	0.00	1%	589.07
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	1,093.00	0.00	96.58	9%	0.00	9%	996.42
000 Districtwide										**226,775.00**	**0.00**	**9,875.50**	**4%**	**0.00**	**4%**	**216,899.50**
000 Districtwide										**226,775.00**	**0.00**	**9,875.50**	**4%**	**0.00**	**4%**	**216,899.50**
207 Elem Paras										**226,775.00**	**0.00**	**9,875.50**	**4%**	**0.00**	**4%**	**216,899.50**
212 Art																
021 supplies																
000 Districtwide																
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	530.00	0.00	0.00	0%	0.00	0%	530.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	212	Art														
	021	supplies														
	000	Districtwide														
E	01	110	212	021	000	430	422	00	Instr Sup - Danielson Art	2,653.00	0.00	3,603.08	136%	0.00	136%	(950.08)
	000	**Districtwide**								**3,183.00**	**0.00**	**3,603.08**	**113%**	**0.00**	**113%**	**(420.08)**
	021	**supplies**								**3,183.00**	**0.00**	**3,603.08**	**113%**	**0.00**	**113%**	**(420.08)**
	212	**Art**								**3,183.00**	**0.00**	**3,603.08**	**113%**	**0.00**	**113%**	**(420.08)**
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E	01	110	240	000	000	140	422	00	Instructional Sal	71,457.00	0.00	51,960.57	73%	0.00	73%	19,496.43
E	01	110	240	000	000	174	422	00	Dape Instructors	0.00	0.00	67,444.16	0%	0.00	0%	(67,444.16)
E	01	110	240	000	000	210	422	00	FICA/Medicare	5,491.00	0.00	9,138.92	166%	0.00	166%	(3,647.92)
E	01	110	240	000	000	218	422	00	TRA	7,010.00	0.00	11,622.11	166%	0.00	166%	(4,612.11)
E	01	110	240	000	000	219	422	00	MN Paid Leave	0.00	0.00	275.50	0%	0.00	0%	(275.50)
E	01	110	240	000	000	230	422	00	Life Ins	104.00	0.00	175.92	169%	0.00	169%	(71.92)
E	01	110	240	000	000	250	422	00	Tax Shelt Annuities	2,018.00	0.00	3,421.14	170%	0.00	170%	(1,403.14)
	000	**Districtwide**								**86,080.00**	**0.00**	**144,038.32**	**167%**	**0.00**	**167%**	**(57,958.32)**
	000	**Districtwide**								**86,080.00**	**0.00**	**144,038.32**	**167%**	**0.00**	**167%**	**(57,958.32)**
	021	supplies														
	000	Districtwide														
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	106.00	0.00	62.61	59%	0.00	59%	43.39
	000	**Districtwide**								**212.00**	**0.00**	**62.61**	**30%**	**0.00**	**30%**	**149.39**
	021	**supplies**								**212.00**	**0.00**	**62.61**	**30%**	**0.00**	**30%**	**149.39**
	022	supplies														
	000	Districtwide														
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	637.00	0.00	366.07	57%	0.00	57%	270.93
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	530.00	0.00	1,451.14	274%	0.00	274%	(921.14)
	000	**Districtwide**								**1,167.00**	**0.00**	**1,817.21**	**156%**	**0.00**	**156%**	**(650.21)**
	022	**supplies**								**1,167.00**	**0.00**	**1,817.21**	**156%**	**0.00**	**156%**	**(650.21)**
	023	supplies														
	000	Districtwide														
E	01	110	240	023	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			240	Physical Education												
				023	supplies											
					000	Districtwide										
E	01	110	240	023	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00
					000	**Districtwide**				**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
					023	**supplies**				**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
				240	**Physical Education**					**87,671.00**	**0.00**	**145,918.14**	**166%**	**0.00**	**166%**	**(58,247.14)**
				258	Music											
					000	Districtwide										
						000	Districtwide									
E	01	110	258	000	000	140	422	00	Instructional Sal	50,143.00	0.00	50,143.00	100%	0.00	100%	0.00
E	01	110	258	000	000	210	422	00	FICA/Medicare	3,820.00	0.00	3,775.32	99%	0.00	99%	44.68
E	01	110	258	000	000	218	422	00	TRA	4,919.00	0.00	4,919.03	100%	0.00	100%	(0.03)
E	01	110	258	000	000	219	422	00	MN Paid Leave	0.00	0.00	81.50	0%	0.00	0%	(81.50)
E	01	110	258	000	000	220	422	00	Health Insurance	0.00	0.00	2,400.00	0%	0.00	0%	(2,400.00)
E	01	110	258	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	110	258	000	000	305	422	00	Professional Services	530.00	0.00	298.00	56%	0.00	56%	232.00
E	01	110	258	000	000	430	422	00	Instructional Supp	0.00	0.00	(456.00)	0%	0.00	0%	456.00
					000	**Districtwide**				**59,502.00**	**0.00**	**61,250.85**	**103%**	**0.00**	**103%**	**(1,748.85)**
					000	**Districtwide**				**59,502.00**	**0.00**	**61,250.85**	**103%**	**0.00**	**103%**	**(1,748.85)**
					021	supplies										
						000	Districtwide									
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	106.00	0.00	647.58	611%	0.00	611%	(541.58)
					000	**Districtwide**				**212.00**	**0.00**	**647.58**	**305%**	**0.00**	**305%**	**(435.58)**
					021	**supplies**				**212.00**	**0.00**	**647.58**	**305%**	**0.00**	**305%**	**(435.58)**
					201	Instrumental Music										
						000	Districtwide									
E	01	110	258	201	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	258	201	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00
					000	**Districtwide**				**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
					201	**Instrumental Music**				**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
				258	**Music**					**59,926.00**	**0.00**	**61,898.43**	**103%**	**0.00**	**103%**	**(1,972.43)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	12,536.00	0.00	12,607.50	101%	0.00	101%	(71.50)
E	01	110	271	000	317	210	441	00	FICA/Medicare	964.00	0.00	964.96	100%	0.00	100%	(0.96)
E	01	110	271	000	317	218	441	00	TRA	1,230.00	0.00	1,236.80	101%	0.00	101%	(6.80)
E	01	110	271	000	317	219	441	00	MN Paid Leave	0.00	0.00	20.40	0%	0.00	0%	(20.40)
E	01	110	271	000	317	430	441	00	Instructional Supp	106.00	0.00	6,010.00	5670%	0.00	5670%	(5,904.00)
E	01	110	271	000	317	433	441	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00
317 Compensatory										**14,942.00**	**0.00**	**20,839.66**	**139%**	**0.00**	**139%**	**(5,897.66)**
000 Districtwide										**14,942.00**	**0.00**	**20,839.66**	**139%**	**0.00**	**139%**	**(5,897.66)**
271 Remedial Learning & LA - EL										**14,942.00**	**0.00**	**20,839.66**	**139%**	**0.00**	**139%**	**(5,897.66)**
400 General Special Ed.																
000 Districtwide																
000 Districtwide																
E	01	110	400	000	000	146	422	00	Substitute Para Salary	12,731.00	0.00	12,746.14	100%	0.00	100%	(15.14)
E	01	110	400	000	000	210	422	00	FICA/Medicare	962.00	0.00	975.10	101%	0.00	101%	(13.10)
E	01	110	400	000	000	214	422	00	PERA	41.00	0.00	552.85	1348%	0.00	1348%	(511.85)
E	01	110	400	000	000	218	422	00	TRA	12.00	0.00	14.09	117%	0.00	117%	(2.09)
E	01	110	400	000	000	219	422	00	MN Paid Leave	0.00	0.00	17.95	0%	0.00	0%	(17.95)
E	01	110	400	000	000	230	422	00	Life Ins	53.00	0.00	2.44	5%	0.00	5%	50.56
000 Districtwide										**13,799.00**	**0.00**	**14,308.57**	**104%**	**0.00**	**104%**	**(509.57)**
000 Districtwide										**13,799.00**	**0.00**	**14,308.57**	**104%**	**0.00**	**104%**	**(509.57)**
400 General Special Ed.										**13,799.00**	**0.00**	**14,308.57**	**104%**	**0.00**	**104%**	**(509.57)**
401 Speech Impaired																
000 Districtwide																
000 Districtwide																
E	01	110	401	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	221.00	0%	0.00	0%	(221.00)
000 Districtwide										**0.00**	**0.00**	**221.00**	**0%**	**0.00**	**0%**	**(221.00)**
740 Spec Ed General																
E	01	110	401	000	740	140	422	00	Instructional Sal	0.00	0.00	16,444.59	0%	0.00	0%	(16,444.59)
E	01	110	401	000	740	144	422	00	Non-Licensed Instructional S	17,737.00	0.00	0.00	0%	0.00	0%	17,737.00
E	01	110	401	000	740	152	422	00	Speech Language / Patholog	129,930.00	0.00	98,810.57	76%	0.00	76%	31,119.43
E	01	110	401	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	31,975.50	0%	670.53	0%	(32,646.03)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			401	Speech Impaired												
				000	Districtwide											
					740	Spec Ed General										
E	01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary	3,517.00	0.00	2,096.49	60%	0.00	60%	1,420.51
E	01	110	401	000	740	185	422	00	Other Salaries	1,404.00	0.00	6,353.08	452%	0.00	452%	(4,949.08)
E	01	110	401	000	740	210	422	00	FICA/Medicare	11,306.00	0.00	11,455.97	101%	48.63	102%	(198.60)
E	01	110	401	000	740	214	422	00	PERA	1,594.00	0.00	2,555.38	160%	50.29	163%	(1,011.67)
E	01	110	401	000	740	218	422	00	TRA	12,884.00	0.00	11,929.88	93%	0.00	93%	954.12
E	01	110	401	000	740	219	422	00	MN Paid Leave	0.00	0.00	342.37	0%	2.62	0%	(344.99)
E	01	110	401	000	740	220	422	00	Health Insurance	22,556.00	0.00	17,548.49	78%	0.00	78%	5,007.51
E	01	110	401	000	740	230	422	00	Life Ins	115.00	0.00	204.65	178%	1.58	179%	(91.23)
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	3,105.00	0.00	3,491.87	112%	0.00	112%	(386.87)
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	36,846.00	0.00	0.00	0%	0.00	0%	36,846.00
E	01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	9,211.00	0.00	0.00	0%	0.00	0%	9,211.00
E	01	110	401	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,123.00	0.00	2,437.87	115%	0.00	115%	(314.87)
					740	**Spec Ed General**				**252,858.00**	**0.00**	**205,646.71**	**81%**	**773.65**	**82%**	**46,437.64**
				000	**Districtwide**					**252,858.00**	**0.00**	**205,867.71**	**81%**	**773.65**	**82%**	**46,216.64**
				001												
					619	Federal Special Ed										
E	01	110	401	001	619	152	422	00	Speech Language / Patholog	0.00	0.00	114.38	0%	0.00	0%	(114.38)
E	01	110	401	001	619	210	422	00	FICA/Medicare	0.00	0.00	8.90	0%	0.00	0%	(8.90)
E	01	110	401	001	619	218	422	00	TRA	0.00	0.00	11.39	0%	0.00	0%	(11.39)
E	01	110	401	001	619	219	422	00	Minnesota Paid Leave	0.00	0.00	0.45	0%	0.00	0%	(0.45)
E	01	110	401	001	619	230	422	00	Life Ins	0.00	0.00	0.13	0%	0.00	0%	(0.13)
E	01	110	401	001	619	250	422	00	Tax Shelt Annuities	0.00	0.00	4.07	0%	0.00	0%	(4.07)
					619	**Federal Special Ed**				**0.00**	**0.00**	**139.32**	**0%**	**0.00**	**0%**	**(139.32)**
				001						**0.00**	**0.00**	**139.32**	**0%**	**0.00**	**0%**	**(139.32)**
			401	**Speech Impaired**						**252,858.00**	**0.00**	**206,007.03**	**81%**	**773.65**	**82%**	**46,077.32**
			402	DCD/Mild-Moderate												
				000	Districtwide											
					740	Spec Ed General										
E	01	110	402	000	740	140	422	00	Instructional Sal	31,591.00	0.00	53,471.44	169%	0.00	169%	(21,880.44)
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	10,584.00	0.00	4,572.65	43%	0.00	43%	6,011.35
E	01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	60,744.00	0.00	72,325.82	119%	0.00	119%	(11,581.82)

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
402 DCD/Mild-Moderate																
000 Districtwide																
740 Spec Ed General																
E	01	110	402	000	740	174	422	00	Dape Instructors	5,118.00	0.00	0.00	0%	0.00	0%	5,118.00
E	01	110	402	000	740	210	422	00	FICA/Medicare	7,991.00	0.00	9,831.60	123%	0.00	123%	(1,840.60)
E	01	110	402	000	740	214	422	00	PERA	5,350.00	0.00	5,767.59	108%	0.00	108%	(417.59)
E	01	110	402	000	740	218	422	00	TRA	3,601.00	0.00	5,245.64	146%	0.00	146%	(1,644.64)
E	01	110	402	000	740	219	422	00	MN Paid Leave	0.00	0.00	264.51	0%	0.00	0%	(264.51)
E	01	110	402	000	740	220	422	00	Health Insurance	14,612.00	0.00	5,616.17	38%	0.00	38%	8,995.83
E	01	110	402	000	740	230	422	00	Life Ins	176.00	0.00	220.16	125%	0.00	125%	(44.16)
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	1,589.00	0.00	1,475.21	93%	0.00	93%	113.79
E	01	110	402	000	740	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	318.00	0.00	20.15	6%	0.00	6%	297.85
740 Spec Ed General										**141,940.00**	**0.00**	**158,810.94**	**112%**	**0.00**	**112%**	**(16,870.94)**
000 Districtwide										**141,940.00**	**0.00**	**158,810.94**	**112%**	**0.00**	**112%**	**(16,870.94)**
199 Summer School																
740 Spec Ed General																
E	01	110	402	199	740	185	422	00	Summer School ESY	0.00	0.00	2,371.81	0%	0.00	0%	(2,371.81)
E	01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.	235.00	0.00	576.43	245%	0.00	245%	(341.43)
E	01	110	402	199	740	210	422	00	FICA/Medicare	18.00	0.00	225.53	1253%	0.00	1253%	(207.53)
E	01	110	402	199	740	214	422	00	PERA	18.00	0.00	64.32	357%	0.00	357%	(46.32)
E	01	110	402	199	740	218	422	00	TRA	0.00	0.00	205.09	0%	0.00	0%	(205.09)
E	01	110	402	199	740	219	422	00	MN Paid Leave	0.00	0.00	6.29	0%	0.00	0%	(6.29)
740 Spec Ed General										**271.00**	**0.00**	**3,449.47**	**1273%**	**0.00**	**1273%**	**(3,178.47)**
199 Summer School										**271.00**	**0.00**	**3,449.47**	**1273%**	**0.00**	**1273%**	**(3,178.47)**
402 DCD/Mild-Moderate										**142,211.00**	**0.00**	**162,260.41**	**114%**	**0.00**	**114%**	**(20,049.41)**
403 DCD/Severe																
000 Districtwide																
740 Spec Ed General																
E	01	110	403	000	740	161	422	00	Certified Ed Asst Salary	695.00	0.00	102.84	15%	0.00	15%	592.16
E	01	110	403	000	740	174	422	00	Dape Instructors	4,094.00	0.00	0.00	0%	0.00	0%	4,094.00
E	01	110	403	000	740	210	422	00	FICA/Medicare	366.00	0.00	7.86	2%	0.00	2%	358.14
E	01	110	403	000	740	214	422	00	PERA	52.00	0.00	7.71	15%	0.00	15%	44.29
E	01	110	403	000	740	218	422	00	TRA	402.00	0.00	0.00	0%	0.00	0%	402.00
E	01	110	403	000	740	220	422	00	Health Insurance	262.00	0.00	0.00	0%	0.00	0%	262.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	8.00	0.00	0.00	0%	0.00	0%	8.00
E	01	110	403	000	740	250	422	00	Tax Shelt Annuities	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	403	000	740	433	422	00	Indiv Instr Supp	1,061.00	0.00	1,034.09	97%	0.00	97%	26.91
					740	**Spec Ed General**				**7,046.00**	**0.00**	**1,152.50**	**16%**	**0.00**	**16%**	**5,893.50**
					000	**Districtwide**				**7,046.00**	**0.00**	**1,152.50**	**16%**	**0.00**	**16%**	**5,893.50**
				403	**DCD/Severe**					**7,046.00**	**0.00**	**1,152.50**	**16%**	**0.00**	**16%**	**5,893.50**
				405	Deaf-Hard of Hearing											
					000	Districtwide										
						740	Spec Ed General									
E	01	110	405	000	740	162	422	00	Child Specific Ed Asst Salary	10,282.00	0.00	0.00	0%	0.00	0%	10,282.00
E	01	110	405	000	740	210	422	00	FICA/Medicare	790.00	0.00	0.00	0%	0.00	0%	790.00
E	01	110	405	000	740	214	422	00	PERA	771.00	0.00	0.00	0%	0.00	0%	771.00
E	01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00
E	01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00
					740	**Spec Ed General**				**13,752.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,752.00**
					000	**Districtwide**				**13,752.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,752.00**
				405	**Deaf-Hard of Hearing**					**13,752.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,752.00**
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E	01	110	406	000	740	396	422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00
E	01	110	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00
					740	**Spec Ed General**				**2,971.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,971.00**
					000	**Districtwide**				**2,971.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,971.00**
				406	**Visually Impaired**					**2,971.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,971.00**
				407	SLD											
					000	Districtwide										
						372	Third Party/Medicare Assist									
E	01	110	407	000	372	140	472	00	Sped - MA SLD Elem Instr	50,491.00	0.00	15,856.69	31%	0.00	31%	34,634.31
E	01	110	407	000	372	210	472	00	FICA/Medicare	3,574.00	0.00	1,129.52	32%	0.00	32%	2,444.48
E	01	110	407	000	372	218	472	00	TRA	4,942.00	0.00	1,553.67	31%	0.00	31%	3,388.33

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			407	SLD												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E	01	110	407	000	372	219	472	00	MN Paid Leave	0.00	0.00	35.56	0%	0.00	0%	(35.56)
E	01	110	407	000	372	220	472	00	Health Insurance	9,477.00	0.00	2,966.91	31%	0.00	31%	6,510.09
E	01	110	407	000	372	230	472	00	Life Ins	86.00	0.00	26.89	31%	0.00	31%	59.11
E	01	110	407	000	372	250	472	00	Tax Shelt Annuities	1,197.00	0.00	373.91	31%	0.00	31%	823.09
					372	**Third Party/Medicare Assist**				**69,767.00**	**0.00**	**21,943.15**	**31%**	**0.00**	**31%**	**47,823.85**
					740	Spec Ed General										
E	01	110	407	000	740	140	422	00	Instructional Sal	128,332.00	0.00	165,395.74	129%	0.00	129%	(37,063.74)
E	01	110	407	000	740	144	422	00	Non-Licensed Instructional S	8,402.00	0.00	0.00	0%	0.00	0%	8,402.00
E	01	110	407	000	740	152	422	00	Speech Language / Patholog	29,676.00	0.00	29,574.42	100%	0.00	100%	101.58
E	01	110	407	000	740	161	422	00	Certified Ed Asst Salary	27,284.00	0.00	42,098.25	154%	319.30	155%	(15,133.55)
E	01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	4,672.00	0.00	18,647.51	399%	0.00	399%	(13,975.51)
E	01	110	407	000	740	174	422	00	Dape Instructors	334.00	0.00	1,577.61	472%	0.00	472%	(1,243.61)
E	01	110	407	000	740	210	422	00	FICA/Medicare	14,691.00	0.00	18,678.26	127%	23.16	127%	(4,010.42)
E	01	110	407	000	740	214	422	00	PERA	3,027.00	0.00	4,555.92	151%	23.95	151%	(1,552.87)
E	01	110	407	000	740	218	422	00	TRA	15,533.00	0.00	19,278.93	124%	0.00	124%	(3,745.93)
E	01	110	407	000	740	219	422	00	MN Paid Leave	0.00	0.00	530.02	0%	1.25	0%	(531.27)
E	01	110	407	000	740	220	422	00	Health Insurance	18,207.00	0.00	31,633.24	174%	0.00	174%	(13,426.24)
E	01	110	407	000	740	230	422	00	Life Ins	290.00	0.00	428.49	148%	0.75	148%	(139.24)
E	01	110	407	000	740	250	422	00	Tax Shelt Annuities	3,386.00	0.00	4,677.40	138%	0.00	138%	(1,291.40)
E	01	110	407	000	740	369	422	00	Entry Fees	0.00	0.00	113.30	0%	0.00	0%	(113.30)
E	01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00
E	01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00
E	01	110	407	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	110	407	000	740	433	422	00	Indiv Instr Supp	2,653.00	0.00	955.76	36%	0.00	36%	1,697.24
					740	**Spec Ed General**				**261,474.00**	**0.00**	**338,144.85**	**129%**	**368.41**	**129%**	**(77,039.26)**
				000	**Districtwide**					**331,241.00**	**0.00**	**360,088.00**	**109%**	**368.41**	**109%**	**(29,215.41)**
				001												
					619	Federal Special Ed										
E	01	110	407	001	619	140	422	00	Instructional Sal	0.00	0.00	1,598.51	0%	0.00	0%	(1,598.51)
E	01	110	407	001	619	210	422	00	FICA/Medicare	0.00	0.00	124.34	0%	0.00	0%	(124.34)
E	01	110	407	001	619	218	422	00	TRA	0.00	0.00	159.41	0%	0.00	0%	(159.41)
E	01	110	407	001	619	219	422	00	Minnesota Paid Leave	0.00	0.00	6.34	0%	0.00	0%	(6.34)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			407	SLD												
				001												
					619	Federal Special Ed										
E	01	110	407	001	619	230	422	00	Life Ins	0.00	0.00	1.90	0%	0.00	0%	(1.90)
E	01	110	407	001	619	250	422	00	Tax Shelt Annuities	0.00	0.00	36.94	0%	0.00	0%	(36.94)
					619	**Federal Special Ed**				**0.00**	**0.00**	**1,927.44**	**0%**	**0.00**	**0%**	**(1,927.44)**
				001						**0.00**	**0.00**	**1,927.44**	**0%**	**0.00**	**0%**	**(1,927.44)**
			407	**SLD**						**331,241.00**	**0.00**	**362,015.44**	**109%**	**368.41**	**109%**	**(31,142.85)**
			408	EBD												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E	01	110	408	000	372	140	472	00	Individual instruction - 5th/6tl	21,997.00	0.00	0.00	0%	0.00	0%	21,997.00
E	01	110	408	000	372	210	472	00	FICA/Medicare	1,537.00	0.00	0.00	0%	0.00	0%	1,537.00
E	01	110	408	000	372	218	472	00	TRA	2,158.00	0.00	0.00	0%	0.00	0%	2,158.00
E	01	110	408	000	372	220	472	00	Health Insurance	2,828.00	0.00	0.00	0%	0.00	0%	2,828.00
E	01	110	408	000	372	230	472	00	Life Ins	26.00	0.00	0.00	0%	0.00	0%	26.00
E	01	110	408	000	372	250	472	00	Tax Shelt Annuities	500.00	0.00	0.00	0%	0.00	0%	500.00
					372	**Third Party/Medicare Assist**				**29,046.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**29,046.00**
					740	Spec Ed General										
E	01	110	408	000	740	140	422	00	Instructional Sal	300.00	0.00	19,309.34	6436%	0.00	6436%	(19,009.34)
E	01	110	408	000	740	161	422	00	Certified Ed Asst Salary	79,331.00	0.00	57,814.62	73%	0.00	73%	21,516.38
E	01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary	2,269.00	0.00	44,392.83	1956%	0.00	1956%	(42,123.83)
E	01	110	408	000	740	210	422	00	FICA/Medicare	6,088.00	0.00	9,007.67	148%	0.00	148%	(2,919.67)
E	01	110	408	000	740	214	422	00	PERA	6,092.00	0.00	7,665.53	126%	0.00	126%	(1,573.53)
E	01	110	408	000	740	218	422	00	TRA	0.00	0.00	1,894.22	0%	0.00	0%	(1,894.22)
E	01	110	408	000	740	219	422	00	MN Paid Leave	0.00	0.00	264.16	0%	0.00	0%	(264.16)
E	01	110	408	000	740	220	422	00	Health Insurance	4,114.00	0.00	4,106.35	100%	0.00	100%	7.65
E	01	110	408	000	740	230	422	00	Life Ins	306.00	0.00	174.07	57%	0.00	57%	131.93
E	01	110	408	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	463.74	0%	0.00	0%	(463.74)
E	01	110	408	000	740	401	422	00	General Supplies & Expense	0.00	0.00	47.22	0%	0.00	0%	(47.22)
E	01	110	408	000	740	433	422	00	Indiv Instr Supp	14,326.00	0.00	432.75	3%	0.00	3%	13,893.25
					740	**Spec Ed General**				**112,826.00**	**0.00**	**145,572.50**	**129%**	**0.00**	**129%**	**(32,746.50)**
				000	**Districtwide**					**141,872.00**	**0.00**	**145,572.50**	**103%**	**0.00**	**103%**	**(3,700.50)**
			408	**EBD**						**141,872.00**	**0.00**	**145,572.50**	**103%**	**0.00**	**103%**	**(3,700.50)**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
409 Deaf-Blind																
000 Districtwide																
740 Spec Ed General																
E	01	110	409	000	740	161	422	00	Certified Ed Asst Salary	9,460.00	0.00	762.11	8%	0.00	8%	8,697.89
E	01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	9,475.00	0.00	31,655.20	334%	0.00	334%	(22,180.20)
E	01	110	409	000	740	174	422	00	Dape Instructors	4,094.00	0.00	0.00	0%	0.00	0%	4,094.00
E	01	110	409	000	740	210	422	00	FICA/Medicare	1,748.00	0.00	2,458.41	141%	0.00	141%	(710.41)
E	01	110	409	000	740	214	422	00	PERA	1,420.00	0.00	2,431.23	171%	0.00	171%	(1,011.23)
E	01	110	409	000	740	218	422	00	TRA	402.00	0.00	0.00	0%	0.00	0%	402.00
E	01	110	409	000	740	219	422	00	MN Paid Leave	0.00	0.00	76.90	0%	0.00	0%	(76.90)
E	01	110	409	000	740	220	422	00	Health Insurance	3,578.00	0.00	4,515.39	126%	0.00	126%	(937.39)
E	01	110	409	000	740	230	422	00	Life Ins	115.00	0.00	41.33	36%	0.00	36%	73.67
E	01	110	409	000	740	250	422	00	Tax Shelt Annuities	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	409	000	740	433	422	00	Indiv Instr Supp	4,775.00	0.00	0.00	0%	0.00	0%	4,775.00
740 Spec Ed General										**35,173.00**	**0.00**	**41,940.57**	**119%**	**0.00**	**119%**	**(6,767.57)**
000 Districtwide										**35,173.00**	**0.00**	**41,940.57**	**119%**	**0.00**	**119%**	**(6,767.57)**
409 Deaf-Blind										**35,173.00**	**0.00**	**41,940.57**	**119%**	**0.00**	**119%**	**(6,767.57)**
410 Other Health Disabilities																
000 Districtwide																
740 Spec Ed General																
E	01	110	410	000	740	140	422	00	Instructional Sal	19,044.00	0.00	36,485.81	192%	0.00	192%	(17,441.81)
E	01	110	410	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	17,028.83	0%	0.00	0%	(17,028.83)
E	01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary	7,804.00	0.00	14,159.50	181%	0.00	181%	(6,355.50)
E	01	110	410	000	740	174	422	00	Dape Instructors	4,094.00	0.00	0.00	0%	0.00	0%	4,094.00
E	01	110	410	000	740	210	422	00	FICA/Medicare	2,124.00	0.00	4,738.55	223%	0.00	223%	(2,614.55)
E	01	110	410	000	740	214	422	00	PERA	585.00	0.00	1,125.83	192%	0.00	192%	(540.83)
E	01	110	410	000	740	218	422	00	TRA	2,270.00	0.00	3,579.27	158%	0.00	158%	(1,309.27)
E	01	110	410	000	740	219	422	00	MN Paid Leave	0.00	0.00	140.88	0%	0.00	0%	(140.88)
E	01	110	410	000	740	220	422	00	Health Insurance	6,599.00	0.00	6,884.13	104%	0.00	104%	(285.13)
E	01	110	410	000	740	230	422	00	Life Ins	65.00	0.00	81.79	126%	0.00	126%	(16.79)
E	01	110	410	000	740	250	422	00	Tax Shelt Annuities	356.00	0.00	722.38	203%	0.00	203%	(366.38)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
740 Spec Ed General										**48,248.00**	**0.00**	**84,946.97**	**176%**	**0.00**	**176%**	**(36,698.97)**
000 Districtwide										**48,248.00**	**0.00**	**84,946.97**	**176%**	**0.00**	**176%**	**(36,698.97)**
410 Other Health Disabilities										**48,248.00**	**0.00**	**84,946.97**	**176%**	**0.00**	**176%**	**(36,698.97)**
411 Autistic																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	110	411	000	372	140	472	00	Instructional Sal	10,502.00	0.00	0.00	0%	0.00	0%	10,502.00
E	01	110	411	000	372	210	472	00	FICA/Medicare	734.00	0.00	0.00	0%	0.00	0%	734.00
E	01	110	411	000	372	218	472	00	TRA	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	110	411	000	372	220	472	00	Health Insurance	1,415.00	0.00	0.00	0%	0.00	0%	1,415.00
E	01	110	411	000	372	230	472	00	Life Ins	13.00	0.00	0.00	0%	0.00	0%	13.00
E	01	110	411	000	372	250	472	00	Tax Shelt Annuities	250.00	0.00	0.00	0%	0.00	0%	250.00
372 Third Party/Medicare Assist										**13,944.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,944.00**
740 Spec Ed General																
E	01	110	411	000	740	140	422	00	Instructional Sal	57,937.00	0.00	77,647.03	134%	0.00	134%	(19,710.03)
E	01	110	411	000	740	144	422	00	Non-Licensed Instructional S	5,604.00	0.00	0.00	0%	0.00	0%	5,604.00
E	01	110	411	000	740	152	422	00	Speech Language / Patholog	27,331.00	0.00	24,538.59	90%	0.00	90%	2,792.41
E	01	110	411	000	740	161	422	00	Certified Ed Asst Salary	24,996.00	0.00	41,200.19	165%	223.51	166%	(16,427.70)
E	01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary	127,428.00	0.00	121,850.78	96%	0.00	96%	5,577.22
E	01	110	411	000	740	174	422	00	Dape Instructors	1,024.00	0.00	0.00	0%	0.00	0%	1,024.00
E	01	110	411	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.	293.00	0.00	0.00	0%	0.00	0%	293.00
E	01	110	411	000	740	210	422	00	FICA/Medicare	18,229.00	0.00	19,442.68	107%	16.21	107%	(1,229.89)
E	01	110	411	000	740	214	422	00	PERA	11,801.00	0.00	12,132.40	103%	16.76	103%	(348.16)
E	01	110	411	000	740	218	422	00	TRA	8,465.00	0.00	10,021.14	118%	0.00	118%	(1,556.14)
E	01	110	411	000	740	219	422	00	MN Paid Leave	0.00	0.00	543.40	0%	0.86	0%	(544.26)
E	01	110	411	000	740	220	422	00	Health Insurance	30,491.00	0.00	29,869.80	98%	0.00	98%	621.20
E	01	110	411	000	740	230	422	00	Life Ins	479.00	0.00	550.70	115%	0.52	115%	(72.22)
E	01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,288.00	0.00	2,674.31	117%	0.00	117%	(386.31)
E	01	110	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00
E	01	110	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
411 Autistic																
000 Districtwide																
740 Spec Ed General																
E	01	110	411	000	740	433	422	00	Indiv Instr Supp	424.00	0.00	2,396.47	565%	0.00	565%	(1,972.47)
740 Spec Ed General										**319,974.00**	**0.00**	**342,867.49**	**107%**	**257.86**	**107%**	**(23,151.35)**
000 Districtwide										**333,918.00**	**0.00**	**342,867.49**	**103%**	**257.86**	**103%**	**(9,207.35)**
411 Autistic										**333,918.00**	**0.00**	**342,867.49**	**103%**	**257.86**	**103%**	**(9,207.35)**
412 ECSE - Developmentally Delayed																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	110	412	000	372	140	472	00	Instructional Sal	41,993.00	0.00	420.26	1%	0.00	1%	41,572.74
E	01	110	412	000	372	210	472	00	FICA/Medicare	2,934.00	0.00	32.15	1%	0.00	1%	2,901.85
E	01	110	412	000	372	218	472	00	TRA	4,120.00	0.00	41.23	1%	0.00	1%	4,078.77
E	01	110	412	000	372	220	472	00	Health Insurance	5,657.00	0.00	0.00	0%	0.00	0%	5,657.00
E	01	110	412	000	372	230	472	00	Life Ins	51.00	0.00	0.00	0%	0.00	0%	51.00
E	01	110	412	000	372	250	472	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
372 Third Party/Medicare Assist										**55,755.00**	**0.00**	**493.64**	**1%**	**0.00**	**1%**	**55,261.36**
740 Spec Ed General																
E	01	110	412	000	740	140	422	00	Instructional Sal	79,702.00	0.00	106,297.19	133%	0.00	133%	(26,595.19)
E	01	110	412	000	740	144	422	00	Non-Licensed Instructional S	10,267.00	0.00	155.60	2%	0.00	2%	10,111.40
E	01	110	412	000	740	152	422	00	Speech Language / Patholoç	34,761.00	0.00	11,645.42	34%	0.00	34%	23,115.58
E	01	110	412	000	740	161	422	00	Certified Ed Asst Salary	1,588.00	0.00	25,251.21	1590%	383.16	1614%	(24,046.37)
E	01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary	41,928.00	0.00	26,181.02	62%	0.00	62%	15,746.98
E	01	110	412	000	740	210	422	00	FICA/Medicare	12,645.00	0.00	12,498.05	99%	27.79	99%	119.16
E	01	110	412	000	740	214	422	00	PERA	3,305.00	0.00	3,122.67	94%	28.74	95%	153.59
E	01	110	412	000	740	218	422	00	TRA	11,319.00	0.00	11,570.09	102%	0.00	102%	(251.09)
E	01	110	412	000	740	219	422	00	MN Paid Leave	0.00	0.00	358.68	0%	1.50	0%	(360.18)
E	01	110	412	000	740	220	422	00	Health Insurance	9,582.00	0.00	13,443.78	140%	0.00	140%	(3,861.78)
E	01	110	412	000	740	230	422	00	Life Ins	292.00	0.00	236.41	81%	0.90	81%	54.69
E	01	110	412	000	740	250	422	00	Tax Shelt Annuities	3,915.00	0.00	2,323.40	59%	0.00	59%	1,591.60
E	01	110	412	000	740	396	422	00	MN Sch Dist-Salary	156,126.00	0.00	176,855.28	113%	0.00	113%	(20,729.28)
E	01	110	412	000	740	397	422	00	MN Sch Dist-Benefits	39,031.00	0.00	0.00	0%	0.00	0%	39,031.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	433	422	00	Indiv Instr Supp	0.00	0.00	517.48	0%	0.00	0%	(517.48)
					740	**Spec Ed General**				**404,461.00**	**0.00**	**390,456.28**	**97%**	**442.09**	**97%**	**13,562.63**
					000	**Districtwide**				**460,216.00**	**0.00**	**390,949.92**	**85%**	**442.09**	**85%**	**68,823.99**
				412	**ECSE - Developmentally Delayed**					**460,216.00**	**0.00**	**390,949.92**	**85%**	**442.09**	**85%**	**68,823.99**
				416	Severely Multiply Impaired											
					000	Districtwide										
						740	Spec Ed General									
E	01	110	416	000	740	140	422	00	Instructional Sal	7,026.00	0.00	0.00	0%	0.00	0%	7,026.00
E	01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	97.76	0%	0.00	0%	(97.76)
E	01	110	416	000	740	174	422	00	Dape Instructors	4,094.00	0.00	0.00	0%	0.00	0%	4,094.00
E	01	110	416	000	740	210	422	00	FICA/Medicare	854.00	0.00	7.48	1%	0.00	1%	846.52
E	01	110	416	000	740	214	422	00	PERA	0.00	0.00	7.33	0%	0.00	0%	(7.33)
E	01	110	416	000	740	218	422	00	TRA	1,091.00	0.00	0.00	0%	0.00	0%	1,091.00
E	01	110	416	000	740	230	422	00	Life Ins	18.00	0.00	0.00	0%	0.00	0%	18.00
E	01	110	416	000	740	250	422	00	Tax Shelt Annuities	106.00	0.00	0.00	0%	0.00	0%	106.00
					740	**Spec Ed General**				**13,189.00**	**0.00**	**112.57**	**1%**	**0.00**	**1%**	**13,076.43**
					000	**Districtwide**				**13,189.00**	**0.00**	**112.57**	**1%**	**0.00**	**1%**	**13,076.43**
				416	**Severely Multiply Impaired**					**13,189.00**	**0.00**	**112.57**	**1%**	**0.00**	**1%**	**13,076.43**
				420	Special Education											
					000	Districtwide										
						740	Spec Ed General									
E	01	110	420	000	740	161	422	00	Program Certified Ed Asst Sa	13,630.00	0.00	64,896.83	476%	0.00	476%	(51,266.83)
E	01	110	420	000	740	210	422	00	FICA/Medicare	1,050.00	0.00	4,963.21	473%	0.00	473%	(3,913.21)
E	01	110	420	000	740	214	422	00	PERA	967.00	0.00	4,385.33	453%	0.00	453%	(3,418.33)
E	01	110	420	000	740	218	422	00	TRA	38.00	0.00	117.44	309%	0.00	309%	(79.44)
E	01	110	420	000	740	219	422	00	MN Paid Leave	0.00	0.00	109.99	0%	0.00	0%	(109.99)
E	01	110	420	000	740	230	422	00	Life Ins	2.00	0.00	22.79	1140%	0.00	1140%	(20.79)
E	01	110	420	000	740	250	422	00	Tax Shelt Annuities	17.00	0.00	0.00	0%	0.00	0%	17.00
E	01	110	420	000	740	396	422	00	MN Sch Dist-Salary	54,907.00	0.00	0.00	0%	0.00	0%	54,907.00
E	01	110	420	000	740	397	422	00	MN Sch Dist-Benefits	13,727.00	0.00	0.00	0%	0.00	0%	13,727.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
420 Special Education																
000 Districtwide																
740 Spec Ed General																
E	01	110	420	000	740	433	422	00	Indiv Instr Supp	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
740 Spec Ed General										**90,175.00**	**0.00**	**74,495.59**	**83%**	**0.00**	**83%**	**15,679.41**
000 Districtwide										**90,175.00**	**0.00**	**74,495.59**	**83%**	**0.00**	**83%**	**15,679.41**
420 Special Education										**90,175.00**	**0.00**	**74,495.59**	**83%**	**0.00**	**83%**	**15,679.41**
422 CEIS Sped Stdts w/o Disability																
000 Districtwide																
000 Districtwide																
E	01	110	422	000	000	140	422	00	Certified Ed - CEIS	11,314.00	0.00	10,925.00	97%	0.00	97%	389.00
E	01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me	869.00	0.00	836.09	96%	0.00	96%	32.91
E	01	110	422	000	000	218	422	00	CEIS TRA	1,110.00	0.00	1,071.73	97%	0.00	97%	38.27
E	01	110	422	000	000	219	422	00	MN Paid Leave	0.00	0.00	17.28	0%	0.00	0%	(17.28)
E	01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins	14.00	0.00	12.97	93%	0.00	93%	1.03
E	01	110	422	000	000	250	422	00	Tax Shelt Annuities	263.00	0.00	252.70	96%	0.00	96%	10.30
000 Districtwide										**13,570.00**	**0.00**	**13,115.77**	**97%**	**0.00**	**97%**	**454.23**
625 IDEA - CEIS																
E	01	110	422	000	625	140	422	00	Instructional CEIS	850.00	0.00	850.00	100%	0.00	100%	0.00
E	01	110	422	000	625	161	422	00	Certified Ed - CEIS	20,616.00	0.00	22,415.91	109%	0.00	109%	(1,799.91)
E	01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	1,650.00	0.00	1,780.43	108%	0.00	108%	(130.43)
E	01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	1,546.00	0.00	1,681.22	109%	0.00	109%	(135.22)
E	01	110	422	000	625	218	422	00	CEIS TRA	83.00	0.00	83.39	100%	0.00	100%	(0.39)
E	01	110	422	000	625	219	422	00	MN Paid Leave	0.00	0.00	51.59	0%	0.00	0%	(51.59)
E	01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	70.00	0.00	90.00	129%	0.00	129%	(20.00)
625 IDEA - CEIS										**24,815.00**	**0.00**	**26,952.54**	**109%**	**0.00**	**109%**	**(2,137.54)**
740 Spec Ed General																
E	01	110	422	000	740	140	422	00	Instructional Sal	64,115.00	0.00	64,623.86	101%	0.00	101%	(508.86)
E	01	110	422	000	740	161	422	00	Certified Ed - CEIS	114.00	0.00	95.76	84%	0.00	84%	18.24
E	01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me	4,935.00	0.00	4,952.87	100%	0.00	100%	(17.87)
E	01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA	0.00	0.00	7.18	0%	0.00	0%	(7.18)
E	01	110	422	000	740	218	422	00	CEIS TRA	6,290.00	0.00	6,339.66	101%	0.00	101%	(49.66)
E	01	110	422	000	740	219	422	00	MN Paid Leave	0.00	0.00	106.80	0%	0.00	0%	(106.80)
E	01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins	77.00	0.00	77.03	100%	0.00	100%	(0.03)
E	01	110	422	000	740	250	422	00	Tax Shelt Annuities	1,488.00	0.00	1,497.20	101%	0.00	101%	(9.20)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
422 CEIS Sped Stdts w/o Disability																
000 Districtwide																
740 Spec Ed General																
E	01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,061.00	0.00	209.64	20%	0.00	20%	851.36
740 Spec Ed General										**78,080.00**	**0.00**	**77,910.00**	**100%**	**0.00**	**100%**	**170.00**
000 Districtwide										**116,465.00**	**0.00**	**117,978.31**	**101%**	**0.00**	**101%**	**(1,513.31)**
422 CEIS Sped Stdts w/o Disability										**116,465.00**	**0.00**	**117,978.31**	**101%**	**0.00**	**101%**	**(1,513.31)**
622 Media Center																
000 Districtwide																
000 Districtwide																
E	01	110	622	000	000	141	422	00	Non Licensed Salary	1,865.00	0.00	91.24	5%	0.00	5%	1,773.76
E	01	110	622	000	000	210	422	00	FICA/Medicare	111.00	0.00	6.98	6%	0.00	6%	104.02
E	01	110	622	000	000	214	422	00	PERA	92.00	0.00	6.84	7%	0.00	7%	85.16
E	01	110	622	000	000	218	422	00	TRA	63.00	0.00	0.00	0%	0.00	0%	63.00
E	01	110	622	000	000	219	422	00	Minnesota Paid Leave	0.00	0.00	0.36	0%	0.00	0%	(0.36)
E	01	110	622	000	000	220	422	00	Health Insurance	502.00	0.00	0.00	0%	0.00	0%	502.00
E	01	110	622	000	000	230	422	00	Life Ins	5.00	0.00	0.00	0%	0.00	0%	5.00
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	38.00	0.00	0.00	0%	0.00	0%	38.00
E	01	110	622	000	000	305	422	00	Professional Services	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	110	622	000	000	401	422	00	General Supplies	530.00	0.00	3,322.32	627%	0.00	627%	(2,792.32)
E	01	110	622	000	000	470	422	00	Library Books	5,307.00	0.00	3,952.66	74%	0.00	74%	1,354.34
E	01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,061.00	0.00	536.12	51%	0.00	51%	524.88
E	01	110	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	15.00	0%	0.00	0%	(15.00)
000 Districtwide										**10,104.00**	**0.00**	**7,931.52**	**78%**	**0.00**	**78%**	**2,172.48**
000 Districtwide										**10,104.00**	**0.00**	**7,931.52**	**78%**	**0.00**	**78%**	**2,172.48**
622 Media Center										**10,104.00**	**0.00**	**7,931.52**	**78%**	**0.00**	**78%**	**2,172.48**
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	110	640	000	316	140	403	00	Instructional Sal	1,150.00	0.00	2,750.00	239%	0.00	239%	(1,600.00)
E	01	110	640	000	316	185	403	00	Other Salaries	6,230.00	0.00	16,619.62	267%	0.00	267%	(10,389.62)
E	01	110	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	7,705.00	0.00	5,746.78	75%	0.00	75%	1,958.22
E	01	110	640	000	316	210	403	00	FICA/Medicare	1,139.00	0.00	1,921.73	169%	0.00	169%	(782.73)
E	01	110	640	000	316	214	403	00	PERA	896.00	0.00	925.81	103%	0.00	103%	(29.81)
E	01	110	640	000	316	218	403	00	TRA	283.00	0.00	1,257.87	444%	0.00	444%	(974.87)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	110	640	000	316	219	403	00	MN Paid Leave	0.00	0.00	36.43	0%	0.00	0%	(36.43)
E	01	110	640	000	316	230	422	00	Life Ins	3.00	0.00	3.75	125%	0.00	125%	(0.75)
E	01	110	640	000	316	305	403	00	Professional Services	4,775.00	0.00	0.00	0%	0.00	0%	4,775.00
E	01	110	640	000	316	366	403	00	Travel	31,836.00	0.00	6,225.89	20%	0.00	20%	25,610.11
E	01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	386.22	0%	0.00	0%	(386.22)
E	01	110	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	972.00	0%	0.00	0%	(972.00)
316 Staff Development										**54,017.00**	**0.00**	**36,846.10**	**68%**	**0.00**	**68%**	**17,170.90**
357 Tchr Comp - Read Act																
E	01	110	640	000	357	185	457	00	Teacher Read Act wages	38,250.00	0.00	8,029.20	21%	0.00	21%	30,220.80
E	01	110	640	000	357	210	457	00	FICA/Medicare	2,738.00	0.00	614.25	22%	0.00	22%	2,123.75
E	01	110	640	000	357	218	457	00	TRA	3,752.00	0.00	695.69	19%	0.00	19%	3,056.31
E	01	110	640	000	357	219	457	00	MN Paid Leave	0.00	0.00	22.55	0%	0.00	0%	(22.55)
357 Tchr Comp - Read Act										**44,740.00**	**0.00**	**9,361.69**	**21%**	**0.00**	**21%**	**35,378.31**
000 Districtwide										**98,757.00**	**0.00**	**46,207.79**	**47%**	**0.00**	**47%**	**52,549.21**
640 Staff Development										**98,757.00**	**0.00**	**46,207.79**	**47%**	**0.00**	**47%**	**52,549.21**
740 Social Worker																
000 Districtwide																
000 Districtwide																
E	01	110	740	000	000	390	422	00	MN Sch Dist - Regular	0.00	0.00	16,262.76	0%	0.00	0%	(16,262.76)
E	01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	0.00	522.29	0%	0.00	0%	(522.29)
000 Districtwide										**0.00**	**0.00**	**16,785.05**	**0%**	**0.00**	**0%**	**(16,785.05)**
373 Student Support Personnel																
E	01	110	740	000	373	377	471	00	<50K School Social Worker	0.00	0.00	40,000.00	0%	0.00	0%	(40,000.00)
373 Student Support Personnel										**0.00**	**0.00**	**40,000.00**	**0%**	**0.00**	**0%**	**(40,000.00)**
000 Districtwide										**0.00**	**0.00**	**56,785.05**	**0%**	**0.00**	**0%**	**(56,785.05)**
740 Social Worker										**0.00**	**0.00**	**56,785.05**	**0%**	**0.00**	**0%**	**(56,785.05)**
110 Elementary School K-4										**4,768,883.00**	**0.00**	**4,834,037.02**	**101%**	**1,842.01**	**101%**	**(66,996.03)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	111 Title I															
	216 Title I															
	000 Districtwide															
	401 Title I															
E	01	111	216	000	401	110	422	00	Superintendent Sal	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
E	01	111	216	000	401	140	422	00	Instructional Sal	284,515.00	0.00	285,199.95	100%	0.00	100%	(684.95)
E	01	111	216	000	401	161	422	00	Certified Ed Asst Salary	50,286.00	0.00	25,104.54	50%	0.00	50%	25,181.46
E	01	111	216	000	401	185	422	00	Other Salaries	621.00	0.00	0.00	0%	0.00	0%	621.00
E	01	111	216	000	401	210	422	00	FICA/Medicare	24,613.00	0.00	21,782.82	89%	0.00	89%	2,830.18
E	01	111	216	000	401	214	422	00	PERA	3,771.00	0.00	1,882.86	50%	0.00	50%	1,888.14
E	01	111	216	000	401	218	422	00	TRA	28,953.00	0.00	27,940.68	97%	0.00	97%	1,012.32
E	01	111	216	000	401	219	422	00	MN Paid Leave	0.00	0.00	516.29	0%	0.00	0%	(516.29)
E	01	111	216	000	401	220	422	00	Health Insurance	38,211.00	0.00	38,750.00	101%	0.00	101%	(539.00)
E	01	111	216	000	401	230	422	00	Life Ins	465.00	0.00	450.00	97%	0.00	97%	15.00
E	01	111	216	000	401	240	422	00	Ltd Ins	0.00	0.00	816.28	0%	0.00	0%	(816.28)
E	01	111	216	000	401	250	422	00	Tax Shelt Annuities	9,293.00	0.00	9,249.90	100%	0.00	100%	43.10
E	01	111	216	000	401	366	422	00	Travel	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E	01	111	216	000	401	401	422	00	General Supplies & Expense	0.00	0.00	821.97	0%	0.00	0%	(821.97)
E	01	111	216	000	401	433	422	00	Indiv Instr Supp	23,884.00	0.00	4,956.70	21%	0.00	21%	18,927.30
				401	**Title I**					**476,735.00**	**0.00**	**417,471.99**	**88%**	**0.00**	**88%**	**59,263.01**
				000	**Districtwide**					**476,735.00**	**0.00**	**417,471.99**	**88%**	**0.00**	**88%**	**59,263.01**
				638	Parent Involv Set Aside											
				401	Title I											
E	01	111	216	638	401	433	422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00
				401	**Title I**					**530.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**530.00**
				638	**Parent Involv Set Aside**					**530.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**530.00**
			216	**Title I**						**477,265.00**	**0.00**	**417,471.99**	**87%**	**0.00**	**87%**	**59,793.01**
		111	**Title I**							**477,265.00**	**0.00**	**417,471.99**	**87%**	**0.00**	**87%**	**59,793.01**
	112 Elementary															
	204 Title II Pt A															
	000 Districtwide															
	414 Title II - Improving Tchr Qual															
E	01	112	204	000	414	140	422	00	Instructional Sal	58,442.00	0.00	56,090.41	96%	0.00	96%	2,351.59
E	01	112	204	000	414	210	422	00	FICA/Medicare	4,319.00	0.00	0.00	0%	0.00	0%	4,319.00
E	01	112	204	000	414	218	422	00	TRA	5,718.00	0.00	0.00	0%	0.00	0%	5,718.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	112	Elementary														
	204	Title II Pt A														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
E	01	112	204	000	414	220	422	00	Health Insurance	9,516.00	0.00	0.00	0%	0.00	0%	9,516.00
E	01	112	204	000	414	230	422	00	Life Ins	87.00	0.00	0.00	0%	0.00	0%	87.00
E	01	112	204	000	414	250	422	00	Tax Shelt Annuities	1,202.00	0.00	0.00	0%	0.00	0%	1,202.00
					414				**Title II - Improving Tchr Qual**	**79,284.00**	**0.00**	**56,090.41**	**71%**	**0.00**	**71%**	**23,193.59**
					000				**Districtwide**	**79,284.00**	**0.00**	**56,090.41**	**71%**	**0.00**	**71%**	**23,193.59**
					204				**Title II Pt A**	**79,284.00**	**0.00**	**56,090.41**	**71%**	**0.00**	**71%**	**23,193.59**
					206				Title IV							
					000				Districtwide							
					433				Title IV-PtA Stdnt Supp&Acad							
E	01	112	206	000	433	366	422	00	Travel	7,759.00	0.00	14,400.00	186%	0.00	186%	(6,641.00)
E	01	112	206	000	433	433	422	00	Indiv Instr Supp	15,647.00	0.00	10,113.08	65%	0.00	65%	5,533.92
					433				**Title IV-PtA Stdnt Supp&Acad**	**23,406.00**	**0.00**	**24,513.08**	**105%**	**0.00**	**105%**	**(1,107.08)**
					000				**Districtwide**	**23,406.00**	**0.00**	**24,513.08**	**105%**	**0.00**	**105%**	**(1,107.08)**
					011				First Prior Yr Fed Funds							
					433				Title IV-PtA Stdnt Supp&Acad							
E	01	112	206	011	433	433	422	00	Indiv Instr Supp	6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
					433				**Title IV-PtA Stdnt Supp&Acad**	**6,015.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**6,015.00**
					011				**First Prior Yr Fed Funds**	**6,015.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**6,015.00**
					206				**Title IV**	**29,421.00**	**0.00**	**24,513.08**	**83%**	**0.00**	**83%**	**4,907.92**
	112	**Elementary**								**108,705.00**	**0.00**	**80,603.49**	**74%**	**0.00**	**74%**	**28,101.51**
	150	Elementary School 5-6 Middle														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E	01	150	050	000	000	111	422	00	Principal-Dir Sal	59,205.00	0.00	66,535.19	112%	0.00	112%	(7,330.19)
E	01	150	050	000	000	191	422	00	Early Retirement Inc	0.00	0.00	1,325.38	0%	0.00	0%	(1,325.38)
E	01	150	050	000	000	210	422	00	FICA/Medicare	4,505.00	0.00	4,971.82	110%	0.00	110%	(466.82)
E	01	150	050	000	000	218	422	00	TRA	5,808.00	0.00	6,527.18	112%	0.00	112%	(719.18)
E	01	150	050	000	000	219	422	00	MN Paid Leave	0.00	0.00	79.78	0%	0.00	0%	(79.78)
E	01	150	050	000	000	220	422	00	Health Insurance	2,475.00	0.00	2,400.00	97%	0.00	97%	75.00
E	01	150	050	000	000	230	422	00	Life Ins	164.00	0.00	173.87	106%	0.00	106%	(9.87)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	1,827.00	0.00	1,932.94	106%	0.00	106%	(105.94)
E	01	150	050	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	142.08	0%	0.00	0%	(142.08)
				000	**Districtwide**					**73,984.00**	**0.00**	**84,088.24**	**114%**	**0.00**	**114%**	**(10,104.24)**
				000	**Districtwide**					**73,984.00**	**0.00**	**84,088.24**	**114%**	**0.00**	**114%**	**(10,104.24)**
			050	**Principal**						**73,984.00**	**0.00**	**84,088.24**	**114%**	**0.00**	**114%**	**(10,104.24)**
			203	Elementary Ed.												
			000	Districtwide												
			000	Districtwide												
E	01	150	203	000	000	140	422	00	Individual instruction - 5th/6tl	430,707.00	0.00	437,724.93	102%	0.00	102%	(7,017.93)
E	01	150	203	000	000	210	422	00	FICA/Medicare	31,990.00	0.00	32,393.09	101%	0.00	101%	(403.09)
E	01	150	203	000	000	218	422	00	TRA	41,991.00	0.00	41,953.92	100%	0.00	100%	37.08
E	01	150	203	000	000	219	422	00	MN Paid Leave	0.00	0.00	1,556.89	0%	0.00	0%	(1,556.89)
E	01	150	203	000	000	220	422	00	Health Insurance	47,955.00	0.00	49,500.00	103%	0.00	103%	(1,545.00)
E	01	150	203	000	000	230	422	00	Life Ins	526.00	0.00	540.00	103%	0.00	103%	(14.00)
E	01	150	203	000	000	250	422	00	Tax Shelt Annuities	12,177.00	0.00	12,499.90	103%	0.00	103%	(322.90)
E	01	150	203	000	000	366	422	00	Travel	0.00	0.00	16.00	0%	0.00	0%	(16.00)
E	01	150	203	000	000	369	422	00	Entry Fees	2,123.00	0.00	7,066.00	333%	0.00	333%	(4,943.00)
E	01	150	203	000	000	390	422	00	MN Sch Dist - Regular	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
E	01	150	203	000	000	401	422	00	General Supplies & Expense	3,184.00	0.00	201.17	6%	0.00	6%	2,982.83
E	01	150	203	000	000	430	422	00	Instructional Supp	1,591.00	0.00	1,677.20	105%	0.00	105%	(86.20)
E	01	150	203	000	000	433	422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	150	203	000	000	460	422	00	Textbooks	530.00	0.00	2,926.80	552%	0.00	552%	(2,396.80)
E	01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH	3,651.00	0.00	0.00	0%	0.00	0%	3,651.00
E	01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	0.00	0%	0.00	0%	424.00
E	01	150	203	000	000	891	422	00	GASB 68 Pension Cost	13,053.00	0.00	0.00	0%	0.00	0%	13,053.00
				000	**Districtwide**					**594,677.00**	**0.00**	**588,055.90**	**99%**	**0.00**	**99%**	**6,621.10**
				000	**Districtwide**					**594,677.00**	**0.00**	**588,055.90**	**99%**	**0.00**	**99%**	**6,621.10**
				021	supplies											
				000	Districtwide											
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	106.00	0.00	0.00	0%	0.00	0%	106.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
203 Elementary Ed.																
021 supplies																
000 Districtwide																
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
021 supplies										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
022 supplies																
000 Districtwide																
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
022 supplies										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
023 supplies																
000 Districtwide																
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	106.00	0.00	778.50	734%	0.00	734%	(672.50)
000 Districtwide										**212.00**	**0.00**	**778.50**	**367%**	**0.00**	**367%**	**(566.50)**
023 supplies										**212.00**	**0.00**	**778.50**	**367%**	**0.00**	**367%**	**(566.50)**
024 supplies																
000 Districtwide																
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	106.00	0.00	63.50	60%	0.00	60%	42.50
000 Districtwide										**212.00**	**0.00**	**63.50**	**30%**	**0.00**	**30%**	**148.50**
024 supplies										**212.00**	**0.00**	**63.50**	**30%**	**0.00**	**30%**	**148.50**
025 supplies																
000 Districtwide																
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	106.00	0.00	780.46	736%	0.00	736%	(674.46)
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	106.00	0.00	0.00	0%	0.00	0%	106.00
000 Districtwide										**318.00**	**0.00**	**780.46**	**245%**	**0.00**	**245%**	**(462.46)**
025 supplies										**318.00**	**0.00**	**780.46**	**245%**	**0.00**	**245%**	**(462.46)**
026 supplies																
000 Districtwide																
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		150 Elementary School 5-6 Middle														
			203 Elementary Ed.													
				026 supplies												
					000 Districtwide											
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GR	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	106.00	0.00	0.00	0%	0.00	0%	106.00
					000 Districtwide					**318.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**318.00**
					026 supplies					**318.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**318.00**
					027 supplies											
						000 Districtwide										
E	01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	106.00	0.00	4.00	4%	0.00	4%	102.00
E	01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	106.00	0.00	1,550.37	1463%	0.00	1463%	(1,444.37)
					000 Districtwide					**212.00**	**0.00**	**1,554.37**	**733%**	**0.00**	**733%**	**(1,342.37)**
					027 supplies					**212.00**	**0.00**	**1,554.37**	**733%**	**0.00**	**733%**	**(1,342.37)**
					028 supplies											
						000 Districtwide										
E	01	150	203	028	000	430	422	00	INSTR SUP- MARTIN GR6	0.00	0.00	363.90	0%	0.00	0%	(363.90)
					000 Districtwide					**0.00**	**0.00**	**363.90**	**0%**	**0.00**	**0%**	**(363.90)**
					028 supplies					**0.00**	**0.00**	**363.90**	**0%**	**0.00**	**0%**	**(363.90)**
			203 Elementary Ed.							**596,373.00**	**0.00**	**591,596.63**	**99%**	**0.00**	**99%**	**4,776.37**
			207 Elem Paras													
				000 Districtwide												
					000 Districtwide											
E	01	150	207	000	000	141	422	00	Non Lic Sal - para	11,973.00	0.00	0.00	0%	0.00	0%	11,973.00
E	01	150	207	000	000	210	422	00	FICA/Medicare	859.00	0.00	0.00	0%	0.00	0%	859.00
E	01	150	207	000	000	214	422	00	PERA	898.00	0.00	0.00	0%	0.00	0%	898.00
E	01	150	207	000	000	220	422	00	Health Insurance	2,167.00	0.00	0.00	0%	0.00	0%	2,167.00
E	01	150	207	000	000	230	422	00	Life Ins	31.00	0.00	0.00	0%	0.00	0%	31.00
					000 Districtwide					**15,928.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**15,928.00**
					000 Districtwide					**15,928.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**15,928.00**
			207 Elem Paras							**15,928.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**15,928.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	530.00	0.00	329.00	62%	0.00	62%	201.00
388 Gifted & Talented										**530.00**	**0.00**	**329.00**	**62%**	**0.00**	**62%**	**201.00**
000 Districtwide										**530.00**	**0.00**	**329.00**	**62%**	**0.00**	**62%**	**201.00**
218 Gifted & Talented										**530.00**	**0.00**	**329.00**	**62%**	**0.00**	**62%**	**201.00**
401 Speech Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	150	401	000	740	161	422	00	Cert Ed Asst - Speech	1,134.00	0.00	0.00	0%	0.00	0%	1,134.00
E	01	150	401	000	740	210	422	00	FICA/Medicare	87.00	0.00	0.00	0%	0.00	0%	87.00
E	01	150	401	000	740	214	422	00	PERA	85.00	0.00	0.00	0%	0.00	0%	85.00
740 Spec Ed General										**1,306.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,306.00**
000 Districtwide										**1,306.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,306.00**
401 Speech Impaired										**1,306.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,306.00**
405 Deaf-Hard of Hearing																
000 Districtwide																
740 Spec Ed General																
E	01	150	405	000	740	161	422	00	Cert Ed Asst - SLD	8,552.00	0.00	12,058.69	141%	0.00	141%	(3,506.69)
E	01	150	405	000	740	210	422	00	FICA/Medicare	657.00	0.00	922.99	140%	0.00	140%	(265.99)
E	01	150	405	000	740	214	422	00	PERA	641.00	0.00	904.41	141%	0.00	141%	(263.41)
E	01	150	405	000	740	219	422	00	MN Paid Leave	0.00	0.00	23.70	0%	0.00	0%	(23.70)
E	01	150	405	000	740	230	422	00	Life Ins	23.00	0.00	0.00	0%	0.00	0%	23.00
E	01	150	405	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	75.87	0%	0.00	0%	(75.87)
740 Spec Ed General										**9,873.00**	**0.00**	**13,985.66**	**142%**	**0.00**	**142%**	**(4,112.66)**
000 Districtwide										**9,873.00**	**0.00**	**13,985.66**	**142%**	**0.00**	**142%**	**(4,112.66)**
405 Deaf-Hard of Hearing										**9,873.00**	**0.00**	**13,985.66**	**142%**	**0.00**	**142%**	**(4,112.66)**
406 Visually Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	150	406	000	740	162	422	00	Child Specific Ed Asst Salary	7,015.00	0.00	5,043.74	72%	0.00	72%	1,971.26
E	01	150	406	000	740	210	422	00	FICA/Medicare	534.00	0.00	382.05	72%	0.00	72%	151.95
E	01	150	406	000	740	214	422	00	PERA	526.00	0.00	378.28	72%	0.00	72%	147.72

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		150	Elementary School 5-6 Middle													
			406	Visually Impaired												
				000	Districtwide											
					740	Spec Ed General										
E	01	150	406	000	740	219	422	00	MN Paid Leave	0.00	0.00	10.58	0%	0.00	0%	(10.58)
E	01	150	406	000	740	230	422	00	Life Ins	22.00	0.00	17.78	81%	0.00	81%	4.22
					740	**Spec Ed General**				**8,097.00**	**0.00**	**5,832.43**	**72%**	**0.00**	**72%**	**2,264.57**
					000	**Districtwide**				**8,097.00**	**0.00**	**5,832.43**	**72%**	**0.00**	**72%**	**2,264.57**
					406	**Visually Impaired**				**8,097.00**	**0.00**	**5,832.43**	**72%**	**0.00**	**72%**	**2,264.57**
					407	SLD										
						000	Districtwide									
							372	Third Party/Medicare Assist								
E	01	150	407	000	372	140	472	00	Spec Ed Instr MA - 5th/6th gı	9,266.00	0.00	42,129.23	455%	0.00	455%	(32,863.23)
E	01	150	407	000	372	210	472	00	FICA/Medicare	712.00	0.00	3,211.68	451%	0.00	451%	(2,499.68)
E	01	150	407	000	372	218	472	00	TRA	909.00	0.00	4,068.78	448%	0.00	448%	(3,159.78)
E	01	150	407	000	372	219	472	00	MN Paid Leave	0.00	0.00	98.34	0%	0.00	0%	(98.34)
E	01	150	407	000	372	220	472	00	Health Insurance	0.00	0.00	(2,400.00)	0%	0.00	0%	2,400.00
E	01	150	407	000	372	230	472	00	Life Ins	14.00	0.00	67.44	482%	0.00	482%	(53.44)
E	01	150	407	000	372	250	472	00	Tax Shelt Annuities	120.00	0.00	562.56	469%	0.00	469%	(442.56)
					372	**Third Party/Medicare Assist**				**11,021.00**	**0.00**	**47,738.03**	**433%**	**0.00**	**433%**	**(36,717.03)**
						740	Spec Ed General									
E	01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	49,084.00	0.00	51,926.74	106%	0.00	106%	(2,842.74)
E	01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	28,118.00	0.00	30,973.77	110%	0.00	110%	(2,855.77)
E	01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	14,072.00	0.00	10,087.57	72%	0.00	72%	3,984.43
E	01	150	407	000	740	210	422	00	FICA/Medicare	6,189.00	0.00	6,273.75	101%	0.00	101%	(84.75)
E	01	150	407	000	740	214	422	00	PERA	3,164.00	0.00	3,079.58	97%	0.00	97%	84.42
E	01	150	407	000	740	218	422	00	TRA	4,815.00	0.00	5,093.94	106%	0.00	106%	(278.94)
E	01	150	407	000	740	219	422	00	MN Paid Leave	0.00	0.00	213.97	0%	0.00	0%	(213.97)
E	01	150	407	000	740	220	422	00	Health Insurance	12,753.00	0.00	11,712.58	92%	0.00	92%	1,040.42
E	01	150	407	000	740	230	422	00	Life Ins	189.00	0.00	213.35	113%	0.00	113%	(24.35)
E	01	150	407	000	740	250	422	00	Tax Shelt Annuities	989.00	0.00	1,105.66	112%	0.00	112%	(116.66)
					740	**Spec Ed General**				**119,373.00**	**0.00**	**120,680.91**	**101%**	**0.00**	**101%**	**(1,307.91)**
					000	**Districtwide**				**130,394.00**	**0.00**	**168,418.94**	**129%**	**0.00**	**129%**	**(38,024.94)**
					407	**SLD**				**130,394.00**	**0.00**	**168,418.94**	**129%**	**0.00**	**129%**	**(38,024.94)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		150	Elementary School 5-6 Middle													
			408	EBD												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E	01	150	408	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	30,901.00	0.00	14,143.07	46%	0.00	46%	16,757.93
E	01	150	408	000	372	210	472	00	FICA/Medicare	2,374.00	0.00	1,078.25	45%	0.00	45%	1,295.75
E	01	150	408	000	372	218	472	00	TRA	3,031.00	0.00	1,387.36	46%	0.00	46%	1,643.64
E	01	150	408	000	372	219	472	00	MN Paid Leave	0.00	0.00	31.93	0%	0.00	0%	(31.93)
E	01	150	408	000	372	220	472	00	Health Insurance	0.00	0.00	(800.00)	0%	0.00	0%	800.00
E	01	150	408	000	372	230	472	00	Life Ins	48.00	0.00	22.56	47%	0.00	47%	25.44
E	01	150	408	000	372	250	472	00	Tax Shelt Annuities	401.00	0.00	187.44	47%	0.00	47%	213.56
					372	**Third Party/Medicare Assist**				**36,755.00**	**0.00**	**16,050.61**	**44%**	**0.00**	**44%**	**20,704.39**
					740	Spec Ed General										
E	01	150	408	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	9,819.00	0.00	6,730.26	69%	0.00	69%	3,088.74
E	01	150	408	000	740	161	422	00	Program Certified Ed Asst Sa	6,544.00	0.00	5,699.25	87%	0.00	87%	844.75
E	01	150	408	000	740	210	422	00	FICA/Medicare	1,112.00	0.00	797.96	72%	0.00	72%	314.04
E	01	150	408	000	740	214	422	00	PERA	491.00	0.00	427.42	87%	0.00	87%	63.58
E	01	150	408	000	740	218	422	00	TRA	963.00	0.00	660.30	69%	0.00	69%	302.70
E	01	150	408	000	740	219	422	00	MN Paid Leave	0.00	0.00	28.72	0%	0.00	0%	(28.72)
E	01	150	408	000	740	220	422	00	Health Insurance	1,911.00	0.00	3,210.93	168%	0.00	168%	(1,299.93)
E	01	150	408	000	740	230	422	00	Life Ins	23.00	0.00	29.27	127%	0.00	127%	(6.27)
E	01	150	408	000	740	250	422	00	Tax Shelt Annuities	198.00	0.00	144.34	73%	0.00	73%	53.66
					740	**Spec Ed General**				**21,061.00**	**0.00**	**17,728.45**	**84%**	**0.00**	**84%**	**3,332.55**
				000	**Districtwide**					**57,816.00**	**0.00**	**33,779.06**	**58%**	**0.00**	**58%**	**24,036.94**
			408	**EBD**						**57,816.00**	**0.00**	**33,779.06**	**58%**	**0.00**	**58%**	**24,036.94**
			410	Other Health Disabilities												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E	01	150	410	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	6,179.00	0.00	0.00	0%	0.00	0%	6,179.00
E	01	150	410	000	372	210	472	00	FICA/Medicare	475.00	0.00	0.00	0%	0.00	0%	475.00
E	01	150	410	000	372	218	472	00	TRA	606.00	0.00	0.00	0%	0.00	0%	606.00
E	01	150	410	000	372	230	472	00	Life Ins	10.00	0.00	0.00	0%	0.00	0%	10.00
E	01	150	410	000	372	250	472	00	Tax Shelt Annuities	80.00	0.00	0.00	0%	0.00	0%	80.00
					372	**Third Party/Medicare Assist**				**7,350.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**7,350.00**
					740	Spec Ed General										
E	01	150	410	000	740	161	422	00	Program Certified Ed Asst Sa	5,021.00	0.00	2,442.52	49%	0.00	49%	2,578.48

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
410 Other Health Disabilities																
000 Districtwide																
740 Spec Ed General																
E	01	150	410	000	740	162	422	00	Child Specific Ed Asst Salary	7,015.00	0.00	5,043.68	72%	0.00	72%	1,971.32
E	01	150	410	000	740	210	422	00	FICA/Medicare	884.00	0.00	545.01	62%	0.00	62%	338.99
E	01	150	410	000	740	214	422	00	PERA	903.00	0.00	561.38	62%	0.00	62%	341.62
E	01	150	410	000	740	219	422	00	MN Paid Leave	0.00	0.00	16.22	0%	0.00	0%	(16.22)
E	01	150	410	000	740	220	422	00	Health Insurance	1,278.00	0.00	886.52	69%	0.00	69%	391.48
E	01	150	410	000	740	230	422	00	Life Ins	34.00	0.00	25.95	76%	0.00	76%	8.05
740 Spec Ed General										**15,135.00**	**0.00**	**9,521.28**	**63%**	**0.00**	**63%**	**5,613.72**
000 Districtwide										**22,485.00**	**0.00**	**9,521.28**	**42%**	**0.00**	**42%**	**12,963.72**
410 Other Health Disabilities										**22,485.00**	**0.00**	**9,521.28**	**42%**	**0.00**	**42%**	**12,963.72**
411 Autistic																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	150	411	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	9,272.00	0.00	0.00	0%	0.00	0%	9,272.00
E	01	150	411	000	372	210	472	00	FICA/Medicare	712.00	0.00	0.00	0%	0.00	0%	712.00
E	01	150	411	000	372	218	472	00	TRA	910.00	0.00	0.00	0%	0.00	0%	910.00
E	01	150	411	000	372	230	472	00	Life Ins	14.00	0.00	0.00	0%	0.00	0%	14.00
E	01	150	411	000	372	250	472	00	Tax Shelt Annuities	120.00	0.00	0.00	0%	0.00	0%	120.00
372 Third Party/Medicare Assist										**11,028.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**11,028.00**
740 Spec Ed General																
E	01	150	411	000	740	161	422	00	Program Certified Ed Asst Sa	803.00	0.00	0.00	0%	0.00	0%	803.00
E	01	150	411	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	21,560.97	0%	0.00	0%	(21,560.97)
E	01	150	411	000	740	210	422	00	FICA/Medicare	62.00	0.00	1,650.05	2661%	0.00	2661%	(1,588.05)
E	01	150	411	000	740	214	422	00	PERA	60.00	0.00	1,617.11	2695%	0.00	2695%	(1,557.11)
E	01	150	411	000	740	219	422	00	MN Paid Leave	0.00	0.00	43.18	0%	0.00	0%	(43.18)
E	01	150	411	000	740	230	422	00	Life Ins	0.00	0.00	62.99	0%	0.00	0%	(62.99)
740 Spec Ed General										**925.00**	**0.00**	**24,934.30**	**2696%**	**0.00**	**2696%**	**(24,009.30)**
000 Districtwide										**11,953.00**	**0.00**	**24,934.30**	**209%**	**0.00**	**209%**	**(12,981.30)**
411 Autistic										**11,953.00**	**0.00**	**24,934.30**	**209%**	**0.00**	**209%**	**(12,981.30)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	150	640	000	316	366	403	00	Travel	0.00	0.00	92.80	0%	0.00	0%	(92.80)
					316				**Staff Development**	**0.00**	**0.00**	**92.80**	**0%**	**0.00**	**0%**	**(92.80)**
					000				**Districtwide**	**0.00**	**0.00**	**92.80**	**0%**	**0.00**	**0%**	**(92.80)**
				640					**Staff Development**	**0.00**	**0.00**	**92.80**	**0%**	**0.00**	**0%**	**(92.80)**
			150						**Elementary School 5-6 Middle**	**928,739.00**	**0.00**	**932,578.34**	**100%**	**0.00**	**100%**	**(3,839.34)**
300 Secondary Services																
050 Principal																
000 Districtwide																
000 Districtwide																
E	01	300	050	000	000	111	422	00	Principal-Dir Sal	98,176.00	0.00	95,193.34	97%	0.00	97%	2,982.66
E	01	300	050	000	000	210	422	00	FICA/Medicare	7,372.00	0.00	7,434.00	101%	0.00	101%	(62.00)
E	01	300	050	000	000	218	422	00	TRA	9,567.00	0.00	9,659.58	101%	0.00	101%	(92.58)
E	01	300	050	000	000	219	422	00	MN Paid Leave	0.00	0.00	95.07	0%	0.00	0%	(95.07)
E	01	300	050	000	000	220	422	00	Health Insurance	7,425.00	0.00	7,200.00	97%	0.00	97%	225.00
E	01	300	050	000	000	230	422	00	Life Ins	270.00	0.00	264.49	98%	0.00	98%	5.51
E	01	300	050	000	000	250	422	00	Tax Shelt Annuities	3,000.00	0.00	2,938.65	98%	0.00	98%	61.35
E	01	300	050	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	225.00	0%	0.00	0%	(225.00)
E	01	300	050	000	000	366	422	00	Travel	530.00	0.00	431.30	81%	0.00	81%	98.70
E	01	300	050	000	000	820	422	00	Dues & Memberships	955.00	0.00	630.74	66%	0.00	66%	324.26
					000				**Districtwide**	**127,295.00**	**0.00**	**124,072.17**	**97%**	**0.00**	**97%**	**3,222.83**
					000				**Districtwide**	**127,295.00**	**0.00**	**124,072.17**	**97%**	**0.00**	**97%**	**3,222.83**
				050					**Principal**	**127,295.00**	**0.00**	**124,072.17**	**97%**	**0.00**	**97%**	**3,222.83**
052 Administrative Assistant																
000 Districtwide																
000 Districtwide																
E	01	300	052	000	000	170	422	00	Non-Instr Salary	123,450.00	0.00	137,713.70	112%	0.00	112%	(14,263.70)
E	01	300	052	000	000	210	422	00	FICA/Medicare	9,030.00	0.00	10,272.65	114%	0.00	114%	(1,242.65)
E	01	300	052	000	000	214	422	00	PERA	6,660.00	0.00	7,741.27	116%	0.00	116%	(1,081.27)
E	01	300	052	000	000	219	422	00	MN Paid Leave	0.00	0.00	183.60	0%	0.00	0%	(183.60)
E	01	300	052	000	000	220	422	00	Health Insurance	18,060.00	0.00	17,770.00	98%	0.00	98%	290.00
E	01	300	052	000	000	230	422	00	Life Ins	180.00	0.00	188.03	104%	0.00	104%	(8.03)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	3,653.00	0.00	5,076.15	139%	0.00	139%	(1,423.15)
000 Districtwide										**161,033.00**	**0.00**	**178,945.40**	**111%**	**0.00**	**111%**	**(17,912.40)**
000 Districtwide										**161,033.00**	**0.00**	**178,945.40**	**111%**	**0.00**	**111%**	**(17,912.40)**
052 Administrative Assistant										**161,033.00**	**0.00**	**178,945.40**	**111%**	**0.00**	**111%**	**(17,912.40)**
211 Secondary Education																
000 Districtwide																
000 Districtwide																
E	01	300	211	000	000	140	422	00	Instructional Sal	329.00	0.00	36,431.30	11073%	0.00	11073%	(36,102.30)
E	01	300	211	000	000	141	422	00	Non Licensed Salary	15,120.00	0.00	225.62	1%	0.00	1%	14,894.38
E	01	300	211	000	000	142	422	00	Substitute Salaries	57,656.00	0.00	67,227.35	117%	0.00	117%	(9,571.35)
E	01	300	211	000	000	185	422	00	Other Salaries - Independent	26,223.00	0.00	23,435.00	89%	0.00	89%	2,788.00
E	01	300	211	000	000	210	422	00	FICA/Medicare	7,417.00	0.00	9,506.76	128%	0.00	128%	(2,089.76)
E	01	300	211	000	000	214	422	00	PERA	1,218.00	0.00	727.35	60%	0.00	60%	490.65
E	01	300	211	000	000	218	422	00	TRA	8,098.00	0.00	11,524.10	142%	0.00	142%	(3,426.10)
E	01	300	211	000	000	219	422	00	MN Paid Leave	0.00	0.00	4,972.69	0%	0.00	0%	(4,972.69)
E	01	300	211	000	000	220	422	00	Health Insurance	5,871.00	0.00	2,200.11	37%	0.00	37%	3,670.89
E	01	300	211	000	000	230	422	00	Life Ins	53.00	0.00	25.00	47%	0.00	47%	28.00
E	01	300	211	000	000	240	422	00	Ltd Ins	0.00	0.00	6,334.56	0%	0.00	0%	(6,334.56)
E	01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E	01	300	211	000	000	305	422	00	Professional Services / Cons	10,612.00	0.00	9,519.59	90%	0.00	90%	1,092.41
E	01	300	211	000	000	311	422	00	Prof-Technical Serv	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
E	01	300	211	000	000	366	422	00	Travel	0.00	0.00	79.49	0%	0.00	0%	(79.49)
E	01	300	211	000	000	369	422	00	Entry Fees	3,184.00	0.00	820.50	26%	0.00	26%	2,363.50
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	5,307.00	0.00	1,692.06	32%	0.00	32%	3,614.94
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to (	148,570.00	0.00	103,082.88	69%	0.00	69%	45,487.12
E	01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E	01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	15,919.00	0.00	515.00	3%	0.00	3%	15,404.00
E	01	300	211	000	000	401	422	00	General Supplies	42,448.00	0.00	6,808.16	16%	0.00	16%	35,639.84
E	01	300	211	000	000	430	422	00	Instructional Supp	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E	01	300	211	000	000	460	422	00	Textbooks	3,714.00	0.00	428.63	12%	0.00	12%	3,285.37
E	01	300	211	000	000	820	422	00	Dues & Memberships	212.00	0.00	462.48	218%	0.00	218%	(250.48)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
211 Secondary Education																
000 Districtwide																
000 Districtwide																
E	01	300	211	000	000	891	422	00	GASB 68 Pension Cost	46,056.00	0.00	0.00	0%	0.00	0%	46,056.00
000 Districtwide										**419,671.00**	**0.00**	**286,018.63**	**68%**	**0.00**	**68%**	**133,652.37**
733 Nonauthorized Transp																
E	01	300	211	000	733	173	422	00	Spec Trips Driver	6,782.00	0.00	4,435.70	65%	0.00	65%	2,346.30
E	01	300	211	000	733	210	422	00	Spec trips FICA	494.00	0.00	339.35	69%	0.00	69%	154.65
E	01	300	211	000	733	214	422	00	Spec trips PERA	315.00	0.00	231.60	74%	0.00	74%	83.40
E	01	300	211	000	733	218	422	00	TRA	0.00	0.00	17.65	0%	0.00	0%	(17.65)
E	01	300	211	000	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	9.65	0%	0.00	0%	(9.65)
733 Nonauthorized Transp										**7,591.00**	**0.00**	**5,033.95**	**66%**	**0.00**	**66%**	**2,557.05**
000 Districtwide										**427,262.00**	**0.00**	**291,052.58**	**68%**	**0.00**	**68%**	**136,209.42**
070 CEO																
000 Districtwide																
E	01	300	211	070	000	305	422	00	CEO - Professional Services	0.00	0.00	620.00	0%	0.00	0%	(620.00)
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,307.00	0.00	3,925.93	74%	0.00	74%	1,381.07
000 Districtwide										**5,307.00**	**0.00**	**4,545.93**	**86%**	**0.00**	**86%**	**761.07**
070 CEO										**5,307.00**	**0.00**	**4,545.93**	**86%**	**0.00**	**86%**	**761.07**
211 Secondary Education										**432,569.00**	**0.00**	**295,598.51**	**68%**	**0.00**	**68%**	**136,970.49**
212 Art																
000 Districtwide																
000 Districtwide																
E	01	300	212	000	000	140	422	00	Instructional Sal	80,107.00	0.00	84,208.00	105%	0.00	105%	(4,101.00)
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,952.00	0.00	6,249.34	105%	0.00	105%	(297.34)
E	01	300	212	000	000	218	422	00	TRA	7,748.00	0.00	8,113.20	105%	0.00	105%	(365.20)
E	01	300	212	000	000	219	422	00	MN Paid Leave	0.00	0.00	145.50	0%	0.00	0%	(145.50)
E	01	300	212	000	000	220	422	00	Health Insurance	9,900.00	0.00	9,900.00	100%	0.00	100%	0.00
E	01	300	212	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,750.00	0.00	2,750.00	100%	0.00	100%	0.00
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	160.00	75%	0.00	75%	52.00
000 Districtwide										**106,759.00**	**0.00**	**111,616.04**	**105%**	**0.00**	**105%**	**(4,857.04)**
000 Districtwide										**106,759.00**	**0.00**	**111,616.04**	**105%**	**0.00**	**105%**	**(4,857.04)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	5,307.00	0.00	7,111.68	134%	0.00	134%	(1,804.68)
					000	**Districtwide**				**5,307.00**	**0.00**	**7,111.68**	**134%**	**0.00**	**134%**	**(1,804.68)**
					021	**supplies**				**5,307.00**	**0.00**	**7,111.68**	**134%**	**0.00**	**134%**	**(1,804.68)**
				212	**Art**					**112,066.00**	**0.00**	**118,727.72**	**106%**	**0.00**	**106%**	**(6,661.72)**
213 PSEO																
000 Districtwide																
000 Districtwide																
E	01	300	213	000	000	394	422	00	PSEO -MSCTC	74,286.00	0.00	107,983.17	145%	0.00	145%	(33,697.17)
					000	**Districtwide**				**74,286.00**	**0.00**	**107,983.17**	**145%**	**0.00**	**145%**	**(33,697.17)**
					000	**Districtwide**				**74,286.00**	**0.00**	**107,983.17**	**145%**	**0.00**	**145%**	**(33,697.17)**
				213	**PSEO**					**74,286.00**	**0.00**	**107,983.17**	**145%**	**0.00**	**145%**	**(33,697.17)**
214 Paras																
000 Districtwide																
000 Districtwide																
E	01	300	214	000	000	141	422	00	Non Licensed Salary	29,053.00	0.00	9,722.28	33%	0.00	33%	19,330.72
E	01	300	214	000	000	210	422	00	FICA/Medicare	1,961.00	0.00	726.50	37%	0.00	37%	1,234.50
E	01	300	214	000	000	214	422	00	PERA	2,179.00	0.00	655.64	30%	0.00	30%	1,523.36
E	01	300	214	000	000	219	422	00	MN Paid Leave	0.00	0.00	18.16	0%	0.00	0%	(18.16)
E	01	300	214	000	000	220	422	00	Health Insurance	12,112.00	0.00	1,458.41	12%	0.00	12%	10,653.59
E	01	300	214	000	000	230	422	00	Life Ins	124.00	0.00	15.24	12%	0.00	12%	108.76
E	01	300	214	000	000	250	422	00	Tax Shelt Annuities	769.00	0.00	148.68	19%	0.00	19%	620.32
					000	**Districtwide**				**46,198.00**	**0.00**	**12,744.91**	**28%**	**0.00**	**28%**	**33,453.09**
					000	**Districtwide**				**46,198.00**	**0.00**	**12,744.91**	**28%**	**0.00**	**28%**	**33,453.09**
				214	**Paras**					**46,198.00**	**0.00**	**12,744.91**	**28%**	**0.00**	**28%**	**33,453.09**
218 Gifted & Talented																
000 Districtwide																
388 Gifted & Talented																
E	01	300	218	000	388	369	438	00	Entry Fees	1,273.00	0.00	770.00	60%	0.00	60%	503.00
					388	**Gifted & Talented**				**1,273.00**	**0.00**	**770.00**	**60%**	**0.00**	**60%**	**503.00**
					000	**Districtwide**				**1,273.00**	**0.00**	**770.00**	**60%**	**0.00**	**60%**	**503.00**
				218	**Gifted & Talented**					**1,273.00**	**0.00**	**770.00**	**60%**	**0.00**	**60%**	**503.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
220 English																
000 Districtwide																
000 Districtwide																
E	01	300	220	000	000	140	422	00	Instructional Sal	219,156.00	0.00	220,938.47	101%	0.00	101%	(1,782.47)
E	01	300	220	000	000	185	422	00	Other Salaries - Yearbook Ac	0.00	0.00	63.35	0%	0.00	0%	(63.35)
E	01	300	220	000	000	210	422	00	FICA/Medicare	16,380.00	0.00	16,452.67	100%	0.00	100%	(72.67)
E	01	300	220	000	000	218	422	00	TRA	21,290.00	0.00	21,321.06	100%	0.00	100%	(31.06)
E	01	300	220	000	000	219	422	00	MN Paid Leave	0.00	0.00	362.09	0%	0.00	0%	(362.09)
E	01	300	220	000	000	220	422	00	Health Insurance	29,700.00	0.00	29,700.00	100%	0.00	100%	0.00
E	01	300	220	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E	01	300	220	000	000	250	422	00	Tax Shelt Annuities	6,750.00	0.00	6,750.00	100%	0.00	100%	0.00
E	01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,714.00	0.00	0.00	0%	0.00	0%	3,714.00
000 Districtwide										**297,260.00**	**0.00**	**295,857.64**	**100%**	**0.00**	**100%**	**1,402.36**
000 Districtwide										**297,260.00**	**0.00**	**295,857.64**	**100%**	**0.00**	**100%**	**1,402.36**
022 supplies																
000 Districtwide																
E	01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	212.00	0.00	398.77	188%	0.00	188%	(186.77)
000 Districtwide										**424.00**	**0.00**	**398.77**	**94%**	**0.00**	**94%**	**25.23**
022 supplies										**424.00**	**0.00**	**398.77**	**94%**	**0.00**	**94%**	**25.23**
023 supplies																
000 Districtwide																
E	01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng	212.00	0.00	30.49	14%	0.00	14%	181.51
000 Districtwide										**424.00**	**0.00**	**30.49**	**7%**	**0.00**	**7%**	**393.51**
023 supplies										**424.00**	**0.00**	**30.49**	**7%**	**0.00**	**7%**	**393.51**
220 English										**298,108.00**	**0.00**	**296,286.90**	**99%**	**0.00**	**99%**	**1,821.10**
230 Foreign Language																
000 Districtwide																
000 Districtwide																
E	01	300	230	000	000	140	422	00	Instructional Sal	79,958.00	0.00	79,318.00	99%	0.00	99%	640.00
E	01	300	230	000	000	210	422	00	FICA/Medicare	5,934.00	0.00	5,875.36	99%	0.00	99%	58.64
E	01	300	230	000	000	218	422	00	TRA	7,748.00	0.00	7,747.77	100%	0.00	100%	0.23
E	01	300	230	000	000	219	422	00	MN Paid Leave	0.00	0.00	126.42	0%	0.00	0%	(126.42)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
230 Foreign Language																
000 Districtwide																
000 Districtwide																
E	01	300	230	000	000	220	422	00	Health Insurance	9,900.00	0.00	9,900.00	100%	0.00	100%	0.00
E	01	300	230	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,750.00	0.00	2,750.00	100%	0.00	100%	0.00
				000	**Districtwide**					**106,380.00**	**0.00**	**105,807.55**	**99%**	**0.00**	**99%**	**572.45**
				000	**Districtwide**					**106,380.00**	**0.00**	**105,807.55**	**99%**	**0.00**	**99%**	**572.45**
021 supplies																
000 Districtwide																
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	266.00	0.00	469.40	176%	0.00	176%	(203.40)
				000	**Districtwide**					**266.00**	**0.00**	**469.40**	**176%**	**0.00**	**176%**	**(203.40)**
				021	**supplies**					**266.00**	**0.00**	**469.40**	**176%**	**0.00**	**176%**	**(203.40)**
			230	**Foreign Language**						**106,646.00**	**0.00**	**106,276.95**	**100%**	**0.00**	**100%**	**369.05**
240 Physical Education																
000 Districtwide																
000 Districtwide																
E	01	300	240	000	000	140	422	00	Instructional Sal	151,169.00	0.00	110,943.66	73%	0.00	73%	40,225.34
E	01	300	240	000	000	210	422	00	FICA/Medicare	11,081.00	0.00	7,485.29	68%	0.00	68%	3,595.71
E	01	300	240	000	000	218	422	00	TRA	14,830.00	0.00	10,669.06	72%	0.00	72%	4,160.94
E	01	300	240	000	000	219	422	00	MN Paid Leave	0.00	0.00	196.33	0%	0.00	0%	(196.33)
E	01	300	240	000	000	220	422	00	Health Insurance	9,900.00	0.00	12,300.00	124%	0.00	124%	(2,400.00)
E	01	300	240	000	000	230	422	00	Life Ins	225.00	0.00	157.50	70%	0.00	70%	67.50
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,875.00	0.00	3,661.76	75%	0.00	75%	1,213.24
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,307.00	0.00	1,346.89	25%	0.00	25%	3,960.11
E	01	300	240	000	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00
				000	**Districtwide**					**197,599.00**	**0.00**	**146,760.49**	**74%**	**0.00**	**74%**	**50,838.51**
				000	**Districtwide**					**197,599.00**	**0.00**	**146,760.49**	**74%**	**0.00**	**74%**	**50,838.51**
023 supplies																
000 Districtwide																
E	01	300	240	023	000	401	422	00	Gen Sup - Schulz PE	0.00	0.00	218.85	0%	0.00	0%	(218.85)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
240 Physical Education																
023 supplies																
000 Districtwide																
E	01	300	240	023	000	430	422	00	Instr Sup - Schulz PE	0.00	0.00	44.54	0%	0.00	0%	(44.54)
000 Districtwide										**0.00**	**0.00**	**263.39**	**0%**	**0.00**	**0%**	**(263.39)**
023 supplies										**0.00**	**0.00**	**263.39**	**0%**	**0.00**	**0%**	**(263.39)**
024 supplies																
000 Districtwide																
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	1,450.83	0%	0.00	0%	(1,450.83)
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	266.00	0.00	598.79	225%	0.00	225%	(332.79)
000 Districtwide										**266.00**	**0.00**	**2,049.62**	**771%**	**0.00**	**771%**	**(1,783.62)**
024 supplies										**266.00**	**0.00**	**2,049.62**	**771%**	**0.00**	**771%**	**(1,783.62)**
240 Physical Education										**197,865.00**	**0.00**	**149,073.50**	**75%**	**0.00**	**75%**	**48,791.50**
255 Metals Shop & Agriculture																
000 Districtwide																
000 Districtwide																
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,428.00	0.00	16,368.36	220%	0.00	220%	(8,940.36)
E	01	300	255	000	000	350	422	00	Repairs and Maintena	0.00	0.00	3,918.23	0%	0.00	0%	(3,918.23)
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,184.00	0.00	2,796.07	88%	0.00	88%	387.93
000 Districtwide										**10,612.00**	**0.00**	**23,082.66**	**218%**	**0.00**	**218%**	**(12,470.66)**
302 Operating Capital																
E	01	300	255	000	302	530	422	00	Equipment	0.00	0.00	959.98	0%	0.00	0%	(959.98)
302 Operating Capital										**0.00**	**0.00**	**959.98**	**0%**	**0.00**	**0%**	**(959.98)**
000 Districtwide										**10,612.00**	**0.00**	**24,042.64**	**227%**	**0.00**	**227%**	**(13,430.64)**
022 supplies																
000 Districtwide																
E	01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
000 Districtwide										**3,184.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**3,184.00**
022 supplies										**3,184.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**3,184.00**
255 Metals Shop & Agriculture										**13,796.00**	**0.00**	**24,042.64**	**174%**	**0.00**	**174%**	**(10,246.64)**
256 Mathematics																
000 Districtwide																
000 Districtwide																
E	01	300	256	000	000	140	422	00	Instructional Sal	215,899.00	0.00	217,058.75	101%	0.00	101%	(1,159.75)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
256 Mathematics																
000 Districtwide																
000 Districtwide																
E	01	300	256	000	000	210	422	00	FICA/Medicare	15,942.00	0.00	15,983.57	100%	0.00	100%	(41.57)
E	01	300	256	000	000	218	422	00	TRA	20,996.00	0.00	20,982.55	100%	0.00	100%	13.45
E	01	300	256	000	000	219	422	00	MN Paid Leave	0.00	0.00	356.67	0%	0.00	0%	(356.67)
E	01	300	256	000	000	220	422	00	Health Insurance	29,700.00	0.00	29,700.00	100%	0.00	100%	0.00
E	01	300	256	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	6,750.00	0.00	6,749.91	100%	0.00	100%	0.09
E	01	300	256	000	000	430	422	00	Instructional Supp	0.00	0.00	2,074.89	0%	0.00	0%	(2,074.89)
000 Districtwide										**289,557.00**	**0.00**	**293,176.34**	**101%**	**0.00**	**101%**	**(3,619.34)**
000 Districtwide										**289,557.00**	**0.00**	**293,176.34**	**101%**	**0.00**	**101%**	**(3,619.34)**
021 supplies																
000 Districtwide																
E	01	300	256	021	000	430	422	00	Instr Sup - Becker Math	0.00	0.00	820.88	0%	0.00	0%	(820.88)
000 Districtwide										**0.00**	**0.00**	**820.88**	**0%**	**0.00**	**0%**	**(820.88)**
021 supplies										**0.00**	**0.00**	**820.88**	**0%**	**0.00**	**0%**	**(820.88)**
022 supplies																
000 Districtwide																
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	424.00	0.00	637.16	150%	0.00	150%	(213.16)
000 Districtwide										**530.00**	**0.00**	**637.16**	**120%**	**0.00**	**120%**	**(107.16)**
022 supplies										**530.00**	**0.00**	**637.16**	**120%**	**0.00**	**120%**	**(107.16)**
256 Mathematics										**290,087.00**	**0.00**	**294,634.38**	**102%**	**0.00**	**102%**	**(4,547.38)**
258 Music																
000 Districtwide																
000 Districtwide																
E	01	300	258	000	000	305	422	00	Professional Services	1,061.00	0.00	1,340.00	126%	0.00	126%	(279.00)
000 Districtwide										**1,061.00**	**0.00**	**1,340.00**	**126%**	**0.00**	**126%**	**(279.00)**
302 Operating Capital																
E	01	300	258	000	302	530	424	00	Band Equipment	2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
302 Operating Capital										**2,335.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,335.00**
000 Districtwide										**3,396.00**	**0.00**	**1,340.00**	**39%**	**0.00**	**39%**	**2,056.00**

Wadena-Deer Creek Schools #2155
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			258	Music												
				200	Vocal Music											
					000	Districtwide										
E	01	300	258	200	000	140	422	00	Instr Salary Choir	78,978.00	0.00	81,912.85	104%	0.00	104%	(2,934.85)
E	01	300	258	200	000	210	422	00	FICA/Medicare	5,602.00	0.00	5,820.90	104%	0.00	104%	(218.90)
E	01	300	258	200	000	218	422	00	TRA	7,748.00	0.00	7,783.56	100%	0.00	100%	(35.56)
E	01	300	258	200	000	219	422	00	MN Paid Leave	0.00	0.00	136.54	0%	0.00	0%	(136.54)
E	01	300	258	200	000	220	422	00	Health Insurance	9,900.00	0.00	9,900.00	100%	0.00	100%	0.00
E	01	300	258	200	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	300	258	200	000	250	422	00	Tax Shelt Annuities	2,750.00	0.00	2,750.00	100%	0.00	100%	0.00
E	01	300	258	200	000	311	422	00	Prof-Technical Serv	849.00	0.00	0.00	0%	0.00	0%	849.00
E	01	300	258	200	000	366	422	00	Travel	0.00	0.00	496.97	0%	0.00	0%	(496.97)
E	01	300	258	200	000	401	422	00	General Supplies & Expense	0.00	0.00	70.43	0%	0.00	0%	(70.43)
E	01	300	258	200	000	430	422	00	Instructional Supp	6,898.00	0.00	614.09	9%	0.00	9%	6,283.91
					000	**Districtwide**				**112,815.00**	**0.00**	**109,575.34**	**97%**	**0.00**	**97%**	**3,239.66**
					200	**Vocal Music**				**112,815.00**	**0.00**	**109,575.34**	**97%**	**0.00**	**97%**	**3,239.66**
				201	Instrumental Music											
					000	Districtwide										
E	01	300	258	201	000	140	422	00	Instructional Sal	79,978.00	0.00	81,265.20	102%	0.00	102%	(1,287.20)
E	01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,845.00	0.00	2,884.31	101%	0.00	101%	(39.31)
E	01	300	258	201	000	210	422	00	FICA/Medicare	6,092.00	0.00	6,161.08	101%	0.00	101%	(69.08)
E	01	300	258	201	000	218	422	00	TRA	8,125.00	0.00	8,128.78	100%	0.00	100%	(3.78)
E	01	300	258	201	000	219	422	00	MN Paid Leave	0.00	0.00	136.42	0%	0.00	0%	(136.42)
E	01	300	258	201	000	220	422	00	Health Insurance	9,900.00	0.00	9,900.00	100%	0.00	100%	0.00
E	01	300	258	201	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,750.00	0.00	2,750.00	100%	0.00	100%	0.00
E	01	300	258	201	000	314	422	00	Contr-Equip Rep	7,428.00	0.00	8,026.86	108%	0.00	108%	(598.86)
E	01	300	258	201	000	401	422	00	General Supplies & Expense	1,061.00	0.00	361.89	34%	0.00	34%	699.11
E	01	300	258	201	000	430	422	00	Instructional Supp	3,714.00	0.00	3,813.71	103%	0.00	103%	(99.71)
					000	**Districtwide**				**121,983.00**	**0.00**	**123,518.25**	**101%**	**0.00**	**101%**	**(1,535.25)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
258 Music																
201 Instrumental Music																
302 Operating Capital																
E	01	300	258	201	302	530	424	00	Equipment	3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)
					302	**Operating Capital**				**3,714.00**	**0.00**	**5,023.00**	**135%**	**0.00**	**135%**	**(1,309.00)**
					201	**Instrumental Music**				**125,697.00**	**0.00**	**128,541.25**	**102%**	**0.00**	**102%**	**(2,844.25)**
					258	**Music**				**241,908.00**	**0.00**	**239,456.59**	**99%**	**0.00**	**99%**	**2,451.41**
260 Science																
000 Districtwide																
000 Districtwide																
E	01	300	260	000	000	140	422	00	Instructional Sal	239,238.00	0.00	239,989.42	100%	0.00	100%	(751.42)
E	01	300	260	000	000	210	422	00	FICA/Medicare	16,106.00	0.00	15,972.20	99%	0.00	99%	133.80
E	01	300	260	000	000	218	422	00	TRA	23,431.00	0.00	23,431.49	100%	0.00	100%	(0.49)
E	01	300	260	000	000	219	422	00	MN Paid Leave	0.00	0.00	389.33	0%	0.00	0%	(389.33)
E	01	300	260	000	000	220	422	00	Health Insurance	29,700.00	0.00	29,625.00	100%	0.00	100%	75.00
E	01	300	260	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	7,250.00	0.00	7,249.90	100%	0.00	100%	0.10
					000	**Districtwide**				**315,995.00**	**0.00**	**316,927.34**	**100%**	**0.00**	**100%**	**(932.34)**
					000	**Districtwide**				**315,995.00**	**0.00**	**316,927.34**	**100%**	**0.00**	**100%**	**(932.34)**
021 supplies																
000 Districtwide																
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,591.00	0.00	1,750.82	110%	0.00	110%	(159.82)
					000	**Districtwide**				**2,121.00**	**0.00**	**1,750.82**	**83%**	**0.00**	**83%**	**370.18**
					021	**supplies**				**2,121.00**	**0.00**	**1,750.82**	**83%**	**0.00**	**83%**	**370.18**
022 supplies																
000 Districtwide																
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,061.00	0.00	1,071.84	101%	0.00	101%	(10.84)
					000	**Districtwide**				**1,167.00**	**0.00**	**1,071.84**	**92%**	**0.00**	**92%**	**95.16**
					022	**supplies**				**1,167.00**	**0.00**	**1,071.84**	**92%**	**0.00**	**92%**	**95.16**
023 supplies																
000 Districtwide																
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
260 Science																
023 supplies																
000 Districtwide																
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,184.00	0.00	4,568.71	143%	0.00	143%	(1,384.71)
000 Districtwide										**4,245.00**	**0.00**	**4,568.71**	**108%**	**0.00**	**108%**	**(323.71)**
023 supplies										**4,245.00**	**0.00**	**4,568.71**	**108%**	**0.00**	**108%**	**(323.71)**
121 Greenhouse																
000 Districtwide																
E	01	300	260	121	000	305	422	00	Professional Services	0.00	0.00	1,236.75	0%	0.00	0%	(1,236.75)
E	01	300	260	121	000	320	422	00	Communications Serv	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	260	121	000	401	422	00	Greenhouse Supplies	1,591.00	0.00	3,029.63	190%	0.00	190%	(1,438.63)
E	01	300	260	121	000	440	422	00	Greenhouse Natural Gas	2,123.00	0.00	2,333.59	110%	0.00	110%	(210.59)
000 Districtwide										**3,926.00**	**0.00**	**6,599.97**	**168%**	**0.00**	**168%**	**(2,673.97)**
121 Greenhouse										**3,926.00**	**0.00**	**6,599.97**	**168%**	**0.00**	**168%**	**(2,673.97)**
260 Science										**327,454.00**	**0.00**	**330,918.68**	**101%**	**0.00**	**101%**	**(3,464.68)**
270 Social Studies																
000 Districtwide																
000 Districtwide																
E	01	300	270	000	000	140	422	00	Instructional Sal	221,767.00	0.00	225,194.30	102%	0.00	102%	(3,427.30)
E	01	300	270	000	000	210	422	00	FICA/Medicare	16,624.00	0.00	16,787.08	101%	0.00	101%	(163.08)
E	01	300	270	000	000	218	422	00	TRA	21,660.00	0.00	21,660.49	100%	0.00	100%	(0.49)
E	01	300	270	000	000	219	422	00	MN Paid Leave	0.00	0.00	371.05	0%	0.00	0%	(371.05)
E	01	300	270	000	000	220	422	00	Health Insurance	19,800.00	0.00	19,800.00	100%	0.00	100%	0.00
E	01	300	270	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E	01	300	270	000	000	250	422	00	Tax Shelt Annuities	5,500.00	0.00	5,500.00	100%	0.00	100%	0.00
000 Districtwide										**285,621.00**	**0.00**	**289,582.92**	**101%**	**0.00**	**101%**	**(3,961.92)**
000 Districtwide										**285,621.00**	**0.00**	**289,582.92**	**101%**	**0.00**	**101%**	**(3,961.92)**
021 supplies																
000 Districtwide																
E	01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS	3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
000 Districtwide										**3,184.00**	**0.00**	**3,205.52**	**101%**	**0.00**	**101%**	**(21.52)**
021 supplies										**3,184.00**	**0.00**	**3,205.52**	**101%**	**0.00**	**101%**	**(21.52)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
270 Social Studies																
022 supplies																
000 Districtwide																
E	01	300	270	022	000	430	422	00	Instr Sup - Hale SS	0.00	0.00	23.28	0%	0.00	0%	(23.28)
000 Districtwide										**0.00**	**0.00**	**23.28**	**0%**	**0.00**	**0%**	**(23.28)**
022 supplies										**0.00**	**0.00**	**23.28**	**0%**	**0.00**	**0%**	**(23.28)**
023 supplies																
000 Districtwide																
E	01	300	270	023	000	430	422	00	Instr Sup - Schulz SS	0.00	0.00	1,695.93	0%	0.00	0%	(1,695.93)
000 Districtwide										**0.00**	**0.00**	**1,695.93**	**0%**	**0.00**	**0%**	**(1,695.93)**
023 supplies										**0.00**	**0.00**	**1,695.93**	**0%**	**0.00**	**0%**	**(1,695.93)**
270 Social Studies										**288,805.00**	**0.00**	**294,507.65**	**102%**	**0.00**	**102%**	**(5,702.65)**
271 Remedial Learning & LA - EL																
000 Districtwide																
317 Compensatory																
E	01	300	271	000	317	140	441	00	Instructional Sal	12,536.00	0.00	12,464.00	99%	0.00	99%	72.00
E	01	300	271	000	317	210	441	00	FICA/Medicare	964.00	0.00	953.86	99%	0.00	99%	10.14
E	01	300	271	000	317	218	441	00	TRA	1,230.00	0.00	1,222.70	99%	0.00	99%	7.30
E	01	300	271	000	317	219	441	00	MN Paid Leave	0.00	0.00	20.32	0%	0.00	0%	(20.32)
317 Compensatory										**14,730.00**	**0.00**	**14,660.88**	**100%**	**0.00**	**100%**	**69.12**
000 Districtwide										**14,730.00**	**0.00**	**14,660.88**	**100%**	**0.00**	**100%**	**69.12**
271 Remedial Learning & LA - EL										**14,730.00**	**0.00**	**14,660.88**	**100%**	**0.00**	**100%**	**69.12**
290 Post Season Activities																
000 Districtwide																
000 Districtwide																
E	01	300	290	000	000	180	422	00	Other Salaries - Playoffs - all	0.00	0.00	775.00	0%	0.00	0%	(775.00)
E	01	300	290	000	000	210	422	00	FICA/Medicare	0.00	0.00	59.29	0%	0.00	0%	(59.29)
E	01	300	290	000	000	214	422	00	PERA	0.00	0.00	15.00	0%	0.00	0%	(15.00)
E	01	300	290	000	000	218	422	00	TRA	0.00	0.00	36.79	0%	0.00	0%	(36.79)
E	01	300	290	000	000	305	422	00	Professional Services	4,245.00	0.00	1,615.00	38%	0.00	38%	2,630.00
E	01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	0.00	21,693.76	0%	0.00	0%	(21,693.76)
E	01	300	290	000	000	369	422	00	Entry Fees	16,980.00	0.00	10,695.14	63%	0.00	63%	6,284.86
E	01	300	290	000	000	401	422	00	General Supplies & Expense	0.00	0.00	236.46	0%	0.00	0%	(236.46)
000 Districtwide										**21,225.00**	**0.00**	**35,126.44**	**165%**	**0.00**	**165%**	**(13,901.44)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
290 Post Season Activities																
000 Districtwide																
733 Nonauthorized Transp																
E	01	300	290	000	733	173	422	00	Spec Trips - post season	0.00	0.00	167.75	0%	0.00	0%	(167.75)
E	01	300	290	000	733	210	422	00	Spec trips FICA	0.00	0.00	14.74	0%	0.00	0%	(14.74)
E	01	300	290	000	733	218	422	00	TRA	0.00	0.00	43.91	0%	0.00	0%	(43.91)
E	01	300	290	000	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.07	0%	0.00	0%	(0.07)
733 Nonauthorized Transp										**0.00**	**0.00**	**226.47**	**0%**	**0.00**	**0%**	**(226.47)**
000 Districtwide										**21,225.00**	**0.00**	**35,352.91**	**167%**	**0.00**	**167%**	**(14,127.91)**
290 Post Season Activities										**21,225.00**	**0.00**	**35,352.91**	**167%**	**0.00**	**167%**	**(14,127.91)**
291 Co-Curricular Activities																
114 Yearbook																
000 Districtwide																
E	01	300	291	114	000	185	422	00	Yearbook Advisor	2,845.00	0.00	2,884.31	101%	0.00	101%	(39.31)
E	01	300	291	114	000	210	422	00	FICA/Medicare	214.00	0.00	220.72	103%	0.00	103%	(6.72)
E	01	300	291	114	000	218	422	00	TRA	279.00	0.00	282.94	101%	0.00	101%	(3.94)
E	01	300	291	114	000	219	422	00	MN Paid Leave	0.00	0.00	4.60	0%	0.00	0%	(4.60)
000 Districtwide										**3,338.00**	**0.00**	**3,392.57**	**102%**	**0.00**	**102%**	**(54.57)**
114 Yearbook										**3,338.00**	**0.00**	**3,392.57**	**102%**	**0.00**	**102%**	**(54.57)**
291 Co-Curricular Activities										**3,338.00**	**0.00**	**3,392.57**	**102%**	**0.00**	**102%**	**(54.57)**
292 Boys/Girls Athletic																
000 Districtwide																
000 Districtwide																
E	01	300	292	000	000	305	422	00	Professional Services	13,796.00	0.00	15,037.10	109%	0.00	109%	(1,241.10)
E	01	300	292	000	000	320	422	00	Communications Serv	7,428.00	0.00	0.00	0%	0.00	0%	7,428.00
E	01	300	292	000	000	329	422	00	Postage	0.00	0.00	31.65	0%	0.00	0%	(31.65)
E	01	300	292	000	000	335	422	00	Short-Term Lease/Rentals	9,021.00	0.00	0.00	0%	0.00	0%	9,021.00
E	01	300	292	000	000	366	422	00	Travel	0.00	0.00	126.00	0%	0.00	0%	(126.00)
E	01	300	292	000	000	369	422	00	Entry Fees	0.00	0.00	328.00	0%	0.00	0%	(328.00)
E	01	300	292	000	000	401	422	00	General Supplies & Expense	7,959.00	0.00	6,285.01	79%	0.00	79%	1,673.99
E	01	300	292	000	000	405	422	00	Software - non capital	13,796.00	0.00	13,992.36	101%	0.00	101%	(196.36)
E	01	300	292	000	000	530	422	00	Equipment	189,577.00	0.00	17,388.00	9%	0.00	9%	172,189.00
E	01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	(2,144.25)	0%	0.00	0%	2,144.25
000 Districtwide										**241,577.00**	**0.00**	**51,043.87**	**21%**	**0.00**	**21%**	**190,533.13**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			292	Boys/Girls Athletic												
				000	Districtwide											
					302	Operating Capital										
E	01	300	292	000	302	530	424	00	Equipment	19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
					302	**Operating Capital**				**19,924.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**19,924.00**
					000	**Districtwide**				**261,501.00**	**0.00**	**51,043.87**	**20%**	**0.00**	**20%**	**210,457.13**
					050	Activities Director										
						000	Districtwide									
E	01	300	292	050	000	110	422	00	Athletic Director	31,360.00	0.00	33,234.03	106%	0.00	106%	(1,874.03)
E	01	300	292	050	000	180	422	00	Other Salaries - AD	0.00	0.00	4,442.75	0%	0.00	0%	(4,442.75)
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	0.00	0.00	192.29	0%	0.00	0%	(192.29)
E	01	300	292	050	000	210	422	00	FICA/Medicare	1,952.00	0.00	2,849.09	146%	0.00	146%	(897.09)
E	01	300	292	050	000	218	422	00	TRA	3,076.00	0.00	3,715.05	121%	0.00	121%	(639.05)
E	01	300	292	050	000	219	422	00	MN Paid Leave	0.00	0.00	50.97	0%	0.00	0%	(50.97)
E	01	300	292	050	000	220	422	00	Health Insurance	2,563.00	0.00	2,641.32	103%	0.00	103%	(78.32)
E	01	300	292	050	000	230	422	00	Life Ins	23.00	0.00	24.00	104%	0.00	104%	(1.00)
E	01	300	292	050	000	250	422	00	Tax Shelt Annuities	712.00	0.00	733.63	103%	0.00	103%	(21.63)
E	01	300	292	050	000	366	422	00	Travel	955.00	0.00	680.94	71%	0.00	71%	274.06
E	01	300	292	050	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00
					000	**Districtwide**				**41,171.00**	**0.00**	**48,564.07**	**118%**	**0.00**	**118%**	**(7,393.07)**
					050	**Activities Director**				**41,171.00**	**0.00**	**48,564.07**	**118%**	**0.00**	**118%**	**(7,393.07)**
					054	Track										
						000	Districtwide									
E	01	300	292	054	000	180	422	00	Other Salaries	0.00	0.00	2,080.00	0%	0.00	0%	(2,080.00)
E	01	300	292	054	000	210	422	00	FICA/Medicare	0.00	0.00	1,088.60	0%	0.00	0%	(1,088.60)
E	01	300	292	054	000	214	422	00	PERA	0.00	0.00	208.13	0%	0.00	0%	(208.13)
E	01	300	292	054	000	219	422	00	Minnesota Paid Leave	0.00	0.00	12,205.50	0%	0.00	0%	(12,205.50)
E	01	300	292	054	000	305	422	00	Professional Services	318.00	0.00	1,373.10	432%	0.00	432%	(1,055.10)
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	2,335.00	0.00	2,075.10	89%	0.00	89%	259.90
E	01	300	292	054	000	401	422	00	General Supplies & Expense	2,653.00	0.00	1,937.65	73%	0.00	73%	715.35
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	467.00	0.00	620.00	133%	0.00	133%	(153.00)
					000	**Districtwide**				**5,773.00**	**0.00**	**21,588.08**	**374%**	**0.00**	**374%**	**(15,815.08)**
					733	Nonauthorized Transp										
E	01	300	292	054	733	173	422	00	Transp Salaries	0.00	0.00	1,942.50	0%	0.00	0%	(1,942.50)
E	01	300	292	054	733	210	422	00	FICA/Medicare	0.00	0.00	148.61	0%	0.00	0%	(148.61)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
292 Boys/Girls Athletic																
054 Track																
733 Nonauthorized Transp																
E	01	300	292	054	733	214	422	00	PERA	0.00	0.00	145.69	0%	0.00	0%	(145.69)
E	01	300	292	054	733	219	422	00	Minnesota Paid Leave	0.00	0.00	7.58	0%	0.00	0%	(7.58)
					733		**Nonauthorized Transp**			**0.00**	**0.00**	**2,244.38**	**0%**	**0.00**	**0%**	**(2,244.38)**
				054			**Track**			**5,773.00**	**0.00**	**23,832.46**	**413%**	**0.00**	**413%**	**(18,059.46)**
059 Cross Country																
000 Districtwide																
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Count	6,934.00	0.00	6,260.00	90%	0.00	90%	674.00
E	01	300	292	059	000	210	422	00	FICA/Medicare	522.00	0.00	478.89	92%	0.00	92%	43.11
E	01	300	292	059	000	218	422	00	TRA	399.00	0.00	335.01	84%	0.00	84%	63.99
E	01	300	292	059	000	305	422	00	Professional Services	1,911.00	0.00	150.00	8%	0.00	8%	1,761.00
E	01	300	292	059	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	750.00	0%	0.00	0%	(750.00)
E	01	300	292	059	000	366	422	00	Travel	54.00	0.00	0.00	0%	0.00	0%	54.00
E	01	300	292	059	000	369	422	00	Entry Fees	3,290.00	0.00	2,871.50	87%	0.00	87%	418.50
E	01	300	292	059	000	401	422	00	General Supplies	2,653.00	0.00	3,421.39	129%	0.00	129%	(768.39)
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	446.00	0.00	520.00	117%	0.00	117%	(74.00)
					000		**Districtwide**			**16,209.00**	**0.00**	**14,786.79**	**91%**	**0.00**	**91%**	**1,422.21**
733 Nonauthorized Transp																
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	6,560.00	0.00	3,746.66	57%	0.00	57%	2,813.34
E	01	300	292	059	733	210	422	00	Spec trips FICA	502.00	0.00	286.62	57%	0.00	57%	215.38
E	01	300	292	059	733	214	422	00	Spec trips PERA	492.00	0.00	198.61	40%	0.00	40%	293.39
E	01	300	292	059	733	218	422	00	TRA	0.00	0.00	107.77	0%	0.00	0%	(107.77)
E	01	300	292	059	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	1.17	0%	0.00	0%	(1.17)
					733		**Nonauthorized Transp**			**7,554.00**	**0.00**	**4,340.83**	**57%**	**0.00**	**57%**	**3,213.17**
				059			**Cross Country**			**23,763.00**	**0.00**	**19,127.62**	**80%**	**0.00**	**80%**	**4,635.38**
062 Special Olympics																
000 Districtwide																
E	01	300	292	062	000	180	422	00	Other Salaries - Spec Olymp	0.00	0.00	920.00	0%	0.00	0%	(920.00)
E	01	300	292	062	000	210	422	00	FICA/Medicare	0.00	0.00	70.38	0%	0.00	0%	(70.38)
E	01	300	292	062	000	218	422	00	TRA	0.00	0.00	90.26	0%	0.00	0%	(90.26)
E	01	300	292	062	000	219	422	00	Minnesota Paid Leave	0.00	0.00	3.58	0%	0.00	0%	(3.58)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			292 Boys/Girls Athletic													
				062 Special Olympics												
					000 Districtwide											
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	212.00	0.00	0.00	0%	0.00	0%	212.00
					000	**Districtwide**				**212.00**	**0.00**	**1,084.22**	**511%**	**0.00**	**511%**	**(872.22)**
					062	**Special Olympics**				**212.00**	**0.00**	**1,084.22**	**511%**	**0.00**	**511%**	**(872.22)**
					064	Weightlifting										
					000	Districtwide										
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	7,945.00	0.00	2,845.08	36%	0.00	36%	5,099.92
E	01	300	292	064	000	210	422	00	FICA/Medicare	574.00	0.00	217.65	38%	0.00	38%	356.35
E	01	300	292	064	000	218	422	00	TRA	779.00	0.00	279.18	36%	0.00	36%	499.82
E	01	300	292	064	000	219	422	00	MN Paid Leave	0.00	0.00	5.04	0%	0.00	0%	(5.04)
E	01	300	292	064	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00
					000	**Districtwide**				**9,828.00**	**0.00**	**3,346.95**	**34%**	**0.00**	**34%**	**6,481.05**
					064	**Weightlifting**				**9,828.00**	**0.00**	**3,346.95**	**34%**	**0.00**	**34%**	**6,481.05**
					067	Trap League										
					000	Districtwide										
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,700.00	0.00	6,829.98	102%	0.00	102%	(129.98)
E	01	300	292	067	000	210	422	00	FICA/Medicare	499.00	0.00	522.51	105%	0.00	105%	(23.51)
E	01	300	292	067	000	218	422	00	TRA	329.00	0.00	335.01	102%	0.00	102%	(6.01)
E	01	300	292	067	000	219	422	00	Minnesota Paid Leave	0.00	0.00	26.64	0%	0.00	0%	(26.64)
E	01	300	292	067	000	366	422	00	Travel	0.00	0.00	139.20	0%	0.00	0%	(139.20)
					000	**Districtwide**				**7,528.00**	**0.00**	**7,853.34**	**104%**	**0.00**	**104%**	**(325.34)**
					733	Nonauthorized Transp										
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	525.00	0.00	173.80	33%	0.00	33%	351.20
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	40.00	0.00	13.30	33%	0.00	33%	26.70
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	39.00	0.00	0.00	0%	0.00	0%	39.00
E	01	300	292	067	733	219	422	00	Minnesota Paid Leave	0.00	0.00	0.68	0%	0.00	0%	(0.68)
					733	**Nonauthorized Transp**				**604.00**	**0.00**	**187.78**	**31%**	**0.00**	**31%**	**416.22**
					067	**Trap League**				**8,132.00**	**0.00**	**8,041.12**	**99%**	**0.00**	**99%**	**90.88**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			292 Boys/Girls Athletic													
				068 Robotics												
					000 Districtwide											
E	01	300	292	068	000	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00
					000	**Districtwide**				**530.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**530.00**
				068	**Robotics**					**530.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**530.00**
				071 Nordic Skiing												
					000 Districtwide											
E	01	300	292	071	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	750.00	0%	0.00	0%	(750.00)
E	01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	95.70	0%	0.00	0%	(95.70)
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	387.00	0%	0.00	0%	(387.00)
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	83.98	0%	0.00	0%	(83.98)
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)
					000	**Districtwide**				**0.00**	**0.00**	**1,636.68**	**0%**	**0.00**	**0%**	**(1,636.68)**
					733 Nonauthorized Transp											
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - trans	4,019.00	0.00	4,379.86	109%	0.00	109%	(360.86)
E	01	300	292	071	733	210	422	00	FICA/Medicare	306.00	0.00	335.99	110%	0.00	110%	(29.99)
E	01	300	292	071	733	214	422	00	PERA	84.00	0.00	20.09	24%	0.00	24%	63.91
E	01	300	292	071	733	218	422	00	TRA	11.00	0.00	124.28	1130%	0.00	1130%	(113.28)
E	01	300	292	071	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	1.62	0%	0.00	0%	(1.62)
					733	**Nonauthorized Transp**				**4,420.00**	**0.00**	**4,861.84**	**110%**	**0.00**	**110%**	**(441.84)**
				071	**Nordic Skiing**					**4,420.00**	**0.00**	**6,498.52**	**147%**	**0.00**	**147%**	**(2,078.52)**
				131 Golf Scramble												
					000 Districtwide											
E	01	300	292	131	000	401	422	131	General Supplies & Expense	0.00	0.00	35.25	0%	0.00	0%	(35.25)
					000	**Districtwide**				**0.00**	**0.00**	**35.25**	**0%**	**0.00**	**0%**	**(35.25)**
				131	**Golf Scramble**					**0.00**	**0.00**	**35.25**	**0%**	**0.00**	**0%**	**(35.25)**
			292	**Boys/Girls Athletic**						**355,330.00**	**0.00**	**161,574.08**	**45%**	**0.00**	**45%**	**193,755.92**
			294 Boys Athletics													
				000 Districtwide												
					000 Districtwide											
E	01	300	294	000	000	401	422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			294	Boys Athletics												
				000	Districtwide											
					000	Districtwide										
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	409.63	0%	0.00	0%	(409.63)
				000	**Districtwide**					**1,591.00**	**0.00**	**409.63**	**26%**	**0.00**	**26%**	**1,181.37**
				000	**Districtwide**					**1,591.00**	**0.00**	**409.63**	**26%**	**0.00**	**26%**	**1,181.37**
				051	Football											
					000	Districtwide										
E	01	300	294	051	000	180	422	00	Coaching - Football	29,610.00	0.00	26,060.00	88%	0.00	88%	3,550.00
E	01	300	294	051	000	210	422	00	FICA/Medicare	2,193.00	0.00	1,993.56	91%	0.00	91%	199.44
E	01	300	294	051	000	214	422	00	PERA	192.00	0.00	191.63	100%	0.00	100%	0.37
E	01	300	294	051	000	218	422	00	TRA	2,047.00	0.00	1,686.32	82%	0.00	82%	360.68
E	01	300	294	051	000	305	422	00	Professional Services	11,673.00	0.00	7,808.80	67%	0.00	67%	3,864.20
E	01	300	294	051	000	329	422	00	Postage	0.00	0.00	142.11	0%	0.00	0%	(142.11)
E	01	300	294	051	000	366	422	00	Travel	690.00	0.00	838.95	122%	0.00	122%	(148.95)
E	01	300	294	051	000	401	422	00	General Supplies	1,697.00	0.00	19,997.54	1178%	0.00	1178%	(18,300.54)
E	01	300	294	051	000	530	422	00	Equipment	0.00	0.00	6,170.00	0%	0.00	0%	(6,170.00)
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
				000	**Districtwide**					**48,102.00**	**0.00**	**65,048.91**	**135%**	**0.00**	**135%**	**(16,946.91)**
				733	Nonauthorized Transp											
E	01	300	294	051	733	173	422	00	Spec Trips - Football	1,833.00	0.00	2,161.91	118%	0.00	118%	(328.91)
E	01	300	294	051	733	210	422	00	Spec trips FICA	135.00	0.00	165.40	123%	0.00	123%	(30.40)
E	01	300	294	051	733	214	422	00	Spec trips PERA	124.00	0.00	90.08	73%	0.00	73%	33.92
E	01	300	294	051	733	218	422	00	TRA	0.00	0.00	83.90	0%	0.00	0%	(83.90)
E	01	300	294	051	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.53	0%	0.00	0%	(0.53)
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,943.00	0.00	0.00	0%	0.00	0%	5,943.00
				733	**Nonauthorized Transp**					**8,035.00**	**0.00**	**2,501.82**	**31%**	**0.00**	**31%**	**5,533.18**
				051	**Football**					**56,137.00**	**0.00**	**67,550.73**	**120%**	**0.00**	**120%**	**(11,413.73)**
				052	Basketball											
					000	Districtwide										
E	01	300	294	052	000	180	422	00	Coaching Basketball	20,915.00	0.00	26,868.56	128%	0.00	128%	(5,953.56)
E	01	300	294	052	000	210	422	00	FICA/Medicare	1,523.00	0.00	2,035.60	134%	0.00	134%	(512.60)
E	01	300	294	052	000	214	422	00	PERA	52.00	0.00	43.88	84%	0.00	84%	8.12
E	01	300	294	052	000	218	422	00	TRA	1,665.00	0.00	1,947.58	117%	0.00	117%	(282.58)
E	01	300	294	052	000	219	422	00	MN Paid Leave	0.00	0.00	22.78	0%	0.00	0%	(22.78)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			294 Boys Athletics													
				052 Basketball												
					000 Districtwide											
E	01	300	294	052	000	305	422	00	Professional Services	9,923.00	0.00	9,558.60	96%	0.00	96%	364.40
E	01	300	294	052	000	366	422	00	Travel	0.00	0.00	1,319.74	0%	0.00	0%	(1,319.74)
E	01	300	294	052	000	369	422	00	Entry Fees	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	300	294	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	404.25	173%	0.00	173%	(170.25)
					000	**Districtwide**				**36,433.00**	**0.00**	**43,431.44**	**119%**	**0.00**	**119%**	**(6,998.44)**
					733	Nonauthorized Transp										
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	3,223.00	0.00	2,800.20	87%	0.00	87%	422.80
E	01	300	294	052	733	210	422	00	Spec trips FICA	247.00	0.00	214.35	87%	0.00	87%	32.65
E	01	300	294	052	733	214	422	00	Spec trips PERA	88.00	0.00	72.58	82%	0.00	82%	15.42
E	01	300	294	052	733	218	422	00	TRA	0.00	0.00	179.74	0%	0.00	0%	(179.74)
E	01	300	294	052	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	5.62	0%	0.00	0%	(5.62)
E	01	300	294	052	733	365	422	00	Boys Basketball - trans chrgl	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
					733	**Nonauthorized Transp**				**8,651.00**	**0.00**	**3,272.49**	**38%**	**0.00**	**38%**	**5,378.51**
				052	**Basketball**					**45,084.00**	**0.00**	**46,703.93**	**104%**	**0.00**	**104%**	**(1,619.93)**
				053	Baseball											
					000	Districtwide										
E	01	300	294	053	000	180	422	00	Coaching - Baseball	15,769.00	0.00	19,450.00	123%	0.00	123%	(3,681.00)
E	01	300	294	053	000	210	422	00	FICA/Medicare	1,174.00	0.00	1,487.94	127%	0.00	127%	(313.94)
E	01	300	294	053	000	214	422	00	PERA	18.00	0.00	0.00	0%	0.00	0%	18.00
E	01	300	294	053	000	218	422	00	TRA	927.00	0.00	1,140.41	123%	0.00	123%	(213.41)
E	01	300	294	053	000	219	422	00	Minnesota Paid Leave	0.00	0.00	73.36	0%	0.00	0%	(73.36)
E	01	300	294	053	000	305	422	00	Professional Services	2,972.00	0.00	5,260.36	177%	0.00	177%	(2,288.36)
E	01	300	294	053	000	401	422	00	General Supplies	3,714.00	0.00	116.98	3%	0.00	3%	3,597.02
E	01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)
					000	**Districtwide**				**24,808.00**	**0.00**	**27,769.05**	**112%**	**0.00**	**112%**	**(2,961.05)**
					733	Nonauthorized Transp										
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	2,511.00	0.00	3,041.20	121%	0.00	121%	(530.20)
E	01	300	294	053	733	210	422	00	Spec trips FICA	190.00	0.00	232.64	122%	0.00	122%	(42.64)
E	01	300	294	053	733	214	422	00	Spec trips PERA	40.00	0.00	55.95	140%	0.00	140%	(15.95)
E	01	300	294	053	733	218	422	00	TRA	0.00	0.00	47.09	0%	0.00	0%	(47.09)
E	01	300	294	053	733	219	422	00	Minnesota Paid Leave	0.00	0.00	11.87	0%	0.00	0%	(11.87)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
294 Boys Athletics																
053 Baseball																
733 Nonauthorized Transp																
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
733 Nonauthorized Transp										**5,925.00**	**0.00**	**3,388.75**	**57%**	**0.00**	**57%**	**2,536.25**
053 Baseball										**30,733.00**	**0.00**	**31,157.80**	**101%**	**0.00**	**101%**	**(424.80)**
054 Track																
000 Districtwide																
E	01	300	294	054	000	180	422	00	Coaching - Track	14,595.00	0.00	0.00	0%	0.00	0%	14,595.00
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,100.00	0.00	0.00	0%	0.00	0%	1,100.00
E	01	300	294	054	000	214	422	00	PERA	9.00	0.00	0.00	0%	0.00	0%	9.00
E	01	300	294	054	000	218	422	00	TRA	579.00	0.00	0.00	0%	0.00	0%	579.00
E	01	300	294	054	000	310	422	00	Track - officials	266.00	0.00	0.00	0%	0.00	0%	266.00
000 Districtwide										**16,549.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**16,549.00**
733 Nonauthorized Transp																
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	506.00	0.00	0.00	0%	0.00	0%	506.00
E	01	300	294	054	733	210	422	00	Spec trips FICA	39.00	0.00	0.00	0%	0.00	0%	39.00
E	01	300	294	054	733	214	422	00	Spec trips PERA	38.00	0.00	0.00	0%	0.00	0%	38.00
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
733 Nonauthorized Transp										**3,236.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**3,236.00**
054 Track										**19,785.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**19,785.00**
056 Hockey																
000 Districtwide																
E	01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey	11,250.00	0.00	11,740.00	104%	0.00	104%	(490.00)
E	01	300	294	056	000	210	422	00	FICA/Medicare	825.00	0.00	899.28	109%	0.00	109%	(74.28)
E	01	300	294	056	000	218	422	00	TRA	740.00	0.00	766.14	104%	0.00	104%	(26.14)
E	01	300	294	056	000	305	422	00	Professional Services	3,820.00	0.00	5,105.58	134%	0.00	134%	(1,285.58)
E	01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E	01	300	294	056	000	366	422	00	Travel	2,016.00	0.00	824.30	41%	0.00	41%	1,191.70
E	01	300	294	056	000	369	422	00	Entry Fees	3,078.00	0.00	0.00	0%	0.00	0%	3,078.00
E	01	300	294	056	000	401	422	00	General Supplies	2,123.00	0.00	502.73	24%	0.00	24%	1,620.27
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or build	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00
E	01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)
000 Districtwide										**38,178.00**	**0.00**	**32,248.03**	**84%**	**0.00**	**84%**	**5,929.97**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
294 Boys Athletics																
056 Hockey																
733 Nonauthorized Transp																
E	01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	2,591.00	0.00	3,271.15	126%	0.00	126%	(680.15)
E	01	300	294	056	733	210	422	00	Spec trips FICA	193.00	0.00	250.25	130%	0.00	130%	(57.25)
E	01	300	294	056	733	214	422	00	Spec trips PERA	181.00	0.00	245.36	136%	0.00	136%	(64.36)
E	01	300	294	056	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	1.66	0%	0.00	0%	(1.66)
E	01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
					733		**Nonauthorized Transp**			**8,272.00**	**0.00**	**3,768.42**	**46%**	**0.00**	**46%**	**4,503.58**
				056			**Hockey**			**46,450.00**	**0.00**	**36,016.45**	**78%**	**0.00**	**78%**	**10,433.55**
057 Golf																
000 Districtwide																
E	01	300	294	057	000	180	422	00	Coaching - Golf	14,819.00	0.00	4,010.00	27%	0.00	27%	10,809.00
E	01	300	294	057	000	210	422	00	FICA/Medicare	1,080.00	0.00	306.77	28%	0.00	28%	773.23
E	01	300	294	057	000	214	422	00	PERA	458.00	0.00	0.00	0%	0.00	0%	458.00
E	01	300	294	057	000	218	422	00	TRA	855.00	0.00	393.38	46%	0.00	46%	461.62
E	01	300	294	057	000	219	422	00	Minnesota Paid Leave	0.00	0.00	15.64	0%	0.00	0%	(15.64)
E	01	300	294	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	750.00	0%	0.00	0%	(750.00)
E	01	300	294	057	000	369	422	00	Entry Fees	849.00	0.00	1,518.00	179%	0.00	179%	(669.00)
E	01	300	294	057	000	401	422	00	General Supplies	1,273.00	0.00	1,035.23	81%	0.00	81%	237.77
E	01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	393.34	231%	0.00	231%	(223.34)
					000		**Districtwide**			**19,504.00**	**0.00**	**8,422.36**	**43%**	**0.00**	**43%**	**11,081.64**
				057			**Golf**			**19,504.00**	**0.00**	**8,422.36**	**43%**	**0.00**	**43%**	**11,081.64**
058 Wrestling																
000 Districtwide																
E	01	300	294	058	000	180	422	00	Coaching - Wrestling	16,337.00	0.00	16,776.39	103%	0.00	103%	(439.39)
E	01	300	294	058	000	210	422	00	FICA/Medicare	1,216.00	0.00	1,280.37	105%	0.00	105%	(64.37)
E	01	300	294	058	000	214	422	00	PERA	272.00	0.00	7.87	3%	0.00	3%	264.13
E	01	300	294	058	000	218	422	00	TRA	779.00	0.00	796.19	102%	0.00	102%	(17.19)
E	01	300	294	058	000	219	422	00	MN Paid Leave	0.00	0.00	1.50	0%	0.00	0%	(1.50)
E	01	300	294	058	000	305	422	00	Professional Services	5,731.00	0.00	5,318.05	93%	0.00	93%	412.95
E	01	300	294	058	000	366	422	00	Travel	1,911.00	0.00	2,230.56	117%	0.00	117%	(319.56)
E	01	300	294	058	000	369	422	00	Entry Fees	3,290.00	0.00	1,432.50	44%	0.00	44%	1,857.50
E	01	300	294	058	000	401	422	00	General Supplies	2,653.00	0.00	1,748.15	66%	0.00	66%	904.85

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
294 Boys Athletics																
058 Wrestling																
000 Districtwide																
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	619.50	265%	0.00	265%	(385.50)
000 Districtwide										**32,423.00**	**0.00**	**30,211.08**	**93%**	**0.00**	**93%**	**2,211.92**
733 Nonauthorized Transp																
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	4,437.00	0.00	5,749.30	130%	0.00	130%	(1,312.30)
E	01	300	294	058	733	210	422	00	Spec trips FICA	337.00	0.00	440.60	131%	0.00	131%	(103.60)
E	01	300	294	058	733	214	422	00	Spec trips PERA	50.00	0.00	258.64	517%	0.00	517%	(208.64)
E	01	300	294	058	733	218	422	00	TRA	0.00	0.00	9.81	0%	0.00	0%	(9.81)
E	01	300	294	058	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	1.23	0%	0.00	0%	(1.23)
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,563.00	0.00	0.00	0%	0.00	0%	4,563.00
733 Nonauthorized Transp										**9,387.00**	**0.00**	**6,459.58**	**69%**	**0.00**	**69%**	**2,927.42**
058 Wrestling										**41,810.00**	**0.00**	**36,670.66**	**88%**	**0.00**	**88%**	**5,139.34**
060 Tennis																
733 Nonauthorized Transp																
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	257.00	0.00	0.00	0%	0.00	0%	257.00
E	01	300	294	060	733	210	422	00	Spec trips FICA	18.00	0.00	0.00	0%	0.00	0%	18.00
E	01	300	294	060	733	214	422	00	Spec trips PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
733 Nonauthorized Transp										**294.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**294.00**
060 Tennis										**294.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**294.00**
131 Golf Scramble																
000 Districtwide																
E	01	300	294	131	000	369	422	131	Entry Fees/Student Travel	0.00	0.00	1,490.10	0%	0.00	0%	(1,490.10)
E	01	300	294	131	000	401	422	131	General Supplies & Expense	0.00	0.00	287.84	0%	0.00	0%	(287.84)
000 Districtwide										**0.00**	**0.00**	**1,777.94**	**0%**	**0.00**	**0%**	**(1,777.94)**
131 Golf Scramble										**0.00**	**0.00**	**1,777.94**	**0%**	**0.00**	**0%**	**(1,777.94)**
294 Boys Athletics										**261,388.00**	**0.00**	**228,709.50**	**87%**	**0.00**	**87%**	**32,678.50**
296 Girls Athletics																
000 Districtwide																
000 Districtwide																
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	409.62	97%	0.00	97%	14.38
000 Districtwide										**424.00**	**0.00**	**409.62**	**97%**	**0.00**	**97%**	**14.38**
000 Districtwide										**424.00**	**0.00**	**409.62**	**97%**	**0.00**	**97%**	**14.38**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	24,360.00	0.00	26,150.00	107%	0.00	107%	(1,790.00)
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,848.00	0.00	1,986.23	107%	0.00	107%	(138.23)
E	01	300	296	052	000	214	422	00	PERA	0.00	0.00	18.00	0%	0.00	0%	(18.00)
E	01	300	296	052	000	218	422	00	TRA	1,400.00	0.00	1,463.62	105%	0.00	105%	(63.62)
E	01	300	296	052	000	219	422	00	MN Paid Leave	0.00	0.00	2.97	0%	0.00	0%	(2.97)
E	01	300	296	052	000	305	422	00	GBB Officials / Prof Services	8,809.00	0.00	10,242.60	116%	0.00	116%	(1,433.60)
E	01	300	296	052	000	369	422	00	Entry Fees	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	296	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)
					000	**Districtwide**				**38,454.00**	**0.00**	**41,333.87**	**107%**	**0.00**	**107%**	**(2,879.87)**
					733 Nonauthorized Transp											
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	2,357.00	0.00	3,800.46	161%	0.00	161%	(1,443.46)
E	01	300	296	052	733	210	422	00	Spec trips FICA	177.00	0.00	290.82	164%	0.00	164%	(113.82)
E	01	300	296	052	733	214	422	00	Spec trips PERA	177.00	0.00	103.55	59%	0.00	59%	73.45
E	01	300	296	052	733	218	422	00	TRA	0.00	0.00	179.32	0%	0.00	0%	(179.32)
E	01	300	296	052	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	1.04	0%	0.00	0%	(1.04)
E	01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
					733	**Nonauthorized Transp**				**7,804.00**	**0.00**	**4,375.19**	**56%**	**0.00**	**56%**	**3,428.81**
				052	**Basketball**					**46,258.00**	**0.00**	**45,709.06**	**99%**	**0.00**	**99%**	**548.94**
				055 Volleyball												
					000 Districtwide											
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	48,465.00	0.00	32,284.96	67%	0.00	67%	16,180.04
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,656.00	0.00	2,469.81	68%	0.00	68%	1,186.19
E	01	300	296	055	000	214	422	00	PERA	177.00	0.00	205.87	116%	0.00	116%	(28.87)
E	01	300	296	055	000	218	422	00	TRA	3,218.00	0.00	1,707.59	53%	0.00	53%	1,510.41
E	01	300	296	055	000	219	422	00	MN Paid Leave	0.00	0.00	7.40	0%	0.00	0%	(7.40)
E	01	300	296	055	000	305	422	00	VB Officals / Prof Services	4,775.00	0.00	1,540.00	32%	0.00	32%	3,235.00
E	01	300	296	055	000	310	422	00	Officials - Volleyball	212.00	0.00	0.00	0%	0.00	0%	212.00
E	01	300	296	055	000	366	422	00	Travel	2,335.00	0.00	3,078.48	132%	0.00	132%	(743.48)
E	01	300	296	055	000	369	422	00	Entry Fees	3,608.00	0.00	1,140.00	32%	0.00	32%	2,468.00
E	01	300	296	055	000	401	422	00	General Supplies	3,290.00	0.00	2,479.92	75%	0.00	75%	810.08

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)
					000	**Districtwide**				**69,970.00**	**0.00**	**45,154.03**	**65%**	**0.00**	**65%**	**24,815.97**
733 Nonauthorized Transp																
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,040.00	0.00	3,907.16	129%	0.00	129%	(867.16)
E	01	300	296	055	733	210	422	00	Spec trips FICA	233.00	0.00	298.91	128%	0.00	128%	(65.91)
E	01	300	296	055	733	214	422	00	Spec trips PERA	184.00	0.00	211.60	115%	0.00	115%	(27.60)
E	01	300	296	055	733	218	422	00	TRA	0.00	0.00	10.05	0%	0.00	0%	(10.05)
E	01	300	296	055	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.89	0%	0.00	0%	(0.89)
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,915.00	0.00	0.00	0%	0.00	0%	8,915.00
					733	**Nonauthorized Transp**				**12,372.00**	**0.00**	**4,428.61**	**36%**	**0.00**	**36%**	**7,943.39**
				055	**Volleyball**					**82,342.00**	**0.00**	**49,582.64**	**60%**	**0.00**	**60%**	**32,759.36**
056 Hockey																
000 Districtwide																
E	01	300	296	056	000	366	422	00	Travel	0.00	0.00	4,508.90	0%	0.00	0%	(4,508.90)
E	01	300	296	056	000	391	422	00	Shared Sports - G Hockey - I	0.00	0.00	1,722.21	0%	0.00	0%	(1,722.21)
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00
					000	**Districtwide**				**170.00**	**0.00**	**6,391.11**	**3759%**	**0.00**	**3759%**	**(6,221.11)**
				056	**Hockey**					**170.00**	**0.00**	**6,391.11**	**3759%**	**0.00**	**3759%**	**(6,221.11)**
057 Golf																
000 Districtwide																
E	01	300	296	057	000	180	422	00	Coaching - Girls Golf	0.00	0.00	6,010.00	0%	0.00	0%	(6,010.00)
E	01	300	296	057	000	210	422	00	FICA/Medicare	0.00	0.00	459.77	0%	0.00	0%	(459.77)
E	01	300	296	057	000	218	422	00	TRA	0.00	0.00	589.58	0%	0.00	0%	(589.58)
E	01	300	296	057	000	219	422	00	Minnesota Paid Leave	0.00	0.00	23.44	0%	0.00	0%	(23.44)
E	01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	750.00	0%	0.00	0%	(750.00)
E	01	300	296	057	000	366	422	00	Travel	0.00	0.00	124.70	0%	0.00	0%	(124.70)
E	01	300	296	057	000	369	422	00	Entry Fees	0.00	0.00	526.00	0%	0.00	0%	(526.00)
E	01	300	296	057	000	401	422	00	General Supplies	0.00	0.00	143.13	0%	0.00	0%	(143.13)
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	451.83	266%	0.00	266%	(281.83)
					000	**Districtwide**				**170.00**	**0.00**	**9,078.45**	**5340%**	**0.00**	**5340%**	**(8,908.45)**
				057	**Golf**					**170.00**	**0.00**	**9,078.45**	**5340%**	**0.00**	**5340%**	**(8,908.45)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
296 Girls Athletics																
058 Wrestling																
000 Districtwide																
E	01	300	296	058	000	305	422	00	Professional Services	0.00	0.00	1,947.40	0%	0.00	0%	(1,947.40)
E	01	300	296	058	000	369	422	00	Entry Fees	2,335.00	0.00	1,500.00	64%	0.00	64%	835.00
E	01	300	296	058	000	401	422	00	General Supplies- girls wrest	266.00	0.00	0.00	0%	0.00	0%	266.00
				000			**Districtwide**			**2,601.00**	**0.00**	**3,447.40**	**133%**	**0.00**	**133%**	**(846.40)**
				058			**Wrestling**			**2,601.00**	**0.00**	**3,447.40**	**133%**	**0.00**	**133%**	**(846.40)**
060 Tennis																
000 Districtwide																
E	01	300	296	060	000	180	422	00	Coaching - Tennis	5,570.00	0.00	5,685.00	102%	0.00	102%	(115.00)
E	01	300	296	060	000	210	422	00	FICA/Medicare	419.00	0.00	434.91	104%	0.00	104%	(15.91)
E	01	300	296	060	000	214	422	00	PERA	170.00	0.00	173.26	102%	0.00	102%	(3.26)
E	01	300	296	060	000	218	422	00	TRA	324.00	0.00	331.08	102%	0.00	102%	(7.08)
E	01	300	296	060	000	366	422	00	Travel	106.00	0.00	30.00	28%	0.00	28%	76.00
E	01	300	296	060	000	369	422	00	Entry Fees	3,608.00	0.00	0.00	0%	0.00	0%	3,608.00
E	01	300	296	060	000	401	422	00	General Supplies	1,273.00	0.00	2,597.09	204%	0.00	204%	(1,324.09)
E	01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	287.00	169%	0.00	169%	(117.00)
				000			**Districtwide**			**11,640.00**	**0.00**	**9,538.34**	**82%**	**0.00**	**82%**	**2,101.66**
733 Nonauthorized Transp																
E	01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	1,097.00	0.00	3,092.41	282%	0.00	282%	(1,995.41)
E	01	300	296	060	733	210	422	00	Spec trips FICA	80.00	0.00	236.61	296%	0.00	296%	(156.61)
E	01	300	296	060	733	214	422	00	Spec trips PERA	0.00	0.00	34.84	0%	0.00	0%	(34.84)
E	01	300	296	060	733	218	422	00	TRA	108.00	0.00	257.79	239%	0.00	239%	(149.79)
E	01	300	296	060	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.81	0%	0.00	0%	(0.81)
				733			**Nonauthorized Transp**			**1,285.00**	**0.00**	**3,622.46**	**282%**	**0.00**	**282%**	**(2,337.46)**
				060			**Tennis**			**12,925.00**	**0.00**	**13,160.80**	**102%**	**0.00**	**102%**	**(235.80)**
061 Softball																
000 Districtwide																
E	01	300	296	061	000	180	422	00	Coaching - Softball	16,518.00	0.00	15,280.00	93%	0.00	93%	1,238.00
E	01	300	296	061	000	210	422	00	FICA/Medicare	1,248.00	0.00	1,168.92	94%	0.00	94%	79.08
E	01	300	296	061	000	214	422	00	PERA	347.00	0.00	177.00	51%	0.00	51%	170.00
E	01	300	296	061	000	218	422	00	TRA	943.00	0.00	763.71	81%	0.00	81%	179.29
E	01	300	296	061	000	219	422	00	Minnesota Paid Leave	0.00	0.00	59.58	0%	0.00	0%	(59.58)
E	01	300	296	061	000	305	422	00	Softball Officials / Prof Servic	3,184.00	0.00	6,390.00	201%	0.00	201%	(3,206.00)

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
296 Girls Athletics																
061 Softball																
000 Districtwide																
E	01	300	296	061	000	366	422	00	Travel	160.00	0.00	277.00	173%	0.00	173%	(117.00)
E	01	300	296	061	000	369	422	00	Entry Fees	0.00	0.00	450.00	0%	0.00	0%	(450.00)
E	01	300	296	061	000	401	422	00	General Supplies	8,065.00	0.00	1,137.57	14%	0.00	14%	6,927.43
E	01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	303.50	130%	0.00	130%	(69.50)
				000	**Districtwide**					**30,699.00**	**0.00**	**26,007.28**	**85%**	**0.00**	**85%**	**4,691.72**
733 Nonauthorized Transp																
E	01	300	296	061	733	173	422	00	Spec Trips - Softball	2,227.00	0.00	6,622.40	297%	0.00	297%	(4,395.40)
E	01	300	296	061	733	210	422	00	Spec trips FICA	171.00	0.00	506.64	296%	0.00	296%	(335.64)
E	01	300	296	061	733	214	422	00	Spec trips PERA	49.00	0.00	206.88	422%	0.00	422%	(157.88)
E	01	300	296	061	733	218	422	00	TRA	0.00	0.00	128.85	0%	0.00	0%	(128.85)
E	01	300	296	061	733	219	422	00	Minnesota Paid Leave	0.00	0.00	25.83	0%	0.00	0%	(25.83)
E	01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,972.00	0.00	0.00	0%	0.00	0%	2,972.00
				733	**Nonauthorized Transp**					**5,419.00**	**0.00**	**7,490.60**	**138%**	**0.00**	**138%**	**(2,071.60)**
				061	**Softball**					**36,118.00**	**0.00**	**33,497.88**	**93%**	**0.00**	**93%**	**2,620.12**
066 Danceline																
000 Districtwide																
E	01	300	296	066	000	180	422	00	Coaching - Danceline	1,114.00	0.00	3,340.00	300%	0.00	300%	(2,226.00)
E	01	300	296	066	000	210	422	00	FICA/Medicare	86.00	0.00	256.60	298%	0.00	298%	(170.60)
E	01	300	296	066	000	218	422	00	TRA	72.00	0.00	10.29	14%	0.00	14%	61.71
E	01	300	296	066	000	305	422	00	Professional Services	0.00	0.00	1,890.00	0%	0.00	0%	(1,890.00)
E	01	300	296	066	000	369	422	00	Entry Fees	372.00	0.00	625.00	168%	0.00	168%	(253.00)
E	01	300	296	066	000	401	422	00	General Supplies	2,441.00	0.00	98.98	4%	0.00	4%	2,342.02
E	01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	530.00	0.00	393.33	74%	0.00	74%	136.67
				000	**Districtwide**					**4,615.00**	**0.00**	**6,614.20**	**143%**	**0.00**	**143%**	**(1,999.20)**
733 Nonauthorized Transp																
E	01	300	296	066	733	173	422	00	Spec Trips - Danceline	1,404.00	0.00	1,521.46	108%	0.00	108%	(117.46)
E	01	300	296	066	733	210	422	00	Spec trips FICA	106.00	0.00	116.38	110%	0.00	110%	(10.38)
E	01	300	296	066	733	214	422	00	Spec trips PERA	105.00	0.00	108.78	104%	0.00	104%	(3.78)
E	01	300	296	066	733	218	422	00	TRA	0.00	0.00	6.99	0%	0.00	0%	(6.99)
E	01	300	296	066	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.38	0%	0.00	0%	(0.38)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
296 Girls Athletics																
066 Danceline																
733 Nonauthorized Transp																
E	01	300	296	066	733	365	422	00	Danceline - Transp Chargeba	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
				733		**Nonauthorized Transp**				**4,268.00**	**0.00**	**1,753.99**	**41%**	**0.00**	**41%**	**2,514.01**
				066		**Danceline**				**8,883.00**	**0.00**	**8,368.19**	**94%**	**0.00**	**94%**	**514.81**
131 Golf Scramble																
000 Districtwide																
E	01	300	296	131	000	366	422	00	Travel	0.00	0.00	771.52	0%	0.00	0%	(771.52)
E	01	300	296	131	000	369	422	00	Student Entry/Travel	0.00	0.00	752.82	0%	0.00	0%	(752.82)
E	01	300	296	131	000	401	422	131	General Supplies & Expense	0.00	0.00	2,431.51	0%	0.00	0%	(2,431.51)
				000		**Districtwide**				**0.00**	**0.00**	**3,955.85**	**0%**	**0.00**	**0%**	**(3,955.85)**
				131		**Golf Scramble**				**0.00**	**0.00**	**3,955.85**	**0%**	**0.00**	**0%**	**(3,955.85)**
			296			**Girls Athletics**				**189,891.00**	**0.00**	**173,601.00**	**91%**	**0.00**	**91%**	**16,290.00**
298 Extracurricular Act																
000 Districtwide																
000 Districtwide																
E	01	300	298	000	000	180	422	00	Other Salaries	8,500.00	0.00	12,751.69	150%	0.00	150%	(4,251.69)
E	01	300	298	000	000	210	422	00	FICA/Medicare	628.00	0.00	975.73	155%	0.00	155%	(347.73)
E	01	300	298	000	000	218	422	00	TRA	834.00	0.00	978.83	117%	0.00	117%	(144.83)
E	01	300	298	000	000	219	422	00	MN Paid Leave	0.00	0.00	37.13	0%	0.00	0%	(37.13)
E	01	300	298	000	000	401	422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E	01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F	472.00	0.00	385.00	82%	0.00	82%	87.00
				000		**Districtwide**				**12,025.00**	**0.00**	**15,128.38**	**126%**	**0.00**	**126%**	**(3,103.38)**
733 Nonauthorized Transp																
E	01	300	298	000	733	173	422	00	Spec Trips Driver	0.00	0.00	241.20	0%	0.00	0%	(241.20)
E	01	300	298	000	733	210	422	00	Spec trips FICA	0.00	0.00	18.44	0%	0.00	0%	(18.44)
E	01	300	298	000	733	214	422	00	Spec trips PERA	0.00	0.00	18.10	0%	0.00	0%	(18.10)
E	01	300	298	000	733	365	422	00	Transp Chargeback	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
				733		**Nonauthorized Transp**				**1,061.00**	**0.00**	**277.74**	**26%**	**0.00**	**26%**	**783.26**
				000		**Districtwide**				**13,086.00**	**0.00**	**15,406.12**	**118%**	**0.00**	**118%**	**(2,320.12)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
115 Speech																
000 Districtwide																
E	01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00
				000	**Districtwide**					**170.00**	**0.00**	**160.00**	**94%**	**0.00**	**94%**	**10.00**
				115	**Speech**					**170.00**	**0.00**	**160.00**	**94%**	**0.00**	**94%**	**10.00**
116 Drama																
000 Districtwide																
E	01	300	298	116	000	180	422	00	Other Salaries - Drama	2,975.00	0.00	4,325.00	145%	0.00	145%	(1,350.00)
E	01	300	298	116	000	210	422	00	FICA/Medicare	223.00	0.00	330.86	148%	0.00	148%	(107.86)
E	01	300	298	116	000	218	422	00	TRA	287.00	0.00	424.29	148%	0.00	148%	(137.29)
E	01	300	298	116	000	401	422	00	General Supplies	424.00	0.00	0.00	0%	0.00	0%	424.00
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00
				000	**Districtwide**					**4,079.00**	**0.00**	**5,240.15**	**128%**	**0.00**	**128%**	**(1,161.15)**
733 Nonauthorized Transp																
E	01	300	298	116	733	365	422	00	Drama - Transp Chargeback	266.00	0.00	0.00	0%	0.00	0%	266.00
				733	**Nonauthorized Transp**					**266.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**266.00**
				116	**Drama**					**4,345.00**	**0.00**	**5,240.15**	**121%**	**0.00**	**121%**	**(895.15)**
120 Cheerleaders																
000 Districtwide																
E	01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,545.00	0.00	3,545.00	100%	0.00	100%	0.00
E	01	300	298	120	000	210	422	00	FICA/Medicare	272.00	0.00	271.19	100%	0.00	100%	0.81
E	01	300	298	120	000	214	422	00	PERA	266.00	0.00	265.88	100%	0.00	100%	0.12
E	01	300	298	120	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)
				000	**Districtwide**					**4,083.00**	**0.00**	**4,167.07**	**102%**	**0.00**	**102%**	**(84.07)**
733 Nonauthorized Transp																
E	01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	0.00	104.50	0%	0.00	0%	(104.50)
E	01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.00	7.99	0%	0.00	0%	(7.99)
E	01	300	298	120	733	218	422	00	TRA	0.00	0.00	10.25	0%	0.00	0%	(10.25)
E	01	300	298	120	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.03	0%	0.00	0%	(0.03)
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**122.77**	**0%**	**0.00**	**0%**	**(122.77)**
				120	**Cheerleaders**					**4,083.00**	**0.00**	**4,289.84**	**105%**	**0.00**	**105%**	**(206.84)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
125 School Patrol																
000 Districtwide																
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,275.00	0.00	2,307.09	101%	0.00	101%	(32.09)
E	01	300	298	125	000	210	422	00	FICA/Medicare	150.00	0.00	176.43	118%	0.00	118%	(26.43)
E	01	300	298	125	000	218	422	00	TRA	223.00	0.00	226.37	102%	0.00	102%	(3.37)
E	01	300	298	125	000	219	422	00	MN Paid Leave	0.00	0.00	3.70	0%	0.00	0%	(3.70)
E	01	300	298	125	000	401	422	00	General Supplies	530.00	0.00	431.00	81%	0.00	81%	99.00
000 Districtwide										**3,178.00**	**0.00**	**3,144.59**	**99%**	**0.00**	**99%**	**33.41**
733 Nonauthorized Transp																
E	01	300	298	125	733	365	422	00	School patrol - Transp Charg	743.00	0.00	0.00	0%	0.00	0%	743.00
733 Nonauthorized Transp										**743.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**743.00**
125 School Patrol										**3,921.00**	**0.00**	**3,144.59**	**80%**	**0.00**	**80%**	**776.41**
131 Golf Scramble																
000 Districtwide																
E	01	300	298	131	000	305	422	131	Professional Services	6,367.00	0.00	641.75	10%	0.00	10%	5,725.25
E	01	300	298	131	000	369	422	131	Entry Fees	0.00	0.00	2,214.70	0%	0.00	0%	(2,214.70)
E	01	300	298	131	000	401	422	131	Golf Scramble	0.00	0.00	(2,348.26)	0%	0.00	0%	2,348.26
000 Districtwide										**6,367.00**	**0.00**	**508.19**	**8%**	**0.00**	**8%**	**5,858.81**
131 Golf Scramble										**6,367.00**	**0.00**	**508.19**	**8%**	**0.00**	**8%**	**5,858.81**
200 Vocal Music																
000 Districtwide																
E	01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal	796.00	0.00	0.00	0%	0.00	0%	796.00
E	01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%	4.00
000 Districtwide										**880.00**	**0.00**	**80.00**	**9%**	**0.00**	**9%**	**800.00**
733 Nonauthorized Transp																
E	01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	777.00	0.00	231.70	30%	0.00	30%	545.30
E	01	300	298	200	733	210	422	00	Spec trips FICA	58.00	0.00	17.72	31%	0.00	31%	40.28
E	01	300	298	200	733	214	422	00	Spec trips PERA	36.00	0.00	17.40	48%	0.00	48%	18.60
E	01	300	298	200	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.05	0%	0.00	0%	(0.05)
E	01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
733 Nonauthorized Transp										**3,206.00**	**0.00**	**266.87**	**8%**	**0.00**	**8%**	**2,939.13**
200 Vocal Music										**4,086.00**	**0.00**	**346.87**	**8%**	**0.00**	**8%**	**3,739.13**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
201 Instrumental Music																
000 Districtwide																
E	01	300	298	201	000	366	422	00	Travel	0.00	0.00	1,830.00	0%	0.00	0%	(1,830.00)
E	01	300	298	201	000	401	422	00	General Supplies & Expense	266.00	0.00	126.85	48%	0.00	48%	139.15
E	01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%	4.00
					000	**Districtwide**				**350.00**	**0.00**	**2,036.85**	**582%**	**0.00**	**582%**	**(1,686.85)**
					201	**Instrumental Music**				**350.00**	**0.00**	**2,036.85**	**582%**	**0.00**	**582%**	**(1,686.85)**
202 7 & 8 Band																
000 Districtwide																
E	01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	91.00	0.00	0.00	0%	0.00	0%	91.00
					000	**Districtwide**				**91.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**91.00**
					202	**7 & 8 Band**				**91.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**91.00**
204 Jazz																
000 Districtwide																
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,845.00	0.00	2,884.31	101%	0.00	101%	(39.31)
E	01	300	298	204	000	210	422	00	FICA/Medicare	209.00	0.00	220.72	106%	0.00	106%	(11.72)
E	01	300	298	204	000	218	422	00	TRA	279.00	0.00	282.94	101%	0.00	101%	(3.94)
E	01	300	298	204	000	219	422	00	MN Paid Leave	0.00	0.00	4.60	0%	0.00	0%	(4.60)
					000	**Districtwide**				**3,333.00**	**0.00**	**3,392.57**	**102%**	**0.00**	**102%**	**(59.57)**
					204	**Jazz**				**3,333.00**	**0.00**	**3,392.57**	**102%**	**0.00**	**102%**	**(59.57)**
208 FCCLA																
000 Districtwide																
E	01	300	298	208	000	366	422	00	Travel	0.00	0.00	2,788.77	0%	0.00	0%	(2,788.77)
E	01	300	298	208	000	401	422	00	General Supplies & Expense	0.00	0.00	75.00	0%	0.00	0%	(75.00)
E	01	300	298	208	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)
					000	**Districtwide**				**0.00**	**0.00**	**3,203.77**	**0%**	**0.00**	**0%**	**(3,203.77)**
					208	**FCCLA**				**0.00**	**0.00**	**3,203.77**	**0%**	**0.00**	**0%**	**(3,203.77)**
209 BPA																
000 Districtwide																
E	01	300	298	209	000	366	422	00	Travel	0.00	0.00	2,188.15	0%	0.00	0%	(2,188.15)
E	01	300	298	209	000	369	422	00	Entry Fees	0.00	0.00	1,103.57	0%	0.00	0%	(1,103.57)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
209 BPA																
000 Districtwide																
E	01	300	298	209	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	284.96	0%	0.00	0%	(284.96)
				000	**Districtwide**					**0.00**	**0.00**	**3,576.68**	**0%**	**0.00**	**0%**	**(3,576.68)**
				209	**BPA**					**0.00**	**0.00**	**3,576.68**	**0%**	**0.00**	**0%**	**(3,576.68)**
218 FFA																
000 Districtwide																
E	01	300	298	218	000	369	422	00	Entry Fees	0.00	0.00	1,915.00	0%	0.00	0%	(1,915.00)
				000	**Districtwide**					**0.00**	**0.00**	**1,915.00**	**0%**	**0.00**	**0%**	**(1,915.00)**
733 Nonauthorized Transp																
E	01	300	298	218	733	173	422	00	Transp Salaries	0.00	0.00	3,137.45	0%	0.00	0%	(3,137.45)
E	01	300	298	218	733	210	422	00	FICA/Medicare	82.00	0.00	240.02	293%	0.00	293%	(158.02)
E	01	300	298	218	733	214	422	00	PERA	0.00	0.00	83.14	0%	0.00	0%	(83.14)
E	01	300	298	218	733	218	422	00	TRA	1,309.00	0.00	175.12	13%	0.00	13%	1,133.88
E	01	300	298	218	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	6.99	0%	0.00	0%	(6.99)
				733	**Nonauthorized Transp**					**1,391.00**	**0.00**	**3,642.72**	**262%**	**0.00**	**262%**	**(2,251.72)**
				218	**FFA**					**1,391.00**	**0.00**	**5,557.72**	**400%**	**0.00**	**400%**	**(4,166.72)**
			298	**Extracurricular Act**						**41,223.00**	**0.00**	**46,863.35**	**114%**	**0.00**	**114%**	**(5,640.35)**
301 Vocational Agriculture																
000 Districtwide																
000 Districtwide																
E	01	300	301	000	000	140	422	00	Instructional Sal Vo Ag Non (	27,064.00	0.00	28,476.78	105%	0.00	105%	(1,412.78)
E	01	300	301	000	000	185	422	00	Other Salaries	1,920.00	0.00	2,097.83	109%	0.00	109%	(177.83)
E	01	300	301	000	000	210	422	00	FICA/Medicare	2,110.00	0.00	2,215.11	105%	0.00	105%	(105.11)
E	01	300	301	000	000	218	422	00	TRA	2,843.00	0.00	2,874.02	101%	0.00	101%	(31.02)
E	01	300	301	000	000	219	422	00	MN Paid Leave	0.00	0.00	52.08	0%	0.00	0%	(52.08)
E	01	300	301	000	000	220	422	00	Health Insurance	2,475.00	0.00	2,475.00	100%	0.00	100%	0.00
E	01	300	301	000	000	230	422	00	Life Ins	45.00	0.00	45.10	100%	0.00	100%	(0.10)
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	375.00	0.00	374.68	100%	0.00	100%	0.32
				000	**Districtwide**					**36,832.00**	**0.00**	**38,610.60**	**105%**	**0.00**	**105%**	**(1,778.60)**
628 Perkins Reimbursement																
E	01	300	301	000	628	366	422	00	Travel	0.00	0.00	643.30	0%	0.00	0%	(643.30)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
301 Vocational Agriculture																
000 Districtwide																
628 Perkins Reimbursement																
E	01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	700.00	0%	0.00	0%	(700.00)
628 Perkins Reimbursement										**0.00**	**0.00**	**1,343.30**	**0%**	**0.00**	**0%**	**(1,343.30)**
675 Carl D Perkins CFDA 84.048A																
E	01	300	301	000	675	366	422	00	Travel	0.00	0.00	6,212.38	0%	0.00	0%	(6,212.38)
675 Carl D Perkins CFDA 84.048A										**0.00**	**0.00**	**6,212.38**	**0%**	**0.00**	**0%**	**(6,212.38)**
830 Career Tech Aid																
E	01	300	301	000	830	140	422	00	Instructional Sal	82,191.00	0.00	82,301.80	100%	0.00	100%	(110.80)
E	01	300	301	000	830	185	422	00	Other Salaries	10,715.00	0.00	11,154.62	104%	0.00	104%	(439.62)
E	01	300	301	000	830	210	422	00	FICA/Medicare	6,754.00	0.00	6,776.89	100%	0.00	100%	(22.89)
E	01	300	301	000	830	218	422	00	TRA	9,114.00	0.00	9,051.58	99%	0.00	99%	62.42
E	01	300	301	000	830	219	422	00	MN Paid Leave	0.00	0.00	154.17	0%	0.00	0%	(154.17)
E	01	300	301	000	830	220	422	00	Health Insurance	7,425.00	0.00	7,425.00	100%	0.00	100%	0.00
E	01	300	301	000	830	230	422	00	Life Ins	135.00	0.00	134.90	100%	0.00	100%	0.10
E	01	300	301	000	830	250	422	00	Tax Shelt Annuities	1,125.00	0.00	1,125.32	100%	0.00	100%	(0.32)
E	01	300	301	000	830	305	422	00	Professional Services	84.00	0.00	0.00	0%	0.00	0%	84.00
E	01	300	301	000	830	366	422	00	Travel	2,653.00	0.00	424.51	16%	0.00	16%	2,228.49
E	01	300	301	000	830	369	422	00	Entry Fees	1,591.00	0.00	250.00	16%	0.00	16%	1,341.00
E	01	300	301	000	830	433	422	00	Indiv Instr Supp	4,987.00	0.00	1,326.36	27%	0.00	27%	3,660.64
E	01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	1,665.00	785%	0.00	785%	(1,453.00)
830 Career Tech Aid										**126,986.00**	**0.00**	**121,790.15**	**96%**	**0.00**	**96%**	**5,195.85**
000 Districtwide										**163,818.00**	**0.00**	**167,956.43**	**103%**	**0.00**	**103%**	**(4,138.43)**
021 supplies																
830 Career Tech Aid																
E	01	300	301	021	830	433	422	00	AG ED- J.MATHIOWETZ	0.00	0.00	1,769.70	0%	0.00	0%	(1,769.70)
830 Career Tech Aid										**0.00**	**0.00**	**1,769.70**	**0%**	**0.00**	**0%**	**(1,769.70)**
021 supplies										**0.00**	**0.00**	**1,769.70**	**0%**	**0.00**	**0%**	**(1,769.70)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
301 Vocational Agriculture																
022 supplies																
830 Career Tech Aid																
E	01	300	301	022	830	433	422	00	AG/FACS ED- K. SAVALOJA	0.00	0.00	6,347.91	0%	0.00	0%	(6,347.91)
				830		**Career Tech Aid**				**0.00**	**0.00**	**6,347.91**	**0%**	**0.00**	**0%**	**(6,347.91)**
				022		**supplies**				**0.00**	**0.00**	**6,347.91**	**0%**	**0.00**	**0%**	**(6,347.91)**
			301			**Vocational Agriculture**				**163,818.00**	**0.00**	**176,074.04**	**107%**	**0.00**	**107%**	**(12,256.04)**
331 Vocational Home Ec																
663 Vocational Home Ec																
809 Vocational Home Ec																
E	01	300	331	663	809	305	422	00	Professional Services	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E	01	300	331	663	809	350	422	00	Repairs and Maintena	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	300	331	663	809	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00
E	01	300	331	663	809	433	422	00	Indiv Instr Supp	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00
E	01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	266.00	0.00	0.00	0%	0.00	0%	266.00
				809		**Vocational Home Ec**				**13,265.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,265.00**
				663		**Vocational Home Ec**				**13,265.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,265.00**
			331			**Vocational Home Ec**				**13,265.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**13,265.00**
341 Vocational Business																
000 Districtwide																
628 Perkins Reimbursement																
E	01	300	341	000	628	366	422	00	Travel	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00
				628		**Perkins Reimbursement**				**5,837.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**5,837.00**
				000		**Districtwide**				**5,837.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**5,837.00**
716 Vocational Business																
000 Districtwide																
E	01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	0.00	0.00	8,693.78	0%	0.00	0%	(8,693.78)
E	01	300	341	716	000	185	422	00	Other Salaries	1,313.00	0.00	0.00	0%	0.00	0%	1,313.00
E	01	300	341	716	000	210	422	00	FICA/Medicare	101.00	0.00	540.30	535%	0.00	535%	(439.30)
E	01	300	341	716	000	218	422	00	TRA	129.00	0.00	852.82	661%	0.00	661%	(723.82)
E	01	300	341	716	000	220	422	00	Health Insurance	0.00	0.00	1,099.89	0%	0.00	0%	(1,099.89)
E	01	300	341	716	000	230	422	00	Life Ins	0.00	0.00	12.50	0%	0.00	0%	(12.50)
				000		**Districtwide**				**1,543.00**	**0.00**	**11,199.29**	**726%**	**0.00**	**726%**	**(9,656.29)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
341 Vocational Business																
716 Vocational Business																
733 Nonauthorized Transp																
E	01	300	341	716	733	365	422	00	Transp Chargeback	212.00	0.00	0.00	0%	0.00	0%	212.00
733 Nonauthorized Transp										**212.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**212.00**
814 Vocational Business																
E	01	300	341	716	814	185	422	00	BPA Advisor	0.00	0.00	1,890.00	0%	0.00	0%	(1,890.00)
E	01	300	341	716	814	210	422	00	FICA/Medicare	0.00	0.00	144.60	0%	0.00	0%	(144.60)
E	01	300	341	716	814	218	422	00	TRA	0.00	0.00	185.41	0%	0.00	0%	(185.41)
E	01	300	341	716	814	219	422	00	MN Paid Leave	0.00	0.00	4.35	0%	0.00	0%	(4.35)
E	01	300	341	716	814	369	422	00	Entry Fees	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00
E	01	300	341	716	814	430	422	00	Instructional Supp	0.00	0.00	318.24	0%	0.00	0%	(318.24)
E	01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	0.00	0%	0.00	0%	212.00
814 Vocational Business										**11,885.00**	**0.00**	**2,542.60**	**21%**	**0.00**	**21%**	**9,342.40**
716 Vocational Business										**13,640.00**	**0.00**	**13,741.89**	**101%**	**0.00**	**101%**	**(101.89)**
341 Vocational Business										**19,477.00**	**0.00**	**13,741.89**	**71%**	**0.00**	**71%**	**5,735.11**
351 Tech Ed Change																
000 Districtwide																
000 Districtwide																
E	01	300	351	000	000	140	422	00	Instructional Sal - Tech Ed nc	19,995.00	0.00	22,022.88	110%	0.00	110%	(2,027.88)
E	01	300	351	000	000	185	422	00	Other Salaries	1,431.00	0.00	0.00	0%	0.00	0%	1,431.00
E	01	300	351	000	000	210	422	00	FICA/Medicare	1,181.00	0.00	1,310.32	111%	0.00	111%	(129.32)
E	01	300	351	000	000	218	422	00	TRA	1,961.00	0.00	2,160.35	110%	0.00	110%	(199.35)
E	01	300	351	000	000	219	422	00	MN Paid Leave	0.00	0.00	40.04	0%	0.00	0%	(40.04)
E	01	300	351	000	000	220	422	00	Health Insurance	2,475.00	0.00	2,456.25	99%	0.00	99%	18.75
E	01	300	351	000	000	230	422	00	Life Ins	23.00	0.00	22.56	98%	0.00	98%	0.44
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	438.00	0.00	437.51	100%	0.00	100%	0.49
E	01	300	351	000	000	366	422	00	Travel	0.00	0.00	5,819.10	0%	0.00	0%	(5,819.10)
E	01	300	351	000	000	369	422	00	Entry Fees	0.00	0.00	1,067.54	0%	0.00	0%	(1,067.54)
000 Districtwide										**27,504.00**	**0.00**	**35,336.55**	**128%**	**0.00**	**128%**	**(7,832.55)**
675 Carl D Perkins CFDA 84.048A																
E	01	300	351	000	675	366	422	00	Travel	0.00	0.00	1,049.82	0%	0.00	0%	(1,049.82)
675 Carl D Perkins CFDA 84.048A										**0.00**	**0.00**	**1,049.82**	**0%**	**0.00**	**0%**	**(1,049.82)**
830 Career Tech Aid																
E	01	300	351	000	830	140	422	00	Instructional Sal	63,984.00	0.00	68,508.12	107%	0.00	107%	(4,524.12)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	830	Career Tech Aid														
E	01	300	351	000	830	210	422	00	FICA/Medicare	3,832.00	0.00	4,117.49	107%	0.00	107%	(285.49)
E	01	300	351	000	830	218	422	00	TRA	6,179.00	0.00	6,633.30	107%	0.00	107%	(454.30)
E	01	300	351	000	830	219	422	00	MN Paid Leave	0.00	0.00	120.02	0%	0.00	0%	(120.02)
E	01	300	351	000	830	220	422	00	Health Insurance	7,425.00	0.00	7,368.75	99%	0.00	99%	56.25
E	01	300	351	000	830	230	422	00	Life Ins	68.00	0.00	67.44	99%	0.00	99%	0.56
E	01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,313.00	0.00	1,312.39	100%	0.00	100%	0.61
E	01	300	351	000	830	305	422	00	Professional Services	212.00	0.00	1,162.07	548%	0.00	548%	(950.07)
E	01	300	351	000	830	366	422	00	Travel	212.00	0.00	90.92	43%	0.00	43%	121.08
E	01	300	351	000	830	401	422	00	General Supplies & Expense	0.00	0.00	313.98	0%	0.00	0%	(313.98)
E	01	300	351	000	830	433	422	00	Indiv Instr Supp	7,959.00	0.00	21,869.32	275%	0.00	275%	(13,910.32)
					830	**Career Tech Aid**				**91,184.00**	**0.00**	**111,563.80**	**122%**	**0.00**	**122%**	**(20,379.80)**
					000	**Districtwide**				**118,688.00**	**0.00**	**147,950.17**	**125%**	**0.00**	**125%**	**(29,262.17)**
					351	**Tech Ed Change**				**118,688.00**	**0.00**	**147,950.17**	**125%**	**0.00**	**125%**	**(29,262.17)**
	361	Trade & Industrial Education														
	000	Districtwide														
	675	Carl D Perkins CFDA 84.048A														
E	01	300	361	000	675	142	422	00	Substitute Salaries	0.00	0.00	160.00	0%	0.00	0%	(160.00)
E	01	300	361	000	675	185	422	00	Perkins Wages	0.00	0.00	272.44	0%	0.00	0%	(272.44)
E	01	300	361	000	675	210	422	00	FICA/Medicare	0.00	0.00	20.84	0%	0.00	0%	(20.84)
E	01	300	361	000	675	218	422	00	TRA	0.00	0.00	26.73	0%	0.00	0%	(26.73)
					675	**Carl D Perkins CFDA 84.048A**				**0.00**	**0.00**	**480.01**	**0%**	**0.00**	**0%**	**(480.01)**
					000	**Districtwide**				**0.00**	**0.00**	**480.01**	**0%**	**0.00**	**0%**	**(480.01)**
					361	**Trade & Industrial Education**				**0.00**	**0.00**	**480.01**	**0%**	**0.00**	**0%**	**(480.01)**
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E	01	300	400	000	000	146	422	00	Substitute Para Salary	1,053.00	0.00	22,583.47	2145%	0.00	2145%	(21,530.47)
E	01	300	400	000	000	210	422	00	FICA/Medicare	81.00	0.00	1,728.67	2134%	0.00	2134%	(1,647.67)
E	01	300	400	000	000	214	422	00	PERA	0.00	0.00	241.43	0%	0.00	0%	(241.43)
E	01	300	400	000	000	218	422	00	TRA	5.00	0.00	0.00	0%	0.00	0%	5.00
E	01	300	400	000	000	219	422	00	MN Paid Leave	0.00	0.00	48.08	0%	0.00	0%	(48.08)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			400	General Special Ed.												
				000	Districtwide											
					000	Districtwide										
E	01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur	12,735.00	0.00	3,292.36	26%	0.00	26%	9,442.64
				000	**Districtwide**					**13,874.00**	**0.00**	**27,894.01**	**201%**	**0.00**	**201%**	**(14,020.01)**
				000	**Districtwide**					**13,874.00**	**0.00**	**27,894.01**	**201%**	**0.00**	**201%**	**(14,020.01)**
			400	**General Special Ed.**						**13,874.00**	**0.00**	**27,894.01**	**201%**	**0.00**	**201%**	**(14,020.01)**
			401	Speech Impaired												
				000	Districtwide											
					619	Federal Special Ed										
E	01	300	401	000	619	303	422	00	CEIS for OT purch services	0.00	0.00	6,100.00	0%	0.00	0%	(6,100.00)
				619	**Federal Special Ed**					**0.00**	**0.00**	**6,100.00**	**0%**	**0.00**	**0%**	**(6,100.00)**
					740	Spec Ed General										
E	01	300	401	000	740	161	422	00	Certified Ed Asst Salary	13,973.00	0.00	1,183.74	8%	0.00	8%	12,789.26
E	01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary	10,143.00	0.00	1,268.42	13%	0.00	13%	8,874.58
E	01	300	401	000	740	210	422	00	FICA/Medicare	1,642.00	0.00	171.09	10%	0.00	10%	1,470.91
E	01	300	401	000	740	214	422	00	PERA	1,809.00	0.00	183.93	10%	0.00	10%	1,625.07
E	01	300	401	000	740	219	422	00	MN Paid Leave	0.00	0.00	3.38	0%	0.00	0%	(3.38)
E	01	300	401	000	740	220	422	00	Health Insurance	5,280.00	0.00	985.77	19%	0.00	19%	4,294.23
E	01	300	401	000	740	230	422	00	Life Ins	88.00	0.00	8.56	10%	0.00	10%	79.44
E	01	300	401	000	740	250	422	00	Tax Shelt Annuities	52.00	0.00	40.46	78%	0.00	78%	11.54
E	01	300	401	000	740	396	422	00	MN Sch Dist-Salary	42,448.00	0.00	247,534.01	583%	0.00	583%	(205,086.01)
E	01	300	401	000	740	433	422	00	Indiv Instr Supp	106.00	0.00	676.72	638%	0.00	638%	(570.72)
				740	**Spec Ed General**					**75,541.00**	**0.00**	**252,056.08**	**334%**	**0.00**	**334%**	**(176,515.08)**
				000	**Districtwide**					**75,541.00**	**0.00**	**258,156.08**	**342%**	**0.00**	**342%**	**(182,615.08)**
			401	**Speech Impaired**						**75,541.00**	**0.00**	**258,156.08**	**342%**	**0.00**	**342%**	**(182,615.08)**
			402	DCD/Mild-Moderate												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	402	000	740	140	422	00	Instructional Sal	15,735.00	0.00	48,451.59	308%	0.00	308%	(32,716.59)
E	01	300	402	000	740	161	422	00	Certified Ed Asst Salary	6,472.00	0.00	339.58	5%	0.00	5%	6,132.42
E	01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary	44,261.00	0.00	31,231.47	71%	0.00	71%	13,029.53
E	01	300	402	000	740	210	422	00	FICA/Medicare	4,930.00	0.00	5,969.41	121%	0.00	121%	(1,039.41)
E	01	300	402	000	740	214	422	00	PERA	3,805.00	0.00	2,367.78	62%	0.00	62%	1,437.22

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			402	DCD/Mild-Moderate												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	402	000	740	218	422	00	TRA	1,544.00	0.00	4,151.38	269%	0.00	269%	(2,607.38)
E	01	300	402	000	740	219	422	00	MN Paid Leave	0.00	0.00	175.17	0%	0.00	0%	(175.17)
E	01	300	402	000	740	220	422	00	Health Insurance	6,733.00	0.00	6,250.58	93%	0.00	93%	482.42
E	01	300	402	000	740	230	422	00	Life Ins	136.00	0.00	126.35	93%	0.00	93%	9.65
E	01	300	402	000	740	250	422	00	Tax Shelt Annuities	926.00	0.00	719.89	78%	0.00	78%	206.11
E	01	300	402	000	740	369	422	00	Entry Fees	106.00	0.00	60.00	57%	0.00	57%	46.00
E	01	300	402	000	740	401	422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	300	402	000	740	433	422	00	Indiv Instr Supp	1,591.00	0.00	3,906.64	246%	0.00	246%	(2,315.64)
					740	**Spec Ed General**				**86,345.00**	**0.00**	**103,749.84**	**120%**	**0.00**	**120%**	**(17,404.84)**
					000	**Districtwide**				**86,345.00**	**0.00**	**103,749.84**	**120%**	**0.00**	**120%**	**(17,404.84)**
				402	**DCD/Mild-Moderate**					**86,345.00**	**0.00**	**103,749.84**	**120%**	**0.00**	**120%**	**(17,404.84)**
				403	DCD/Severe											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	403	000	740	140	422	00	Instructional Sal	15,735.00	0.00	16,060.44	102%	0.00	102%	(325.44)
E	01	300	403	000	740	161	422	00	Program Certified Ed Asst Sa	13,004.00	0.00	30,900.38	238%	0.00	238%	(17,896.38)
E	01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary	45,927.00	0.00	26,863.35	58%	0.00	58%	19,063.65
E	01	300	403	000	740	185	422	00	Other Salaries	0.00	0.00	3,074.99	0%	0.00	0%	(3,074.99)
E	01	300	403	000	740	210	422	00	FICA/Medicare	5,725.00	0.00	5,474.04	96%	0.00	96%	250.96
E	01	300	403	000	740	214	422	00	PERA	4,420.00	0.00	4,332.36	98%	0.00	98%	87.64
E	01	300	403	000	740	218	422	00	TRA	1,544.00	0.00	1,877.25	122%	0.00	122%	(333.25)
E	01	300	403	000	740	219	422	00	MN Paid Leave	0.00	0.00	163.67	0%	0.00	0%	(163.67)
E	01	300	403	000	740	220	422	00	Health Insurance	917.00	0.00	12,780.10	1394%	0.00	1394%	(11,863.10)
E	01	300	403	000	740	230	422	00	Life Ins	235.00	0.00	211.70	90%	0.00	90%	23.30
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	458.00	0.00	492.55	108%	0.00	108%	(34.55)
E	01	300	403	000	740	433	422	00	Indiv Instr Supp	1,061.00	0.00	5,063.92	477%	0.00	477%	(4,002.92)
					740	**Spec Ed General**				**89,026.00**	**0.00**	**107,294.75**	**121%**	**0.00**	**121%**	**(18,268.75)**
					000	**Districtwide**				**89,026.00**	**0.00**	**107,294.75**	**121%**	**0.00**	**121%**	**(18,268.75)**
				403	**DCD/Severe**					**89,026.00**	**0.00**	**107,294.75**	**121%**	**0.00**	**121%**	**(18,268.75)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
405 Deaf-Hard of Hearing																
000 Districtwide																
740 Spec Ed General																
E	01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00
E	01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00
				740	**Spec Ed General**					**1,909.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,909.00**
				000	**Districtwide**					**1,909.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,909.00**
			405	**Deaf-Hard of Hearing**						**1,909.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,909.00**
406 Visually Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00
E	01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00
				740	**Spec Ed General**					**2,971.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,971.00**
				000	**Districtwide**					**2,971.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,971.00**
			406	**Visually Impaired**						**2,971.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,971.00**
407 SLD																
000 Districtwide																
740 Spec Ed General																
E	01	300	407	000	740	140	422	00	Instructional Sal	188,900.00	0.00	106,356.68	56%	0.00	56%	82,543.32
E	01	300	407	000	740	161	422	00	Certified Ed Asst Salary	26,472.00	0.00	35,171.93	133%	0.00	133%	(8,699.93)
E	01	300	407	000	740	162	422	00	Child Specific Para	18,283.00	0.00	26,815.81	147%	0.00	147%	(8,532.81)
E	01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	466.00	0.00	6,758.17	1450%	0.00	1450%	(6,292.17)
E	01	300	407	000	740	210	422	00	FICA/Medicare	17,245.00	0.00	12,567.67	73%	0.00	73%	4,677.33
E	01	300	407	000	740	214	422	00	PERA	3,357.00	0.00	4,649.05	138%	0.00	138%	(1,292.05)
E	01	300	407	000	740	218	422	00	TRA	18,323.00	0.00	10,661.31	58%	0.00	58%	7,661.69
E	01	300	407	000	740	219	422	00	MN Paid Leave	0.00	0.00	376.39	0%	0.00	0%	(376.39)
E	01	300	407	000	740	220	422	00	Health Insurance	19,881.00	0.00	20,713.54	104%	0.00	104%	(832.54)
E	01	300	407	000	740	230	422	00	Life Ins	421.00	0.00	323.09	77%	0.00	77%	97.91
E	01	300	407	000	740	250	422	00	Tax Shelt Annuities	5,405.00	0.00	4,287.28	79%	0.00	79%	1,117.72
E	01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00
E	01	300	407	000	740	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00
E	01	300	407	000	740	401	422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			407	SLD												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	407	000	740	433	422	00	Indiv Instr Supp	266.00	0.00	107.88	41%	0.00	41%	158.12
					740	**Spec Ed General**				**303,582.00**	**0.00**	**228,788.80**	**75%**	**0.00**	**75%**	**74,793.20**
					000	**Districtwide**				**303,582.00**	**0.00**	**228,788.80**	**75%**	**0.00**	**75%**	**74,793.20**
				407	**SLD**					**303,582.00**	**0.00**	**228,788.80**	**75%**	**0.00**	**75%**	**74,793.20**
				408	EBD											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	408	000	740	140	422	00	Instructional Sal	110,778.00	0.00	128,602.06	116%	0.00	116%	(17,824.06)
E	01	300	408	000	740	161	422	00	Certified Ed Asst Salary	17,696.00	0.00	12,822.64	72%	0.00	72%	4,873.36
E	01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary	2,826.00	0.00	1,028.81	36%	0.00	36%	1,797.19
E	01	300	408	000	740	185	422	00	Instruction OS reg Schl hrs	0.00	0.00	990.76	0%	0.00	0%	(990.76)
E	01	300	408	000	740	210	422	00	FICA/Medicare	8,766.00	0.00	9,614.17	110%	0.00	110%	(848.17)
E	01	300	408	000	740	214	422	00	PERA	1,539.00	0.00	1,038.93	68%	0.00	68%	500.07
E	01	300	408	000	740	218	422	00	TRA	10,867.00	0.00	12,713.21	117%	0.00	117%	(1,846.21)
E	01	300	408	000	740	219	422	00	MN Paid Leave	0.00	0.00	275.57	0%	0.00	0%	(275.57)
E	01	300	408	000	740	220	422	00	Health Insurance	22,710.00	0.00	21,099.44	93%	0.00	93%	1,610.56
E	01	300	408	000	740	230	422	00	Life Ins	206.00	0.00	209.25	102%	0.00	102%	(3.25)
E	01	300	408	000	740	250	422	00	Tax Shelt Annuities	1,875.00	0.00	2,371.55	126%	0.00	126%	(496.55)
E	01	300	408	000	740	433	422	00	Indiv Instr Supp	160.00	0.00	409.48	256%	0.00	256%	(249.48)
					740	**Spec Ed General**				**177,423.00**	**0.00**	**191,175.87**	**108%**	**0.00**	**108%**	**(13,752.87)**
					000	**Districtwide**				**177,423.00**	**0.00**	**191,175.87**	**108%**	**0.00**	**108%**	**(13,752.87)**
				408	**EBD**					**177,423.00**	**0.00**	**191,175.87**	**108%**	**0.00**	**108%**	**(13,752.87)**
				409	Deaf-Blind											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	409	000	740	140	422	00	Instructional Sal	0.00	0.00	7,040.99	0%	0.00	0%	(7,040.99)
E	01	300	409	000	740	161	422	00	Program Certified Ed Asst Sa	7,361.00	0.00	1,872.21	25%	0.00	25%	5,488.79
E	01	300	409	000	740	162	422	00	Child Specific Ed Asst Salary	13,451.00	0.00	15,551.49	116%	0.00	116%	(2,100.49)
E	01	300	409	000	740	210	422	00	FICA/Medicare	1,600.00	0.00	1,872.05	117%	0.00	117%	(272.05)
E	01	300	409	000	740	214	422	00	PERA	1,561.00	0.00	1,306.76	84%	0.00	84%	254.24
E	01	300	409	000	740	218	422	00	TRA	0.00	0.00	690.78	0%	0.00	0%	(690.78)
E	01	300	409	000	740	219	422	00	MN Paid Leave	0.00	0.00	47.17	0%	0.00	0%	(47.17)

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			409	Deaf-Blind												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	409	000	740	230	422	00	Life Ins	90.00	0.00	69.22	77%	0.00	77%	20.78
E	01	300	409	000	740	250	422	00	Tax Shelt Annuities	750.00	0.00	653.96	87%	0.00	87%	96.04
					740	**Spec Ed General**				**24,813.00**	**0.00**	**29,104.63**	**117%**	**0.00**	**117%**	**(4,291.63)**
				000	**Districtwide**					**24,813.00**	**0.00**	**29,104.63**	**117%**	**0.00**	**117%**	**(4,291.63)**
			409	**Deaf-Blind**						**24,813.00**	**0.00**	**29,104.63**	**117%**	**0.00**	**117%**	**(4,291.63)**
			410	Other Health Disabilities												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	410	000	740	140	422	00	Instructional Sal	93,539.00	0.00	145,976.48	156%	0.00	156%	(52,437.48)
E	01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,505.00	0.00	5,984.84	32%	0.00	32%	12,520.16
E	01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	29,517.00	0.00	25,066.89	85%	0.00	85%	4,450.11
E	01	300	410	000	740	210	422	00	FICA/Medicare	10,281.00	0.00	13,404.85	130%	0.00	130%	(3,123.85)
E	01	300	410	000	740	214	422	00	PERA	3,602.00	0.00	2,328.90	65%	0.00	65%	1,273.10
E	01	300	410	000	740	218	422	00	TRA	9,176.00	0.00	14,231.16	155%	0.00	155%	(5,055.16)
E	01	300	410	000	740	219	422	00	MN Paid Leave	0.00	0.00	391.58	0%	0.00	0%	(391.58)
E	01	300	410	000	740	220	422	00	Health Insurance	19,692.00	0.00	5,442.16	28%	0.00	28%	14,249.84
E	01	300	410	000	740	230	422	00	Life Ins	260.00	0.00	185.44	71%	0.00	71%	74.56
E	01	300	410	000	740	250	422	00	Tax Shelt Annuities	3,690.00	0.00	3,851.03	104%	0.00	104%	(161.03)
					740	**Spec Ed General**				**188,262.00**	**0.00**	**216,863.33**	**115%**	**0.00**	**115%**	**(28,601.33)**
				000	**Districtwide**					**188,262.00**	**0.00**	**216,863.33**	**115%**	**0.00**	**115%**	**(28,601.33)**
			410	**Other Health Disabilities**						**188,262.00**	**0.00**	**216,863.33**	**115%**	**0.00**	**115%**	**(28,601.33)**
			411	Autistic												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	411	000	740	140	422	00	Instructional Sal	81,632.00	0.00	95,109.33	117%	0.00	117%	(13,477.33)
E	01	300	411	000	740	161	422	00	Certified Ed Asst Salary	14,890.00	0.00	16,984.89	114%	0.00	114%	(2,094.89)
E	01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	16,245.00	0.00	46,631.09	287%	0.00	287%	(30,386.09)
E	01	300	411	000	740	210	422	00	FICA/Medicare	8,234.00	0.00	11,697.26	142%	0.00	142%	(3,463.26)
E	01	300	411	000	740	214	422	00	PERA	2,335.00	0.00	4,685.00	201%	0.00	201%	(2,350.00)
E	01	300	411	000	740	218	422	00	TRA	7,748.00	0.00	9,330.23	120%	0.00	120%	(1,582.23)
E	01	300	411	000	740	219	422	00	MN Paid Leave	0.00	0.00	347.35	0%	0.00	0%	(347.35)
E	01	300	411	000	740	220	422	00	Health Insurance	14,862.00	0.00	19,682.09	132%	0.00	132%	(4,820.09)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			411	Autistic												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	411	000	740	230	422	00	Life Ins	212.00	0.00	332.85	157%	0.00	157%	(120.85)
E	01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,981.00	0.00	2,301.89	116%	0.00	116%	(320.89)
E	01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00
E	01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00
E	01	300	411	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	239.84	0%	0.00	0%	(239.84)
					740	**Spec Ed General**				**151,323.00**	**0.00**	**207,341.82**	**137%**	**0.00**	**137%**	**(56,018.82)**
					000	**Districtwide**				**151,323.00**	**0.00**	**207,341.82**	**137%**	**0.00**	**137%**	**(56,018.82)**
				411	**Autistic**					**151,323.00**	**0.00**	**207,341.82**	**137%**	**0.00**	**137%**	**(56,018.82)**
				412	ECSE - Developmentally Delayed											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	412	000	740	162	422	00	Child Specific Ed Asst Salary	11,355.00	0.00	8,585.25	76%	0.00	76%	2,769.75
E	01	300	412	000	740	210	422	00	FICA/Medicare	873.00	0.00	656.76	75%	0.00	75%	216.24
E	01	300	412	000	740	214	422	00	PERA	852.00	0.00	643.88	76%	0.00	76%	208.12
E	01	300	412	000	740	219	422	00	MN Paid Leave	0.00	0.00	17.04	0%	0.00	0%	(17.04)
E	01	300	412	000	740	230	422	00	Life Ins	45.00	0.00	30.20	67%	0.00	67%	14.80
					740	**Spec Ed General**				**13,125.00**	**0.00**	**9,933.13**	**76%**	**0.00**	**76%**	**3,191.87**
					000	**Districtwide**				**13,125.00**	**0.00**	**9,933.13**	**76%**	**0.00**	**76%**	**3,191.87**
				412	**ECSE - Developmentally Delayed**					**13,125.00**	**0.00**	**9,933.13**	**76%**	**0.00**	**76%**	**3,191.87**
				416	Severely Multiply Impaired											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	416	000	740	140	422	00	Instructional Sal	15,735.00	0.00	23,101.27	147%	0.00	147%	(7,366.27)
E	01	300	416	000	740	162	422	00	Child Specific Ed Asst Salary	4,903.00	0.00	27,159.13	554%	0.00	554%	(22,256.13)
E	01	300	416	000	740	210	422	00	FICA/Medicare	1,586.00	0.00	3,828.53	241%	0.00	241%	(2,242.53)
E	01	300	416	000	740	214	422	00	PERA	368.00	0.00	2,036.98	554%	0.00	554%	(1,668.98)
E	01	300	416	000	740	218	422	00	TRA	1,544.00	0.00	2,266.18	147%	0.00	147%	(722.18)
E	01	300	416	000	740	219	422	00	MN Paid Leave	0.00	0.00	106.60	0%	0.00	0%	(106.60)
E	01	300	416	000	740	220	422	00	Health Insurance	0.00	0.00	1,701.42	0%	0.00	0%	(1,701.42)
E	01	300	416	000	740	230	422	00	Life Ins	43.00	0.00	112.42	261%	0.00	261%	(69.42)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
416 Severely Multiply Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	300	416	000	740	250	422	00	Tax Shelt Annuities	389.00	0.00	435.27	112%	0.00	112%	(46.27)
740 Spec Ed General										**24,568.00**	**0.00**	**60,747.80**	**247%**	**0.00**	**247%**	**(36,179.80)**
000 Districtwide										**24,568.00**	**0.00**	**60,747.80**	**247%**	**0.00**	**247%**	**(36,179.80)**
416 Severely Multiply Impaired										**24,568.00**	**0.00**	**60,747.80**	**247%**	**0.00**	**247%**	**(36,179.80)**
420 Special Education																
000 Districtwide																
000 Districtwide																
E	01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	424.00	0.00	409.00	96%	0.00	96%	15.00
000 Districtwide										**424.00**	**0.00**	**409.00**	**96%**	**0.00**	**96%**	**15.00**
740 Spec Ed General																
E	01	300	420	000	740	161	422	00	Program Certified Ed Asst S	5,722.00	0.00	72,834.15	1273%	0.00	1273%	(67,112.15)
E	01	300	420	000	740	210	422	00	FICA/Medicare	440.00	0.00	4,910.94	1116%	0.00	1116%	(4,470.94)
E	01	300	420	000	740	214	422	00	PERA	429.00	0.00	5,462.61	1273%	0.00	1273%	(5,033.61)
E	01	300	420	000	740	219	422	00	MN Paid Leave	0.00	0.00	163.63	0%	0.00	0%	(163.63)
E	01	300	420	000	740	220	422	00	Health Insurance	0.00	0.00	23,077.95	0%	0.00	0%	(23,077.95)
E	01	300	420	000	740	230	422	00	Life Ins	27.00	0.00	246.78	914%	0.00	914%	(219.78)
E	01	300	420	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	666.88	0%	0.00	0%	(666.88)
E	01	300	420	000	740	369	422	00	Entry Fees	0.00	0.00	110.00	0%	0.00	0%	(110.00)
E	01	300	420	000	740	396	422	00	MN Sch Dist-Salary	46,694.00	0.00	0.00	0%	0.00	0%	46,694.00
E	01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00
E	01	300	420	000	740	399	422	00	Spec Ed Serv from Dist/Coo	0.00	0.00	(1,120.46)	0%	0.00	0%	1,120.46
E	01	300	420	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	371.62	0%	0.00	0%	(371.62)
740 Spec Ed General										**64,985.00**	**0.00**	**106,724.10**	**164%**	**0.00**	**164%**	**(41,739.10)**
000 Districtwide										**65,409.00**	**0.00**	**107,133.10**	**164%**	**0.00**	**164%**	**(41,724.10)**
420 Special Education										**65,409.00**	**0.00**	**107,133.10**	**164%**	**0.00**	**164%**	**(41,724.10)**
622 Media Center																
000 Districtwide																
000 Districtwide																
E	01	300	622	000	000	141	422	00	Non Licensed Salary	46,791.00	0.00	43,829.89	94%	0.00	94%	2,961.11
E	01	300	622	000	000	210	422	00	FICA/Medicare	3,503.00	0.00	3,289.85	94%	0.00	94%	213.15
E	01	300	622	000	000	214	422	00	PERA	3,443.00	0.00	3,269.35	95%	0.00	95%	173.65

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
622 Media Center																
000 Districtwide																
000 Districtwide																
E	01	300	622	000	000	218	422	00	TRA	87.00	0.00	23.41	27%	0.00	27%	63.59
E	01	300	622	000	000	219	422	00	MN Paid Leave	0.00	0.00	92.28	0%	0.00	0%	(92.28)
E	01	300	622	000	000	220	422	00	Health Insurance	9,657.00	0.00	7,968.44	83%	0.00	83%	1,688.56
E	01	300	622	000	000	230	422	00	Life Ins	88.00	0.00	74.07	84%	0.00	84%	13.93
E	01	300	622	000	000	329	422	00	Postage	0.00	0.00	10.10	0%	0.00	0%	(10.10)
E	01	300	622	000	000	366	422	00	Travel	0.00	0.00	63.80	0%	0.00	0%	(63.80)
E	01	300	622	000	000	401	422	00	General Supplies	1,591.00	0.00	3,826.45	241%	0.00	241%	(2,235.45)
E	01	300	622	000	000	470	422	00	Library Books	5,307.00	0.00	4,493.43	85%	0.00	85%	813.57
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,911.00	0.00	1,785.67	93%	0.00	93%	125.33
E	01	300	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	15.00	0%	0.00	0%	(15.00)
000 Districtwide										**72,378.00**	**0.00**	**68,741.74**	**95%**	**0.00**	**95%**	**3,636.26**
000 Districtwide										**72,378.00**	**0.00**	**68,741.74**	**95%**	**0.00**	**95%**	**3,636.26**
622 Media Center										**72,378.00**	**0.00**	**68,741.74**	**95%**	**0.00**	**95%**	**3,636.26**
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	300	640	000	316	140	403	00	Instructional Sal	946.00	0.00	200.00	21%	0.00	21%	746.00
E	01	300	640	000	316	185	403	00	Other Salaries	2,131.00	0.00	6,551.15	307%	0.00	307%	(4,420.15)
E	01	300	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	2,059.00	0.00	3,772.28	183%	0.00	183%	(1,713.28)
E	01	300	640	000	316	210	403	00	FICA/Medicare	382.00	0.00	803.88	210%	0.00	210%	(421.88)
E	01	300	640	000	316	214	403	00	PERA	218.00	0.00	497.55	228%	0.00	228%	(279.55)
E	01	300	640	000	316	218	403	00	TRA	218.00	0.00	379.97	174%	0.00	174%	(161.97)
E	01	300	640	000	316	219	403	00	MN Paid Leave	0.00	0.00	18.94	0%	0.00	0%	(18.94)
E	01	300	640	000	316	366	403	00	Travel	5,307.00	0.00	3,732.69	70%	0.00	70%	1,574.31
E	01	300	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	258.00	0%	0.00	0%	(258.00)
E	01	300	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	940.00	0%	0.00	0%	(940.00)
316 Staff Development										**11,261.00**	**0.00**	**17,154.46**	**152%**	**0.00**	**152%**	**(5,893.46)**
357 Tchr Comp - Read Act																
E	01	300	640	000	357	185	457	00	Teacher Read Act wages	30,150.00	0.00	0.00	0%	0.00	0%	30,150.00
E	01	300	640	000	357	210	457	00	FICA/Medicare	2,149.00	0.00	0.00	0%	0.00	0%	2,149.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
640 Staff Development																
000 Districtwide																
357 Tchr Comp - Read Act																
E	01	300	640	000	357	218	457	00	TRA	2,958.00	0.00	0.00	0%	0.00	0%	2,958.00
357 Tchr Comp - Read Act										**35,257.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**35,257.00**
000 Districtwide										**46,518.00**	**0.00**	**17,154.46**	**37%**	**0.00**	**37%**	**29,363.54**
640 Staff Development										**46,518.00**	**0.00**	**17,154.46**	**37%**	**0.00**	**37%**	**29,363.54**
710 Guidance/Counseling																
000 Districtwide																
000 Districtwide																
E	01	300	710	000	000	140	422	00	Instructional Sal	3,000.00	0.00	3,164.85	105%	0.00	105%	(164.85)
E	01	300	710	000	000	165	422	00	Counselor	76,978.00	0.00	76,978.00	100%	0.00	100%	0.00
E	01	300	710	000	000	185	422	00	Other Salaries Counseling	2,267.00	0.00	1,076.95	48%	0.00	48%	1,190.05
E	01	300	710	000	000	187	422	00	extended contract pay couns	4,277.00	0.00	4,639.96	108%	0.00	108%	(362.96)
E	01	300	710	000	000	210	422	00	FICA/Medicare	4,722.00	0.00	4,722.02	100%	0.00	100%	(0.02)
E	01	300	710	000	000	218	422	00	TRA	8,488.00	0.00	8,406.53	99%	0.00	99%	81.47
E	01	300	710	000	000	219	422	00	MN Paid Leave	0.00	0.00	134.33	0%	0.00	0%	(134.33)
E	01	300	710	000	000	220	422	00	Health Insurance	9,900.00	0.00	9,900.00	100%	0.00	100%	0.00
E	01	300	710	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,750.00	0.00	2,750.00	100%	0.00	100%	0.00
E	01	300	710	000	000	401	422	00	General Supplies & Expense	212.00	0.00	36.34	17%	0.00	17%	175.66
E	01	300	710	000	000	430	422	00	Instructional Supp	4,245.00	0.00	2,761.90	65%	0.00	65%	1,483.10
000 Districtwide										**116,929.00**	**0.00**	**114,660.88**	**98%**	**0.00**	**98%**	**2,268.12**
000 Districtwide										**116,929.00**	**0.00**	**114,660.88**	**98%**	**0.00**	**98%**	**2,268.12**
710 Guidance/Counseling										**116,929.00**	**0.00**	**114,660.88**	**98%**	**0.00**	**98%**	**2,268.12**
740 Social Worker																
000 Districtwide																
000 Districtwide																
E	01	300	740	000	000	156	422	00	School Social Worker	51,168.00	0.00	41,960.95	82%	0.00	82%	9,207.05
E	01	300	740	000	000	210	422	00	FICA/Medicare	3,758.00	0.00	3,107.68	83%	0.00	83%	650.32
E	01	300	740	000	000	218	422	00	TRA	5,013.00	0.00	4,068.86	81%	0.00	81%	944.14
E	01	300	740	000	000	219	422	00	MN Paid Leave	0.00	0.00	78.16	0%	0.00	0%	(78.16)
E	01	300	740	000	000	220	422	00	Health Insurance	6,068.00	0.00	4,049.67	67%	0.00	67%	2,018.33
E	01	300	740	000	000	230	422	00	Life Ins	55.00	0.00	34.57	63%	0.00	63%	20.43

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	1,685.00	0.00	1,032.83	61%	0.00	61%	652.17
				000	**Districtwide**					**67,747.00**	**0.00**	**54,332.72**	**80%**	**0.00**	**80%**	**13,414.28**
				000	**Districtwide**					**67,747.00**	**0.00**	**54,332.72**	**80%**	**0.00**	**80%**	**13,414.28**
			740	**Social Worker**						**67,747.00**	**0.00**	**54,332.72**	**80%**	**0.00**	**80%**	**13,414.28**
		300	**Secondary Services**							**5,443,505.00**	**0.00**	**5,379,512.53**	**99%**	**0.00**	**99%**	**63,992.47**
01	**General Fund**									**17,064,109.00**	**0.00**	**16,645,678.05**	**98%**	**1,842.01**	**98%**	**416,588.94**

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	162.00	21%	0.00	21%	618.00
				301	**Student Activities**					**780.00**	**0.00**	**162.00**	**21%**	**0.00**	**21%**	**618.00**
				054	**Track**					**780.00**	**0.00**	**162.00**	**21%**	**0.00**	**21%**	**618.00**
				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
					301	**Student Activities**				**30.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**30.00**
					057	**Golf**				**30.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**30.00**
					059	Cross Country										
						301	Student Activities									
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lod	0.00	0.00	2,536.65	0%	0.00	0%	(2,536.65)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	898.98	473%	0.00	473%	(708.98)
					301	**Student Activities**				**190.00**	**0.00**	**3,435.63**	**1808%**	**0.00**	**1808%**	**(3,245.63)**
					059	**Cross Country**				**190.00**	**0.00**	**3,435.63**	**1808%**	**0.00**	**1808%**	**(3,245.63)**
			292		**Boys/Girls Athletic**					**1,000.00**	**0.00**	**3,597.63**	**360%**	**0.00**	**360%**	**(2,597.63)**
			294		Boys Athletics											
				050		Activities Director										
					301	Student Activities										
E	12	300	294	050	301	369	401	306	JH Baseball - Travel / Lodgin	0.00	0.00	696.00	0%	0.00	0%	(696.00)
E	12	300	294	050	301	401	401	306	JH Baseball - Supplies	0.00	0.00	85.00	0%	0.00	0%	(85.00)
					301	**Student Activities**				**0.00**	**0.00**	**781.00**	**0%**	**0.00**	**0%**	**(781.00)**
				050		**Activities Director**				**0.00**	**0.00**	**781.00**	**0%**	**0.00**	**0%**	**(781.00)**
				051		Football										
					301	Student Activities										
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	733.55	183%	0.00	183%	(333.55)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	20,510.38	176%	0.00	176%	(8,885.38)
					301	**Student Activities**				**12,025.00**	**0.00**	**21,243.93**	**177%**	**0.00**	**177%**	**(9,218.93)**
				051		**Football**				**12,025.00**	**0.00**	**21,243.93**	**177%**	**0.00**	**177%**	**(9,218.93)**
				052		Basketball										
					301	Student Activities										
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	1,589.76	0%	0.00	0%	(1,589.76)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300	Secondary Services														
		294	Boys Athletics													
			052	Basketball												
				301	Student Activities											
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	2,013.51	34%	0.00	34%	3,996.49
				301	**Student Activities**					**6,010.00**	**0.00**	**3,603.27**	**60%**	**0.00**	**60%**	**2,406.73**
				052	**Basketball**					**6,010.00**	**0.00**	**3,603.27**	**60%**	**0.00**	**60%**	**2,406.73**
				053	Baseball											
					301	Student Activities										
E	12	300	294	053	301	401	401	311	Baseball - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
					301	**Student Activities**				**7,120.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**7,120.00**
					053	**Baseball**				**7,120.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**7,120.00**
					056	Hockey										
						301	Student Activities									
E	12	300	294	056	301	305	401	314	Boy's Hockey - Professional	0.00	0.00	414.00	0%	0.00	0%	(414.00)
E	12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	2,000.00	0%	0.00	0%	(2,000.00)
E	12	300	294	056	301	366	401	314	Travel	0.00	0.00	3,375.70	0%	0.00	0%	(3,375.70)
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	941.50	14%	0.00	14%	5,843.50
					301	**Student Activities**				**8,970.00**	**0.00**	**6,731.20**	**75%**	**0.00**	**75%**	**2,238.80**
					056	**Hockey**				**8,970.00**	**0.00**	**6,731.20**	**75%**	**0.00**	**75%**	**2,238.80**
			294		**Boys Athletics**					**34,125.00**	**0.00**	**32,359.40**	**95%**	**0.00**	**95%**	**1,765.60**
			296		Girls Athletics											
				052	Basketball											
					301	Student Activities										
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	2,506.00	48%	0.00	48%	2,709.00
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
					301	**Student Activities**				**6,895.00**	**0.00**	**2,506.00**	**36%**	**0.00**	**36%**	**4,389.00**
					052	**Basketball**				**6,895.00**	**0.00**	**2,506.00**	**36%**	**0.00**	**36%**	**4,389.00**
					055	Volleyball										
						301	Student Activities									
E	12	300	296	055	301	369	401	301	Volleyball - Travel / Lodging	0.00	0.00	727.99	0%	0.00	0%	(727.99)
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,512.00	409%	0.00	409%	(1,142.00)
					301	**Student Activities**				**370.00**	**0.00**	**2,239.99**	**605%**	**0.00**	**605%**	**(1,869.99)**
					055	**Volleyball**				**370.00**	**0.00**	**2,239.99**	**605%**	**0.00**	**605%**	**(1,869.99)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300	Secondary Services														
		296	Girls Athletics													
			060	Tennis												
				301	Student Activities											
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	1,105.18	0%	0.00	0%	(1,105.18)
E	12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	4,460.21	187%	0.00	187%	(2,075.21)
					301	**Student Activities**				**2,385.00**	**0.00**	**5,565.39**	**233%**	**0.00**	**233%**	**(3,180.39)**
					060	**Tennis**				**2,385.00**	**0.00**	**5,565.39**	**233%**	**0.00**	**233%**	**(3,180.39)**
					061	Softball										
					301	Student Activities										
E	12	300	296	061	301	369	401	313	Softball - Travel / Lodging	0.00	0.00	27,170.42	0%	0.00	0%	(27,170.42)
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
					301	**Student Activities**				**7,212.00**	**0.00**	**27,170.42**	**377%**	**0.00**	**377%**	**(19,958.42)**
					061	**Softball**				**7,212.00**	**0.00**	**27,170.42**	**377%**	**0.00**	**377%**	**(19,958.42)**
			296		**Girls Athletics**					**16,862.00**	**0.00**	**37,481.80**	**222%**	**0.00**	**222%**	**(20,619.80)**
			298		Extracurricular Act											
				000	Districtwide											
					000	Districtwide										
E	12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	1,600.00	6400%	29,221.12	23284%	(30,796.12)
E	12	300	298	000	000	899	422	120	Square transaction fee's	0.00	0.00	3.66	0%	0.00	0%	(3.66)
					000	**Districtwide**				**25.00**	**0.00**	**1,603.66**	**6415%**	**29,221.12**	**23299%**	**(30,799.78)**
					000	**Districtwide**				**25.00**	**0.00**	**1,603.66**	**6415%**	**29,221.12**	**23299%**	**(30,799.78)**
					001											
					000	Districtwide										
E	12	300	298	001	000	401	422	121	Expenses - Concessions	0.00	0.00	767.89	0%	0.00	0%	(767.89)
E	12	300	298	001	000	530	401	121	Equipment	0.00	0.00	2,190.88	0%	0.00	0%	(2,190.88)
					000	**Districtwide**				**0.00**	**0.00**	**2,958.77**	**0%**	**0.00**	**0%**	**(2,958.77)**
					001					**0.00**	**0.00**	**2,958.77**	**0%**	**0.00**	**0%**	**(2,958.77)**
					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
					301	**Student Activities**				**2,665.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,665.00**
					104	**4th grade**				**2,665.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**2,665.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
105 5th grade																
301 Student Activities																
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	219.00	134%	0.00	134%	(55.00)
				301	**Student Activities**					**164.00**	**0.00**	**219.00**	**134%**	**0.00**	**134%**	**(55.00)**
				105	**5th grade**					**164.00**	**0.00**	**219.00**	**134%**	**0.00**	**134%**	**(55.00)**
106 6th grade																
301 Student Activities																
E	12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	219.00	23%	0.00	23%	751.00
				301	**Student Activities**					**970.00**	**0.00**	**219.00**	**23%**	**0.00**	**23%**	**751.00**
				106	**6th grade**					**970.00**	**0.00**	**219.00**	**23%**	**0.00**	**23%**	**751.00**
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
				301	**Student Activities**					**66.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**66.00**
				109	**9th grade**					**66.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**66.00**
111 Junior Class																
301 Student Activities																
E	12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	266.62	82%	0.00	82%	58.38
				301	**Student Activities**					**325.00**	**0.00**	**266.62**	**82%**	**0.00**	**82%**	**58.38**
				111	**Junior Class**					**325.00**	**0.00**	**266.62**	**82%**	**0.00**	**82%**	**58.38**
112 Senior Class																
301 Student Activities																
E	12	300	298	112	301	369	401	112	Senior Class - Travel / Lodgi	0.00	0.00	2,244.00	0%	0.00	0%	(2,244.00)
E	12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	1,466.38	345%	0.00	345%	(1,041.38)
				301	**Student Activities**					**425.00**	**0.00**	**3,710.38**	**873%**	**0.00**	**873%**	**(3,285.38)**
				112	**Senior Class**					**425.00**	**0.00**	**3,710.38**	**873%**	**0.00**	**873%**	**(3,285.38)**
201 Instrumental Music																
301 Student Activities																
E	12	300	298	201	301	401	401	201	Advisory - Supplies	0.00	0.00	563.86	0%	0.00	0%	(563.86)
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
				301	**Student Activities**					**75.00**	**0.00**	**563.86**	**752%**	**0.00**	**752%**	**(488.86)**
				201	**Instrumental Music**					**75.00**	**0.00**	**563.86**	**752%**	**0.00**	**752%**	**(488.86)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
202 7 & 8 Band																
301 Student Activities																
E	12	300	298	202	301	305	401	202	Student Council - Profession	0.00	0.00	1,150.00	0%	0.00	0%	(1,150.00)
E	12	300	298	202	301	369	401	202	Student Council - Travel / Lo	3,000.00	0.00	3,302.53	110%	0.00	110%	(302.53)
E	12	300	298	202	301	401	401	202	Student Council - Supplies	3,020.00	0.00	2,772.35	92%	0.00	92%	247.65
301 Student Activities										**6,020.00**	**0.00**	**7,224.88**	**120%**	**0.00**	**120%**	**(1,204.88)**
202 7 & 8 Band										**6,020.00**	**0.00**	**7,224.88**	**120%**	**0.00**	**120%**	**(1,204.88)**
203 Love & Logic																
301 Student Activities																
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
301 Student Activities										**1,824.00**	**0.00**	**336.16**	**18%**	**0.00**	**18%**	**1,487.84**
203 Love & Logic										**1,824.00**	**0.00**	**336.16**	**18%**	**0.00**	**18%**	**1,487.84**
204 Jazz																
301 Student Activities																
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	90,000.00	0.00	64,453.00	72%	0.00	72%	25,547.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	10,000.00	0.00	2,057.64	21%	0.00	21%	7,942.36
301 Student Activities										**100,000.00**	**0.00**	**66,510.64**	**67%**	**0.00**	**67%**	**33,489.36**
204 Jazz										**100,000.00**	**0.00**	**66,510.64**	**67%**	**0.00**	**67%**	**33,489.36**
205 WDC Fishing																
301 Student Activities																
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	2,546.04	105%	0.00	105%	(126.04)
301 Student Activities										**2,420.00**	**0.00**	**2,546.04**	**105%**	**0.00**	**105%**	**(126.04)**
205 WDC Fishing										**2,420.00**	**0.00**	**2,546.04**	**105%**	**0.00**	**105%**	**(126.04)**
206 yearbook																
301 Student Activities																
E	12	300	298	206	301	369	401	206	Drama Club - Travel / Lodgin	0.00	0.00	659.37	0%	0.00	0%	(659.37)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	4,823.05	113%	0.00	113%	(555.05)
301 Student Activities										**4,268.00**	**0.00**	**5,482.42**	**128%**	**0.00**	**128%**	**(1,214.42)**
206 yearbook										**4,268.00**	**0.00**	**5,482.42**	**128%**	**0.00**	**128%**	**(1,214.42)**
207 Trap Team																
301 Student Activities																
E	12	300	298	207	301	369	401	207	Trap Team - Travel / Lodging	0.00	0.00	1,320.00	0%	0.00	0%	(1,320.00)

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
		300	Secondary Services													
			298	Extracurricular Act												
				207	Trap Team											
					301	Student Activities										
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
					301	**Student Activities**				**2,500.00**	**0.00**	**1,320.00**	**53%**	**0.00**	**53%**	**1,180.00**
					207	**Trap Team**				**2,500.00**	**0.00**	**1,320.00**	**53%**	**0.00**	**53%**	**1,180.00**
					208	FCCLA										
					301	Student Activities										
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	4,000.00	0.00	3,696.41	92%	0.00	92%	303.59
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	1,000.00	0.00	1,489.73	149%	0.00	149%	(489.73)
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fe	75.00	0.00	0.00	0%	0.00	0%	75.00
					301	**Student Activities**				**5,075.00**	**0.00**	**5,186.14**	**102%**	**0.00**	**102%**	**(111.14)**
					208	**FCCLA**				**5,075.00**	**0.00**	**5,186.14**	**102%**	**0.00**	**102%**	**(111.14)**
					209	BPA										
					301	Student Activities										
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	5,944.05	66%	0.00	66%	3,055.95
E	12	300	298	209	301	401	401	209	BPA - Supplies	500.00	0.00	157.88	32%	0.00	32%	342.12
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
					301	**Student Activities**				**10,440.00**	**0.00**	**6,101.93**	**58%**	**0.00**	**58%**	**4,338.07**
					209	**BPA**				**10,440.00**	**0.00**	**6,101.93**	**58%**	**0.00**	**58%**	**4,338.07**
					210	Special Education										
					301	Student Activities										
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	0.00	905.73	156%	0.00	156%	(325.73)
					301	**Student Activities**				**580.00**	**0.00**	**905.73**	**156%**	**0.00**	**156%**	**(325.73)**
					210	**Special Education**				**580.00**	**0.00**	**905.73**	**156%**	**0.00**	**156%**	**(325.73)**
					211	Letterwinners										
					301	Student Activities										
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
					301	**Student Activities**				**3,700.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**3,700.00**
					211	**Letterwinners**				**3,700.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**3,700.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
213 NHS																
301 Student Activities																
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,381.12	70%	0.00	70%	603.88
					301	**Student Activities**				**1,985.00**	**0.00**	**1,381.12**	**70%**	**0.00**	**70%**	**603.88**
					213	**NHS**				**1,985.00**	**0.00**	**1,381.12**	**70%**	**0.00**	**70%**	**603.88**
214 Prom																
301 Student Activities																
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	7,166.50	0%	0.00	0%	(7,166.50)
E	12	300	298	214	301	329	401	214	Postage	0.00	0.00	6.66	0%	0.00	0%	(6.66)
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	7,891.66	503%	0.00	503%	(6,321.66)
					301	**Student Activities**				**1,570.00**	**0.00**	**15,064.82**	**960%**	**0.00**	**960%**	**(13,494.82)**
					214	**Prom**				**1,570.00**	**0.00**	**15,064.82**	**960%**	**0.00**	**960%**	**(13,494.82)**
215 Knowledge Bowl																
301 Student Activities																
E	12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00
					301	**Student Activities**				**256.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**256.00**
					215	**Knowledge Bowl**				**256.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**256.00**
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
					301	**Student Activities**				**125.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**125.00**
					216	**LEO**				**125.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**125.00**
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
					301	**Student Activities**				**115.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**115.00**
					217	**Robotics**				**115.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**115.00**
218 FFA																
301 Student Activities																
E	12	300	298	218	301	369	401	218	FFA - Travel / Lodging	415.00	0.00	3,078.06	742%	0.00	742%	(2,663.06)
E	12	300	298	218	301	401	401	218	FFA - Supplies	3,770.00	0.00	3,789.17	101%	0.00	101%	(19.17)

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
218 FFA																
301 Student Activities																
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
301 Student Activities										**4,455.00**	**0.00**	**6,867.23**	**154%**	**0.00**	**154%**	**(2,412.23)**
218 FFA										**4,455.00**	**0.00**	**6,867.23**	**154%**	**0.00**	**154%**	**(2,412.23)**
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
301 Student Activities										**705.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**705.00**
219 Explorers										**705.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**705.00**
220 REACH																
301 Student Activities																
E	12	300	298	220	301	401	401	220	REACH - Supplies	0.00	0.00	484.80	0%	0.00	0%	(484.80)
301 Student Activities										**0.00**	**0.00**	**484.80**	**0%**	**0.00**	**0%**	**(484.80)**
220 REACH										**0.00**	**0.00**	**484.80**	**0%**	**0.00**	**0%**	**(484.80)**
223 Special Olympics																
301 Student Activities																
E	12	300	298	223	301	401	401	223	General Supplies & Expense	0.00	0.00	1,406.89	0%	0.00	0%	(1,406.89)
301 Student Activities										**0.00**	**0.00**	**1,406.89**	**0%**	**0.00**	**0%**	**(1,406.89)**
223 Special Olympics										**0.00**	**0.00**	**1,406.89**	**0%**	**0.00**	**0%**	**(1,406.89)**
305 Cheerleading																
301 Student Activities																
E	12	300	298	305	301	401	401	305	Cheerleading - Supplies	1,651.00	0.00	783.08	47%	0.00	47%	867.92
301 Student Activities										**1,651.00**	**0.00**	**783.08**	**47%**	**0.00**	**47%**	**867.92**
305 Cheerleading										**1,651.00**	**0.00**	**783.08**	**47%**	**0.00**	**47%**	**867.92**
310 Danceline																
301 Student Activities																
E	12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	2,499.55	32%	0.00	32%	5,315.45
E	12	300	298	310	301	899	401	310	Danceline - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	310	301	820	401	310	Danceline - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	310	301	369	401	310	Danceline - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
310 Danceline																
301 Student Activities																
E	12	300	298	310	301	305	401	310	Danceline - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301		**Student Activities**				**7,815.00**	**0.00**	**2,499.55**	**32%**	**0.00**	**32%**	**5,315.45**
				310		**Danceline**				**7,815.00**	**0.00**	**2,499.55**	**32%**	**0.00**	**32%**	**5,315.45**
305 Cheerleading																
301 Student Activities																
E	12	300	298	305	301	899	401	305	Cheerleading - Miscellaneou	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	305	301	820	401	305	Cheerleading - Dues / Memb	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	305	301	369	401	305	Cheerleading - Travel / Lodgi	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	305	301	305	401	305	Cheerleading - Professional	0.00	0.00	0.00	0%	0.00	0%	0.00
				301		**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				305		**Cheerleading**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
220 REACH																
301 Student Activities																
E	12	300	298	220	301	899	401	220	REACH - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	220	301	820	401	220	REACH - Dues / Membershi	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	220	301	369	401	220	REACH - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	220	301	305	401	220	REACH - Professional Servic	0.00	0.00	0.00	0%	0.00	0%	0.00
				301		**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				220		**REACH**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
218 FFA																
301 Student Activities																
E	12	300	298	218	301	899	401	218	FFA - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	218	301	305	401	218	FFA - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
				301		**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				218		**FFA**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
217 Robotics																
301 Student Activities																
E	12	300	298	217	301	899	401	217	Robotics - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	217	301	820	401	217	Robotics - Dues / Member / I	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	217	301	369	401	217	Robotics - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
217 Robotics																
301 Student Activities																
E	12	300	298	217	301	305	401	217	Robotics - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
217 Robotics										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
216 LEO																
301 Student Activities																
E	12	300	298	216	301	899	401	216	LEO Club - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	216	301	820	401	216	LEO Club - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	216	301	369	401	216	LEO Club - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	216	301	305	401	216	LEO Club - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
216 LEO										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
215 Knowledge Bowl																
301 Student Activities																
E	12	300	298	215	301	899	401	215	Knowledge Bowl - Miscellane	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	215	301	820	401	215	Knowledge Bowl - Dues / Me	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	215	301	369	401	215	Knowledge Bowl - Travel / Lc	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	215	301	305	401	215	Knowledge Bowl - Professior	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
215 Knowledge Bowl										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
214 Prom																
301 Student Activities																
E	12	300	298	214	301	899	401	214	Prom - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	214	301	820	401	214	Prom - Dues / Member / Fee	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	214	301	369	401	214	Prom - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
214 Prom										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
213 NHS																
301 Student Activities																
E	12	300	298	213	301	899	401	213	NHS - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	213	301	820	401	213	NHS - Dues / Member / Fee'	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	213	301	369	401	213	NHS - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
213 NHS																
301 Student Activities																
E	12	300	298	213	301	305	401	213	NHS - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				213	**NHS**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
212 France 2020																
301 Student Activities																
E	12	300	298	212	301	899	401	212	FRANCE 2020 - Miscellaneo	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	212	301	820	401	212	FRANCE 2020 - Dues / Mem	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	212	301	401	401	212	FRANCE 2020 - Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	212	301	369	401	212	FRANCE 2020 - Travel / Lod	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	212	301	305	401	212	FRANCE 2020 - Professiona	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				212	**France 2020**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
211 Letterwinners																
301 Student Activities																
E	12	300	298	211	301	899	401	211	Letterwinners - Miscellaneou	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	211	301	820	401	211	Letterwinners - Dues / Memb	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	211	301	369	401	211	Letterwinners - Travel / Lodg	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	211	301	305	401	211	Letterwinners - Professional	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				211	**Letterwinners**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
210 Special Education																
301 Student Activities																
E	12	300	298	210	301	899	401	210	NHS Day of Caring - Miscell	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	210	301	820	401	210	NHS Day of Caring - Dues / I	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	210	301	369	401	210	NHS Day of Caring - Travel /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	210	301	305	401	210	NHS Day of Caring - Profess	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				210	**Special Education**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
209 BPA																
301 Student Activities																
E	12	300	298	209	301	899	401	209	BPA - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
209 BPA																
301 Student Activities																
E	12	300	298	209	301	305	401	209	BPA - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					209	**BPA**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
208 FCCLA																
301 Student Activities																
E	12	300	298	208	301	899	401	208	FCCLA - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	208	301	305	401	208	FCCLA - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					208	**FCCLA**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
207 Trap Team																
301 Student Activities																
E	12	300	298	207	301	899	401	207	Trap Team - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	207	301	820	401	207	Trap Team - Dues / Member	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	207	301	530	401	207	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	207	301	305	401	207	Trap Team - Professional Se	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					207	**Trap Team**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
206 yearbook																
301 Student Activities																
E	12	300	298	206	301	899	401	206	Drama Club - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	206	301	820	401	206	Drama Club - Dues / Membe	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	206	301	305	401	206	Drama Club - Professional S	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					206	**yearbook**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
205 WDC Fishing																
301 Student Activities																
E	12	300	298	205	301	899	401	205	WDC Fishing Team - Miscell	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	205	301	820	401	205	WDC Fishing Team - Dues /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
205 WDC Fishing																
301 Student Activities																
E	12	300	298	205	301	305	401	205	WDC Fishing Team - Profess	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				205	**WDC Fishing**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
204 Jazz																
301 Student Activities																
E	12	300	298	204	301	899	401	204	HS Music - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	204	301	820	401	204	HS Music - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	204	301	305	401	204	HS Music - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				204	**Jazz**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Love & Logic																
301 Student Activities																
E	12	300	298	203	301	899	401	203	Yearbook - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	203	301	820	401	203	Yearbook - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	203	301	369	401	203	Yearbook - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	203	301	305	401	203	Yearbook - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				203	**Love & Logic**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
202 7 & 8 Band																
301 Student Activities																
E	12	300	298	202	301	899	401	202	Student Council - Miscellane	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	202	301	820	401	202	Student Council - Dues / Mer	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				202	**7 & 8 Band**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
201 Instrumental Music																
301 Student Activities																
E	12	300	298	201	301	899	401	201	Advisory - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	201	301	369	401	201	Advisory - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	201	301	305	401	201	Advisory - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				201	**Instrumental Music**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
119 Elem Book Fair																
000 Districtwide																
E	12	300	298	119	000	401	401	119	General Sup - book fair	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
119 Elem Book Fair										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
112 Senior Class																
301 Student Activities																
E	12	300	298	112	301	899	401	112	Senior Class - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	112	301	820	401	112	Senior Class - Dues / Membe	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	112	301	305	401	112	Senior Class - Professional S	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
112 Senior Class										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
111 Junior Class																
301 Student Activities																
E	12	300	298	111	301	899	401	111	Junior Class - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	111	301	820	401	111	Junior Class - Dues / Membe	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	111	301	369	401	111	Junior Class - Travel / Lodgir	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	111	301	305	401	111	Junior Class - Professional S	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
111 Junior Class										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
110 10th grade																
301 Student Activities																
E	12	300	298	110	301	899	401	110	10th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	110	301	820	401	110	10th Grade - Dues / Member	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	110	301	401	401	110	10th Grade - Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	110	301	369	401	110	10th Grade - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	110	301	305	401	110	10th Grade - Professional Se	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
110 10th grade										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
109 9th grade																
301 Student Activities																
E	12	300	298	109	301	899	401	109	9th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	109	301	820	401	109	9th Grade - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
109 9th grade																
301 Student Activities																
E	12	300	298	109	301	369	401	109	9th Grade - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	109	301	305	401	109	9th Grade - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				109	**9th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
108 8th grade																
301 Student Activities																
E	12	300	298	108	301	899	401	108	8th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	108	301	820	401	108	8th Grade - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	108	301	401	401	108	8th Grade - Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	108	301	369	401	108	8th Grade - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	108	301	305	401	108	8th Grade - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				108	**8th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
107 7th grade																
301 Student Activities																
E	12	300	298	107	301	899	401	107	7th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	107	301	820	401	107	7th Grade - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	107	301	401	401	107	7th Grade - Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	107	301	369	401	107	7th Grade - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	107	301	305	401	107	7th Grade - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				107	**7th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
106 6th grade																
301 Student Activities																
E	12	300	298	106	301	899	401	106	6th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	106	301	820	401	106	6th Grade - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	106	301	305	401	106	6th Grade - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				106	**6th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
105 5th grade																
301 Student Activities																
E	12	300	298	105	301	899	401	105	5th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	105	301	820	401	105	5th Grade - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	105	301	369	401	105	5th Grade - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	105	301	305	401	105	5th Grade - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
105 5th grade										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
104 4th grade																
301 Student Activities																
E	12	300	298	104	301	899	401	104	4th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	104	301	820	401	104	4th Grade - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	104	301	305	401	104	4th Grade - Professional Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
104 4th grade										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
002 Homebound																
000 Districtwide																
E	12	300	298	002	000	401	422	122	Interest Account expenses	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
002 Homebound										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	12	300	298	000	000	321	422	120	Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	298	000	000	305	422	120	School store CC processing	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
298 Extracurricular Act										**160,219.00**	**0.00**	**133,642.72**	**83%**	**29,221.12**	**102%**	**(2,644.84)**
296 Girls Athletics																
061 Softball																
301 Student Activities																
E	12	300	296	061	301	899	401	313	Softball - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	061	301	820	401	313	Softball - Dues / Member / F	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
		300 Secondary Services														
			296 Girls Athletics													
				061 Softball												
					301 Student Activities											
E	12	300	296	061	301	305	401	313	Softball - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					061	**Softball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				060 Tennis												
					301 Student Activities											
E	12	300	296	060	301	899	401	302	Girl's Tennis - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	060	301	820	401	302	Girl's Tennis - Dues / Membe	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	060	301	305	401	302	Girl's Tennis - Professional S	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					060	**Tennis**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				055 Volleyball												
					301 Student Activities											
E	12	300	296	055	301	899	401	301	Volleyball - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	055	301	820	401	301	Volleyball - Dues / Member /	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	055	301	305	401	301	Volleyball - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					055	**Volleyball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052 Basketball												
					301 Student Activities											
E	12	300	296	052	301	899	401	308	Girl's Basketball - Miscellane	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	296	052	301	305	401	308	Girl's Basketball - Profession	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					052	**Basketball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				296	**Girls Athletics**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				294 Boys Athletics												
					056 Hockey											
						301 Student Activities										
E	12	300	294	056	301	899	401	314	Boy's Hockey - Miscellaneou	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
294 Boys Athletics																
056 Hockey																
301 Student Activities																
E	12	300	294	056	301	820	401	314	Boy's Hockey - Dues / Memb	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
056 Hockey										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
053 Baseball																
301 Student Activities																
E	12	300	294	053	301	899	401	311	Baseball - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	053	301	820	401	311	Baseball - Dues / Member / F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	053	301	369	401	311	Baseball - Travel Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	053	301	305	401	311	Baseball- Prof Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
053 Baseball										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
052 Basketball																
301 Student Activities																
E	12	300	294	052	301	899	401	304	Boy's Basketball - Miscellane	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	052	301	820	401	304	Boy's Basketball - Dues / Me	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	052	301	305	401	304	Boy's Basketball - Professior	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
052 Basketball										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
051 Football																
301 Student Activities																
E	12	300	294	051	301	899	401	303	Football - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	051	301	820	401	303	Football - Dues / Member / F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	051	301	305	401	303	Football - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
051 Football										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Activities Director																
301 Student Activities																
E	12	300	294	050	301	899	401	306	JH Baseball - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	294	050	301	820	401	306	JH Baseball - Dues / Membe	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
294 Boys Athletics																
050 Activities Director																
301 Student Activities																
E	12	300	294	050	301	305	401	306	JH Baseball - Professional S	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Activities Director										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
294 Boys Athletics										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
292 Boys/Girls Athletic																
064 Weightlifting																
301 Student Activities																
E	12	300	292	064	301	899	401	315	Weight Lifting - Miscellaneou	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	064	301	820	401	315	Weight Lifting - Dues / Memt	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	064	301	401	401	315	Weight Lifting - Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	064	301	369	401	315	Weight Lifting - Travel / Lodg	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	064	301	305	401	315	Weight Lifting - Professional	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
064 Weightlifting										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
059 Cross Country																
301 Student Activities																
E	12	300	292	059	301	899	401	312	Cross Country - Miscellaneo	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	059	301	820	401	312	Cross Country - Dues / Mem	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	059	301	305	401	312	Cross Country - Professional	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
059 Cross Country										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
057 Golf																
301 Student Activities																
E	12	300	292	057	301	899	401	307	Golf - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	057	301	820	401	307	Golf - Dues / Member / Fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	057	301	369	401	307	Golf - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	12	300	292	057	301	305	401	307	Golf - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
301 Student Activities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
057 Golf										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities																
		300	Secondary Services														
			292	Boys/Girls Athletic													
				054	Track												
					301	Student Activities											
	E	12	300	292	054	301	899	401	309	Track - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
	E	12	300	292	054	301	820	401	309	Track - Dues / Member / Fee	0.00	0.00	0.00	0%	0.00	0%	0.00
	E	12	300	292	054	301	369	401	309	Track - Travel / Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
	E	12	300	292	054	301	305	401	309	Track - Professional Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
						301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					054	**Track**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				292	**Boys/Girls Athletic**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			300	**Secondary Services**							**212,206.00**	**0.00**	**207,081.55**	**98%**	**29,221.12**	**111%**	**(24,096.67)**
12	**Student Activities**										**212,206.00**	**0.00**	**207,081.55**	**98%**	**29,221.12**	**111%**	**(24,096.67)**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
400 Tow Special Ed																
412 ECSE - Developmentally Delayed																
000 Districtwide																
000 Districtwide																
E	01	400	412	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	412	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
412 ECSE - Developmentally Delayed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
400 Tow Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
300 Secondary Services																
740 Social Worker																
000 Districtwide																
342 Safe Schools - Crime Levy																
E	01	300	740	000	342	156	449	00	Safe School Social Worker	0.00	0.00	0.00	0%	0.00	0%	0.00
342 Safe Schools - Crime Levy										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
740 Social Worker										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
710 Guidance/Counseling																
000 Districtwide																
000 Districtwide																
E	01	300	710	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	710	000	000	431	422	00	Tests	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	710	000	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
710 Guidance/Counseling																
000 Districtwide																
000 Districtwide																
E	01	300	710	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
710 Guidance/Counseling										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	300	640	000	316	305	403	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	640	000	316	144	422	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
316 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
312 Literacy Incentive Aid																
E	01	300	640	000	312	185	412	00	Literacy Incentive aid trainin	0.00	0.00	0.00	0%	0.00	0%	0.00
312 Literacy Incentive Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
622 Media Center																
000 Districtwide																
343 School Library Aid																
E	01	300	622	000	343	144	443	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	622	000	343	143	443	00	Licensed Media Support	0.00	0.00	0.00	0%	0.00	0%	0.00
343 School Library Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	622	000	000	405	422	00	Software - non capital	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	622	000	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	622	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	622	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
622 Media Center										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			621	Audio Visual												
				000	Districtwide											
					000	Districtwide										
E	01	300	621	000	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	199	422	00	Cash in Lieu of Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	621	000	000	180	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			621	**Audio Visual**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			420	Special Education												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	420	000	740	533	422	00	Special Ed Cap Ex direct ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	740	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	740	406	422	00	instr software license agreen	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	740	295	422	00	Employee Benefits Chargeba	0.00	0.00	0.00	0%	0.00	0%	0.00
				740	**Spec Ed General**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					733	Nonauthorized Transp										
E	01	300	420	000	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	733	173	422	00	Spec Trips Driver	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					372	Third Party/Medicare Assist										
E	01	300	420	000	372	397	472	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
420 Special Education																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	300	420	000	372	396	472	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	420	000	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	000	393	422	00	Out-of-State Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	420	000	000	390	422	00	MN Sch Dist-Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
420 Special Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
414 Tramatic Brain Injury																
000 Districtwide																
740 Spec Ed General																
E	01	300	414	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	414	000	740	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	414	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	414	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	414	000	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	414	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
414 Tramatic Brain Injury										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
412 ECSE - Developmentally Delayed																
000 Districtwide																
740 Spec Ed General																
E	01	300	412	000	740	397	422	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	412	000	740	396	422	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	412	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
412 ECSE - Developmentally Delayed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
411 Autistic																
001																
619 Federal Special Ed																
E	01	300	411	001	619	250	422	00	Tax Shelt Annuities prop sha	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	001	619	230	422	00	Life Ins -prop share	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	001	619	220	422	00	Health Ins -prop share	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	001	619	218	422	00	TRA -prop share	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	001	619	210	422	00	FICA/Med -Prop share	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	001	619	140	422	00	Instr Sal -Proportionate Shar	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
001										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
740 Spec Ed General																
E	01	300	411	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	000	740	393	422	00	Spec Ed Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	300	411	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	411	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
411 Autistic										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
410 Other Health Disabilities																
000 Districtwide																
740 Spec Ed General																
E	01	300	410	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	410	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	410	000	740	397	422	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	410	000	740	396	422	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	410	000	740	393	422	00	Spec Ed MN Sch Dist & Othe	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	410	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	410	000	740	391	422	00	MN Sch Dist - Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			410	Other Health Disabilities												
				000	Districtwide											
					619	Federal Special Ed										
E	01	300	410	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
					619	**Federal Special Ed**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				410	**Other Health Disabilities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				409	Deaf-Blind											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	409	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	409	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					619	Federal Special Ed										
E	01	300	409	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
					619	**Federal Special Ed**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				409	**Deaf-Blind**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				408	EBD											
					000	Districtwide										
						740	Spec Ed General									
E	01	300	408	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	399	422	00	Spec Ed Serv from Dist/Coo	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	397	422	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	396	422	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	393	422	00	Spec Ed Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	391	422	00	MN Sch Dist - Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	408	000	740	199	422	00	Cash in Lieu of Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			408	EBD												
				000	Districtwide											
					619	Federal Special Ed										
E	01	300	408	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
				619	**Federal Special Ed**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			408	**EBD**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			407	SLD												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	407	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	740	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	740	199	422	00	Cash in Lieu of Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
				740	**Spec Ed General**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					619	Federal Special Ed										
E	01	300	407	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
				619	**Federal Special Ed**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	407	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	000	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	407	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			407	**SLD**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			406	Visually Impaired												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	406	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
				740	**Spec Ed General**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			406	**Visually Impaired**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			405	Deaf-Hard of Hearing												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	405	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	350	422	00	Repairs and Maintena	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	305	422	00	Cons Fees/Fees -Ser	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	164	422	00	Interpreter for the Deaf	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	405	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			405	**Deaf-Hard of Hearing**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			404	Physically Impaired												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	404	000	740	533	422	00	Special Ed Cap Ex direct ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	404	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	404	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	404	000	740	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	404	000	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	404	000	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	404	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			404	**Physically Impaired**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	403	000	740	393	422	00	Spec Ed Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	403	000	740	174	422	00	Dape Instructors	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
723 Handicapped																
E	01	300	403	000	723	360	422	00	Private Transp Contracts	0.00	0.00	0.00	0%	0.00	0%	0.00
723 Handicapped										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	300	403	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
403 DCD/Severe										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
402 DCD/Mild-Moderate																
000 Districtwide																
740 Spec Ed General																
E	01	300	402	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	402	000	740	533	422	00	Special Ed Cap Ex direct ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	402	000	740	393	422	00	Spec Ed Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	402	000	740	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	402	000	740	199	422	00	Cash in Lieu of Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
734 Field Trips																
E	01	300	402	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
734 Field Trips										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	300	402	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			402	DCD/Mild-Moderate												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E	01	300	402	000	372	393	472	00	Spec Ed MN Sch Dist & Othe	0.00	0.00	0.00	0%	0.00	0%	0.00
					372	**Third Party/Medicare Assist**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			402	**DCD/Mild-Moderate**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			401	Speech Impaired												
				000	Districtwide											
					740	Spec Ed General										
E	01	300	401	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	401	000	740	397	422	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					619	Federal Special Ed										
E	01	300	401	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
					619	**Federal Special Ed**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			401	**Speech Impaired**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			400	General Special Ed.												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E	01	300	400	000	372	391	472	00	MN Sch Dist - Cost Sharing	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	400	000	372	305	472	00	MA services from Dept Huma	0.00	0.00	0.00	0%	0.00	0%	0.00
					372	**Third Party/Medicare Assist**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	400	000	000	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	400	000	000	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	400	000	000	378	422	00	Licensed School Pyschologis	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	400	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	400	000	000	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	400	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			400	**General Special Ed.**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			399	Vocational												
				000	Districtwide											
					675	Carl D Perkins CFDA 84.048A										
E	01	300	399	000	675	365	422	00	Carl Perkins CFDA 84.048	0.00	0.00	0.00	0%	0.00	0%	0.00
					675	**Carl D Perkins CFDA 84.048A**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					628	Perkins Reimbursement										
E	01	300	399	000	628	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	399	000	628	365	422	00	Perkins Chargeback - career	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	399	000	628	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	399	000	628	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	399	000	628	173	422	00	Transp Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
					628	**Perkins Reimbursement**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			399	**Vocational**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			371	Related Subj / Divrsfd Occup												
				000	Districtwide											
					628	Perkins Reimbursement										
E	01	300	371	000	628	530	422	00	Related Subj/ Divrsfd Occup	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	371	000	628	433	422	00	Related Subj/ Divrsfd Occup	0.00	0.00	0.00	0%	0.00	0%	0.00
					628	**Perkins Reimbursement**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			371	**Related Subj / Divrsfd Occup**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			361	Trade & Industrial Education												
				000	Districtwide											
					830	Career Tech Aid										
E	01	300	361	000	830	820	422	00	Trade/Indust Ed - Dues, Men	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	830	530	422	00	Trade/Indust Ed - Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	830	433	422	00	Trade/Indust Ed - Indiv Instr	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	830	350	422	00	Repairs and Maintena	0.00	0.00	0.00	0%	0.00	0%	0.00
					830	**Career Tech Aid**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					675	Carl D Perkins CFDA 84.048A										
E	01	300	361	000	675	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
					675	**Carl D Perkins CFDA 84.048A**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
361 Trade & Industrial Education																
000 Districtwide																
628 Perkins Reimbursement																
E	01	300	361	000	628	530	422	00	Trade/Indstrl Ed - Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	628	433	422	00	Trade/Indstrl Ed - Indv Instr S	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	628	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	628	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	628	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	628	142	422	00	C Perkins - Substitute	0.00	0.00	0.00	0%	0.00	0%	0.00
628 Perkins Reimbursement										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
302 Operating Capital																
E	01	300	361	000	302	530	424	00	Trade/Instrl Ed - Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	361	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	361	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
361 Trade & Industrial Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
351 Tech Ed Change																
000 Districtwide																
830 Career Tech Aid																
E	01	300	351	000	830	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	351	000	830	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	351	000	830	350	422	00	Repairs and Maintena	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	351	000	830	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	351	000	830	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
830 Career Tech Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	351	000	000	899	422	00	COGS - loss on sale Trade H	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	351	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	351	000	000	350	422	00	Repairs and Maintena	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			351	Tech Ed Change												
				000	Districtwide											
					000	Districtwide										
E	01	300	351	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			351	**Tech Ed Change**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			341	Vocational Business												
				716	Vocational Business											
					814	Vocational Business										
E	01	300	341	716	814	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	341	716	814	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	341	716	814	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	341	716	814	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	341	716	814	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				814	**Vocational Business**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	341	716	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				716	**Vocational Business**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						675	Carl D Perkins CFDA 84.048A									
E	01	300	341	000	675	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
					675	**Carl D Perkins CFDA 84.048A**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						628	Perkins Reimbursement									
E	01	300	341	000	628	530	422	00	Carl Perkins - Busn Equipme	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	341	000	628	433	422	00	Carl Perkins - Business Indiv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	341	000	628	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
					628	**Perkins Reimbursement**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						000	Districtwide									
E	01	300	341	000	000	369	422	00	Entry Fees BPA	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			341	Vocational Business												
				000	Districtwide											
					000	Districtwide										
E	01	300	341	000	000	366	422	00	Travel Non reimbursed BPA	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			341	**Vocational Business**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			331	Vocational Home Ec												
				663	Vocational Home Ec											
					809	Vocational Home Ec										
E	01	300	331	663	809	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	187	422	00	extended contract pay - FAC	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	809	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				809	**Vocational Home Ec**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				302	Operating Capital											
E	01	300	331	663	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
				302	**Operating Capital**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	Districtwide											
E	01	300	331	663	000	369	422	00	FCCLA Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	187	422	00	extended contract pay	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	663	000	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
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	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
663 Vocational Home Ec										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
733 Nonauthorized Transp																
E	01	300	331	000	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	000	733	214	422	00	FCCLA Trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	000	733	210	422	00	FCCLA Trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	000	733	173	422	00	FCCLA Driver	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
628 Perkins Reimbursement																
E	01	300	331	000	628	530	422	00	Carl Perkins - FACS Equipm	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	000	628	433	422	00	Carl Perkins - FACS - Indiv I	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	000	628	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	331	000	628	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
628 Perkins Reimbursement										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
331 Vocational Home Ec										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
311 Vocational Dist Ed																
663 Vocational Home Ec																
809 Vocational Home Ec																
E	01	300	311	663	809	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
809 Vocational Home Ec										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
663 Vocational Home Ec										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
311 Vocational Dist Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
301 Vocational Agriculture																
000 Districtwide																
830 Career Tech Aid																
E	01	300	301	000	830	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	301	000	830	490	422	00	Ag Foods Class	0.00	0.00	0.00	0%	0.00	0%	0.00
830 Career Tech Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
301 Vocational Agriculture																
000 Districtwide																
733 Nonauthorized Transp																
E	01	300	301	000	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	301	000	733	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	301	000	733	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	301	000	733	173	422	00	Salaries - Ag/FFA	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
675 Carl D Perkins CFDA 84.048A																
E	01	300	301	000	675	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
675 Carl D Perkins CFDA 84.048A										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
628 Perkins Reimbursement																
E	01	300	301	000	628	530	422	00	Carl Perkins - AG Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
628 Perkins Reimbursement										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	301	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
301 Vocational Agriculture										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
298 Extracurricular Act																
201 Instrumental Music																
000 Districtwide																
E	01	300	298	201	000	369	422	00	Entry Fees - Music, Instrume	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
201 Instrumental Music										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
200 Vocal Music																
000 Districtwide																
E	01	300	298	200	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
200 Vocal Music										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
147 National Honor Society																
000 Districtwide																
E	01	300	298	147	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
147 National Honor Society																
000 Districtwide																
E	01	300	298	147	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				147		**National Honor Society**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
131 Golf Scramble																
000 Districtwide																
E	01	300	298	131	000	899	422	131	Credit Card Fee's - Golf Scra	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	131	000	530	422	131	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	131	000	366	422	131	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	131	000	357	422	131	Interpreter for the Deaf Servi	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	131	000	320	422	131	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				131		**Golf Scramble**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
125 School Patrol																
733 Nonauthorized Transp																
E	01	300	298	125	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	125	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	125	733	173	422	00	Spec Trips - school patrol	0.00	0.00	0.00	0%	0.00	0%	0.00
				733		**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	298	125	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	125	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	125	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				125		**School Patrol**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
123 Home Ec Kits																
000 Districtwide																
E	01	300	298	123	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				123		**Home Ec Kits**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			298 Extracurricular Act													
				122 H.S. Book Fair												
					000 Districtwide											
E	01	300	298	122	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				122	**H.S. Book Fair**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				120 Cheerleaders												
					733 Nonauthorized Transp											
E	01	300	298	120	733	365	422	00	Cheerleaders - Transp Charg	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	120	733	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	120	733	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	120	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
E	01	300	298	120	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	120	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	120	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	120	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				120	**Cheerleaders**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				119 Elem Book Fair												
					000 Districtwide											
E	01	300	298	119	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				119	**Elem Book Fair**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				117 Concessions												
					000 Districtwide											
E	01	300	298	117	000	401	422	00	Gen Supplies - Concessions	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				117	**Concessions**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				116 Drama												
					733 Nonauthorized Transp											
E	01	300	298	116	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	116	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	173	422	00	Spec Trips - Play / Drama	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	298	116	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	116	000	320	422	00	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	116	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	116	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
116 Drama										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
115 Speech																
733 Nonauthorized Transp																
E	01	300	298	115	733	365	422	00	Speech - Transp Chargebacl	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	115	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	115	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	115	733	173	422	00	Spec Trips Driver	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	298	115	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	115	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	115	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	115	000	180	422	00	Other Salaries - Speech	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
115 Speech										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
733 Nonauthorized Transp																
E	01	300	298	000	733	219	422	00	Spec trips MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	298	000	000	391	422	00	MN Sch Dist - cost sharing	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	000	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	000	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
000 Districtwide																
000 Districtwide																
E	01	300	298	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	298	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
298 Extracurricular Act										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
296 Girls Athletics																
067 Trap League																
733 Nonauthorized Transp																
E	01	300	296	067	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	067	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	067	733	173	422	00	Spec Trips Driver	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
067 Trap League										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
066 Danceline																
000 Districtwide																
E	01	300	296	066	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	066	000	310	422	00	Danceline Officials	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	066	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	066	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
066 Danceline										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
063 Gymnastics																
733 Nonauthorized Transp																
E	01	300	296	063	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	063	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	063	733	173	422	00	Spec Trips - Gymnastics	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
063 Gymnastics										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			296	Girls Athletics												
				061	Softball											
					000	Districtwide										
E	01	300	296	061	000	590	422	00	Softball Uniforms	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	061	000	310	422	00	Officials - Softball	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					061	**Softball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					060	Tennis										
						733	Nonauthorized Transp									
E	01	300	296	060	733	365	422	00	Girls Tennis - Transp Charge	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						000	Districtwide									
E	01	300	296	060	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	060	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					060	**Tennis**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					057	Golf										
						733	Nonauthorized Transp									
E	01	300	296	057	733	365	422	00	Girls Golf - Transp Chargeba	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	057	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	057	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	057	733	173	422	00	Spec Trips - Girls Golf	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						302	Operating Capital									
E	01	300	296	057	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					057	**Golf**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					056	Hockey										
						734	Field Trips									
E	01	300	296	056	734	365	422	00	Girls Hockey - Games trans	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	734	214	422	00	PERA - Game Transportatior	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	734	210	422	00	FICA/Medicare - Game Trans	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	734	173	422	00	Girls Hockey - Game transpc	0.00	0.00	0.00	0%	0.00	0%	0.00
					734	**Field Trips**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			296 Girls Athletics													
				056 Hockey												
					733 Nonauthorized Transp											
E	01	300	296	056	733	365	422	00	Girls Hockey - Practice Trans	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	733	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	733	173	422	00	Spec Trips - Girls Hockey	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000 Districtwide												
E	01	300	296	056	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	000	310	422	00	Officials - Hockey	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	056	000	180	422	00	Coaching - Girls Hockey	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				056	**Hockey**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				055 Volleyball												
				000 Districtwide												
E	01	300	296	055	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	055	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				055	**Volleyball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054 Track												
				733 Nonauthorized Transp												
E	01	300	296	054	733	365	422	00	Girls Track - Transp Charged	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	733	173	422	00	Spec Trips - Girls Track	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000 Districtwide												
E	01	300	296	054	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
296 Girls Athletics																
054 Track																
000 Districtwide																
E	01	300	296	054	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	310	422	00	Track - officials	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	054	000	180	422	00	Coaching - Track	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
054 Track										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
052 Basketball																
000 Districtwide																
E	01	300	296	052	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	052	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	052	000	310	422	00	Officials - Basketball	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
052 Basketball										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	300	296	000	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	000	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	296	000	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
296 Girls Athletics										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
294 Boys Athletics																
071 Nordic Skiing																
000 Districtwide																
E	01	300	294	071	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
071 Nordic Skiing										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			294 Boys Athletics													
				060 Tennis												
					733 Nonauthorized Transp											
E	01	300	294	060	733	365	422	00	Boys Tennis - Transp Charge	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
E	01	300	294	060	000	401	422	00	Gen Supplies - Tennis	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	060	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	060	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	060	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	060	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	060	000	180	422	00	Coaching - Tennis	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				060	**Tennis**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				058 Wrestling												
					000 Districtwide											
E	01	300	294	058	000	310	422	00	Officials - Wrestling	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				058	**Wrestling**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				057 Golf												
					733 Nonauthorized Transp											
E	01	300	294	057	733	365	422	00	Boys Golf - Transp chargeba	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	057	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	057	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	057	733	173	422	00	Spec Trips - Boys Golf	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				302 Operating Capital												
E	01	300	294	057	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
				302	**Operating Capital**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
E	01	300	294	057	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				057	**Golf**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			294	Boys Athletics												
				056	Hockey											
					000	Districtwide										
E	01	300	294	056	000	589	422	00	Lease Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	056	000	571	422	00	Interest LT leases - land or b	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	056	000	535	422	00	Capital Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	056	000	310	422	00	Officials - Hockey	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	056	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				056	**Hockey**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				055	Volleyball											
					733	Nonauthorized Transp										
E	01	300	294	055	733	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				055	**Volleyball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	Track											
					733	Nonauthorized Transp										
E	01	300	294	054	733	219	422	00	Minnesota Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	294	054	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	054	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	054	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	054	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	054	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	054	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	**Track**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				053	Baseball											
					000	Districtwide										
E	01	300	294	053	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	053	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	053	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	053	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	053	000	311	422	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			294 Boys Athletics													
				053 Baseball												
					000 Districtwide											
E	01	300	294	053	000	310	422	00	Officials - Baseball	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				053	**Baseball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052 Basketball												
					000 Districtwide											
E	01	300	294	052	000	310	422	00	Officials - Basketball	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052	**Basketball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				051 Football												
					000 Districtwide											
E	01	300	294	051	000	310	422	00	Officials - Football	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	294	051	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				051	**Football**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000 Districtwide												
					000 Districtwide											
E	01	300	294	000	000	369	422	00	ENTRY FEES	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			294	**Boys Athletics**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			292 Boys/Girls Athletic													
				071 Nordic Skiing												
					733 Nonauthorized Transp											
E	01	300	292	071	733	402	422	00	Gasoline	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	071	733	365	422	00	Transp CB - Nordic	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
E	01	300	292	071	000	310	422	00	Officials - Nordic Ski	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	071	000	305	422	00	Prof Serv - Nordic Ski	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	071	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	071	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	071	000	180	422	00	Coaching - Nordic Skiing	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					071	**Nordic Skiing**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					068 Robotics											
					000 Districtwide											
E	01	300	292	068	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	369	422	00	Entry Fees - Robotics	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	068	000	185	422	00	Robotics Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					068	**Robotics**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					067 Trap League											
					733 Nonauthorized Transp											
E	01	300	292	067	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
E	01	300	292	067	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	067	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	067	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	067	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	067	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					067	**Trap League**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					064 Weightlifting											
					000 Districtwide											
E	01	300	292	064	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			292	Boys/Girls Athletic												
				064	Weightlifting											
					000	Districtwide										
E	01	300	292	064	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				064	**Weightlifting**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				062	Special Olympics											
					733	Nonauthorized Transp										
E	01	300	292	062	733	365	422	00	Spec olympics Transp Charg	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	733	173	422	00	Spec Trips - spec olympics	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	292	062	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	062	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				062	**Special Olympics**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				059	Cross Country											
					733	Nonauthorized Transp										
E	01	300	292	059	733	365	422	00	Cross Country - trans chrgba	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	292	059	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	059	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	059	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				059	**Cross Country**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			292 Boys/Girls Athletic													
				054 Track												
					733 Nonauthorized Transp											
E	01	300	292	054	733	365	422	00	Track - Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
				733	**Nonauthorized Transp**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
E	01	300	292	054	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	054	000	310	422	00	Officials	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	**Track**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					050 Activities Director											
					000 Districtwide											
E	01	300	292	050	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	050	000	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				050	**Activities Director**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					001											
					000 Districtwide											
E	01	300	292	001	000	820	422	00	Rschool Sports fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	001	000	305	422	00	rSchool CC Fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				001						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000 Districtwide											
					000 Districtwide											
E	01	300	292	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	292	000	000	180	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			292	**Boys/Girls Athletic**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			291	Co-Curricular Activities												
				114	Yearbook											
					000	Districtwide										
E	01	300	291	114	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				114	**Yearbook**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			291	**Co-Curricular Activities**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			290	Post Season Activities												
				000	Districtwide											
					733	Nonauthorized Transp										
E	01	300	290	000	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	290	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	290	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	290	000	000	310	422	00	Officials - Playoffs - all sport	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			290	**Post Season Activities**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			277	Secondary Ind Instruction												
				000	Districtwide											
					317	Compensatory										
E	01	300	277	000	317	140	441	00	Salary - Basic Skills 7-12	0.00	0.00	0.00	0%	0.00	0%	0.00
					317	**Compensatory**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			277	**Secondary Ind Instruction**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			271	Remedial Learning & LA - EL												
				000	Districtwide											
					317	Compensatory										
E	01	300	271	000	317	433	441	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	271	000	317	250	441	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	271	000	317	230	441	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
271 Remedial Learning & LA - EL																
000 Districtwide																
317 Compensatory																
E	01	300	271	000	317	220	441	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
317 Compensatory										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
271 Remedial Learning & LA - EL										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
270 Social Studies																
023 supplies																
000 Districtwide																
E	01	300	270	023	000	401	422	00	Gen Sup - Schulz SS	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
023 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
022 supplies																
000 Districtwide																
E	01	300	270	022	000	401	422	00	Gen Sup - Hale SS	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
022 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies																
000 Districtwide																
E	01	300	270	021	000	401	422	00	Gen Sup - Grendahl SS	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
734 Field Trips																
E	01	300	270	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
734 Field Trips										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
733 Nonauthorized Transp																
E	01	300	270	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	270	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	270	000	733	173	422	00	Transp Spec Trips - Social S	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	270	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
270 Social Studies																
000 Districtwide																
000 Districtwide																
E	01	300	270	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
270 Social Studies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
260 Science																
121 Greenhouse																
000 Districtwide																
E	01	300	260	121	000	366	422	00	Travel, Conferences, Lodgin	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	121	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	121	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	121	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	121	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	121	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
121 Greenhouse										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
023 supplies																
000 Districtwide																
E	01	300	260	023	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	023	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
023 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies																
000 Districtwide																
E	01	300	260	021	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
734 Field Trips																
E	01	300	260	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
734 Field Trips										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
260 Science																
000 Districtwide																
733 Nonauthorized Transp																
E	01	300	260	000	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	000	733	173	422	00	Spec Trips - Science	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
302 Operating Capital																
E	01	300	260	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	260	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	260	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
260 Science										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
258 Music																
201 Instrumental Music																
000 Districtwide																
E	01	300	258	201	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	311	422	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	310	422	00	Officials	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	201	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
201 Instrumental Music										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
200 Vocal Music																
302 Operating Capital																
E	01	300	258	200	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
258 Music																
200 Vocal Music																
000 Districtwide																
E	01	300	258	200	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	200	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	200	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	200	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
200 Vocal Music										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
022 supplies																
000 Districtwide																
E	01	300	258	022	000	430	422	00	Instr Sup - Weniger Band	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	022	000	401	422	00	Gen Sup - Weniger Band	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
022 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies																
000 Districtwide																
E	01	300	258	021	000	430	422	00	Instr Sup - Ortmann Music	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	021	000	401	422	00	Gen Sup - Ortmann Music	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
002 Homebound																
000 Districtwide																
E	01	300	258	002	000	401	422	00	Performing Arts Grnt - suppli	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
002 Homebound										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	300	258	000	000	397	422	00	Choir POS Benefits - Bertha/	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	258	000	000	396	422	00	Choir POS Salary - Bertha/H	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
258 Music										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
256 Mathematics																
023 supplies																
000 Districtwide																
E	01	300	256	023	000	430	422	00	Instr Sup - Peterson Math	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	256	023	000	401	422	00	Gen Sup - Peterson Math	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				023	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies																
000 Districtwide																
E	01	300	256	021	000	401	422	00	Gen Sup - Becker Math	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				021	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
734 Field Trips																
E	01	300	256	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
					734	**Field Trips**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
733 Nonauthorized Transp																
E	01	300	256	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	256	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	256	000	733	173	422	00	Spec Trips - Mathematics	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	256	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			256	**Mathematics**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
255 Metals Shop & Agriculture																
022 supplies																
000 Districtwide																
E	01	300	255	022	000	401	422	00	Gen Sup - Shrode Engines	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				022	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
255 Metals Shop & Agriculture																
021 supplies																
000 Districtwide																
E	01	300	255	021	000	430	422	00	Instr Sup - Mukula Ag	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	021	000	401	422	00	Gen Sup - Mukula Ag	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	021	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	300	255	000	000	589	422	00	Lease Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	000	000	581	422	00	Capital Lease Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	000	000	580	422	00	Capital Lease Principal	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	000	000	535	422	00	Capital Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	255	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
255 Metals Shop & Agriculture										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
253 Wood Shop																
021 supplies																
000 Districtwide																
E	01	300	253	021	000	430	422	00	Instr Sup - Mukula Woods	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	253	021	000	401	422	00	Gen Sup - Mukula Woods	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	300	253	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	253	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
253 Wood Shop										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
250 Home Economics																
021 supplies																
000 Districtwide																
E	01	300	250	021	000	430	422	00	Instr Sup - Winkels FACS	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	250	021	000	401	422	00	Gen Sup - Winkels FACS	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					021	**supplies**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				250	**Home Economics**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
240 Physical Education																
022 supplies																
000 Districtwide																
E	01	300	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					022	**supplies**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					021	supplies										
					000	Districtwide										
E	01	300	240	021	000	430	422	00	Instr Sup - Brockpahler PE	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	240	021	000	401	422	00	Gen Sup - Brockpahler PE	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					021	**supplies**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
					734	Field Trips										
E	01	300	240	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
					734	**Field Trips**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					733	Nonauthorized Transp										
E	01	300	240	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	240	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	240	000	733	173	422	00	Spec Trips - Phys Education	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	240	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			240	Physical Education												
				000	Districtwide											
					000	Districtwide										
E	01	300	240	000	000	174	422	00	Dape Instructors	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			240	**Physical Education**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			230	Foreign Language												
				021	supplies											
					000	Districtwide										
E	01	300	230	021	000	401	422	00	Gen Sup - Thelen Spanish	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				021	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						734	Field Trips									
E	01	300	230	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
					734	**Field Trips**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						733	Nonauthorized Transp									
E	01	300	230	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	230	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	230	000	733	173	422	00	Spec Trips - Foreign Langua	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						000	Districtwide									
E	01	300	230	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	230	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	230	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			230	**Foreign Language**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			220	English												
				021	supplies											
					000	Districtwide										
E	01	300	220	021	000	430	422	00	Instr Sup - Brunsberg Eng	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
220 English																
021 supplies																
000 Districtwide																
E	01	300	220	021	000	401	422	00	Gen Sup - Brunsberg Eng	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
734 Field Trips																
E	01	300	220	000	734	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
734 Field Trips										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
733 Nonauthorized Transp																
E	01	300	220	000	733	214	422	00	Spec trips PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	220	000	733	210	422	00	Spec trips FICA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	220	000	733	173	422	00	Spec Trips - English	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	220	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	220	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	220	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
220 English										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
218 Gifted & Talented																
000 Districtwide																
388 Gifted & Talented																
E	01	300	218	000	388	401	438	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	218	000	388	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	218	000	388	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	218	000	388	185	438	00	Advisors - Gifted etal	0.00	0.00	0.00	0%	0.00	0%	0.00
388 Gifted & Talented										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
218 Gifted & Talented										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			215	Business												
				021	supplies											
					000	Districtwide										
E	01	300	215	021	000	430	422	00	Instr Sup - Haustveit Busn	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	215	021	000	401	422	00	Gen Sup - Haustveit Busn	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				021	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			215	**Business**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			214	Paras												
				000	Districtwide											
					000	Districtwide										
E	01	300	214	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			214	**Paras**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			213	PSEO												
				000	Districtwide											
					000	Districtwide										
E	01	300	213	000	000	460	422	00	Textbooks	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			213	**PSEO**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			212	Art												
				021	supplies											
					000	Districtwide										
E	01	300	212	021	000	401	422	00	Gen Sup - Kop-Pulju Art	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				021	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						000 Districtwide										
E	01	300	212	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
212 Art																
000 Districtwide																
000 Districtwide																
E	01	300	212	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
212 Art										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
211 Secondary Education																
070 CEO																
000 Districtwide																
E	01	300	211	070	000	899	422	00	CEO - Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	430	422	00	CEO supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	366	422	00	CEO - Travel / conferences	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	329	422	00	CEO - Postage	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	210	422	00	CEO - FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	070	000	140	422	00	CEO - Instructional / Teache	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
070 CEO										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
005 FY Ends with 20x5																
000 Districtwide																
E	01	300	211	005	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	005	000	191	422	00	Early Retirement Inc	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
005 FY Ends with 20x5										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
001																
733 Nonauthorized Transp																
E	01	300	211	001	733	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	733	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	733	173	422	00	Transp - NASA HUNCH	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	300	211	001	000	401	464	002	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			211	Secondary Education												
				001												
					000	Districtwide										
E	01	300	211	001	000	369	422	00	NASA EVENT FEE'S	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	001	000	140	422	00	Instr Sal - NASA overload	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				001						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						733	Nonauthorized Transp									
E	01	300	211	000	733	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					699	Pass through other than MDE										
E	01	300	211	000	699	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
					699	**Pass through other than MDE**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					319	Teacher Dev & Eval										
E	01	300	211	000	319	366	422	00	Teacher Dev & Eval Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
					319	**Teacher Dev & Eval**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					312	Literacy Incentive Aid										
E	01	300	211	000	312	430	412	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
					312	**Literacy Incentive Aid**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					302	Operating Capital										
E	01	300	211	000	302	555	424	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	300	211	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	431	422	00	Tests	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
211 Secondary Education																
000 Districtwide																
000 Districtwide																
E	01	300	211	000	000	405	422	00	Software - Discovery Steami	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	393	422	00	Spec Ed MN Sch Dist & Othe	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	291	422	00	Other Postemployment Bene	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	191	422	00	Early Retirement Inc	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	300	211	000	000	180	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
211 Secondary Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
052 Administrative Assistant																
000 Districtwide																
000 Districtwide																
E	01	300	052	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
052 Administrative Assistant										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Principal																
000 Districtwide																
000 Districtwide																
E	01	300	050	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Principal										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
300 Secondary Services										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
150 Elementary School 5-6 Middle																
640 Staff Development																
000 Districtwide																
357 Tchr Comp - Read Act																
E	01	150	640	000	357	218	457	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
640 Staff Development																
000 Districtwide																
357 Tchr Comp - Read Act																
E	01	150	640	000	357	185	457	00	Teacher Read Act wages	0.00	0.00	0.00	0%	0.00	0%	0.00
357 Tchr Comp - Read Act										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
316 Staff Development																
E	01	150	640	000	316	218	403	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	640	000	316	210	403	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	640	000	316	140	403	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
316 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
411 Autistic																
000 Districtwide																
740 Spec Ed General																
E	01	150	411	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	411	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	411	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	411	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
372 Third Party/Medicare Assist																
E	01	150	411	000	372	220	472	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	411	000	372	219	472	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
411 Autistic										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
410 Other Health Disabilities																
000 Districtwide																
740 Spec Ed General																
E	01	150	410	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	410	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	410	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
410 Other Health Disabilities																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	150	410	000	372	220	472	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	410	000	372	219	472	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
410 Other Health Disabilities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
408 EBD																
000 Districtwide																
740 Spec Ed General																
E	01	150	408	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
408 EBD										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
407 SLD																
000 Districtwide																
740 Spec Ed General																
E	01	150	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
407 SLD										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
406 Visually Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	150	406	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	406	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	406	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	406	000	740	161	422	00	Program Certified Ed Asst Sa	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	406	000	740	140	422	00	Instr Sal - Vis Impaired	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
406 Visually Impaired										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
405 Deaf-Hard of Hearing																
000 Districtwide																
740 Spec Ed General																
E	01	150	405	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	405	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	405	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	405	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	405	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
405 Deaf-Hard of Hearing										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
403 DCD/Severe																
000 Districtwide																
740 Spec Ed General																
E	01	150	403	000	740	161	422	00	Program Certified Ed Asst Sa	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
403 DCD/Severe										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
402 DCD/Mild-Moderate																
000 Districtwide																
619 Federal Special Ed																
E	01	150	402	000	619	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	402	000	619	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	402	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	402	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	402	000	619	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	402	000	619	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
402 DCD/Mild-Moderate										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
401 Speech Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	150	401	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		150	Elementary School 5-6 Middle													
			401	Speech Impaired												
				000	Districtwide											
					740	Spec Ed General										
E	01	150	401	000	740	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	401	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	401	000	740	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	401	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	401	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	401	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	0.00	0%	0.00	0%	0.00
				740	**Spec Ed General**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			401	**Speech Impaired**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			400	General Special Ed.												
				000	Districtwide											
					000	Districtwide										
E	01	150	400	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	400	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	400	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	400	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	400	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	400	000	000	146	422	00	Substitute Para Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	400	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			400	**General Special Ed.**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			276	Elem individualized Instructio												
				000	Districtwide											
					317	Compensatory										
E	01	150	276	000	317	140	441	00	Salary - Basic Skills 5-6	0.00	0.00	0.00	0%	0.00	0%	0.00
				317	**Compensatory**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			276	**Elem individualized Instructio**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		150	Elementary School 5-6 Middle													
			218	Gifted & Talented												
				000	Districtwide											
					388	Gifted & Talented										
E	01	150	218	000	388	401	438	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
					388	**Gifted & Talented**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			218	**Gifted & Talented**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			216	Title I												
				638	Parent Involv Set Aside											
					401	Title I										
E	01	150	216	638	401	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
					401	**Title I**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				638	**Parent Involv Set Aside**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				637	Homeless Set Aside											
					401	Title I										
E	01	150	216	637	401	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					401	**Title I**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				637	**Homeless Set Aside**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	Districtwide											
					401	Title I										
E	01	150	216	000	401	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	216	000	401	140	422	00	Title I instruction - 5th/6th gra	0.00	0.00	0.00	0%	0.00	0%	0.00
					401	**Title I**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			216	**Title I**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
207 Elem Paras																
000 Districtwide																
000 Districtwide																
E	01	150	207	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	207	000	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			207	**Elem Paras**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.																
028 supplies																
000 Districtwide																
E	01	150	203	028	000	401	422	00	GEN SUP- MARTIN GR6	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			028	**supplies**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
027 supplies																
302 Operating Capital																
E	01	150	203	027	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
				302	**Operating Capital**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			027	**supplies**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
312 Literacy Incentive Aid																
E	01	150	203	000	312	430	412	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
				312	**Literacy Incentive Aid**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
302 Operating Capital																
E	01	150	203	000	302	460	424	00	Textbooks	0.00	0.00	0.00	0%	0.00	0%	0.00
				302	**Operating Capital**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	150	203	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	203	000	000	589	422	00	SBITA Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	203	000	000	535	422	00	SBITA Curriculum RTUse AS	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	203	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	203	000	000	305	422	00	Professional Services - Lyce	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	150	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
203 Elementary Ed.																
000 Districtwide																
000 Districtwide																
E	01	150	203	000	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Principal																
000 Districtwide																
000 Districtwide																
E	01	150	050	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Principal										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
150 Elementary School 5-6 Middle										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
112 Elementary																
206 Title IV																
000 Districtwide																
433 Title IV-PtA Stdnt Supp&Acad																
E	01	112	206	000	433	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
433 Title IV-PtA Stdnt Supp&Acad										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
414 Title II - Improving Tchr Qual																
E	01	112	206	000	414	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
414 Title II - Improving Tchr Qual										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
206 Title IV										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
204 Title II Pt A																
011 First Prior Yr Fed Funds																
414 Title II - Improving Tchr Qual																
E	01	112	204	011	414	145	422	00	Substitute Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	112	204	011	414	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
414 Title II - Improving Tchr Qual										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 First Prior Yr Fed Funds										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	112	Elementary														
	204	Title II Pt A														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
E	01	112	204	000	414	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	112	204	000	414	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	112	204	000	414	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	112	204	000	414	145	422	00	Substitute Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
					414				**Title II - Improving Tchr Qual**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000				**Districtwide**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					204				**Title II Pt A**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					112				**Elementary**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	111	Title I														
	216	Title I														
	639	Sch Ch & Sup Ed Set Aside														
	401	Title I														
E	01	111	216	639	401	303	422	00	Supplemental Services	0.00	0.00	0.00	0%	0.00	0%	0.00
					401				**Title I**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					639				**Sch Ch & Sup Ed Set Aside**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	638	Parent Involv Set Aside														
	401	Title I														
E	01	111	216	638	401	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
					401				**Title I**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					638				**Parent Involv Set Aside**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	637	Homeless Set Aside														
	401	Title I														
E	01	111	216	637	401	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	111	216	637	401	140	422	00	Homeless Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					401				**Title I**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					637				**Homeless Set Aside**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	011	First Prior Yr Fed Funds														
	401	Title I														
E	01	111	216	011	401	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	111	Title I														
	216	Title I														
	011	First Prior Yr Fed Funds														
	401	Title I														
E	01	111	216	011	401	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
	401	**Title I**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	011	**First Prior Yr Fed Funds**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	007	FY Ends with 20x7														
	401	Title I														
E	01	111	216	007	401	433	422	00	Indiv Instr Supplies FY17	0.00	0.00	0.00	0%	0.00	0%	0.00
	401	**Title I**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	007	**FY Ends with 20x7**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	000	Districtwide														
	424	Rural & Low-Income Schools														
E	01	111	216	000	424	144	422	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	111	216	000	424	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
	424	**Rural & Low-Income Schools**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	401	Title I														
E	01	111	216	000	401	895	422	00	Indirect Cost	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	111	216	000	401	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	111	216	000	401	251	422	00	HCSP - Health Care State M	0.00	0.00	0.00	0%	0.00	0%	0.00
	401	**Title I**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	000	**Districtwide**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	216	**Title I**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	111	**Title I**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	110	Elementary School K-4														
	850	Facilities														
	000	Districtwide														
	000	Districtwide														
E	01	110	850	000	000	530	464	001	Equipment - Mary Phillips Me	0.00	0.00	0.00	0%	0.00	0%	0.00
	000	**Districtwide**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	000	**Districtwide**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	850	**Facilities**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
740 Social Worker																
000 Districtwide																
000 Districtwide																
E	01	110	740	000	000	377	422	00	<50K SSW POS Freshwater	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	347	422	00	>50K SSW POS Freshwater	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	740	000	000	156	422	00	School Social Worker	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
740 Social Worker										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development																
000 Districtwide																
356 Read Act Literacy Aid																
E	01	110	640	000	356	185	456	00	Teacher Literacy Aid training	0.00	0.00	0.00	0%	0.00	0%	0.00
356 Read Act Literacy Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
316 Staff Development																
E	01	110	640	000	316	389	403	00	STAFF TUITION & OTHER F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	640	000	316	144	422	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
316 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
312 Literacy Incentive Aid																
E	01	110	640	000	312	185	412	00	Literacy incentive aid training	0.00	0.00	0.00	0%	0.00	0%	0.00
312 Literacy Incentive Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
622 Media Center																
000 Districtwide																
343 School Library Aid																
E	01	110	622	000	343	143	443	00	Licensed Media Support	0.00	0.00	0.00	0%	0.00	0%	0.00
343 School Library Aid										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
622 Media Center																
000 Districtwide																
000 Districtwide																
E	01	110	622	000	000	405	422	00	Software - non capital	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	622	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			622	**Media Center**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
621 Audio Visual																
000 Districtwide																
000 Districtwide																
E	01	110	621	000	000	401	422	00	General Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			621	**Audio Visual**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
430 Homebound																
000 Districtwide																
000 Districtwide																
E	01	110	430	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			430	**Homebound**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
422 CEIS Sped Stdts w/o Disability																
000 Districtwide																
625 IDEA - CEIS																
E	01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	422	000	625	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
				625	**IDEA - CEIS**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	110	422	000	000	214	422	00	Certified Ed - CEIS - PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	422	000	000	185	422	00	ADSIS	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			422	CEIS Sped Stdts w/o Disability												
				000	Districtwide											
					000	Districtwide										
E	01	110	422	000	000	161	422	00	Certified Ed - CEIS	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			422	**CEIS Sped Stdts w/o Disability**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				420	Special Education											
					000	Districtwide										
						740	Spec Ed General									
E	01	110	420	000	740	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	420	000	740	295	422	00	Employee Benefits Chargeba	0.00	0.00	0.00	0%	0.00	0%	0.00
				740	**Spec Ed General**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	110	420	000	000	393	422	00	Out-of-State Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	420	000	000	390	422	00	MN Sch Dist-Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			420	**Special Education**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				416	Severely Multiply Impaired											
					000	Districtwide										
						740	Spec Ed General									
E	01	110	416	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	416	000	740	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	416	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
				740	**Spec Ed General**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			416	**Severely Multiply Impaired**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				412	ECSE - Developmentally Delayed											
					199	Summer School										
						740	Spec Ed General									
E	01	110	412	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
				412	ECSE - Developmentally Delayed											
					199	Summer School										
						740	Spec Ed General									
E	01	110	412	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					199	**Summer School**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						740	Spec Ed General									
E	01	110	412	000	740	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
					740	**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					372	Third Party/Medicare Assist										
E	01	110	412	000	372	396	472	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	372	219	472	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
					372	**Third Party/Medicare Assist**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	110	412	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	000	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	412	000	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				412	**ECSE - Developmentally Delayed**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				411	Autistic											
					199	Summer School										
						740	Spec Ed General									
E	01	110	411	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	411	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	411	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	411	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
411 Autistic																
199 Summer School																
740 Spec Ed General																
E	01	110	411	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
740 Spec Ed General																
E	01	110	411	000	740	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	411	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	110	411	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
372 Third Party/Medicare Assist																
E	01	110	411	000	372	219	472	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
411 Autistic										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
410 Other Health Disabilities																
199 Summer School																
740 Spec Ed General																
E	01	110	410	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	410	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	410	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	410	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	410	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
740 Spec Ed General																
E	01	110	410	000	740	397	422	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	410	000	740	396	422	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	410	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	144	422	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
410 Other Health Disabilities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
409 Deaf-Blind																
199 Summer School																
740 Spec Ed General																
E	01	110	409	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	409	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	409	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	409	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	409	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
740 Spec Ed General																
E	01	110	409	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
409 Deaf-Blind										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
408 EBD																
199 Summer School																
740 Spec Ed General																
E	01	110	408	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
408 EBD																
000 Districtwide																
740 Spec Ed General																
E	01	110	408	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	399	422	00	Spec Ed Serv from Dist/Coo	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	397	422	00	MN Sch Dist-Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	396	422	00	MN Sch Dist-Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	393	422	00	Spec Ed Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	391	422	00	MN Sch Dist - Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	369	422	00	Entry Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	199	422	00	Cash in Lieu of Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	408	000	740	174	422	00	Dape Instructors	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	110	408	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
372 Third Party/Medicare Assist																
E	01	110	408	000	372	219	472	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
408 EBD										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
407 SLD																
199 Summer School																
740 Spec Ed General																
E	01	110	407	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
407 SLD																
000 Districtwide																
740 Spec Ed General																
E	01	110	407	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	740	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	110	407	000	619	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	619	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	619	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	619	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	110	407	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	407	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
407 SLD										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
406 Visually Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	110	406	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	406	000	740	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	406	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	406	000	740	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	406	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	406	000	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	406	000	740	174	422	00	Dape Instructors	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
406 Visually Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	110	406	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				740		**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			406			**Visually Impaired**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
405 Deaf-Hard of Hearing																
000 Districtwide																
740 Spec Ed General																
E	01	110	405	000	740	366	422	00	Conferences / Travel / Lodgi	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	405	000	740	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
				740		**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			405			**Deaf-Hard of Hearing**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
404 Physically Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	110	404	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
				740		**Spec Ed General**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	110	404	000	619	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	404	000	619	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
404 Physically Impaired																
000 Districtwide																
619 Federal Special Ed																
E	01	110	404	000	619	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
404 Physically Impaired										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
403 DCD/Severe																
000 Districtwide																
740 Spec Ed General																
E	01	110	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	144	422	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	403	000	740	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
403 DCD/Severe										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
402 DCD/Mild-Moderate																
000 Districtwide																
740 Spec Ed General																
E	01	110	402	000	740	555	422	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	402	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	402	000	740	185	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	402	000	740	144	422	00	Non-Licensed Instructional S	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	110	402	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	402	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	402	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	402	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
402 DCD/Mild-Moderate																
000 Districtwide																
000 Districtwide																
E	01	110	402	000	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
402 DCD/Mild-Moderate										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
401 Speech Impaired																
199 Summer School																
740 Spec Ed General																
E	01	110	401	199	740	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	199	740	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	199	740	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	199	740	185	422	00	Summer School ESY	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 First Prior Yr Fed Funds																
619 Federal Special Ed																
E	01	110	401	011	619	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	011	619	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	011	619	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	011	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	011	619	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	011	619	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 First Prior Yr Fed Funds										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
740 Spec Ed General																
E	01	110	401	000	740	556	422	00	Tech Eq Sped Dir Instr	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	000	740	392	422	00	Out of State Sch Dist.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	401	000	740	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
401 Speech Impaired																
000 Districtwide																
740 Spec Ed General																
E	01	110	401	000	740	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
619 Federal Special Ed																
E	01	110	401	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
401 Speech Impaired										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
400 General Special Ed.																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	110	400	000	372	391	472	00	MN Sch Dist - Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	110	400	000	000	394	422	00	Regular - Other Agencies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	400	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	400	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
400 General Special Ed.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
276 Elem individualized Instructio																
000 Districtwide																
317 Compensatory																
E	01	110	276	000	317	140	441	00	Salary - Basic Skills 1-4	0.00	0.00	0.00	0%	0.00	0%	0.00
317 Compensatory										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
276 Elem individualized Instructio										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
271 Remedial Learning & LA - EL																
000 Districtwide																
317 Compensatory																
E	01	110	271	000	317	250	441	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	271	000	317	230	441	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E	01	110	271	000	317	220	441	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
				317	**Compensatory**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			271	**Remedial Learning & LA - EL**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			258	Music												
			021	supplies												
			000	Districtwide												
E	01	110	258	021	000	314	422	00	Contr-Equip Rep	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	258	021	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				021	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			258	**Music**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			240	Physical Education												
			000	Districtwide												
			000	Districtwide												
E	01	110	240	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	240	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	240	000	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	240	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			240	**Physical Education**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			218	Gifted & Talented												
			000	Districtwide												
			388	Gifted & Talented												
E	01	110	218	000	388	401	438	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	218	000	388	218	438	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	218	000	388	210	438	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			218	Gifted & Talented												
				000	Districtwide											
					388	Gifted & Talented										
E	01	110	218	000	388	140	438	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					388	**Gifted & Talented**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			218	**Gifted & Talented**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			212	Art												
				000	Districtwide											
					302	Operating Capital										
E	01	110	212	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	Districtwide											
E	01	110	212	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			212	**Art**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			210	Education												
				000	Districtwide											
					000	Districtwide										
E	01	110	210	000	000	140	422	00	Vol PreK - Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			210	**Education**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			207	Elem Paras												
				000	Districtwide											
					000	Districtwide										
E	01	110	207	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			207	**Elem Paras**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		110	Elementary School K-4													
			203	Elementary Ed.												
				001												
					000	Districtwide										
E	01	110	203	001	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	001	000	369	422	00	Entry Fees- PTO FUNDS	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	001	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	001	000	311	422	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					001					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						699	Pass through other than MDE									
E	01	110	203	000	699	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
					699	**Pass through other than MDE**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						499	Fed Rev through MDE									
E	01	110	203	000	499	530	422	00	Equipment - Nutrition Engag	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	499	490	422	00	Food - Nutrition Engagement	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	499	401	422	00	Team Nutrition Engagement	0.00	0.00	0.00	0%	0.00	0%	0.00
					499	**Fed Rev through MDE**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						330	Learning & Developm									
E	01	110	203	000	330	250	428	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	330	230	428	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	330	220	428	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	330	218	428	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	330	210	428	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	330	140	428	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
					330	**Learning & Developm**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						319	Teacher Dev & Eval									
E	01	110	203	000	319	366	422	00	Teacher Dev & Eval Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
					319	**Teacher Dev & Eval**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						302	Operating Capital									
E	01	110	203	000	302	555	424	00	Technology Equip & software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	302	460	424	00	Textbooks	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	589	422	00	SBITA Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	556	422	00	SBITA - Reading Curr. HMH	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	555	422	00	Technology Equip & Softwar	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	535	422	00	SBITA Curriculum RTUse AS	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	506	422	00	Instructional Tech Software S	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	490	422	00	Food	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	460	422	00	Textbooks	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	406	422	00	Instr Software License < 1yr	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	405	422	00	Software - discovery streami	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	392	422	00	Out of State School Districts	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	390	422	00	MN Sch Dist - Regular	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	321	422	00	Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	311	422	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	291	422	00	Other Postemployment Bene	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	203	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
201 Kindergarten																
025 supplies																
000 Districtwide																
E	01	110	201	025	000	401	422	00	Gen Sup - Molly Cordes KG	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
025 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
201 Kindergarten																
023 supplies																
000 Districtwide																
E	01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
023 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies																
000 Districtwide																
E	01	110	201	021	000	401	422	00	Gen Supplies - Gallant KG	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
001																
000 Districtwide																
E	01	110	201	001	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	001	000	401	422	00	PTO GRANT- non instr supp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
001										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	110	201	000	000	589	422	00	SBITA Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	556	422	00	SBITA - Reading Curr. HMH	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	535	422	00	SBITA Curriculum RTUse AS	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	460	422	00	Textbooks	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	391	422	00	MN Sch Dist - Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	320	422	00	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	316	422	00	Early Entrance Testing POS	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	201	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
201 Kindergarten																
000 Districtwide																
000 Districtwide																
E	01	110	201	000	000	140	422	00	Instructional Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
201 Kindergarten										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
200 Voluntary PreK																
000 Districtwide																
000 Districtwide																
E	01	110	200	000	000	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	200	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	200	000	000	141	422	00	VPK - Non Licensed Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
200 Voluntary PreK										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Principal																
000 Districtwide																
000 Districtwide																
E	01	110	050	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	050	000	000	320	422	00	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	110	050	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
050 Principal										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
110 Elementary School K-4										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
010 Wadena Elementary Building																
865 Long Term Facility Maintenance																
000 Districtwide																
384 LTFM Site Projects																
E	01	010	865	000	384	522	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	384	511	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	384	350	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
384 LTFM Site Projects										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
	010 Wadena Elementary Building															
		865 Long Term Facility Maintenance														
			000 Districtwide													
				383 LTFM Roofing systems												
E	01	010	865	000	383	522	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	383	520	467	00	Building Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	383	511	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	383	350	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
				383	**LTFM Roofing systems**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				382 LTFM Prof Serv & Salary												
E	01	010	865	000	382	522	467	00	LTFM - Prof Serv & Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	382	350	467	00	LTFM - Prof Serv & Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
				382	**LTFM Prof Serv & Salary**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				381 LTFM Plumbing												
E	01	010	865	000	381	520	467	00	Building Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	381	511	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	381	350	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
				381	**LTFM Plumbing**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				380 LTFM Mechanical systems												
E	01	010	865	000	380	511	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	380	350	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
				380	**LTFM Mechanical systems**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				379 LTFM Interior Surfaces												
E	01	010	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	379	350	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
				379	**LTFM Interior Surfaces**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				370 LTFM Electrical												
E	01	010	865	000	370	522	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	370	511	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	370	350	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
				370	**LTFM Electrical**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				369 LTFM Building Hrdwre & Eq												
E	01	010	865	000	369	522	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	369	511	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		010	Wadena Elementary Building													
			865	Long Term Facility Maintenance												
				000	Districtwide											
					369	LTFM Building Hrdwre & Eq										
E	01	010	865	000	369	350	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
					369	**LTFM Building Hrdwre & Eq**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					368	LTFM Building Envelope										
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	368	511	467	00	LTFM - Building Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	368	350	467	00	LTFM - Buidling Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
					368	**LTFM Building Envelope**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					367	LTFM Accessibility										
E	01	010	865	000	367	522	467	00	LTFM - Accessibility Bldg Imp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	865	000	367	350	467	00	LTFM - Accessibility R&M	0.00	0.00	0.00	0%	0.00	0%	0.00
					367	**LTFM Accessibility**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					363	Fire Safety										
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	0.00	0.00	0%	0.00	0%	0.00
					363	**Fire Safety**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			865	**Long Term Facility Maintenance**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			850	Facilities												
				000	Districtwide											
					302	Operating Capital										
E	01	010	850	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
E	01	010	850	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	850	000	000	511	422	00	Site Grnds Improve.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	850	000	000	313	422	00	Contr-Bldg Rep	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	850	000	000	305	422	00	Prof Serv - Facility analysis	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			850	**Facilities**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
010 Wadena Elementary Building																
810 Operation & Maint.																
000 Districtwide																
000 Districtwide																
E	01	010	810	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	810	000	000	320	422	00	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	810	000	000	312	422	00	Contr-Upkeep Grnds	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	810	000	000	310	422	00	Other Personal Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	810	000	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	010	810	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
810 Operation & Maint.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
010 Wadena Elementary Building										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
009 Deer Creek Building																
865 Long Term Facility Maintenance																
000 Districtwide																
384 LTFM Site Projects																
E	01	009	865	000	384	522	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	384	511	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	384	350	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
384 LTFM Site Projects										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
383 LTFM Roofing systems																
E	01	009	865	000	383	522	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	383	511	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	383	350	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
383 LTFM Roofing systems										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
382 LTFM Prof Serv & Salary																
E	01	009	865	000	382	522	467	00	LTFM - Prof Serv & Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	382	350	467	00	LTFM - Prof Serv & Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
382 LTFM Prof Serv & Salary										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
381 LTFM Plumbing																
E	01	009	865	000	381	522	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	381	511	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		009	Deer Creek Building													
			865	Long Term Facility Maintenance												
				000	Districtwide											
					381	LTFM Plumbing										
E	01	009	865	000	381	350	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
					381	**LTFM Plumbing**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					380	LTFM Mechanical systems										
E	01	009	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	380	511	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	380	350	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
					380	**LTFM Mechanical systems**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					379	LTFM Interior Surfaces										
E	01	009	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	379	350	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
					379	**LTFM Interior Surfaces**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					370	LTFM Electrical										
E	01	009	865	000	370	522	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	370	511	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	370	350	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
					370	**LTFM Electrical**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					369	LTFM Building Hrdwre & Eq										
E	01	009	865	000	369	522	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	369	511	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	369	350	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
					369	**LTFM Building Hrdwre & Eq**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					368	LTFM Building Envelope										
E	01	009	865	000	368	522	467	00	LTFM - Buidling Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	368	511	467	00	LTFM - Building Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	368	350	467	00	LTFM - Buidling Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
					368	**LTFM Building Envelope**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					367	LTFM Accessibility										
E	01	009	865	000	367	522	467	00	LTFM - Accessibility Bldg Imp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		009	Deer Creek Building													
			865	Long Term Facility Maintenance												
				000	Districtwide											
					367	LTFM Accessibility										
E	01	009	865	000	367	350	467	00	LTFM - Accessibility R&M	0.00	0.00	0.00	0%	0.00	0%	0.00
					367	**LTFM Accessibility**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				865	**Long Term Facility Maintenance**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				850	Facilities											
					000	Districtwide										
						302	Operating Capital									
E	01	009	850	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	850	000	302	520	424	00	Building Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				850	**Facilities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				810	Operation & Maint.											
					000	Districtwide										
						302	Operating Capital									
E	01	009	810	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
					302	**Operating Capital**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
						000	Districtwide									
E	01	009	810	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	440	422	00	Fuel For Buildings	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	410	422	00	Custodial Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	366	422	00	Travel/Conferences/Lodging	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	332	422	00	Electricity	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	331	422	00	Water & Sewage	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	330	422	00	Utilities - Garbage	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	313	422	00	Contr-Bldg Rep	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	312	422	00	Contr-Upkeep Grnds	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	310	422	00	Other Personal Serv	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
009 Deer Creek Building																
810 Operation & Maint.																
000 Districtwide																
000 Districtwide																
E	01	009	810	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	009	810	000	000	172	422	00	Deer Creek Custodial Salarie	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
810 Operation & Maint.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
009 Deer Creek Building										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
006 Transportation																
865 Long Term Facility Maintenance																
000 Districtwide																
369 LTFM Building Hrdwre & Eq																
E	01	006	865	000	369	522	467	00	LTFM Bldg Maintenance - Bu	0.00	0.00	0.00	0%	0.00	0%	0.00
369 LTFM Building Hrdwre & Eq										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
368 LTFM Building Envelope																
E	01	006	865	000	368	511	467	00	Site Grnds Improve - bus gai	0.00	0.00	0.00	0%	0.00	0%	0.00
368 LTFM Building Envelope										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
865 Long Term Facility Maintenance										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
760 Pupil Transp.																
199 Summer School																
721 REGULAR SUMMER SCHOOL																
E	01	006	760	199	721	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
721 REGULAR SUMMER SCHOOL										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 Summer School										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
739 Trans Enroll Option																
E	01	006	760	000	739	360	422	00	Private Transp Contracts	0.00	0.00	0.00	0%	0.00	0%	0.00
739 Trans Enroll Option										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		006	Transportation													
			760	Pupil Transp.												
				000	Districtwide											
					737	Ineligible Pupils										
E	01	006	760	000	737	365	422	00	Transp Chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
					737	**Ineligible Pupils**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					733	Nonauthorized Transp										
E	01	006	760	000	733	589	422	00	Lease Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	733	548	422	00	Elig Transp Vehicle	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	733	535	422	00	Capital Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	733	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	733	365	422	00	Non-authorized transp charg	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	733	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
					733	**Nonauthorized Transp**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					728	Special Transportation										
E	01	006	760	000	728	365	422	00	Spec Trans Chrgbck	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	728	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	728	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
					728	**Special Transportation**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					726	Between Schools-Nonpbl										
E	01	006	760	000	726	365	422	00	btwn schools - non public ch	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	726	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	726	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	726	173	422	00	Transp Salaries - Non Public	0.00	0.00	0.00	0%	0.00	0%	0.00
					726	**Between Schools-Nonpbl**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					725	Between Schools-Publ										
E	01	006	760	000	725	365	422	00	Trans betwn schools	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	725	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	725	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	725	173	422	00	ALC Transportation	0.00	0.00	0.00	0%	0.00	0%	0.00
					725	**Between Schools-Publ**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					723	Handicapped										
E	01	006	760	000	723	361	422	00	Contr-Private Car.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	723	186	422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	0.00	0%	0.00	0%	0.00
					723	**Handicapped**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
	006 Transportation															
		760 Pupil Transp.														
			000 Districtwide													
				720 Reg to & from School												
E	01	006	760	000	720	405	422	00	Lp Gas	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	720	366	422	00	Travel, Conf's, Training	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	720	360	422	00	Private Transp Contracts	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	720	350	422	00	Repairs/Maintenance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	720	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	720	172	422	00	Custodial Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	720	113	422	00	Non-Exec Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
				720	**Reg to & from School**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				718 Transp Safety												
E	01	006	760	000	718	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
				718	**Transp Safety**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				717 Late Bus												
E	01	006	760	000	717	365	422	00	Late bus - chargeback	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	717	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	717	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	717	173	422	00	Transp Salaries - Late Activit	0.00	0.00	0.00	0%	0.00	0%	0.00
				717	**Late Bus**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000 Districtwide												
E	01	006	760	000	000	589	422	00	Lease Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	000	571	422	00	Interest LT leases - land or b	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	000	570	422	00	Princ LT Lease - land or build	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	000	535	422	00	Capital Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	006	760	000	000	532	422	00	Bus Equipment - purchased	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			000	**Districtwide**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		760	**Pupil Transp.**							**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	006	**Transportation**								**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
950 Transfer																
000 Districtwide																
795 Capital Projects																
E	01	005	950	000	795	910	422	00	Fund Modification	0.00	0.00	0.00	0%	0.00	0%	0.00
795 Capital Projects										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	005	950	000	000	910	422	00	Transfer to Food Service	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
950 Transfer										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
930 Employee Benefits																
000 Districtwide																
000 Districtwide																
E	01	005	930	000	000	280	422	00	Unemployment Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
930 Employee Benefits										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
920 Ret of Curr Oblig.																
000 Districtwide																
000 Districtwide																
E	01	005	920	000	000	790	422	00	Other Debt Serv Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	920	000	000	740	422	00	Loan Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
920 Ret of Curr Oblig.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
865 Long Term Facility Maintenance																
000 Districtwide																
384 LTFM Site Projects																
E	01	005	865	000	384	590	467	00	Other Cap Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	384	511	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	384	350	467	00	LTFM - Site Projects	0.00	0.00	0.00	0%	0.00	0%	0.00
384 LTFM Site Projects										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
383 LTFM Roofing systems																
E	01	005	865	000	383	522	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005	District Wide														
		865	Long Term Facility Maintenance													
			000	Districtwide												
					383	LTFM Roofing systems										
E	01	005	865	000	383	511	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	383	350	467	00	LTFM - Roofing Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
					383	**LTFM Roofing systems**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					382	LTFM Prof Serv & Salary										
E	01	005	865	000	382	522	467	00	LTFM - Prof Serv & Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	382	350	467	00	LTFM - Prof Serv & Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
					382	**LTFM Prof Serv & Salary**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					381	LTFM Plumbing										
E	01	005	865	000	381	522	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	381	511	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	381	350	467	00	LTFM - Plumbing	0.00	0.00	0.00	0%	0.00	0%	0.00
					381	**LTFM Plumbing**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					380	LTFM Mechanical systems										
E	01	005	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	380	511	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	380	350	467	00	LTFM - Mechanical Systems	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	380	305	467	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
					380	**LTFM Mechanical systems**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					379	LTFM Interior Surfaces										
E	01	005	865	000	379	350	467	00	LTFM - Interior Surfaces	0.00	0.00	0.00	0%	0.00	0%	0.00
					379	**LTFM Interior Surfaces**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					370	LTFM Electrical										
E	01	005	865	000	370	522	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	370	520	467	00	Building Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	370	511	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	370	350	467	00	LTFM - LTFM Electrical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	370	311	467	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					370	**LTFM Electrical**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					369	LTFM Building Hrdwre & Eq										
E	01	005	865	000	369	522	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	369	511	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		005	District Wide													
			865	Long Term Facility Maintenance												
				000	Districtwide											
					369	LTFM Building Hrdwre & Eq										
E	01	005	865	000	369	350	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	0.00	0%	0.00	0%	0.00
					369	**LTFM Building Hrdwre & Eq**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					368	LTFM Building Envelope										
E	01	005	865	000	368	522	467	00	LTFM - Buidling Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	368	511	467	00	LTFM - Building Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	368	350	467	00	LTFM - Buidling Envelope	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	368	311	467	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					368	**LTFM Building Envelope**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					367	LTFM Accessibility										
E	01	005	865	000	367	520	467	00	Building Constr/Capital Leas	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	0.00	0.00	0.00	0%	0.00	0%	0.00
					367	**LTFM Accessibility**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					366	Indoor Air Quality										
E	01	005	865	000	366	311	467	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					366	**Indoor Air Quality**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					363	Fire Safety										
E	01	005	865	000	363	522	467	00	Bldg Improvements	0.00	0.00	0.00	0%	0.00	0%	0.00
					363	**Fire Safety**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					352	Hlth-Safety Mgmt										
E	01	005	865	000	352	401	467	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
					352	**Hlth-Safety Mgmt**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					347	Physical Hazard										
E	01	005	865	000	347	311	467	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
					347	**Physical Hazard**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			865	**Long Term Facility Maintenance**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			850	Facilities												
				000	Districtwide											
					794	Disabled Accessibili										
E	01	005	850	000	794	522	427	00	Bldg Improvements	0.00	0.00	0.00	0%	0.00	0%	0.00
					794	**Disabled Accessibili**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
850 Facilities																
000 Districtwide																
302 Operating Capital																
E	01	005	850	000	302	530	424	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	302	522	424	00	Bldg Improvements	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	302	520	424	00	Building Construction	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	005	850	000	000	589	422	00	Lease Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	571	422	00	Interest LT leases - land or b	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	570	422	00	Princ LT Lease - land or build	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	556	422	00	Instruct tech related hrdware	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	555	422	00	Non-instr tech related hrdwar	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	535	422	00	Capital Leases	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	522	422	00	Bldg Improvements	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	511	422	00	Site Grnds Improve.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
850 Facilities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
815 Care of Grounds																
000 Districtwide																
302 Operating Capital																
E	01	005	815	000	302	550	424	00	Non-eligible transp vehicles	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	005	815	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	815	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	815	000	000	440	422	00	Fuel For Buildings	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	815	000	000	320	422	00	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
815 Care of Grounds																
000 Districtwide																
000 Districtwide																
E	01	005	815	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
815 Care of Grounds										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
811 Tornado																
000 Districtwide																
000 Districtwide																
E	01	005	811	000	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	811	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	811	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	811	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	811	000	000	180	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
811 Tornado										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
810 Operation & Maint.																
000 Districtwide																
311 Telecom Access Costs																
E	01	005	810	000	311	320	422	00	Communications Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
311 Telecom Access Costs										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	005	810	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	810	000	000	860	422	00	Real Estate Taxes	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	810	000	000	581	422	00	Capital Lease Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	810	000	000	580	422	00	Capital Lease Principal	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	810	000	000	391	422	00	Freshw Fac Lease shared se	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	810	000	000	270	422	00	Workers Comp Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	810	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
810 Operation & Maint.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
770 Food Service																
000 Districtwide																
000 Districtwide																
E	01	005	770	000	000	899	422	00	Misc Bad Debt Exp FS	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
770 Food Service										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
740 Social Worker																
000 Districtwide																
374 Student Supp Prsnnl-C&I																
E	01	005	740	000	374	316	422	00	Serv Purch Jnt Pwrs SWrkr	0.00	0.00	0.00	0%	0.00	0%	0.00
374 Student Supp Prsnnl-C&I										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
740 Social Worker										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
730 Psychological & Mental Health																
000 Districtwide																
374 Student Supp Prsnnl-C&I																
E	01	005	730	000	374	316	422	00	Serv Purch JP - Psych	0.00	0.00	0.00	0%	0.00	0%	0.00
374 Student Supp Prsnnl-C&I										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
373 Student Support Personnel																
E	01	005	730	000	373	156	471	00	SSW / Mental Health Profes	0.00	0.00	0.00	0%	0.00	0%	0.00
373 Student Support Personnel										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	005	730	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	730	000	000	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	730	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	730	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	730	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	730	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	730	000	000	156	422	00	School Soc Worker/ pyschol	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
730 Psychological & Mental Health										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	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	590	422	00	Other Cap Exp - curr - impro	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	720	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	720	000	000	405	422	00	Software - non capital	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	720	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	720	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	720	000	000	141	422	00	Non Licensed Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
720 Health Services										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
715 School Security																
000 Districtwide																
342 Safe Schools - Crime Levy																
E	01	005	715	000	342	325	449	00	drug dog searches	0.00	0.00	0.00	0%	0.00	0%	0.00
342 Safe Schools - Crime Levy										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
715 School Security										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development																
000 Districtwide																
316 Staff Development																
E	01	005	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
316 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
640 Staff Development										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
630 Technology Support																
000 Districtwide																
302 Operating Capital																
E	01	005	630	000	302	589	424	00	Lease Trans/Install Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	302	581	424	00	Capital Lease Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	302	580	424	00	Capital Lease Principal	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	302	555	424	00	Non-Instr Tech Related Hrdw	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	302	535	424	00	Capital Leases	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
630 Technology Support																
000 Districtwide																
302 Operating Capital																
E	01	005	630	000	302	465	424	00	Non Cap tech non instructior	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
E	01	005	630	000	000	561	422	00	LT Copier Lease Interest	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	560	422	00	LT Copier Lease Principal	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	506	422	00	Instructional Tech Software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	505	422	00	Non-Instr Tech Software	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	465	422	00	Non Cap tech non instructior	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	391	422	00	Freshwater Tech Services pu	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	330	422	00	Utilities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	319	422	00	Computer/Tech Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	630	000	000	315	422	00	Service Contract Copiers	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
630 Technology Support										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
422 CEIS Sped Stdts w/o Disability																
000 Districtwide																
629 IDEAPartB-611-Mandatory CEIS																
E	01	005	422	000	629	156	422	00	Schl Social Wrkr CEIS	0.00	0.00	0.00	0%	0.00	0%	0.00
629 IDEAPartB-611-Mandatory CEIS										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
422 CEIS Sped Stdts w/o Disability										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
420 Special Education																
005 FY Ends with 20x5																
419 Federal Special Ed																
E	01	005	420	005	419	308	422	00	Fed.Tuit.Bill Pay <= $25,000	0.00	0.00	0.00	0%	0.00	0%	0.00
419 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
005 FY Ends with 20x5										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
420 Special Education																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	005	420	000	372	820	472	00	Dues & Memberships	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
420 Special Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
407 SLD																
000 Districtwide																
619 Federal Special Ed																
E	01	005	407	000	619	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	407	000	619	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	407	000	619	140	422	00	due process / paperwork trng	0.00	0.00	0.00	0%	0.00	0%	0.00
619 Federal Special Ed										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
407 SLD										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
400 General Special Ed.																
000 Districtwide																
372 Third Party/Medicare Assist																
E	01	005	400	000	372	391	472	00	MN Sch Dist - Spec Ed	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	400	000	372	305	472	00	Professional Services	0.00	0.00	0.00	0%	0.00	0%	0.00
372 Third Party/Medicare Assist										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
400 General Special Ed.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
301 Vocational Agriculture																
000 Districtwide																
675 Carl D Perkins CFDA 84.048A																
E	01	005	301	000	675	365	422	00	Field Trip - Perkins Funding	0.00	0.00	0.00	0%	0.00	0%	0.00
675 Carl D Perkins CFDA 84.048A										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
301 Vocational Agriculture										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
211 Secondary Education																
000 Districtwide																
797 LEVY Opeb Severance																
E	01	005	211	000	797	291	422	00	imp rate subsidy - health Insu	0.00	0.00	0.00	0%	0.00	0%	0.00
797 LEVY Opeb Severance										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
211 Secondary Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
210 Education																
000 Districtwide																
000 Districtwide																
E	01	005	210	000	000	281	422	00	UI BTWN Terms DO NOT US	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
210 Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.																
000 Districtwide																
797 LEVY Opeb Severance																
E	01	005	203	000	797	291	422	00	imp rate subsidy - health Insu	0.00	0.00	0.00	0%	0.00	0%	0.00
797 LEVY Opeb Severance										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 School Elections																
000 Districtwide																
000 Districtwide																
E	01	005	199	000	000	329	422	00	Postage Elections	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	199	000	000	305	422	00	Election - Prof Services	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	199	000	000	180	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
199 School Elections										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
170 Printing																
000 Districtwide																
000 Districtwide																
E	01	005	170	000	000	311	422	00	Prof-Technical Serv	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
170 Printing										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
112 Dist Office - Marketing																
000 Districtwide																
000 Districtwide																
E	01	005	112	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	112	000	000	897	422	00	Public Relations	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	112	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
112 Dist Office - Marketing										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
111 Business Office																
001																
000 Districtwide																
E	01	005	111	001	000	899	422	00	Misc - do not use Wire fee	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
001										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	005	111	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	111	000	000	898	422	00	Public Relations	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	111	000	000	897	422	00	Public Relations	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	111	000	000	895	422	00	Indirect Cost	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	111	000	000	530	422	00	Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	111	000	000	405	422	00	Software - non capital	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	111	000	000	320	422	00	Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
111 Business Office										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
110 Business Manager																
001																
000 Districtwide																
E	01	005	110	001	000	391	422	00	FED Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
001										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
000 Districtwide																
E	01	005	110	000	000	391	422	00	Business Mgr Purchased Se	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	110	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	110	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	110	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	110	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	110	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	110	000	000	112	422	00	Business Mgr Sal	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
110 Business Manager										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
107 Admin Support																
000 Districtwide																
000 Districtwide																
E	01	005	107	000	000	366	422	00	Travel	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	107	000	000	240	422	00	LTD Ins.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	107	000	000	170	422	00	Communications Assistant	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
107 Admin Support										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
105 Gen Admin Support																
000 Districtwide																
000 Districtwide																
E	01	005	105	000	000	329	422	00	Postage - Elections	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	105	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	105	000	000	219	422	00	MN Paid Leave	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	105	000	000	218	422	00	TRA	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
105 Gen Admin Support																
000 Districtwide																
000 Districtwide																
E	01	005	105	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
105 Gen Admin Support										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 Communications Coordinator																
000 Districtwide																
000 Districtwide																
E	01	005	021	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	021	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	021	000	000	220	422	00	Health Insurance	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	021	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	021	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	021	000	000	170	422	00	Non-Instr Salary	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 Communications Coordinator										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
020 Office of Supt.																
000 Districtwide																
000 Districtwide																
E	01	005	020	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
020 Office of Supt.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 Tornado																
000 Districtwide																
000 Districtwide																
E	01	005	011	000	000	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	011	000	000	230	422	00	Life Ins	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	011	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	011	000	000	210	422	00	FICA/Medicare	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
011 Tornado																
000 Districtwide																
000 Districtwide																
E	01	005	011	000	000	180	422	00	Other Salaries	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 Tornado										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
010 Board of Education																
000 Districtwide																
000 Districtwide																
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	005	010	000	000	214	422	00	PERA	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
010 Board of Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
005 District Wide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
01 General Fund										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
									Report Totals:	**17,276,315.00**	**0.00**	**16,852,759.60**	**98%**	**31,063.13**	**98%**	**392,492.27**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		000	Districtwide													
			000	Districtwide Revenue												
				000	Districtwide											
					000	Districtwide										
R	01	000	000	000	000	001	422	00	Levies	(1,289,641.00)	0.00	(1,280,313.84)	99%	0.00	99%	(9,327.16)
R	01	000	000	000	000	004	422	00	Tax Increment Financing	(5,700.00)	0.00	(4,379.66)	77%	0.00	77%	(1,320.34)
R	01	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(29,856.21)	0%	0.00	0%	29,856.21
R	01	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(25,256.95)	16838%	0.00	16838%	25,106.95
R	01	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(3,939.14)	16%	0.00	16%	(21,060.86)
R	01	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,241.95)	43%	0.00	43%	(4,258.05)
R	01	000	000	000	000	092	422	00	Earnings-Investment	(80,000.00)	2,862.40	(90,910.48)	114%	0.00	114%	10,910.48
R	01	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	0.00	(11,587.27)	116%	0.00	116%	1,587.27
R	01	000	000	000	000	096	422	00	Gifts Bequests	(10,000.00)	0.00	(4,313.69)	43%	0.00	43%	(5,686.31)
R	01	000	000	000	000	099	422	00	Misc Local Revenue	(20,000.00)	0.00	(9,785.30)	49%	0.00	49%	(10,214.70)
R	01	000	000	000	000	201	422	00	Endowment Fund	(70,862.00)	0.00	(81,448.33)	115%	0.00	115%	10,586.33
R	01	000	000	000	000	211	422	00	General Educ Aid	(9,242,545.00)	0.00	(9,160,523.51)	99%	0.00	99%	(82,021.49)
R	01	000	000	000	000	212	422	00	Literacy Aid	0.00	0.00	(4,627.20)	0%	0.00	0%	4,627.20
R	01	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(14,270.76)	122%	0.00	122%	2,534.76
R	01	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(1,243.37)	0%	0.00	0%	1,243.37
R	01	000	000	000	000	229	422	00	Disparity Aid	(7,950.00)	0.00	(8,812.08)	111%	0.00	111%	862.08
R	01	000	000	000	000	234	422	00	HMVCr/AgMVCr	(11,500.00)	0.00	(12,840.17)	112%	0.00	112%	1,340.17
R	01	000	000	000	000	370	422	00	Misc Rev thru SDE	(1,000.00)	0.00	(34,288.03)	3429%	0.00	3429%	33,288.03
R	01	000	000	000	000	624	422	00	Sales of Equipment	0.00	0.00	(1,405.00)	0%	0.00	0%	1,405.00
R	01	000	000	000	000	625	422	00	Insurance Recovery	0.00	0.00	(143,518.86)	0%	0.00	0%	143,518.86
				000	**Districtwide**					**(10,793,584.00)**	**2,862.40**	**(10,926,561.80)**	**101%**	**0.00**	**101%**	**132,977.80**
				311	Telecom Access Costs											
R	01	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(30,000.00)	0.00	0.00	0%	0.00	0%	(30,000.00)
R	01	000	000	000	311	300	422	00	Equity in Telecom Access	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
				311	**Telecom Access Costs**					**(32,500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(32,500.00)**
				312	Literacy Incentive Aid											
R	01	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(41,644.82)	85%	0.00	85%	(7,491.18)
				312	**Literacy Incentive Aid**					**(49,136.00)**	**0.00**	**(41,644.82)**	**85%**	**0.00**	**85%**	**(7,491.18)**
				316	Staff Development											
R	01	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(177,045.00)	0.00	(176,077.30)	99%	0.00	99%	(967.70)
				316	**Staff Development**					**(177,045.00)**	**0.00**	**(176,077.30)**	**99%**	**0.00**	**99%**	**(967.70)**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
000 Districtwide																
000 Districtwide Revenue																
000 Districtwide																
317 Compensatory																
R	01	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,408,171.00)	0.00	(1,408,170.42)	100%	0.00	100%	(0.58)
317									**Compensatory**	**(1,408,171.00)**	**0.00**	**(1,408,170.42)**	**100%**	**0.00**	**100%**	**(0.58)**
330 Learning & Developm																
R	01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(257,231.00)	0.00	(253,184.43)	98%	0.00	98%	(4,046.57)
330									**Learning & Developm**	**(257,231.00)**	**0.00**	**(253,184.43)**	**98%**	**0.00**	**98%**	**(4,046.57)**
342 Safe Schools - Crime Levy																
R	01	000	000	000	342	001	449	00	Safe Schools Levy	(46,939.00)	0.00	(46,938.96)	100%	0.00	100%	(0.04)
342									**Safe Schools - Crime Levy**	**(46,939.00)**	**0.00**	**(46,938.96)**	**100%**	**0.00**	**100%**	**(0.04)**
343 School Library Aid																
R	01	000	000	000	343	300	443	00	School Library Aid	(20,000.00)	0.00	(19,860.54)	99%	0.00	99%	(139.46)
343									**School Library Aid**	**(20,000.00)**	**0.00**	**(19,860.54)**	**99%**	**0.00**	**99%**	**(139.46)**
373 Student Support Personnel																
R	01	000	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	(39,970.92)	100%	0.00	100%	(29.08)
373									**Student Support Personnel**	**(40,000.00)**	**0.00**	**(39,970.92)**	**100%**	**0.00**	**100%**	**(29.08)**
374 Student Supp Prsnnl-C&I																
R	01	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(37,502.81)	94%	0.00	94%	(2,497.19)
374									**Student Supp Prsnnl-C&I**	**(40,000.00)**	**0.00**	**(37,502.81)**	**94%**	**0.00**	**94%**	**(2,497.19)**
388 Gifted & Talented																
R	01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aic	(15,383.00)	0.00	(15,298.79)	99%	0.00	99%	(84.21)
388									**Gifted & Talented**	**(15,383.00)**	**0.00**	**(15,298.79)**	**99%**	**0.00**	**99%**	**(84.21)**
414 Title II - Improving Tchr Qual																
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(56,561.00)	0.00	(56,080.21)	99%	0.00	99%	(480.79)
414									**Title II - Improving Tchr Qual**	**(56,561.00)**	**0.00**	**(56,080.21)**	**99%**	**0.00**	**99%**	**(480.79)**
433 Title IV-PtA Stdnt Supp&Acad																
R	01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(28,822.00)	0.00	(20,774.74)	72%	0.00	72%	(8,047.26)
433									**Title IV-PtA Stdnt Supp&Acad**	**(28,822.00)**	**0.00**	**(20,774.74)**	**72%**	**0.00**	**72%**	**(8,047.26)**
619 Federal Special Ed																
R	01	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	(6,100.00)	14%	0.00	14%	(37,229.00)
619									**Federal Special Ed**	**(43,329.00)**	**0.00**	**(6,100.00)**	**14%**	**0.00**	**14%**	**(37,229.00)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
000 Districtwide																
000 Districtwide Revenue																
000 Districtwide																
740 Spec Ed General																
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,709,642.00)	0.00	(2,461,672.67)	144%	0.00	144%	752,030.67
740 Spec Ed General										**(1,709,642.00)**	**0.00**	**(2,461,672.67)**	**144%**	**0.00**	**144%**	**752,030.67**
830 Career Tech Aid																
R	01	000	000	000	830	001	422	00	CTE Levy	(52,853.00)	0.00	(94,772.81)	179%	0.00	179%	41,919.81
R	01	000	000	000	830	300	422	00	CTE - State Aids	(7,119.00)	0.00	(5,352.36)	75%	0.00	75%	(1,766.64)
830 Career Tech Aid										**(59,972.00)**	**0.00**	**(100,125.17)**	**167%**	**0.00**	**167%**	**40,153.17**
000 Districtwide										**(14,778,315.00)**	**2,862.40**	**(15,609,963.58)**	**106%**	**0.00**	**106%**	**831,648.58**
001																
000 Districtwide																
R	01	000	000	001	000	096	464	001	Mary Phillips Memorium	(2,500.00)	0.00	(2,500.00)	100%	0.00	100%	0.00
R	01	000	000	001	000	369	422	00	HRLY Worker Unemploymen	(123,006.00)	0.00	(132,985.94)	108%	0.00	108%	9,979.94
R	01	000	000	001	000	370	422	00	Bldg & Cyber Security State	(24,200.00)	0.00	0.00	0%	0.00	0%	(24,200.00)
000 Districtwide										**(149,706.00)**	**0.00**	**(135,485.94)**	**91%**	**0.00**	**91%**	**(14,220.06)**
740 Spec Ed General																
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(732,000.00)	0.00	0.00	0%	0.00	0%	(732,000.00)
740 Spec Ed General										**(732,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(732,000.00)**
001										**(881,706.00)**	**0.00**	**(135,485.94)**	**15%**	**0.00**	**15%**	**(746,220.06)**
011 First Prior Yr Fed Funds																
414 Title II - Improving Tchr Qual																
R	01	000	000	011	414	400	422	00	Title II - CFDA 84.367 - Prior	(10.00)	0.00	(10.20)	102%	0.00	102%	0.20
414 Title II - Improving Tchr Qual										**(10.00)**	**0.00**	**(10.20)**	**102%**	**0.00**	**102%**	**0.20**
433 Title IV-PtA Stdnt Supp&Acad																
R	01	000	000	011	433	400	422	00	Title IV - CFDA 84.424 - Prio	(30,956.00)	0.00	(3,738.34)	12%	0.00	12%	(27,217.66)
433 Title IV-PtA Stdnt Supp&Acad										**(30,956.00)**	**0.00**	**(3,738.34)**	**12%**	**0.00**	**12%**	**(27,217.66)**
011 First Prior Yr Fed Funds										**(30,966.00)**	**0.00**	**(3,748.54)**	**12%**	**0.00**	**12%**	**(27,217.46)**
000 Districtwide Revenue										**(15,690,987.00)**	**2,862.40**	**(15,749,198.06)**	**100%**	**0.00**	**100%**	**58,211.06**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
000 Districtwide																
865 Long Term facility Maintenance																
000 Districtwide																
000 Districtwide																
R	01	000	865	000	000	001	467	00	LTFM Levy	(254,496.00)	0.00	(251,495.67)	99%	0.00	99%	(3,000.33)
000 Districtwide										**(254,496.00)**	**0.00**	**(251,495.67)**	**99%**	**0.00**	**99%**	**(3,000.33)**
000 Districtwide										**(254,496.00)**	**0.00**	**(251,495.67)**	**99%**	**0.00**	**99%**	**(3,000.33)**
865 Long Term facility Maintenance										**(254,496.00)**	**0.00**	**(251,495.67)**	**99%**	**0.00**	**99%**	**(3,000.33)**
000 Districtwide										**(15,945,483.00)**	**2,862.40**	**(16,000,693.73)**	**100%**	**0.00**	**100%**	**55,210.73**
005 District Wide																
105 Gen Admin Support																
001																
000 Districtwide																
R	01	005	105	001	000	096	464	005	Donations - Wellness Comm	0.00	0.00	(2,432.00)	0%	0.00	0%	2,432.00
000 Districtwide										**0.00**	**0.00**	**(2,432.00)**	**0%**	**0.00**	**0%**	**2,432.00**
001										**0.00**	**0.00**	**(2,432.00)**	**0%**	**0.00**	**0%**	**2,432.00**
105 Gen Admin Support										**0.00**	**0.00**	**(2,432.00)**	**0%**	**0.00**	**0%**	**2,432.00**
211 Secondary Education																
000 Districtwide																
000 Districtwide																
R	01	005	211	000	000	397	422	00	GASB 68 - St Pension aid	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
000 Districtwide										**(100,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(100,000.00)**
000 Districtwide										**(100,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(100,000.00)**
211 Secondary Education										**(100,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(100,000.00)**
219 Limited English Prof																
000 Districtwide																
339 English Learner																
R	01	005	219	000	339	211	439	00	English Learner - Gen Ed	0.00	0.00	(24,581.80)	0%	0.00	0%	24,581.80
339 English Learner										**0.00**	**0.00**	**(24,581.80)**	**0%**	**0.00**	**0%**	**24,581.80**
000 Districtwide										**0.00**	**0.00**	**(24,581.80)**	**0%**	**0.00**	**0%**	**24,581.80**
219 Limited English Prof										**0.00**	**0.00**	**(24,581.80)**	**0%**	**0.00**	**0%**	**24,581.80**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		005	District Wide													
			401	Speech Impaired												
				000	Districtwide											
					000	Districtwide										
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(10,483.21)	70%	0.00	70%	(4,516.79)
				000	**Districtwide**					**(15,000.00)**	**0.00**	**(10,483.21)**	**70%**	**0.00**	**70%**	**(4,516.79)**
				740	Spec Ed General											
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	(6,623.75)	19%	0.00	19%	(28,376.25)
				740	**Spec Ed General**					**(35,000.00)**	**0.00**	**(6,623.75)**	**19%**	**0.00**	**19%**	**(28,376.25)**
				000	**Districtwide**					**(50,000.00)**	**0.00**	**(17,106.96)**	**34%**	**0.00**	**34%**	**(32,893.04)**
			401	**Speech Impaired**						**(50,000.00)**	**0.00**	**(17,106.96)**	**34%**	**0.00**	**34%**	**(32,893.04)**
			420	Special Education												
				000	Districtwide											
					000	Districtwide										
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(109,740.63)	110%	0.00	110%	9,740.63
				000	**Districtwide**					**(100,000.00)**	**0.00**	**(109,740.63)**	**110%**	**0.00**	**110%**	**9,740.63**
				000	**Districtwide**					**(100,000.00)**	**0.00**	**(109,740.63)**	**110%**	**0.00**	**110%**	**9,740.63**
			420	**Special Education**						**(100,000.00)**	**0.00**	**(109,740.63)**	**110%**	**0.00**	**110%**	**9,740.63**
			630	Technology support revenues												
				000	Districtwide											
					000	Districtwide										
R	01	005	630	000	000	096	422	00	IT donations	0.00	0.00	(225.00)	0%	0.00	0%	225.00
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
				000	**Districtwide**					**(2,000.00)**	**0.00**	**(225.00)**	**11%**	**0.00**	**11%**	**(1,775.00)**
				000	**Districtwide**					**(2,000.00)**	**0.00**	**(225.00)**	**11%**	**0.00**	**11%**	**(1,775.00)**
				001												
					000	Districtwide										
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	0.00	(300.00)	15%	0.00	15%	(1,700.00)
				000	**Districtwide**					**(2,000.00)**	**0.00**	**(300.00)**	**15%**	**0.00**	**15%**	**(1,700.00)**
				001						**(2,000.00)**	**0.00**	**(300.00)**	**15%**	**0.00**	**15%**	**(1,700.00)**
			630	**Technology support revenues**						**(4,000.00)**	**0.00**	**(525.00)**	**13%**	**0.00**	**13%**	**(3,475.00)**
			720	Health Services												
				000	Districtwide											
					000	Districtwide										
R	01	005	720	000	000	071	472	00	Medical Assistance	(5,000.00)	0.00	(14,496.63)	290%	0.00	290%	9,496.63

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
720 Health Services																
000 Districtwide																
000 Districtwide																
R	01	005	720	000	000	096	422	00	Donations to Nursing	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
000 Districtwide										**(5,500.00)**	**0.00**	**(14,496.63)**	**264%**	**0.00**	**264%**	**8,996.63**
000 Districtwide										**(5,500.00)**	**0.00**	**(14,496.63)**	**264%**	**0.00**	**264%**	**8,996.63**
720 Health Services										**(5,500.00)**	**0.00**	**(14,496.63)**	**264%**	**0.00**	**264%**	**8,996.63**
760 Pupil Transp.																
000 Districtwide																
000 Districtwide																
R	01	005	760	000	000	071	472	00	Medical Assistance	0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
000 Districtwide										**0.00**	**0.00**	**(3,656.88)**	**0%**	**0.00**	**0%**	**3,656.88**
000 Districtwide										**0.00**	**0.00**	**(3,656.88)**	**0%**	**0.00**	**0%**	**3,656.88**
760 Pupil Transp.										**0.00**	**0.00**	**(3,656.88)**	**0%**	**0.00**	**0%**	**3,656.88**
815 Care of Grounds																
000 Districtwide																
000 Districtwide																
R	01	005	815	000	000	624	422	00	Sales of Equipment	0.00	0.00	(12,500.00)	0%	0.00	0%	12,500.00
000 Districtwide										**0.00**	**0.00**	**(12,500.00)**	**0%**	**0.00**	**0%**	**12,500.00**
000 Districtwide										**0.00**	**0.00**	**(12,500.00)**	**0%**	**0.00**	**0%**	**12,500.00**
815 Care of Grounds										**0.00**	**0.00**	**(12,500.00)**	**0%**	**0.00**	**0%**	**12,500.00**
850 Facilities																
000 Districtwide																
302 Operating Capital																
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(81,927.00)	0.00	(82,185.55)	100%	0.00	100%	258.55
R	01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap	(177,856.00)	0.00	(177,008.00)	100%	0.00	100%	(848.00)
302 Operating Capital										**(259,783.00)**	**0.00**	**(259,193.55)**	**100%**	**0.00**	**100%**	**(589.45)**
000 Districtwide										**(259,783.00)**	**0.00**	**(259,193.55)**	**100%**	**0.00**	**100%**	**(589.45)**
850 Facilities										**(259,783.00)**	**0.00**	**(259,193.55)**	**100%**	**0.00**	**100%**	**(589.45)**
005 District Wide										**(519,283.00)**	**0.00**	**(444,233.45)**	**86%**	**0.00**	**86%**	**(75,049.55)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		006	Transportation													
			760	Pupil Transp.												
				000	Districtwide											
					000	Districtwide										
R	01	006	760	000	000	099	422	00	Bus use Reimbursement	0.00	0.00	(730.86)	0%	0.00	0%	730.86
					000	**Districtwide**				**0.00**	**0.00**	**(730.86)**	**0%**	**0.00**	**0%**	**730.86**
					723	Handicapped										
R	01	006	760	000	723	071	472	00	Transportation Medical Assis	(15,000.00)	0.00	(1,770.76)	12%	0.00	12%	(13,229.24)
					723	**Handicapped**				**(15,000.00)**	**0.00**	**(1,770.76)**	**12%**	**0.00**	**12%**	**(13,229.24)**
				000	**Districtwide**					**(15,000.00)**	**0.00**	**(2,501.62)**	**17%**	**0.00**	**17%**	**(12,498.38)**
			760	**Pupil Transp.**						**(15,000.00)**	**0.00**	**(2,501.62)**	**17%**	**0.00**	**17%**	**(12,498.38)**
		006	**Transportation**							**(15,000.00)**	**0.00**	**(2,501.62)**	**17%**	**0.00**	**17%**	**(12,498.38)**
		010	Wadena Elementary Building													
			815	Care of Grounds												
				000	Districtwide											
					000	Districtwide										
R	01	010	815	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(226.90)	0%	0.00	0%	226.90
					000	**Districtwide**				**0.00**	**0.00**	**(226.90)**	**0%**	**0.00**	**0%**	**226.90**
				000	**Districtwide**					**0.00**	**0.00**	**(226.90)**	**0%**	**0.00**	**0%**	**226.90**
			815	**Care of Grounds**						**0.00**	**0.00**	**(226.90)**	**0%**	**0.00**	**0%**	**226.90**
		010	**Wadena Elementary Building**							**0.00**	**0.00**	**(226.90)**	**0%**	**0.00**	**0%**	**226.90**
		110	Elementary School K-4													
			200	Voluntary Pre-K												
				000	Districtwide											
					000	Districtwide										
R	01	110	200	000	000	211	422	00	VPK - General Educ Aid	(100,777.00)	0.00	0.00	0%	0.00	0%	(100,777.00)
					000	**Districtwide**				**(100,777.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(100,777.00)**
				000	**Districtwide**					**(100,777.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(100,777.00)**
			200	**Voluntary Pre-K**						**(100,777.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(100,777.00)**
			201	Kindergarten												
				000	Districtwide											
					000	Districtwide										
R	01	110	201	000	000	096	422	00	Gifts Bequests	(250.00)	0.00	(1,900.00)	760%	0.00	760%	1,650.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	000	Districtwide														
	000	Districtwide														
R	01	110	201	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(730.00)	0%	0.00	0%	730.00
	000	**Districtwide**								**(250.00)**	**0.00**	**(2,630.00)**	**1052%**	**0.00**	**1052%**	**2,380.00**
	000	**Districtwide**								**(250.00)**	**0.00**	**(2,630.00)**	**1052%**	**0.00**	**1052%**	**2,380.00**
	201	**Kindergarten**								**(250.00)**	**0.00**	**(2,630.00)**	**1052%**	**0.00**	**1052%**	**2,380.00**
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	0.00	(862.00)	345%	0.00	345%	612.00
R	01	110	203	000	000	096	422	00	Donations to Elementary	(5,000.00)	0.00	(8,270.60)	165%	0.00	165%	3,270.60
	000	**Districtwide**								**(5,250.00)**	**0.00**	**(9,132.60)**	**174%**	**0.00**	**174%**	**3,882.60**
	000	**Districtwide**								**(5,250.00)**	**0.00**	**(9,132.60)**	**174%**	**0.00**	**174%**	**3,882.60**
	001															
	000	Districtwide														
R	01	110	203	001	000	096	422	00	PTO / Initiative Foundation	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	000	**Districtwide**								**(2,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(2,000.00)**
	001									**(2,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(2,000.00)**
	100	Minneapolis Foundation Grant														
	320	American Indian Ed Aid														
R	01	110	203	100	320	300	420	00	American Indian Education A	0.00	0.00	(44,948.61)	0%	0.00	0%	44,948.61
	320	**American Indian Ed Aid**								**0.00**	**0.00**	**(44,948.61)**	**0%**	**0.00**	**0%**	**44,948.61**
	100	**Minneapolis Foundation Grant**								**0.00**	**0.00**	**(44,948.61)**	**0%**	**0.00**	**0%**	**44,948.61**
	203	**Elementary Ed.**								**(7,250.00)**	**0.00**	**(54,081.21)**	**746%**	**0.00**	**746%**	**46,831.21**
	258	Music														
	021	supplies														
	000	Districtwide														
R	01	110	258	021	000	619	422	00	Cost of Resale - M.Ellenson	0.00	0.00	461.32	0%	0.00	0%	(461.32)
	000	**Districtwide**								**0.00**	**0.00**	**461.32**	**0%**	**0.00**	**0%**	**(461.32)**
	021	**supplies**								**0.00**	**0.00**	**461.32**	**0%**	**0.00**	**0%**	**(461.32)**
	258	**Music**								**0.00**	**0.00**	**461.32**	**0%**	**0.00**	**0%**	**(461.32)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	000	Districtwide														
R	01	110	422	000	000	096	422	00	ADSIS donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	000	**Districtwide**								**(2,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(2,000.00)**
	000	**Districtwide**								**(2,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(2,000.00)**
	422	**CEIS Sped Stdts w/o Disability**								**(2,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(2,000.00)**
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R	01	110	622	000	000	099	422	00	Library Misc Revenue	0.00	0.00	(197.00)	0%	0.00	0%	197.00
R	01	110	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	6,147.21	0%	0.00	0%	(6,147.21)
R	01	110	622	000	000	620	422	00	Book Fair Sales	0.00	0.00	(6,142.91)	0%	0.00	0%	6,142.91
	000	**Districtwide**								**0.00**	**0.00**	**(192.70)**	**0%**	**0.00**	**0%**	**192.70**
	000	**Districtwide**								**0.00**	**0.00**	**(192.70)**	**0%**	**0.00**	**0%**	**192.70**
	622	**Media Center**								**0.00**	**0.00**	**(192.70)**	**0%**	**0.00**	**0%**	**192.70**
	110	**Elementary School K-4**								**(110,277.00)**	**0.00**	**(56,442.59)**	**51%**	**0.00**	**51%**	**(53,834.41)**
	111	Title I														
	216	Title I														
	000	Districtwide														
	401	Title I														
R	01	111	216	000	401	400	422	00	Title I - CFDA 84.010	(416,143.00)	0.00	(397,728.06)	96%	0.00	96%	(18,414.94)
	401	**Title I**								**(416,143.00)**	**0.00**	**(397,728.06)**	**96%**	**0.00**	**96%**	**(18,414.94)**
	000	**Districtwide**								**(416,143.00)**	**0.00**	**(397,728.06)**	**96%**	**0.00**	**96%**	**(18,414.94)**
	011	First Prior Yr Fed Funds														
	401	Title I														
R	01	111	216	011	401	400	422	00	Federal Aids	(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)
	401	**Title I**								**(19,744.00)**	**0.00**	**(19,743.93)**	**100%**	**0.00**	**100%**	**(0.07)**
	011	**First Prior Yr Fed Funds**								**(19,744.00)**	**0.00**	**(19,743.93)**	**100%**	**0.00**	**100%**	**(0.07)**
	216	**Title I**								**(435,887.00)**	**0.00**	**(417,471.99)**	**96%**	**0.00**	**96%**	**(18,415.01)**
	111	**Title I**								**(435,887.00)**	**0.00**	**(417,471.99)**	**96%**	**0.00**	**96%**	**(18,415.01)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
150 Elementary School 5-6 Middle																
203 Elementary Ed.																
000 Districtwide																
000 Districtwide																
R	01	150	203	000	000	096	422	00	Elem donations 5-6 GRs	0.00	0.00	(1,882.00)	0%	0.00	0%	1,882.00
				000	**Districtwide**					**0.00**	**0.00**	**(1,882.00)**	**0%**	**0.00**	**0%**	**1,882.00**
				000	**Districtwide**					**0.00**	**0.00**	**(1,882.00)**	**0%**	**0.00**	**0%**	**1,882.00**
				203	**Elementary Ed.**					**0.00**	**0.00**	**(1,882.00)**	**0%**	**0.00**	**0%**	**1,882.00**
260 Science																
000 Districtwide																
000 Districtwide																
R	01	150	260	000	000	050	422	00	Science Board Fee's	(200.00)	0.00	(369.00)	185%	0.00	185%	169.00
				000	**Districtwide**					**(200.00)**	**0.00**	**(369.00)**	**185%**	**0.00**	**185%**	**169.00**
				000	**Districtwide**					**(200.00)**	**0.00**	**(369.00)**	**185%**	**0.00**	**185%**	**169.00**
				260	**Science**					**(200.00)**	**0.00**	**(369.00)**	**185%**	**0.00**	**185%**	**169.00**
			150	**Elementary School 5-6 Middle**						**(200.00)**	**0.00**	**(2,251.00)**	**1126%**	**0.00**	**1126%**	**2,051.00**
300 Secondary Services																
000 Districtwide Revenue																
000 Districtwide																
619 Federal Special Ed																
R	01	300	000	000	619	405	422	00	Receipt from Fed through fre	0.00	0.00	(2,066.76)	0%	0.00	0%	2,066.76
				619	**Federal Special Ed**					**0.00**	**0.00**	**(2,066.76)**	**0%**	**0.00**	**0%**	**2,066.76**
				000	**Districtwide**					**0.00**	**0.00**	**(2,066.76)**	**0%**	**0.00**	**0%**	**2,066.76**
			000	**Districtwide Revenue**						**0.00**	**0.00**	**(2,066.76)**	**0%**	**0.00**	**0%**	**2,066.76**
211 Secondary Education																
000 Districtwide																
000 Districtwide																
R	01	300	211	000	000	096	422	00	Dontion - grades 7-12	(300.00)	0.00	(5,416.00)	1805%	0.00	1805%	5,116.00
				000	**Districtwide**					**(300.00)**	**0.00**	**(5,416.00)**	**1805%**	**0.00**	**1805%**	**5,116.00**
675 Carl D Perkins CFDA 84.048A																
R	01	300	211	000	675	405	422	00	Carl D Perkins CFDA 84.048	0.00	0.00	(5,816.60)	0%	0.00	0%	5,816.60
				675	**Carl D Perkins CFDA 84.048A**					**0.00**	**0.00**	**(5,816.60)**	**0%**	**0.00**	**0%**	**5,816.60**
				000	**Districtwide**					**(300.00)**	**0.00**	**(11,232.60)**	**3744%**	**0.00**	**3744%**	**10,932.60**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
211 Secondary Education																
152 Wooly's Closet																
000 Districtwide																
R	01	300	211	152	000	096	422	00	Gifts Bequests- prom closet	0.00	0.00	(500.00)	0%	0.00	0%	500.00
				000	**Districtwide**					**0.00**	**0.00**	**(500.00)**	**0%**	**0.00**	**0%**	**500.00**
				152	**Wooly's Closet**					**0.00**	**0.00**	**(500.00)**	**0%**	**0.00**	**0%**	**500.00**
				211	**Secondary Education**					**(300.00)**	**0.00**	**(11,732.60)**	**3911%**	**0.00**	**3911%**	**11,432.60**
255 Metals Shop & Agriculture																
000 Districtwide																
000 Districtwide																
R	01	300	255	000	000	050	422	00	Shop Fee	(1,000.00)	0.00	(5,400.00)	540%	0.00	540%	4,400.00
R	01	300	255	000	000	099	422	00	Small Engine misc receipts	0.00	0.00	(100.00)	0%	0.00	0%	100.00
				000	**Districtwide**					**(1,000.00)**	**0.00**	**(5,500.00)**	**550%**	**0.00**	**550%**	**4,500.00**
				000	**Districtwide**					**(1,000.00)**	**0.00**	**(5,500.00)**	**550%**	**0.00**	**550%**	**4,500.00**
				255	**Metals Shop & Agriculture**					**(1,000.00)**	**0.00**	**(5,500.00)**	**550%**	**0.00**	**550%**	**4,500.00**
258 Music																
201 Instrumental Music																
000 Districtwide																
R	01	300	258	201	000	099	422	00	Misc - Band / Choir	(750.00)	0.00	(1,750.00)	233%	0.00	233%	1,000.00
R	01	300	258	201	000	619	422	00	Cost of Resale - Music	1,000.00	0.00	1,961.51	196%	0.00	196%	(961.51)
R	01	300	258	201	000	621	422	00	Sales- resale - sec music	(1,000.00)	0.00	(943.38)	94%	0.00	94%	(56.62)
				000	**Districtwide**					**(750.00)**	**0.00**	**(731.87)**	**98%**	**0.00**	**98%**	**(18.13)**
				201	**Instrumental Music**					**(750.00)**	**0.00**	**(731.87)**	**98%**	**0.00**	**98%**	**(18.13)**
				258	**Music**					**(750.00)**	**0.00**	**(731.87)**	**98%**	**0.00**	**98%**	**(18.13)**
260 Science																
021 supplies																
000 Districtwide																
R	01	300	260	021	000	096	422	00	Aviation Donation	(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00
				000	**Districtwide**					**(250.00)**	**0.00**	**(1,050.00)**	**420%**	**0.00**	**420%**	**800.00**
				021	**supplies**					**(250.00)**	**0.00**	**(1,050.00)**	**420%**	**0.00**	**420%**	**800.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
260 Science																
121 Greenhouse																
000 Districtwide																
R	01	300	260	121	000	096	422	00	Greenhouse Donations	0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00
					000	**Districtwide**				**0.00**	**0.00**	**(3,750.00)**	**0%**	**0.00**	**0%**	**3,750.00**
					121	**Greenhouse**				**0.00**	**0.00**	**(3,750.00)**	**0%**	**0.00**	**0%**	**3,750.00**
					260	**Science**				**(250.00)**	**0.00**	**(4,800.00)**	**1920%**	**0.00**	**1920%**	**4,550.00**
290 Post Season Activities																
000 Districtwide																
000 Districtwide																
R	01	300	290	000	000	060	422	00	Play-offs / gates / receipts	0.00	0.00	480.00	0%	0.00	0%	(480.00)
R	01	300	290	000	000	096	422	00	Athletics Donation	(2,000.00)	0.00	(1,896.00)	95%	0.00	95%	(104.00)
R	01	300	290	000	000	099	422	00	Misc Revenues / playoffs / p	(15,000.00)	0.00	(13,468.14)	90%	0.00	90%	(1,531.86)
					000	**Districtwide**				**(17,000.00)**	**0.00**	**(14,884.14)**	**88%**	**0.00**	**88%**	**(2,115.86)**
					000	**Districtwide**				**(17,000.00)**	**0.00**	**(14,884.14)**	**88%**	**0.00**	**88%**	**(2,115.86)**
					290	**Post Season Activities**				**(17,000.00)**	**0.00**	**(14,884.14)**	**88%**	**0.00**	**88%**	**(2,115.86)**
292 Boys/Girls Athletic																
000 Districtwide																
000 Districtwide																
R	01	300	292	000	000	060	422	00	Adm - Season - Athl passes	(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)
					000	**Districtwide**				**(3,300.00)**	**0.00**	**(1,560.00)**	**47%**	**0.00**	**47%**	**(1,740.00)**
					000	**Districtwide**				**(3,300.00)**	**0.00**	**(1,560.00)**	**47%**	**0.00**	**47%**	**(1,740.00)**
054 Track																
000 Districtwide																
R	01	300	292	054	000	050	422	00	Fees from Patrons- TRACK	0.00	0.00	(400.00)	0%	0.00	0%	400.00
R	01	300	292	054	000	099	422	00	Misc Local Revenue	0.00	0.00	(200.00)	0%	0.00	0%	200.00
					000	**Districtwide**				**0.00**	**0.00**	**(600.00)**	**0%**	**0.00**	**0%**	**600.00**
					054	**Track**				**0.00**	**0.00**	**(600.00)**	**0%**	**0.00**	**0%**	**600.00**
057 Golf																
000 Districtwide																
R	01	300	292	057	000	050	422	00	Golf part Fee's	0.00	0.00	(125.00)	0%	0.00	0%	125.00
					000	**Districtwide**				**0.00**	**0.00**	**(125.00)**	**0%**	**0.00**	**0%**	**125.00**
					057	**Golf**				**0.00**	**0.00**	**(125.00)**	**0%**	**0.00**	**0%**	**125.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
292 Boys/Girls Athletic																
059 Cross Country																
000 Districtwide																
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)
					000	**Districtwide**				**(3,000.00)**	**0.00**	**(1,250.00)**	**42%**	**0.00**	**42%**	**(1,750.00)**
					059	**Cross Country**				**(3,000.00)**	**0.00**	**(1,250.00)**	**42%**	**0.00**	**42%**	**(1,750.00)**
071 Nordic Skiing																
000 Districtwide																
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	0.00	0.00	(275.00)	0%	0.00	0%	275.00
					000	**Districtwide**				**0.00**	**0.00**	**(275.00)**	**0%**	**0.00**	**0%**	**275.00**
					071	**Nordic Skiing**				**0.00**	**0.00**	**(275.00)**	**0%**	**0.00**	**0%**	**275.00**
				292		**Boys/Girls Athletic**				**(6,300.00)**	**0.00**	**(3,810.00)**	**60%**	**0.00**	**60%**	**(2,490.00)**
294 Boys Athletics																
051 Football																
000 Districtwide																
R	01	300	294	051	000	050	422	00	FB Fees	(3,500.00)	0.00	(4,120.00)	118%	0.00	118%	620.00
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	0.00	(6,967.00)	116%	0.00	116%	967.00
					000	**Districtwide**				**(9,500.00)**	**0.00**	**(11,087.00)**	**117%**	**0.00**	**117%**	**1,587.00**
					051	**Football**				**(9,500.00)**	**0.00**	**(11,087.00)**	**117%**	**0.00**	**117%**	**1,587.00**
052 Basketball																
000 Districtwide																
R	01	300	294	052	000	050	422	00	BBasketB Fees	(2,000.00)	0.00	(3,200.00)	160%	0.00	160%	1,200.00
R	01	300	294	052	000	060	422	00	Boys BB Admissions	(4,000.00)	0.00	(4,639.00)	116%	0.00	116%	639.00
					000	**Districtwide**				**(6,000.00)**	**0.00**	**(7,839.00)**	**131%**	**0.00**	**131%**	**1,839.00**
					052	**Basketball**				**(6,000.00)**	**0.00**	**(7,839.00)**	**131%**	**0.00**	**131%**	**1,839.00**
053 Baseball																
000 Districtwide																
R	01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	0.00	(2,450.00)	188%	0.00	188%	1,150.00
					000	**Districtwide**				**(1,300.00)**	**0.00**	**(2,450.00)**	**188%**	**0.00**	**188%**	**1,150.00**
					053	**Baseball**				**(1,300.00)**	**0.00**	**(2,450.00)**	**188%**	**0.00**	**188%**	**1,150.00**
054 Track																
000 Districtwide																
R	01	300	294	054	000	050	422	00	Boys Track Fees	(600.00)	0.00	(1,700.00)	283%	0.00	283%	1,100.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
294 Boys Athletics																
054 Track																
000 Districtwide																
R	01	300	294	054	000	099	422	00	BTr Misc Revenue	0.00	0.00	(200.00)	0%	0.00	0%	200.00
				000	**Districtwide**					**(600.00)**	**0.00**	**(1,900.00)**	**317%**	**0.00**	**317%**	**1,300.00**
				054	**Track**					**(600.00)**	**0.00**	**(1,900.00)**	**317%**	**0.00**	**317%**	**1,300.00**
				056	Hockey											
				000	Districtwide											
R	01	300	294	056	000	021	422	00	MN Sch Dist-Educ.	0.00	0.00	(12,313.10)	0%	0.00	0%	12,313.10
R	01	300	294	056	000	050	422	00	BHo Fees	(5,200.00)	0.00	(5,115.00)	98%	0.00	98%	(85.00)
R	01	300	294	056	000	060	422	00	Boys Hockey Admissions	(4,500.00)	0.00	(5,750.00)	128%	0.00	128%	1,250.00
				000	**Districtwide**					**(9,700.00)**	**0.00**	**(23,178.10)**	**239%**	**0.00**	**239%**	**13,478.10**
				056	**Hockey**					**(9,700.00)**	**0.00**	**(23,178.10)**	**239%**	**0.00**	**239%**	**13,478.10**
				057	Golf											
				000	Districtwide											
R	01	300	294	057	000	050	422	00	Boys Golf Fees	(600.00)	0.00	(750.00)	125%	0.00	125%	150.00
				000	**Districtwide**					**(600.00)**	**0.00**	**(750.00)**	**125%**	**0.00**	**125%**	**150.00**
				057	**Golf**					**(600.00)**	**0.00**	**(750.00)**	**125%**	**0.00**	**125%**	**150.00**
				058	Wrestling											
				000	Districtwide											
R	01	300	294	058	000	050	422	00	Wrestling Fees	(1,800.00)	0.00	(1,200.00)	67%	0.00	67%	(600.00)
R	01	300	294	058	000	060	422	00	Wrestling Admissions - boys	(8,000.00)	0.00	(4,925.00)	62%	0.00	62%	(3,075.00)
R	01	300	294	058	000	096	422	00	Donations to Wrestling	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	01	300	294	058	000	099	422	00	Misc Rev / Entry Fee's Matcl	(1,500.00)	0.00	(1,075.00)	72%	0.00	72%	(425.00)
				000	**Districtwide**					**(11,800.00)**	**0.00**	**(7,200.00)**	**61%**	**0.00**	**61%**	**(4,600.00)**
				058	**Wrestling**					**(11,800.00)**	**0.00**	**(7,200.00)**	**61%**	**0.00**	**61%**	**(4,600.00)**
				059	Cross Country											
				000	Districtwide											
R	01	300	294	059	000	050	422	00	Boys CC participation fees	(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)
				000	**Districtwide**					**(1,300.00)**	**0.00**	**(825.00)**	**63%**	**0.00**	**63%**	**(475.00)**
				059	**Cross Country**					**(1,300.00)**	**0.00**	**(825.00)**	**63%**	**0.00**	**63%**	**(475.00)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
294 Boys Athletics																
071 Nordic Skiing																
000 Districtwide																
R	01	300	294	071	000	050	422	00	Fees - Boys Nordic Ski	(450.00)	0.00	(150.00)	33%	0.00	33%	(300.00)
					000	**Districtwide**				**(450.00)**	**0.00**	**(150.00)**	**33%**	**0.00**	**33%**	**(300.00)**
					071	**Nordic Skiing**				**(450.00)**	**0.00**	**(150.00)**	**33%**	**0.00**	**33%**	**(300.00)**
					294	**Boys Athletics**				**(41,250.00)**	**0.00**	**(55,379.10)**	**134%**	**0.00**	**134%**	**14,129.10**
296 Girls Athletics																
052 Basketball																
000 Districtwide																
R	01	300	296	052	000	050	422	00	GBB Fees	(1,500.00)	0.00	(1,750.00)	117%	0.00	117%	250.00
R	01	300	296	052	000	060	422	00	Girl's BB Admissions	(2,500.00)	0.00	(3,944.50)	158%	0.00	158%	1,444.50
					000	**Districtwide**				**(4,000.00)**	**0.00**	**(5,694.50)**	**142%**	**0.00**	**142%**	**1,694.50**
					052	**Basketball**				**(4,000.00)**	**0.00**	**(5,694.50)**	**142%**	**0.00**	**142%**	**1,694.50**
054 Track																
000 Districtwide																
R	01	300	296	054	000	050	422	00	Girls Track Fee's	(800.00)	0.00	(1,350.00)	169%	0.00	169%	550.00
					000	**Districtwide**				**(800.00)**	**0.00**	**(1,350.00)**	**169%**	**0.00**	**169%**	**550.00**
					054	**Track**				**(800.00)**	**0.00**	**(1,350.00)**	**169%**	**0.00**	**169%**	**550.00**
055 Volleyball																
000 Districtwide																
R	01	300	296	055	000	050	422	00	VB Fees	(4,700.00)	0.00	(4,227.50)	90%	0.00	90%	(472.50)
R	01	300	296	055	000	060	422	00	VB Admission	(4,100.00)	0.00	(2,106.00)	51%	0.00	51%	(1,994.00)
					000	**Districtwide**				**(8,800.00)**	**0.00**	**(6,333.50)**	**72%**	**0.00**	**72%**	**(2,466.50)**
					055	**Volleyball**				**(8,800.00)**	**0.00**	**(6,333.50)**	**72%**	**0.00**	**72%**	**(2,466.50)**
056 Hockey																
000 Districtwide																
R	01	300	296	056	000	099	422	00	Girls Hockey Reimbursemen	0.00	0.00	(250.00)	0%	0.00	0%	250.00
					000	**Districtwide**				**0.00**	**0.00**	**(250.00)**	**0%**	**0.00**	**0%**	**250.00**
					056	**Hockey**				**0.00**	**0.00**	**(250.00)**	**0%**	**0.00**	**0%**	**250.00**
057 Golf																
000 Districtwide																
R	01	300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	0.00	(665.00)	333%	0.00	333%	465.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			296 Girls Athletics													
				057 Golf												
					000 Districtwide											
R	01	300	296	057	000	099	422	00	GGo Misc Revenue	0.00	0.00	(250.00)	0%	0.00	0%	250.00
					000 Districtwide					**(200.00)**	**0.00**	**(915.00)**	**458%**	**0.00**	**458%**	**715.00**
				057 Golf						**(200.00)**	**0.00**	**(915.00)**	**458%**	**0.00**	**458%**	**715.00**
				058 Wrestling												
					000 Districtwide											
R	01	300	296	058	000	050	422	00	Wrestling Girls Fees	0.00	0.00	(825.00)	0%	0.00	0%	825.00
R	01	300	296	058	000	060	422	00	Wrestling Admissions - girls	0.00	0.00	(1,688.00)	0%	0.00	0%	1,688.00
R	01	300	296	058	000	099	422	00	Misc Rev / Entry Fee's Matcl	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
					000 Districtwide					**0.00**	**0.00**	**(3,513.00)**	**0%**	**0.00**	**0%**	**3,513.00**
				058 Wrestling						**0.00**	**0.00**	**(3,513.00)**	**0%**	**0.00**	**0%**	**3,513.00**
				059 Cross Country												
					000 Districtwide											
R	01	300	296	059	000	050	422	00	Girls CC participation fees	(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)
					000 Districtwide					**(1,250.00)**	**0.00**	**(875.00)**	**70%**	**0.00**	**70%**	**(375.00)**
				059 Cross Country						**(1,250.00)**	**0.00**	**(875.00)**	**70%**	**0.00**	**70%**	**(375.00)**
				060 Tennis												
					000 Districtwide											
R	01	300	296	060	000	050	422	00	GTennis Fees	(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00
					000 Districtwide					**(800.00)**	**0.00**	**(1,325.00)**	**166%**	**0.00**	**166%**	**525.00**
				060 Tennis						**(800.00)**	**0.00**	**(1,325.00)**	**166%**	**0.00**	**166%**	**525.00**
				061 Softball												
					000 Districtwide											
R	01	300	296	061	000	050	422	00	Softball Fees	(2,000.00)	0.00	(3,129.50)	156%	0.00	156%	1,129.50
					000 Districtwide					**(2,000.00)**	**0.00**	**(3,129.50)**	**156%**	**0.00**	**156%**	**1,129.50**
				061 Softball						**(2,000.00)**	**0.00**	**(3,129.50)**	**156%**	**0.00**	**156%**	**1,129.50**
				066 Danceline												
					000 Districtwide											
R	01	300	296	066	000	050	422	00	Dance Fees	(1,100.00)	0.00	(575.00)	52%	0.00	52%	(525.00)
R	01	300	296	066	000	060	422	00	Admissions - Dance	0.00	0.00	(2,103.00)	0%	0.00	0%	2,103.00
					000 Districtwide					**(1,100.00)**	**0.00**	**(2,678.00)**	**243%**	**0.00**	**243%**	**1,578.00**
				066 Danceline						**(1,100.00)**	**0.00**	**(2,678.00)**	**243%**	**0.00**	**243%**	**1,578.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
296 Girls Athletics																
071 Nordic Skiing																
000 Districtwide																
R	01	300	296	071	000	050	422	00	Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
000 Districtwide										**(200.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(200.00)**
071 Nordic Skiing										**(200.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(200.00)**
120 Cheerleaders																
000 Districtwide																
R	01	300	296	120	000	050	422	00	Cheerleader Fees	(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)
000 Districtwide										**(200.00)**	**0.00**	**(140.00)**	**70%**	**0.00**	**70%**	**(60.00)**
120 Cheerleaders										**(200.00)**	**0.00**	**(140.00)**	**70%**	**0.00**	**70%**	**(60.00)**
296 Girls Athletics										**(19,350.00)**	**0.00**	**(26,203.50)**	**135%**	**0.00**	**135%**	**6,853.50**
298 Extracurricular Act																
000 Districtwide																
000 Districtwide																
R	01	300	298	000	000	099	422	00	Misc Local Revenue	(150.00)	0.00	(168.10)	112%	0.00	112%	18.10
000 Districtwide										**(150.00)**	**0.00**	**(168.10)**	**112%**	**0.00**	**112%**	**18.10**
000 Districtwide										**(150.00)**	**0.00**	**(168.10)**	**112%**	**0.00**	**112%**	**18.10**
115 Speech																
000 Districtwide																
R	01	300	298	115	000	050	422	00	Knowledge Bowl Student Fe	0.00	0.00	(180.00)	0%	0.00	0%	180.00
000 Districtwide										**0.00**	**0.00**	**(180.00)**	**0%**	**0.00**	**0%**	**180.00**
115 Speech										**0.00**	**0.00**	**(180.00)**	**0%**	**0.00**	**0%**	**180.00**
116 Drama																
000 Districtwide																
R	01	300	298	116	000	050	422	00	Drama - Student Fee's	(350.00)	0.00	(360.00)	103%	0.00	103%	10.00
000 Districtwide										**(350.00)**	**0.00**	**(360.00)**	**103%**	**0.00**	**103%**	**10.00**
116 Drama										**(350.00)**	**0.00**	**(360.00)**	**103%**	**0.00**	**103%**	**10.00**
131 Golf Scramble																
000 Districtwide																
R	01	300	298	131	000	096	422	131	Golf Scramble Donations	(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)
000 Districtwide										**(17,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(17,000.00)**

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
298 Extracurricular Act																
131 Golf Scramble																
001 Golf Scramble / Video Partner																
R	01	300	298	131	001	099	422	131	Video Board Partner Sponso	(50,000.00)	0.00	(37,585.00)	75%	0.00	75%	(12,415.00)
					001	**Golf Scramble / Video Partner**				**(50,000.00)**	**0.00**	**(37,585.00)**	**75%**	**0.00**	**75%**	**(12,415.00)**
				131	**Golf Scramble**					**(67,000.00)**	**0.00**	**(37,585.00)**	**56%**	**0.00**	**56%**	**(29,415.00)**
208 FCCLA																
000 Districtwide																
R	01	300	298	208	000	099	422	00	FCCLA Parent Volunteer	0.00	0.00	(125.00)	0%	0.00	0%	125.00
					000	**Districtwide**				**0.00**	**0.00**	**(125.00)**	**0%**	**0.00**	**0%**	**125.00**
				208	**FCCLA**					**0.00**	**0.00**	**(125.00)**	**0%**	**0.00**	**0%**	**125.00**
			298	**Extracurricular Act**						**(67,500.00)**	**0.00**	**(38,418.10)**	**57%**	**0.00**	**57%**	**(29,081.90)**
301 Vocational Agriculture																
000 Districtwide																
675 Carl D Perkins CFDA 84.048A																
R	01	300	301	000	675	405	422	00	Rcpt from Fed through Frshv	0.00	0.00	(5,070.99)	0%	0.00	0%	5,070.99
					675	**Carl D Perkins CFDA 84.048A**				**0.00**	**0.00**	**(5,070.99)**	**0%**	**0.00**	**0%**	**5,070.99**
				000	**Districtwide**					**0.00**	**0.00**	**(5,070.99)**	**0%**	**0.00**	**0%**	**5,070.99**
			301	**Vocational Agriculture**						**0.00**	**0.00**	**(5,070.99)**	**0%**	**0.00**	**0%**	**5,070.99**
399 Vocational																
000 Districtwide																
628 Perkins Reimbursement																
R	01	300	399	000	628	405	422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
					628	**Perkins Reimbursement**				**(3,100.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(3,100.00)**
675 Carl D Perkins CFDA 84.048A																
R	01	300	399	000	675	405	422	00	Rcpt from Fed through Frshv	0.00	0.00	(480.00)	0%	0.00	0%	480.00
					675	**Carl D Perkins CFDA 84.048A**				**0.00**	**0.00**	**(480.00)**	**0%**	**0.00**	**0%**	**480.00**
				000	**Districtwide**					**(3,100.00)**	**0.00**	**(480.00)**	**15%**	**0.00**	**15%**	**(2,620.00)**
			399	**Vocational**						**(3,100.00)**	**0.00**	**(480.00)**	**15%**	**0.00**	**15%**	**(2,620.00)**
622 Media Center																
000 Districtwide																
000 Districtwide																
R	01	300	622	000	000	099	422	00	Library Misc Revenues	0.00	0.00	25.00	0%	0.00	0%	(25.00)
R	01	300	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	3,117.09	0%	0.00	0%	(3,117.09)

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			622	Media Center												
				000	Districtwide											
					000	Districtwide										
R	01	300	622	000	000	620	422	00	Book Fair Sales	0.00	0.00	(3,269.94)	0%	0.00	0%	3,269.94
					000	**Districtwide**				**0.00**	**0.00**	**(127.85)**	**0%**	**0.00**	**0%**	**127.85**
					000	**Districtwide**				**0.00**	**0.00**	**(127.85)**	**0%**	**0.00**	**0%**	**127.85**
				622	**Media Center**					**0.00**	**0.00**	**(127.85)**	**0%**	**0.00**	**0%**	**127.85**
		300	**Secondary Services**							**(156,800.00)**	**0.00**	**(169,204.91)**	**108%**	**0.00**	**108%**	**12,404.91**
01	**General Fund**									**(17,182,930.00)**	**2,862.40**	**(17,093,026.19)**	**99%**	**0.00**	**99%**	**(89,903.81)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
		300 Secondary Services														
			292 Boys/Girls Athletic													
				054 Track												
					301 Student Activities											
R	12	300	292	054	301	099	401	309	Track - Miscellaneous	(1,467.00)	0.00	(1,646.21)	112%	0.00	112%	179.21
R	12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	0.00	200.00	0%	0.00	0%	(200.00)
					301	**Student Activities**				**(1,467.00)**	**0.00**	**(1,446.21)**	**99%**	**0.00**	**99%**	**(20.79)**
					054	**Track**				**(1,467.00)**	**0.00**	**(1,446.21)**	**99%**	**0.00**	**99%**	**(20.79)**
					057 Golf											
						301 Student Activities										
R	12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
						301	**Student Activities**			**(3,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(3,000.00)**
						057	**Golf**			**(3,000.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(3,000.00)**
					059 Cross Country											
						301 Student Activities										
R	12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R	12	300	292	059	301	099	401	312	Cross Country - Miscellaneo	(629.00)	0.00	(3,881.65)	617%	0.00	617%	3,252.65
R	12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	0.00	235.79	0%	0.00	0%	(235.79)
						301	**Student Activities**			**(879.00)**	**0.00**	**(3,645.86)**	**415%**	**0.00**	**415%**	**2,766.86**
						059	**Cross Country**			**(879.00)**	**0.00**	**(3,645.86)**	**415%**	**0.00**	**415%**	**2,766.86**
				292	**Boys/Girls Athletic**					**(5,346.00)**	**0.00**	**(5,092.07)**	**95%**	**0.00**	**95%**	**(253.93)**
				294 Boys Athletics												
					050 Activities Director											
						301 Student Activities										
R	12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	0.00	(447.10)	89%	0.00	89%	(52.90)
R	12	300	294	050	301	619	401	306	Cost of Resale / Rev Items	0.00	0.00	40.00	0%	0.00	0%	(40.00)
						301	**Student Activities**			**(500.00)**	**0.00**	**(407.10)**	**81%**	**0.00**	**81%**	**(92.90)**
						050	**Activities Director**			**(500.00)**	**0.00**	**(407.10)**	**81%**	**0.00**	**81%**	**(92.90)**
					051 Football											
						301 Student Activities										
R	12	300	294	051	301	096	401	303	Football - Donations	0.00	0.00	(1,500.00)	0%	0.00	0%	1,500.00
R	12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,050.00)	102%	0.00	102%	50.00
R	12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	6,574.20	657%	0.00	657%	(5,574.20)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
294 Boys Athletics																
051 Football																
301 Student Activities																
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footbal	(18,000.00)	0.00	(18,814.00)	105%	0.00	105%	814.00
301 Student Activities										**(20,000.00)**	**0.00**	**(16,789.80)**	**84%**	**0.00**	**84%**	**(3,210.20)**
051 Football										**(20,000.00)**	**0.00**	**(16,789.80)**	**84%**	**0.00**	**84%**	**(3,210.20)**
052 Basketball																
301 Student Activities																
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	0.00	(3,000.00)	600%	0.00	600%	2,500.00
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellane	(6,000.00)	0.00	(1,655.00)	28%	0.00	28%	(4,345.00)
R	12	300	294	052	301	619	401	304	BBB - Cost of Resale / Rev I	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
301 Student Activities										**(4,300.00)**	**0.00**	**(4,655.00)**	**108%**	**0.00**	**108%**	**355.00**
052 Basketball										**(4,300.00)**	**0.00**	**(4,655.00)**	**108%**	**0.00**	**108%**	**355.00**
056 Hockey																
301 Student Activities																
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneou	(7,000.00)	0.00	(4,506.61)	64%	0.00	64%	(2,493.39)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	4,000.00	0.00	4,235.00	106%	0.00	106%	(235.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(6,000.00)	0.00	(6,258.00)	104%	0.00	104%	258.00
301 Student Activities										**(9,000.00)**	**0.00**	**(6,529.61)**	**73%**	**0.00**	**73%**	**(2,470.39)**
056 Hockey										**(9,000.00)**	**0.00**	**(6,529.61)**	**73%**	**0.00**	**73%**	**(2,470.39)**
294 Boys Athletics										**(33,800.00)**	**0.00**	**(28,381.51)**	**84%**	**0.00**	**84%**	**(5,418.49)**
296 Girls Athletics																
052 Basketball																
301 Student Activities																
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	0.00	(2,000.00)	20000%	0.00	20000%	1,990.00
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellane	(2,000.00)	0.00	(1,100.00)	55%	0.00	55%	(900.00)
301 Student Activities										**(2,010.00)**	**0.00**	**(3,100.00)**	**154%**	**0.00**	**154%**	**1,090.00**
052 Basketball										**(2,010.00)**	**0.00**	**(3,100.00)**	**154%**	**0.00**	**154%**	**1,090.00**
055 Volleyball																
301 Student Activities																
R	12	300	296	055	301	621	401	301	VB Fundraising Sales	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
301 Student Activities										**(60.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(60.00)**
055 Volleyball										**(60.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(60.00)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
296 Girls Athletics																
060 Tennis																
301 Student Activities																
R	12	300	296	060	301	096	401	302	Girl's Tennis - Donations	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
R	12	300	296	060	301	099	401	302	Girl's Tennis - Miscellaneous	(7,800.00)	0.00	(8,765.17)	112%	0.00	112%	965.17
R	12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	4,000.00	0.00	3,890.00	97%	0.00	97%	110.00
301 Student Activities										**(4,200.00)**	**0.00**	**(4,875.17)**	**116%**	**0.00**	**116%**	**675.17**
060 Tennis										**(4,200.00)**	**0.00**	**(4,875.17)**	**116%**	**0.00**	**116%**	**675.17**
061 Softball																
301 Student Activities																
R	12	300	296	061	301	096	401	313	Softball - Donations	(20,000.00)	0.00	(14,806.00)	74%	0.00	74%	(5,194.00)
R	12	300	296	061	301	099	401	313	Softball - Miscellaneous	(15,000.00)	0.00	(13,569.74)	90%	0.00	90%	(1,430.26)
R	12	300	296	061	301	619	401	313	SB Cogs	0.00	0.00	12,262.48	0%	0.00	0%	(12,262.48)
R	12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	0.00	(13,988.00)	0%	0.00	0%	13,988.00
301 Student Activities										**(35,000.00)**	**0.00**	**(30,101.26)**	**86%**	**0.00**	**86%**	**(4,898.74)**
061 Softball										**(35,000.00)**	**0.00**	**(30,101.26)**	**86%**	**0.00**	**86%**	**(4,898.74)**
296 Girls Athletics										**(41,270.00)**	**0.00**	**(38,076.43)**	**92%**	**0.00**	**92%**	**(3,193.57)**
298 Extracurricular Act																
000 Districtwide																
000 Districtwide																
R	12	300	298	000	000	619	422	120	COGS - School Store	1,000.00	0.00	1,408.25	141%	0.00	141%	(408.25)
R	12	300	298	000	000	621	422	120	Sales - School Store	(1,000.00)	0.00	(3,298.00)	330%	0.00	330%	2,298.00
000 Districtwide										**0.00**	**0.00**	**(1,889.75)**	**0%**	**0.00**	**0%**	**1,889.75**
000 Districtwide										**0.00**	**0.00**	**(1,889.75)**	**0%**	**0.00**	**0%**	**1,889.75**
001																
000 Districtwide																
R	12	300	298	001	000	099	422	121	Misc Rev - Concessions	(3,000.00)	0.00	(2,821.62)	94%	0.00	94%	(178.38)
R	12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	0.00	26,131.55	131%	0.00	131%	(6,131.55)
R	12	300	298	001	000	621	422	121	Sales of Concessions / overl	(28,000.00)	0.00	(31,881.54)	114%	0.00	114%	3,881.54
000 Districtwide										**(11,000.00)**	**0.00**	**(8,571.61)**	**78%**	**0.00**	**78%**	**(2,428.39)**
001										**(11,000.00)**	**0.00**	**(8,571.61)**	**78%**	**0.00**	**78%**	**(2,428.39)**
002 Homebound																
000 Districtwide																
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	0.00	(7,506.65)	125%	0.00	125%	1,506.65

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
002 Homebound																
000 Districtwide																
R	12	300	298	002	000	099	422	122	Misc - Interest Account	0.00	0.00	(6.39)	0%	0.00	0%	6.39
000 Districtwide										**(6,000.00)**	**0.00**	**(7,513.04)**	**125%**	**0.00**	**125%**	**1,513.04**
002 Homebound										**(6,000.00)**	**0.00**	**(7,513.04)**	**125%**	**0.00**	**125%**	**1,513.04**
104 4th grade																
301 Student Activities																
R	12	300	298	104	301	096	401	104	4th Grade - Donations	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	12	300	298	104	301	099	401	104	4th Grade - Miscellaneous	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
301 Student Activities										**(3,200.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(3,200.00)**
104 4th grade										**(3,200.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(3,200.00)**
105 5th grade																
301 Student Activities																
R	12	300	298	105	301	096	401	105	5th Grade - Donations	0.00	0.00	(250.00)	0%	0.00	0%	250.00
301 Student Activities										**0.00**	**0.00**	**(250.00)**	**0%**	**0.00**	**0%**	**250.00**
105 5th grade										**0.00**	**0.00**	**(250.00)**	**0%**	**0.00**	**0%**	**250.00**
106 6th grade																
301 Student Activities																
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(539.42)	108%	0.00	108%	39.42
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	60.00	0%	0.00	0%	(60.00)
301 Student Activities										**(500.00)**	**0.00**	**(479.42)**	**96%**	**0.00**	**96%**	**(20.58)**
106 6th grade										**(500.00)**	**0.00**	**(479.42)**	**96%**	**0.00**	**96%**	**(20.58)**
111 Junior Class																
301 Student Activities																
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
301 Student Activities										**(500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(500.00)**
111 Junior Class										**(500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(500.00)**
112 Senior Class																
301 Student Activities																
R	12	300	298	112	301	096	401	112	Senior Class - Donations	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(1,028.00)	57%	0.00	57%	(772.00)
301 Student Activities										**(1,800.00)**	**0.00**	**(2,028.00)**	**113%**	**0.00**	**113%**	**228.00**
112 Senior Class										**(1,800.00)**	**0.00**	**(2,028.00)**	**113%**	**0.00**	**113%**	**228.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
202 7 & 8 Band																
301 Student Activities																
R	12	300	298	202	301	096	401	202	Student Council - Donations	(4,500.00)	0.00	(4,502.00)	100%	0.00	100%	2.00
R	12	300	298	202	301	099	401	202	Student Council - Miscellane	(5,000.00)	0.00	(3,638.00)	73%	0.00	73%	(1,362.00)
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	1,674.37	167%	0.00	167%	(674.37)
					301	**Student Activities**				**(8,500.00)**	**0.00**	**(6,465.63)**	**76%**	**0.00**	**76%**	**(2,034.37)**
					202	**7 & 8 Band**				**(8,500.00)**	**0.00**	**(6,465.63)**	**76%**	**0.00**	**76%**	**(2,034.37)**
203 Love & Logic																
301 Student Activities																
R	12	300	298	203	301	096	401	203	Yearbook - Donations	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(1,702.32)	34%	0.00	34%	(3,297.68)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	6,153.12	62%	0.00	62%	3,846.88
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(2,229.05)	17%	0.00	17%	(10,770.95)
					301	**Student Activities**				**(8,000.00)**	**0.00**	**1,221.75**	**(15%)**	**0.00**	**(15%)**	**(9,221.75)**
					203	**Love & Logic**				**(8,000.00)**	**0.00**	**1,221.75**	**(15%)**	**0.00**	**(15%)**	**(9,221.75)**
204 Jazz																
301 Student Activities																
R	12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	(300.00)	18%	0.00	18%	(1,350.00)
R	12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(50,000.00)	0.00	(59,341.50)	119%	0.00	119%	9,341.50
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	8,000.00	0.00	8,334.87	104%	0.00	104%	(334.87)
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(20,000.00)	0.00	(13,137.00)	66%	0.00	66%	(6,863.00)
					301	**Student Activities**				**(63,650.00)**	**0.00**	**(64,443.63)**	**101%**	**0.00**	**101%**	**793.63**
					204	**Jazz**				**(63,650.00)**	**0.00**	**(64,443.63)**	**101%**	**0.00**	**101%**	**793.63**
205 WDC Fishing																
301 Student Activities																
R	12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	(1,500.00)	60%	0.00	60%	(1,000.00)
R	12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell	(750.00)	0.00	(100.00)	13%	0.00	13%	(650.00)
					301	**Student Activities**				**(3,250.00)**	**0.00**	**(1,600.00)**	**49%**	**0.00**	**49%**	**(1,650.00)**
					205	**WDC Fishing**				**(3,250.00)**	**0.00**	**(1,600.00)**	**49%**	**0.00**	**49%**	**(1,650.00)**
206 yearbook																
301 Student Activities																
R	12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	0.00	(2,000.00)	800%	0.00	800%	1,750.00
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	0.00	(4,381.85)	88%	0.00	88%	(618.15)

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
206 yearbook																
301 Student Activities																
R	12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	160.00	0%	0.00	0%	(160.00)
					301	**Student Activities**				**(5,250.00)**	**0.00**	**(6,221.85)**	**119%**	**0.00**	**119%**	**971.85**
					206	**yearbook**				**(5,250.00)**	**0.00**	**(6,221.85)**	**119%**	**0.00**	**119%**	**971.85**
207 Trap Team																
301 Student Activities																
R	12	300	298	207	301	096	401	207	Trap Team - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	(757.57)	76%	0.00	76%	(242.43)
R	12	300	298	207	301	619	401	207	Cost of Resale / Rev Items	0.00	0.00	100.00	0%	0.00	0%	(100.00)
					301	**Student Activities**				**(1,500.00)**	**0.00**	**(657.57)**	**44%**	**0.00**	**44%**	**(842.43)**
					207	**Trap Team**				**(1,500.00)**	**0.00**	**(657.57)**	**44%**	**0.00**	**44%**	**(842.43)**
208 FCCLA																
301 Student Activities																
R	12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	0.00	(1,900.00)	1900%	0.00	1900%	1,800.00
R	12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	0.00	(13,268.09)	885%	0.00	885%	11,768.09
R	12	300	298	208	301	619	401	208	FCCLA - COGS fundraiser	0.00	0.00	1,760.05	0%	0.00	0%	(1,760.05)
					301	**Student Activities**				**(1,600.00)**	**0.00**	**(13,408.04)**	**838%**	**0.00**	**838%**	**11,808.04**
					208	**FCCLA**				**(1,600.00)**	**0.00**	**(13,408.04)**	**838%**	**0.00**	**838%**	**11,808.04**
209 BPA																
301 Student Activities																
R	12	300	298	209	301	096	401	209	BPA - Donations	(2,000.00)	0.00	(1,000.00)	50%	0.00	50%	(1,000.00)
R	12	300	298	209	301	099	401	209	BPA - Miscellaneous	(10,000.00)	0.00	(3,420.65)	34%	0.00	34%	(6,579.35)
R	12	300	298	209	301	619	401	209	Cost of Resale / Rev Items	0.00	0.00	270.00	0%	0.00	0%	(270.00)
					301	**Student Activities**				**(12,000.00)**	**0.00**	**(4,150.65)**	**35%**	**0.00**	**35%**	**(7,849.35)**
					209	**BPA**				**(12,000.00)**	**0.00**	**(4,150.65)**	**35%**	**0.00**	**35%**	**(7,849.35)**
210 Special Education																
301 Student Activities																
R	12	300	298	210	301	096	401	210	NHS Day of Caring - Donatic	(1,400.00)	0.00	(560.00)	40%	0.00	40%	(840.00)
					301	**Student Activities**				**(1,400.00)**	**0.00**	**(560.00)**	**40%**	**0.00**	**40%**	**(840.00)**
					210	**Special Education**				**(1,400.00)**	**0.00**	**(560.00)**	**40%**	**0.00**	**40%**	**(840.00)**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
211 Letterwinners																
301 Student Activities																
R	12	300	298	211	301	099	401	211	Letterwinners - Miscellaneou	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
R	12	300	298	211	301	621	401	211	Letterwinners Jackets	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
					301	**Student Activities**				**(4,500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(4,500.00)**
					211	**Letterwinners**				**(4,500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(4,500.00)**
213 NHS																
301 Student Activities																
R	12	300	298	213	301	096	401	213	NHS - Donations	(100.00)	0.00	(400.00)	400%	0.00	400%	300.00
R	12	300	298	213	301	099	401	213	NHS - Miscellaneous	(1,000.00)	0.00	(367.00)	37%	0.00	37%	(633.00)
					301	**Student Activities**				**(1,100.00)**	**0.00**	**(767.00)**	**70%**	**0.00**	**70%**	**(333.00)**
					213	**NHS**				**(1,100.00)**	**0.00**	**(767.00)**	**70%**	**0.00**	**70%**	**(333.00)**
214 Prom																
301 Student Activities																
R	12	300	298	214	301	096	401	214	Prom - Donations	(500.00)	0.00	(3,530.00)	706%	0.00	706%	3,030.00
R	12	300	298	214	301	099	401	214	Prom - Miscellaneous	(10,000.00)	0.00	(10,495.12)	105%	0.00	105%	495.12
R	12	300	298	214	301	619	401	214	Cost of Resale / Rev Items	0.00	0.00	350.00	0%	0.00	0%	(350.00)
					301	**Student Activities**				**(10,500.00)**	**0.00**	**(13,675.12)**	**130%**	**0.00**	**130%**	**3,175.12**
					214	**Prom**				**(10,500.00)**	**0.00**	**(13,675.12)**	**130%**	**0.00**	**130%**	**3,175.12**
215 Knowledge Bowl																
301 Student Activities																
R	12	300	298	215	301	099	401	215	Knowledge Bowl - Miscellane	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
					301	**Student Activities**				**(500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(500.00)**
					215	**Knowledge Bowl**				**(500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(500.00)**
217 Robotics																
301 Student Activities																
R	12	300	298	217	301	096	401	217	Robotics - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R	12	300	298	217	301	099	401	217	Robotics - Miscellaneous	(472.00)	0.00	0.00	0%	0.00	0%	(472.00)
					301	**Student Activities**				**(722.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(722.00)**
					217	**Robotics**				**(722.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(722.00)**
218 FFA																
301 Student Activities																
R	12	300	298	218	301	096	401	218	FFA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
218 FFA																
301 Student Activities																
R	12	300	298	218	301	099	401	218	FFA - Miscellaneous	(1,500.00)	0.00	(6,177.52)	412%	0.00	412%	4,677.52
R	12	300	298	218	301	619	401	218	FFA - COGS	0.00	0.00	5,531.50	0%	0.00	0%	(5,531.50)
R	12	300	298	218	301	621	401	218	FFA - Sales	(2,500.00)	0.00	(6,699.00)	268%	0.00	268%	4,199.00
301 Student Activities										**(6,000.00)**	**0.00**	**(7,345.02)**	**122%**	**0.00**	**122%**	**1,345.02**
218 FFA										**(6,000.00)**	**0.00**	**(7,345.02)**	**122%**	**0.00**	**122%**	**1,345.02**
220 REACH																
301 Student Activities																
R	12	300	298	220	301	096	401	220	REACH - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
301 Student Activities										**(500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(500.00)**
220 REACH										**(500.00)**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**(500.00)**
221 Day Treatment-Summer																
000 Districtwide																
R	12	300	298	221	000	619	401	221	Book Fair - COGS	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
R	12	300	298	221	000	621	401	221	Sales-Purch Resale	(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
221 Day Treatment-Summer										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
223 Special Olympics																
301 Student Activities																
R	12	300	298	223	301	096	401	223	Spec Olympics - Donations	0.00	0.00	(500.00)	0%	0.00	0%	500.00
R	12	300	298	223	301	099	401	223	Spec Olympics Misc	0.00	0.00	(1,589.85)	0%	0.00	0%	1,589.85
301 Student Activities										**0.00**	**0.00**	**(2,089.85)**	**0%**	**0.00**	**0%**	**2,089.85**
223 Special Olympics										**0.00**	**0.00**	**(2,089.85)**	**0%**	**0.00**	**0%**	**2,089.85**
305 Cheerleading																
301 Student Activities																
R	12	300	298	305	301	099	401	305	Cheerleading - Miscellaneou	(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
301 Student Activities										**(1,500.00)**	**0.00**	**(1,121.81)**	**75%**	**0.00**	**75%**	**(378.19)**
305 Cheerleading										**(1,500.00)**	**0.00**	**(1,121.81)**	**75%**	**0.00**	**75%**	**(378.19)**
310 Danceline																
301 Student Activities																
R	12	300	298	310	301	099	401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(6,165.06)	25%	0.00	25%	(18,834.94)
R	12	300	298	310	301	619	401	310	Cost of Resale / Rev Items	12,500.00	0.00	3,681.51	29%	0.00	29%	8,818.49

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
310 Danceline																
301 Student Activities																
R	12	300	298	310	301	096	401	310	Danceline - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**(12,500.00)**	**0.00**	**(2,483.55)**	**20%**	**0.00**	**20%**	**(10,016.45)**
					310	**Danceline**				**(12,500.00)**	**0.00**	**(2,483.55)**	**20%**	**0.00**	**20%**	**(10,016.45)**
305 Cheerleading																
301 Student Activities																
R	12	300	298	305	301	621	401	305	Cheer Fundraising - Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	305	301	619	401	305	Cheerleading Fundraiser - C	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	305	301	096	401	305	Cheerleading - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	305	301	050	401	305	Cheerleading Fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					305	**Cheerleading**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
220 REACH																
301 Student Activities																
R	12	300	298	220	301	099	401	220	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					220	**REACH**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
219 Explorers																
301 Student Activities																
R	12	300	298	219	301	620	401	219	Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	219	301	619	401	219	COGS - Explorers	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	219	301	099	401	219	Misc - Wolverine Explorers	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					219	**Explorers**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
216 LEO																
301 Student Activities																
R	12	300	298	216	301	099	401	216	LEO Club - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	216	301	096	401	216	LEO Club - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					216	**LEO**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
300 Secondary Services																
298 Extracurricular Act																
215 Knowledge Bowl																
301 Student Activities																
R	12	300	298	215	301	619	401	215	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	215	301	096	401	215	Knowledge Bowl - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					215	**Knowledge Bowl**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
213 NHS																
301 Student Activities																
R	12	300	298	213	301	619	401	213	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					213	**NHS**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
212 France 2020																
301 Student Activities																
R	12	300	298	212	301	099	401	212	FRANCE 2020 - Miscellaneo	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	212	301	096	401	212	FRANCE 2020 - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					212	**France 2020**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
211 Letterwinners																
301 Student Activities																
R	12	300	298	211	301	619	401	211	Letterwinners COGS	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	211	301	096	401	211	Letterwinners - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					211	**Letterwinners**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
210 Special Education																
301 Student Activities																
R	12	300	298	210	301	099	401	210	NHS Day of Caring - Miscell	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					210	**Special Education**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
208 FCCLA																
301 Student Activities																
R	12	300	298	208	301	620	401	208	FCCLA - Sales - fundraising	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					208	**FCCLA**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
		300 Secondary Services														
			298 Extracurricular Act													
				206 yearbook												
					301 Student Activities											
R	12	300	298	206	301	060	401	206	Play Admissions - Drama	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					206	**yearbook**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				205 WDC Fishing												
					301 Student Activities											
R	12	300	298	205	301	050	401	205	Student Fish Lge Fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					205	**WDC Fishing**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				201 Instrumental Music												
					301 Student Activities											
R	12	300	298	201	301	099	401	201	Advisory - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	201	301	096	401	201	Advisory - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					201	**Instrumental Music**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				119 Elem Book Fair												
					000 Districtwide											
R	12	300	298	119	000	621	401	119	Sales - Book Fair	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	119	000	619	401	119	Cost of Resale Book Fair	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					119	**Elem Book Fair**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				112 Senior Class												
					301 Student Activities											
R	12	300	298	112	301	619	401	112	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					112	**Senior Class**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				111 Junior Class												
					301 Student Activities											
R	12	300	298	111	301	619	401	111	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	111	301	096	401	111	Junior Class - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					111	**Junior Class**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300	Secondary Services														
		298	Extracurricular Act													
			110	10th grade												
				301	Student Activities											
R	12	300	298	110	301	619	401	110	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	110	301	099	401	110	10th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	110	301	096	401	110	10th Grade - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				110	**10th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				109	9th grade											
					301	Student Activities										
R	12	300	298	109	301	099	401	109	9th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	109	301	096	401	109	9th Grade - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				109	**9th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				108	8th grade											
					301	Student Activities										
R	12	300	298	108	301	099	401	108	8th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	108	301	096	401	108	8th Grade - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				108	**8th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				107	7th grade											
					301	Student Activities										
R	12	300	298	107	301	099	401	107	7th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	298	107	301	096	401	107	7th Grade - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				107	**7th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				106	6th grade											
					301	Student Activities										
R	12	300	298	106	301	096	401	106	6th Grade - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
				301	**Student Activities**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				106	**6th grade**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12 Student Activities																
		300 Secondary Services														
			298 Extracurricular Act													
				105 5th grade												
					301 Student Activities											
R	12	300	298	105	301	099	401	105	5th Grade - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					105	**5th grade**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					104	4th grade										
						301 Student Activities										
R	12	300	298	104	301	619	401	104	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					104	**4th grade**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
						000 Districtwide										
R	12	300	298	000	000	620	422	120	School Store - Vending Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			298	**Extracurricular Act**						**(165,972.00)**	**0.00**	**(144,499.79)**	**87%**	**0.00**	**87%**	**(21,472.21)**
			296	Girls Athletics												
				055	Volleyball											
					301	Student Activities										
R	12	300	296	055	301	619	401	301	VB Fundraising COGS	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	296	055	301	099	401	301	Volleyball - Miscellaneous	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	296	055	301	096	401	301	Volleyball - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					055	**Volleyball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					052	Basketball										
						301 Student Activities										
R	12	300	296	052	301	621	401	308	GBB - Fundraising Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	296	052	301	619	401	308	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					052	**Basketball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			296	**Girls Athletics**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
		300	Secondary Services													
			294	Boys Athletics												
				056	Hockey											
					301	Student Activities										
R	12	300	294	056	301	096	401	314	Boy's Hockey - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					056	**Hockey**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				053	Baseball											
					301	Student Activities										
R	12	300	294	053	301	099	401	311	Youth Baseball- Miscellaneo	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	294	053	301	096	401	311	Youth Baseball- Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					053	**Baseball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052	Basketball											
					301	Student Activities										
R	12	300	294	052	301	621	401	304	BBB - Sales-Purch Resale	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					052	**Basketball**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				050	Activities Director											
					301	Student Activities										
R	12	300	294	050	301	621	401	306	JR High Baseball	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	294	050	301	096	401	306	JH Baseball - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					050	**Activities Director**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				294	**Boys Athletics**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				292	Boys/Girls Athletic											
					064	Weightlifting										
						301	Student Activities									
R	12	300	292	064	301	099	401	315	Weight Lifting - Miscellaneou	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	292	064	301	096	401	315	Weight Lifting - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					064	**Weightlifting**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
		300	Secondary Services													
			292	Boys/Girls Athletic												
				059	Cross Country											
					301	Student Activities										
R	12	300	292	059	301	621	401	312	Sales - Cross Country	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				059	**Cross Country**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				057	Golf											
					301	Student Activities										
R	12	300	292	057	301	619	401	307	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
R	12	300	292	057	301	096	401	307	Golf - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				057	**Golf**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	Track											
					301	Student Activities										
R	12	300	292	054	301	096	401	309	Track - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					301	**Student Activities**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	**Track**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			292	**Boys/Girls Athletic**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		300	**Secondary Services**							**(246,388.00)**	**0.00**	**(216,049.80)**	**88%**	**0.00**	**88%**	**(30,338.20)**
12	**Student Activities**									**(246,388.00)**	**0.00**	**(216,049.80)**	**88%**	**0.00**	**88%**	**(30,338.20)**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			622	Media Center												
				000	Districtwide											
					000	Districtwide										
R	01	300	622	000	000	621	422	00	Sales-Purch Resale	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	622	000	000	096	422	00	Gifts Bequests Library/Media	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			622	**Media Center**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			399	Vocational												
				000	Districtwide											
					628	Perkins Reimbursement										
R	01	300	399	000	628	400	422	00	Federal Aids	0.00	0.00	0.00	0%	0.00	0%	0.00
				628	**Perkins Reimbursement**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			399	**Vocational**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			351	Tech Ed Change												
				000	Districtwide											
					000	Districtwide										
R	01	300	351	000	000	621	422	00	Sales - Construction Home	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	351	000	000	620	422	00	Sales - Construction Home	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	351	000	000	619	422	00	Cost of Construction materia	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			351	**Tech Ed Change**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			341	Vocational Business												
				000	Districtwide											
					675	Carl D Perkins CFDA 84.048A										
R	01	300	341	000	675	405	422	00	Rcpt from Fed through Frshv	0.00	0.00	0.00	0%	0.00	0%	0.00
				675	**Carl D Perkins CFDA 84.048A**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			341	**Vocational Business**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
301 Vocational Agriculture																
000 Districtwide																
000 Districtwide																
R	01	300	301	000	000	621	422	00	Ag Classroom Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	301	000	000	619	422	00	Ag Classroom - cost of resal	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			301	**Vocational Agriculture**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
298 Extracurricular Act																
131 Golf Scramble																
000 Districtwide																
R	01	300	298	131	000	099	422	131	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			131	**Golf Scramble**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
125 School Patrol																
000 Districtwide																
R	01	300	298	125	000	096	422	00	School Patrol - Gifts/Beques	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			125	**School Patrol**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
116 Drama																
000 Districtwide																
R	01	300	298	116	000	099	422	00	One Act Play Fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			116	**Drama**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		298	**Extracurricular Act**							**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
296 Girls Athletics																
061 Softball																
000 Districtwide																
R	01	300	296	061	000	099	422	00	Misc Revenue SB	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			061	**Softball**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
056 Hockey																
000 Districtwide																
R	01	300	296	056	000	060	422	00	GHockey Admissions	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
		300 Secondary Services														
			296 Girls Athletics													
				056 Hockey												
					000 Districtwide											
R	01	300	296	056	000	050	422	00	GHo Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				056	**Hockey**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	Track											
					000 Districtwide											
R	01	300	296	054	000	099	422	00	GTr Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	**Track**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052	Basketball											
					000 Districtwide											
R	01	300	296	052	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	296	052	000	096	422	00	Donations - GBB	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052	**Basketball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	Districtwide											
					000 Districtwide											
R	01	300	296	000	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	296	000	000	050	422	00	Fees from Patrons	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			296	**Girls Athletics**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			294	Boys Athletics												
				060	Tennis											
					000 Districtwide											
R	01	300	294	060	000	050	422	00	BTennis Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				060	**Tennis**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			294	Boys Athletics												
				052	Basketball											
					000	Districtwide										
R	01	300	294	052	000	096	422	00	Gifts - Boys Basketball	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				052	**Basketball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				051	Football											
					000	Districtwide										
R	01	300	294	051	000	096	422	00	Gifts / Donations - Football	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				051	**Football**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	Districtwide											
					000	Districtwide										
R	01	300	294	000	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	294	000	000	050	422	00	Fees from Patrons	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			294	**Boys Athletics**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			292	Boys/Girls Athletic												
				071	Nordic Skiing											
					000	Districtwide										
R	01	300	292	071	000	099	422	00	Misc Local Rev - Nordic	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				071	**Nordic Skiing**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				068	Robotics											
					000	Districtwide										
R	01	300	292	068	000	099	422	00	Robotics Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	292	068	000	096	422	00	Robotics Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				068	**Robotics**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				067	Trap League											
					000	Districtwide										
R	01	300	292	067	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	292	067	000	096	422	00	Gifts Bequests	0.00	0.00	0.00	0%	0.00	0%	0.00

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			292	Boys/Girls Athletic												
				067	Trap League											
					000	Districtwide										
R	01	300	292	067	000	050	422	00	Trap League Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				067	**Trap League**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				059	Cross Country											
					000	Districtwide										
R	01	300	292	059	000	096	422	00	Gifts Bequests Cross Countr	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	292	059	000	050	422	00	Cross County Part Fee's	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				059	**Cross Country**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	Track											
					000	Districtwide										
R	01	300	292	054	000	060	422	00	Admissions	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				054	**Track**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	Districtwide											
					000	Districtwide										
R	01	300	292	000	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	292	000	000	096	422	00	Athletics Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	292	000	000	050	422	00	Fees from Patrons	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			292	**Boys/Girls Athletic**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			290	Post Season Activities												
				053	Baseball											
					000	Districtwide										
R	01	300	290	053	000	060	422	00	Baseball playoff Admissions	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				053	**Baseball**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			290	**Post Season Activities**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
261 Greenhouse																
000 Districtwide																
000 Districtwide																
R	01	300	261	000	000	622	422	00	Sales of Material	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			261	**Greenhouse**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
260 Science																
121 Greenhouse																
000 Districtwide																
R	01	300	260	121	000	620	422	00	Rev - Greenhouse Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	260	121	000	099	422	00	Greenhouse Sales	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				121	**Greenhouse**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
021 supplies																
000 Districtwide																
R	01	300	260	021	000	099	422	00	Aviation Class Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				021	**supplies**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			260	**Science**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
258 Music																
201 Instrumental Music																
000 Districtwide																
R	01	300	258	201	000	096	422	00	Donation - Band & Choir	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				201	**Instrumental Music**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
002 Homebound																
000 Districtwide																
R	01	300	258	002	000	096	422	00	Performing Arts Grnt - Donat	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	258	002	000	050	422	00	Performing Arts Grnt -	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				002	**Homebound**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			258	**Music**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
			255	Metals Shop & Agriculture												
				000	Districtwide											
					000	Districtwide										
R	01	300	255	000	000	620	422	00	Sales - Engine	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	255	000	000	619	422	00	Cost of Resale - Engines	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			255	**Metals Shop & Agriculture**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			253	Wood Shop												
				000	Districtwide											
					000	Districtwide										
R	01	300	253	000	000	621	422	00	Sales- Resale - Wood shop	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	253	000	000	619	422	00	Cost of Resale - Wood Shop	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			253	**Wood Shop**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			215	Business												
				000	Districtwide											
					000	Districtwide										
R	01	300	215	000	000	096	422	00	Donations - Business Prog	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			215	**Business**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			211	Secondary Education												
				070	CEO											
					000	Districtwide										
R	01	300	211	070	000	099	422	00	CEO Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	211	070	000	096	422	00	CEO - Donations	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	300	211	070	000	021	422	00	CEO - from Districts	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				070	**CEO**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
300 Secondary Services																
211 Secondary Education																
000 Districtwide																
675 Carl D Perkins CFDA 84.048A																
R	01	300	211	000	675	021	422	00	Carl D Perkins CFDA 84.048	0.00	0.00	0.00	0%	0.00	0%	0.00
675 Carl D Perkins CFDA 84.048A										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
211 Secondary Education										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
300 Secondary Services										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
150 Elementary School 5-6 Middle																
216 Title I																
000 Districtwide																
401 Title I																
R	01	150	216	000	401	400	422	00	Federal Aids	0.00	0.00	0.00	0%	0.00	0%	0.00
401 Title I										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
216 Title I										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.																
000 Districtwide																
000 Districtwide																
R	01	150	203	000	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
150 Elementary School 5-6 Middle										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	111 Title I															
	216 Title I															
	000 Districtwide															
	424 Rural & Low-Income Schools															
R	01	111	216	000	424	400	422	00	Rural Low Income Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
				424		**Rural & Low-Income Schools**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			216			**Title I**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	111					**Title I**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	110 Elementary School K-4															
	422 CEIS Sped Stdts w/o Disability															
	000 Districtwide															
	625 IDEA - CEIS															
R	01	110	422	000	625	405	422	00	CEIS pass thru Freshwater	0.00	0.00	0.00	0%	0.00	0%	0.00
				625		**IDEA - CEIS**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			422			**CEIS Sped Stdts w/o Disability**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	401 Speech Impaired															
	000 Districtwide															
	000 Districtwide															
R	01	110	401	000	000	096	422	00	Speech and Language donat	0.00	0.00	0.00	0%	0.00	0%	0.00
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	401					**Speech Impaired**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	298 Extracurricular Act															
	119 Elem Book Fair															
	000 Districtwide															
R	01	110	298	119	000	621	422	00	Elem Book Fair	0.00	0.00	0.00	0%	0.00	0%	0.00
				000		**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			119			**Elem Book Fair**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	298					**Extracurricular Act**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
110 Elementary School K-4																
258 Music																
201 Instrumental Music																
000 Districtwide																
R	01	110	258	201	000	621	422	00	Sales Resale - elem music	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	110	258	201	000	619	422	00	Cost of Resale - elem music	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					201	**Instrumental Music**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					258	**Music**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
203 Elementary Ed.																
000 Districtwide																
499 Fed Rev through MDE																
R	01	110	203	000	499	400	422	00	Team Nutrition Eng Grant	0.00	0.00	0.00	0%	0.00	0%	0.00
					499	**Fed Rev through MDE**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					203	**Elementary Ed.**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					110	**Elementary School K-4**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
010 Wadena Elementary Building																
810 Operation & Maint.																
000 Districtwide																
000 Districtwide																
R	01	010	810	000	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					810	**Operation & Maint.**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					010	**Wadena Elementary Building**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
006 Transportation																
760 Pupil Transp.																
001																
000 Districtwide																
R	01	006	760	001	000	096	422	00	MPCA grant for bus replacen	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					001					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
006 Transportation																
760 Pupil Transp.																
000 Districtwide																
733 Nonauthorized Transp																
R	01	006	760	000	733	624	422	00	Sales of Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
733 Nonauthorized Transp										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
723 Handicapped																
R	01	006	760	000	723	099	422	00	Misc Transportation Reimbur	0.00	0.00	0.00	0%	0.00	0%	0.00
723 Handicapped										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
302 Operating Capital																
R	01	006	760	000	302	369	424	00	MN Pollution Control grant B	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
R	01	006	760	000	000	021	422	00	Exp Reimbursement Other M	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
760 Pupil Transp.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
006 Transportation										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
005 District Wide																
850 Facilities																
000 Districtwide																
302 Operating Capital																
R	01	005	850	000	302	624	424	00	Sales of Equipment	0.00	0.00	0.00	0%	0.00	0%	0.00
302 Operating Capital										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
850 Facilities										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
760 Pupil Transp.																
000 Districtwide																
740 Spec Ed General																
R	01	005	760	000	740	071	472	00	Medical Assistance	0.00	0.00	0.00	0%	0.00	0%	0.00
740 Spec Ed General										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
760 Pupil Transp.										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005	District Wide														
		730	Psych/Mental Health Svcs													
			000	Districtwide												
				000	Districtwide											
R	01	005	730	000	000	073	422	00	MA Priv Ins stdts w/o disabili	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			730	**Psych/Mental Health Svcs**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			710	Guidance/Counseling												
				000	Districtwide											
					699	Pass through other than MDE										
R	01	005	710	000	699	405	422	00	Fed pass-thru other than MD	0.00	0.00	0.00	0%	0.00	0%	0.00
					699	**Pass through other than MDE**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					374	Student Supp Prsnnl-C&I										
R	01	005	710	000	374	300	422	00	Coop Stdt Support Personne	0.00	0.00	0.00	0%	0.00	0%	0.00
					374	**Student Supp Prsnnl-C&I**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			710	**Guidance/Counseling**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			630	Technology support revenues												
				000	Districtwide											
					000	Districtwide										
R	01	005	630	000	000	099	422	00	Misc receipts	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	005	630	000	000	050	422	00	Tech Fee-	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			630	**Technology support revenues**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			408	EBD												
				000	Districtwide											
					000	Districtwide										
R	01	005	408	000	000	071	472	00	Medical Assistance	0.00	0.00	0.00	0%	0.00	0%	0.00
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			408	**EBD**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General Fund																
005 District Wide																
112 Dist Office - Marketing																
000 Districtwide																
000 Districtwide																
R	01	005	112	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
112 Dist Office - Marketing										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 Tornado																
000 Districtwide																
000 Districtwide																
R	01	005	011	000	000	625	422	00	Insurance Recovery	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	005	011	000	000	405	422	00	FEMA	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	005	011	000	000	099	422	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	005	011	000	000	092	422	00	Earnings-Investment	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
011 Tornado										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide Revenue																
000 Districtwide																
000 Districtwide																
R	01	005	000	000	000	096	464	002	Donation Indian Ed Committ	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide Revenue										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
005 District Wide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide																
865 Long Term facility Maintenance																
000 Districtwide																
000 Districtwide																
R	01	000	865	000	000	317	467	00	LTFM St Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
000 Districtwide										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
865 Long Term facility Maintenance										**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		000	Districtwide													
			000	Districtwide Revenue												
				001												
					000	Districtwide										
R	01	000	000	001	000	300	422	00	FY17 LTFM state aid	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	001	000	211	422	00	General Educ Aid - Prior Yea	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	001	000	099	422	00	School Calendar Advertising	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	001	000	001	422	00	FY17 Long term facilities ma	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					001					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
					835	Sec Voc Disabled										
R	01	000	000	000	835	300	422	00	State Aids-Grants	0.00	0.00	0.00	0%	0.00	0%	0.00
					835	**Sec Voc Disabled**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					720	Reg to & from School										
R	01	000	000	000	720	300	422	00	Non Public Transportation	0.00	0.00	0.00	0%	0.00	0%	0.00
					720	**Reg to & from School**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					633	Title IV										
R	01	000	000	000	633	400	422	00	Federal Aids	0.00	0.00	0.00	0%	0.00	0%	0.00
					633	**Title IV**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					629	IDEAPartB-611-Mandatory CEIS										
R	01	000	000	000	629	405	422	00	CEIS through Freshwater	0.00	0.00	0.00	0%	0.00	0%	0.00
					629	**IDEAPartB-611-Mandatory CEIS**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					628	Perkins Reimbursement										
R	01	000	000	000	628	405	422	00	Receipt from Fed through St	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	628	400	422	00	Carl Perkins - Federal Aids	0.00	0.00	0.00	0%	0.00	0%	0.00
					628	**Perkins Reimbursement**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					619	Federal Special Ed										
R	01	000	000	000	619	400	422	00	Federal Aids - pass thru	0.00	0.00	0.00	0%	0.00	0%	0.00
					619	**Federal Special Ed**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					419	Federal Special Ed										
R	01	000	000	000	419	405	422	00	Receipt from Host (FED)	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	419	400	422	00	Federal Spec Ed Tuition	0.00	0.00	0.00	0%	0.00	0%	0.00
					419	**Federal Special Ed**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		000	Districtwide													
			000	Districtwide Revenue												
				000	Districtwide											
					357	Tchr Comp - Read Act										
R	01	000	000	000	357	300	457	00	Tchr Comp - Read Act	0.00	0.00	0.00	0%	0.00	0%	0.00
					357	**Tchr Comp - Read Act**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					356	Read Act Literacy Aid										
R	01	000	000	000	356	300	456	00	Read Act Literacy Aid	0.00	0.00	0.00	0%	0.00	0%	0.00
					356	**Read Act Literacy Aid**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					342	Safe Schools - Crime Levy										
R	01	000	000	000	342	300	449	00	State Aids-Grants	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	342	099	449	00	Misc Local Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
					342	**Safe Schools - Crime Levy**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					323	Adult Grad & Transition Aid										
R	01	000	000	000	323	300	422	00	Adult Graduation	0.00	0.00	0.00	0%	0.00	0%	0.00
					323	**Adult Grad & Transition Aid**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					319	Teacher Dev & Eval										
R	01	000	000	000	319	300	422	00	State Aids-Grants	0.00	0.00	0.00	0%	0.00	0%	0.00
					319	**Teacher Dev & Eval**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					317	Compensatory										
R	01	000	000	000	317	300	441	00	English Learner Cross Subsi	0.00	0.00	0.00	0%	0.00	0%	0.00
					317	**Compensatory**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
					000	Districtwide										
R	01	000	000	000	000	623	422	00	Sale of Property	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	622	422	00	Sales of Material	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	621	422	00	Sales-Purch Resale	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	369	422	00	Rev-Other State Agen	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	299	422	00	State Aid Adj	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	296	422	00	Property Tax Shift Offset Adj	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	258	422	00	School Bldg Bond Ag Credit	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	094	422	00	Rent-Other	0.00	0.00	0.00	0%	0.00	0%	0.00
R	01	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	0.00	0%	0.00	0%	0.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending June 30, 2026

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2026R2 Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
		000 Districtwide														
			000 Districtwide Revenue													
				000 Districtwide												
					000 Districtwide											
R	01	000	000	000	000	020	422	00	Prop Tax Shift Rec	0.00	0.00	0.00	0%	0.00	0%	0.00
					000	**Districtwide**				**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
				000	**Districtwide**					**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
			000	**Districtwide Revenue**						**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		000	**Districtwide**							**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
01	**General Fund**									**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
									Report Totals:	**(17,429,318.00)**	**2,862.40**	**(17,309,075.99)**	**99%**	**0.00**	**99%**	**(120,242.01)**

Wadena-Deer Creek Schools #2155
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15801	202612	09/18/2026	P	JE		Student Activity rcvbls	Spec Olympics MN reimb	B	12	115	001				Accounts Receivable	1,406.89	0.00
							Student Activity rcvbls/ pybls	B	12	115	001				Accounts Receivable	1,000.00	0.00
							Student Activity rcvbls/ pybls	R	12	300	298	112	301	096	Senior Class - Donations	0.00	1,000.00
							Spec Olympics MN reimb	R	12	300	298	223	301	099	Spec Olympics Misc	0.00	1,406.89
																$2,406.89	$2,406.89
15803	202612	09/21/2026	P	JE	215 01	adjust 013 & 219's to actual	adjust 013 & 219's to actual	B	01	101	000				Cash WSB	0.00	539.41
							adjust 013 & 219's to actual	B	01	215	013				State Withholding Taxes Pa	0.00	3,769.88
							adjust 013 & 219's to actual	B	01	215	219				MN PAID LEAVE	4,309.29	0.00
							adjust 013 & 219's to actual	B	02	215	013				State Withholding Taxes Pa	0.00	26.50
							adjust 013 & 219's to actual	B	02	215	219				MN PAID LEAVE	26.50	0.00
							adjust 013 & 219's to actual	B	04	101	000				Cash WSB	539.41	0.00
							adjust 013 & 219's to actual	B	04	215	013				State Withholding Taxes Pa	0.00	683.60
							adjust 013 & 219's to actual	B	04	215	219				MN PAID LEAVE	144.19	0.00
																$5,019.39	$5,019.39
15813	202612	06/30/2026	P	JE		Correct Vou132595&132599 '	Correct Vou132595&132599 V	B	01	206	000				Accounts Payable	455.07	0.00
							Correct Vou132595 Void	B	01	215	010				FICA Withholding Payable	0.00	231.56
							Correct Vou132599 Void	B	01	215	017				PERA Withholding Payable	0.00	223.51
																$455.07	$455.07
15818	202612	09/25/2026	P	JE	IRS Pe	IRS Penalty- removal of pena	paid IRS Pnlty June 1	B	01	104	014				MSDLAF - General	0.00	13,091.70
							letter penalty remval rcvd	B	01	123	000				Due from Fed Direct IRS	13,091.70	0.00
																$13,091.70	$13,091.70
15832	202612	09/30/2026	P	JE		25-26 Reclass NHS fs charge	25-26 Reclass NHS fs charget	B	01	101	000				Cash WSB	0.00	684.11
							25-26 Reclass NHS fs charget	B	12	101	000				Cash	684.11	0.00
							25-26 Reclass NHS fs charget	E	01	300	211	000	000	401	General Supplies	684.11	0.00
							25-26 Reclass NHS fs charget	E	12	300	298	210	301	401	NHS Day of Caring - Suppl	0.00	684.11
																$1,368.22	$1,368.22
15835	202612	06/30/2026	P	JE	Elem F	Adj Fuel Inv use of 1,308 gals	Fuel used FY25 1,308 gals	B	01	131	000				Prepaid Expenses	0.00	2,668.32
							Fule used $2.04 / gal invtry	E	01	010	810	000	000	440	Fuel For Buildings	2,668.32	0.00
																$2,668.32	$2,668.32
15836	202612	06/30/2026	P	JE	commo	record commodities received/	Record Comm rcvd	E	02	005	770	000	701	491	Commodities Used	67,116.25	0.00
							Record Comm rcvd	R	02	000	000	000	701	474	Commodity	0.00	67,116.25
																$67,116.25	$67,116.25
15837	202612	10/01/2026	P	JE		25-26 CONCESSIONS CHAF	25-26 CONCESSIONS CHAR	B	01	101	000				Cash WSB	0.00	1,121.50
							25-26 CONCESSIONS CHAR	B	12	101	000				Cash	1,121.50	0.00
							25-26 CONCESSIONS CHAR	E	01	300	298	131	000	401	Golf Scramble	1,121.50	0.00

Wadena-Deer Creek Schools #2155
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15837	202612	10/01/2026	P	JE		25-26 CONCESSIONS CHAF	25-26 CONCESSIONS CHAR	R	12	300	298	001	000	621	Sales of Concessions / ove	0.00	1,121.50
																$2,243.00	$2,243.00
15840	202612	06/30/2026	P	JE		recon item - purchase popcor	Bal cash btwn fnds	B	01	101	000				Cash WSB	322.31	0.00
							reclass donation	B	01	206	005				AP - reimbursement transa	0.00	260.00
							recon item - purchase popcorn	B	01	206	005				AP - reimbursement transa	0.00	162.53
							recon item - purchase popcorn	B	01	206	005				AP - reimbursement transa	0.00	159.78
							reclass FT & Hockey	B	01	206	005				AP - reimbursement transa	110.00	0.00
							Bal cash btwn fnds	B	12	101	000				Cash	0.00	322.31
							Hockey	E	01	005	111	000	000	401	General Supplies	5.00	0.00
							Gr 3 field trip	E	01	110	203	000	000	369	Entry Fees	0.00	115.00
							reclass donation	R	01	150	203	000	000	096	Elem donations 5-6 GRs	260.00	0.00
							rec item - sale of popcorn	R	12	300	298	001	000	621	Sales of Concessions / ove	322.31	0.00
																$1,019.62	$1,019.62
15842	202612	06/30/2026	P	JE	Tax rplc	remove replcmt aids from ori	MVC Reduction	B	01	110	000				Current Property Taxes Rec	0.00	12,840.17
							Disparity Reduction	B	01	110	000				Current Property Taxes Rec	0.00	8,812.08
							remove replcmt aids from levy	B	01	235	000				Property Taxes For Subseq	21,652.25	0.00
							MVC Reduction	B	04	110	000				Current Property Taxes Rec	0.00	1,816.40
							Disparity Reduction	B	04	110	000				Current Property Taxes Rec	0.00	1,246.57
							remove replcmt aids from levy	B	04	235	000				Property Taxes Levied For	3,062.97	0.00
							MVC Reduction	B	07	110	000				Current Property Taxes Rec	0.00	18,218.81
							Building Bond Ag Cr	B	07	110	000				Current Property Taxes Rec	0.00	110,535.98
							Disparity Reduction	B	07	110	000				Current Property Taxes Rec	0.00	12,503.35
							remove replcmt aids from levy	B	07	235	000				Property Taxes Levied For	141,258.14	0.00
																$165,973.36	$165,973.36
15843	202612	06/30/2026	P	JE		Levy Limitation 25pay26 taxe	Levy Limitation 25pay26 taxes	B	01	110	000				Current Property Taxes Rec	1,926,306.36	0.00
							Levy Limitation 25pay26 taxes	B	01	235	000				Property Taxes For Subseq	0.00	1,926,306.36
							Levy Limitation 25pay26 taxes	B	04	110	000				Current Property Taxes Rec	92,710.20	0.00
							Levy Limitation 25pay26 taxes	B	04	235	000				Property Taxes Levied For	0.00	92,710.20
							Levy Limitation 25pay26 taxes	B	07	110	000				Current Property Taxes Rec	725,642.34	0.00
							Levy Limitation 25pay26 taxes	B	07	235	000				Property Taxes Levied For	0.00	725,642.34
																$2,744,658.90	$2,744,658.90
15844	202612	06/30/2026	P	JE	Form 5	Adjust Curr Tax Rec to Calcul	Adjust Delq Tax Rec per cnty	B	01	110	000				Current Property Taxes Rec	0.00	34,103.33
							Adjust Delq Tax Rec per cnty	B	01	111	000				Delinquent Taxes	34,103.33	0.00
							Adjust Delq Tax Rec per cnty	B	04	110	000				Current Property Taxes Rec	0.00	1,217.86
							Adjust Delq Tax Rec per cnty	B	04	111	000				Delinquent Taxes	1,217.86	0.00
							Adjust Delq Tax Rec per cnty	B	07	110	000				Current Property Taxes Rec	0.00	7,732.57

Wadena-Deer Creek Schools #2155
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15844	202612	06/30/2026	P	JE	Form 5	Adjust Curr Tax Rec to Calcul	Adjust Delq Tax Rec per cnty	B	07	111	000				Delinquent Taxes	7,732.57	0.00
																$43,053.76	$43,053.76
15845	202612	06/30/2026	P	JE	Form 5	Adjust Delq Tax Rec per cnty	Adjust Delq Tax Rec per cnty	B	01	111	000				Delinquent Taxes	0.00	19,460.21
							Adjust Delq Tax Rec per cnty	B	04	111	000				Delinquent Taxes	0.00	946.84
							Adjust Delq Tax Rec per cnty	B	07	111	000				Delinquent Taxes	0.00	6,557.52
							Adjust Delq Tax Rec per cnty	R	01	000	000	000	000	001	Levies	19,460.21	0.00
							Adjust Delq Tax Rec per cnty	R	04	000	000	000	000	001	Levies	946.84	0.00
							Adjust Delq Tax Rec per cnty	R	07	000	000	000	000	001	Levies	6,557.52	0.00
																$26,964.57	$26,964.57
15846	202612	06/30/2026	P	JE	defrd fc	reclass def for dlq tax 2 rev	recognize revenue	B	01	231	000				Deferred Revenue-Delinqu	9,967.05	0.00
							recognize revenue	B	01	235	000				Property Taxes For Subseq	1,612,384.37	0.00
							recognize revenue	B	04	231	000				Deferred Revenue-Delinqu	471.71	0.00
							recognize revenue	B	04	235	000				Property Taxes Levied For	64,357.78	0.00
							recognize revenue	B	07	231	000				Delinquent Taxes	4,863.51	0.00
							recognize revenue	B	07	235	000				Property Taxes Levied For	535,334.39	0.00
							recognize revenue	R	01	000	000	000	000	001	Levies	0.00	1,622,351.42
							recognize revenue	R	04	000	000	000	000	001	Levies	0.00	64,829.49
							recognize revenue	R	07	000	000	000	000	001	Levies	0.00	540,197.90
																$2,227,378.81	$2,227,378.81
15847	202612	06/30/2026	P	JE	22 Pay Spread	Levy restrictions	Spread Levy restrictions	R	01	000	000	000	000	001	Levies	433,472.74	0.00
							Safe Schools Spread & adj	R	01	000	000	000	342	001	Safe Schools Levy	0.00	46,938.96
							CTE Levy Adjustment	R	01	000	000	000	830	001	CTE Levy	0.00	52,852.56
							LTF Spread & adj	R	01	000	865	000	000	001	LTFM Levy	0.00	251,495.67
							Op Cap Spread & Adj	R	01	005	850	000	302	001	Operating Capital Levy	0.00	82,185.55
							Comm Ed	R	04	000	000	000	000	001	Levies	38,621.42	0.00
							Schl age spread & adj	R	04	500	570	000	798	001	SCHOOL AGE CARE Levy	0.00	20,941.48
							ECFE spread & adj	R	04	500	580	000	325	001	ECFE Levy	0.00	17,299.00
							Home visit spread & Adj	R	04	500	580	000	328	001	Home visit Levy	0.00	380.94
																$472,094.16	$472,094.16
15848	202612	06/30/2026	P	JE	VO 128	record trade in on Tractor eq	record trade in on Tractor eq	E	01	005	815	000	302	530	Equipment	12,500.00	0.00
							record trade in on Tractor eq	R	01	005	815	000	000	624	Sales of Equipment	0.00	12,500.00
																$12,500.00	$12,500.00
15849	202612	06/30/2026	P	JE	tax shif	record tax shift FY26	record tax shift FY26	B	01	235	000				Property Taxes For Subseq	151,293.88	0.00
							tax shift FY26 Gen Levy	R	01	000	000	000	000	001	Levies	0.00	38,157.32
							Amt in CTE Rev Prior to Entry	R	01	000	000	000	000	001	Levies	0.00	52,852.56
							record tax shift Re-emply	R	01	000	000	000	000	001	Levies	0.00	18,363.75

Wadena-Deer Creek Schools #2155
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15849	202612	06/30/2026	P	JE	tax shif	record tax shift FY26	tax shift FY26 CTE	R	01	000	000	000	830	001	CTE Levy	0.00	41,920.25
																$151,293.88	$151,293.88
15850	202612	06/30/2026	P	JE	rcpt 33	rcpt 33402 reclass		B	01	101	000				Cash WSB	200.00	0.00
							rcpt 33402 reclass	B	01	102	000				Change Boxes / Cash on H	0.00	200.00
							rcpt 33402 reclass	B	12	101	000				Cash	0.00	200.00
							rcpt 33402 reclass	R	12	300	298	209	301	099	BPA - Miscellaneous	200.00	0.00
																$400.00	$400.00
15851	202612	06/30/2026	P	JE	Credit f	contracted credit servic ELUM	contracted credit servic ELUM	B	01	120	000				Due fm Other MN Districts	1,120.46	0.00
							contracted credit servic ELUM	E	01	300	420	000	740	399	Spec Ed Serv from Dist/Co	0.00	1,120.46
																$1,120.46	$1,120.46
15852	202612	06/30/2026	P	JE	SSPA	Puchase of SSW from Fresh	Puchase of SSW from Freshw	E	01	005	710	000	374	316	Serv Purch Jnt Pwrs Couns	0.00	40,000.00
							Puchase of SSW from Freshw	E	01	110	740	000	373	377	<50K School Social Worke	40,000.00	0.00
																$40,000.00	$40,000.00
15857	202612	06/30/2026	P	JE	206-00	reclass Due to other Gov's	Accounts Payable	B	01	206	001				Manual Accruals	247,462.58	0.00
							reclass Due to other MN Scho	B	01	210	000				Due to Other MINN School	0.00	71,164.25
							reclass Due to other Gov's	B	01	212	000				Due to Other Govt	0.00	176,298.33
							Accounts Payable	B	02	206	001				Accounts Payable	2,878.00	0.00
							reclass Due to other MN Scho	B	02	210	000				Due to Other MN Dist	0.00	2,878.00
							Accounts Payable	B	04	206	001				Accounts Payable	1,468.87	0.00
							reclass Due to other MN Scho	B	04	210	000				Due to Other MN School Di	0.00	1,453.87
							reclass Due to other Gov's	B	04	212	000				Due to Other Govt	0.00	15.00
																$251,809.45	$251,809.45
15858	202612	06/30/2026	P	JE	rcls Dis	Reclass State Aid	Reclass Disparity Aid	B	01	101	000				Cash WSB	0.00	4,608.33
							Reclass Disparity Aid	B	07	101	000				Cash WSB	4,608.33	0.00
							Reclass Disparity Aid	R	01	000	000	000	000	229	Disparity Aid	1,875.50	0.00
							Reclass MVCr Aid	R	01	000	000	000	000	234	HMVCr/AgMVCr	2,732.83	0.00
							Reclass Disparity Aid	R	07	000	000	000	000	229	Disparity Aid	0.00	1,875.50
							Reclass MVCr Aid	R	07	000	000	000	000	234	HMVCr/AgMVCr	0.00	2,732.83
																$9,216.66	$9,216.66
15859	202612	06/30/2026	P	JE	rcls Ag	Reclass State Aid	Reclass Disparity Aid	B	01	101	000				Cash WSB	0.00	16,580.40
							Reclass Disparity Aid	B	07	101	000				Cash WSB	16,580.40	0.00
							Reclass Disparity Aid	R	01	000	000	000	000	258	School Bldg Bond Ag Credi	16,580.40	0.00
							Reclass Disparity Aid	R	07	000	000	000	000	258	Schl Bldg Bond Ag Credit	0.00	16,580.40
																$33,160.80	$33,160.80
15860	202612	06/30/2026	P	JE	Gen Ec	Spread Gen Ed Revenue FY2	Spread Gen Ed Revenue FY24	R	01	000	000	000	000	211	General Educ Aid	2,054,320.74	0.00
							Spread Gen Ed Revenue FY24	R	01	000	000	000	316	211	Staff Dev Gen Ed Aid	0.00	176,077.30

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15860	202612	06/30/2026	P	JE	Gen Ec	Spread Gen Ed Revenue FY2	Spread Gen Ed Revenue FY24	R	01	000	000	000	317	211	Basic Skills Gen Ed Aid	0.00	1,408,170.42
							Spread Gen Ed Revenue FY24	R	01	000	000	000	317	300	English Learner Cross Sub	0.00	0.00
							Spread Gen Ed Revenue FY24	R	01	000	000	000	330	211	Lrng & Dev Gen Ed Aid	0.00	253,184.43
							Spread Gen Ed Revenue FY24	R	01	000	000	000	388	211	Gifted & Talented Gen Ed A	0.00	15,298.79
							Spread Gen Ed Revenue FY24	R	01	005	219	000	339	211	English Learner - Gen Ed	0.00	24,581.80
							Spread Gen Ed Revenue FY24	R	01	005	850	000	302	211	Gen Ed Aid - Op Cap	0.00	177,008.00
																$2,054,320.74	$2,054,320.74
15861	202612	06/30/2026	P	JE	FY2 - re	DF MDE FY26 rcrd Rcvbl 6.3	DF MDE FY26- Abatement	B	01	121	000				Due fm State Dept of Educ	124.34	0.00
							DF MDE FY26- Conc Enrollme	B	01	121	000				Due fm State Dept of Educ	3,858.00	0.00
							DF MDE FY26- LTFM	B	01	121	000				Due fm State Dept of Educ	0.00	0.00
							DF MDE FY26- Literacy aid	B	01	121	000				Due fm State Dept of Educ	4,627.20	0.00
							DF MDE - Nonpublic trans	B	01	121	000				Due fm State Dept of Educ	0.00	0.00
							DF MDE - HRLY WComp Une	B	01	121	000				Due fm State Dept of Educ	0.00	2,381.94
							DF MDE - Schl Libr Aid	B	01	121	000				Due fm State Dept of Educ	2,045.82	0.00
							DF MDE - Stdt Suprt Pers Aid	B	01	121	000				Due fm State Dept of Educ	4,174.65	0.00
							DF MDE - Read Act Litrcy Aid	B	01	121	000				Due fm State Dept of Educ	0.00	0.00
							DF MDE - Tchr Comp Read Tr	B	01	121	000				Due fm State Dept of Educ	0.00	0.00
							DF MDE - Stdt Suprt COOP	B	01	121	000				Due fm State Dept of Educ	1,706.54	0.00
							DF MDE - Indian Educ Distr	B	01	121	000				Due fm State Dept of Educ	3,385.00	0.00
							DF MDE FY26- Gen Ed Aid	B	01	121	010				Due fm SDE -General Educ	1,074,315.03	0.00
							DF MDE FY26- Spec Ed	B	01	121	020				Due fm SDE - Special Ed A	247,367.37	0.00
							DF MDE FY26- CTE	B	01	121	030				Due fm SDE - Vocational A	0.00	1,055.14
							DF MDE FY26- Disparity	B	01	121	060				Due from SDE Disparity Re	881.21	0.00
							DF MDE FY26- Ag MVC	B	01	121	080				Due from SDE-Ag Credit	1,284.02	0.00
							DF MDE - Abatement	B	04	121	000				Due from State Dept of Edu	19.36	0.00
							DF MDE - Comm Ed Aid	B	04	121	000				Due from State Dept of Edu	4,475.93	0.00
							DF MDE - PreSchl Screening	B	04	121	000				Due from State Dept of Edu	2,098.48	0.00
							DF MDE - ECFE Fam Ed	B	04	121	000				Due from State Dept of Edu	5,085.21	0.00
							DF MDE - School Readiness	B	04	121	000				Due from State Dept of Edu	4,762.44	0.00
							DF MDE - Home visiting	B	04	121	000				Due from State Dept of Edu	51.69	0.00
							DF MDE - Nonpublic aid	B	04	121	000				Due from State Dept of Edu	960.72	0.00
							DF MDE - Dispairty	B	04	121	060				Due from SDE Disparity Re	124.66	0.00
							DF MDE - Ag MVC	B	04	121	080				Due From SDE - Ag Credit	181.64	0.00
							DF MDE - LTFM	B	07	121	000				Due from State Dept. of Ed	17,808.87	0.00
							DF MDE - Disparity	B	07	121	060				Due from SDE - Disparity A	1,250.33	0.00
							DF MDE - Ag MVC	B	07	121	080				Due From SDE -Ag Credit	1,821.88	0.00
							DF MDE - Sch Bldg Bond ag	B	07	121	081				Due from SDE - School Blc	11,053.60	0.00
							DF MDE FY26- Gen Ed Aid	R	01	000	000	000	000	211	General Educ Aid	0.00	1,074,315.03

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15861	202612	06/30/2026	P	JE	FY2 - r	DF MDE FY26 rcrd Rcvbl 6.3	DF MDE FY26- Literacy aid	R	01	000	000	000	000	212	Literacy Aid	0.00	4,627.20
							DF MDE FY26- Abatement	R	01	000	000	000	000	227	Abatement Aid	0.00	124.34
							DF MDE FY26- Disparity	R	01	000	000	000	000	229	Disparity Aid	0.00	881.21
							DF MDE FY26- Ag MVC	R	01	000	000	000	000	234	HMVCr/AgMVCr	0.00	1,284.02
							DF MDE FY26- Conc Enrollme	R	01	000	000	000	000	370	Misc Rev thru SDE	0.00	3,858.00
							DF MDE - Schl Libr Aid	R	01	000	000	000	343	300	School Library Aid	0.00	2,045.82
							DF MDE - Read Act Litrcy Aid	R	01	000	000	000	356	300	Read Act Literacy Aid	0.00	0.00
							DF MDE - Tchr Comp Read Tr	R	01	000	000	000	357	300	Tchr Comp - Read Act	0.00	0.00
							DF MDE - Stdt Suprt Pers Aid	R	01	000	000	000	373	300	Student Support Personnel	0.00	4,174.65
							DF MDE - Stdt Suprt COOP	R	01	000	000	000	374	300	Student Support Coop	0.00	1,706.54
							DF MDE - Nonpublic transp	R	01	000	000	000	720	300	Non Public Transportation	0.00	0.00
							DF MDE FY26- Spec Ed	R	01	000	000	000	740	360	Special Ed-General	0.00	247,367.37
							DF MDE FY26- CTE	R	01	000	000	000	830	300	CTE - State Aids	1,055.14	0.00
							DF MDE - HRLY WComp Une	R	01	000	000	001	000	369	HRLY Worker Unemployme	2,381.94	0.00
							DF MDE FY26- LTFM	R	01	000	865	000	000	317	LTFM St Aid	0.00	0.00
							DF MDE - Indian Educ Distr	R	01	110	203	100	320	300	American Indian Education	0.00	3,385.00
							DF MDE - Abatement	R	04	000	000	000	000	227	Abatement Aid	0.00	19.36
							DF MDE - Disparity	R	04	000	000	000	000	229	Disparity Aid	0.00	124.66
							DF MDE - Ag MVC	R	04	000	000	000	000	234	HMVCr/AgMVCr	0.00	181.64
							DF MDE - Comm Ed Aid	R	04	000	000	000	321	300	COMM ED Aid	0.00	4,475.93
							DF MDE - Nonpublic aid	R	04	000	000	000	351	301	Nonpublic Aid Textbooks	0.00	960.72
							DF MDE - PreSchl Screening	R	04	500	550	000	354	300	PreSchool Screening State	0.00	2,098.48
							DF MDE - ECFE Fam Ed	R	04	500	580	000	325	300	State Aid - ECFE	0.00	5,085.21
							DF MDE - Home visiting	R	04	500	580	000	328	300	State Aids - Home Visiting	0.00	51.69
							DF MDE - School Readiness	R	04	500	582	000	344	300	SCHOOL READINESS Aid	0.00	4,762.44
							DF MDE - Disparity	R	07	000	000	000	000	229	Disparity Aid	0.00	1,250.33
							DF MDE - Ag MVC	R	07	000	000	000	000	234	HMVCr/AgMVCr	0.00	1,821.88
							DF MDE - Sch Bldg Bond ag	R	07	000	000	000	000	258	Schl Bldg Bond Ag Credit	0.00	11,053.60
							DF MDE - LTFM	R	07	000	865	000	000	317	LTFM Aid	0.00	17,808.87
																$1,396,901.07	$1,396,901.07
15862	202612	06/30/2026	P	JE	Accoun	Record Subsq rcpts as recvbl	Wright Insurance	B	01	115	000				Accounts Receivable	140,760.00	0.00
							7.16 Title Draws	B	01	122	000				Due fm Fed thru SDE	123,710.32	0.00
							9.10 Title Draws	B	01	122	000				Due fm Fed thru SDE	86,132.29	0.00
							10.7 Title Draws	B	01	122	000				Due fm Fed thru SDE	16.02	0.00
							June Summ FS receipts	B	02	122	000				Due fr Fed thru St	10,886.39	0.00
							Early Learning Schlr 337/338	B	04	121	000				Due from State Dept of Edu	5,106.68	0.00
							Ins Recovery damag vehcls	R	01	000	000	000	000	625	Insurance Recovery	0.00	140,760.00
							Title II recvble	R	01	000	000	000	414	400	Title II - CFDA 84.367	0.00	23,577.89

Wadena-Deer Creek Schools #2155
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15862	202612	06/30/2026	P	JE	Accoun	Record Subsq rcpts as recvbl	Title IV recvble	R	01	000	000	000	433	400	Title IV - CFDA 84.424	0.00	14,374.74
							Title I recvble	R	01	111	216	000	401	400	Title I - CFDA 84.010	0.00	171,906.00
							June SFSP	R	02	000	000	000	709	479	Summer Food Service Pro	0.00	10,886.39
							MMB Pathways II	R	04	500	582	000	337	040	MMB - Pathway II Learning	0.00	5,106.68
																$366,611.70	$366,611.70

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Check Number: 50505-50681 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	**50505**	**06335**		**BUSHINGER, CHRIS**		**Check**
			E 01 300 294 051 000 305	OFFICIAL- JV FOOTBALL, 9/21/2026	$100.00	
PO#:	**Voucher #:**	**133239**	Invoice	**Invoice No:** 9/21/2026	**9/21/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
WSB	**50506**	**3998**		**GRABE, NICHOLAS DEAN**		**Check**
			E 01 300 294 051 000 305	OFFICIAL- JV FOOTBALL, 9/21/2026	$100.00	
PO#:	**Voucher #:**	**133240**	Invoice	**Invoice No:** 9/21/2026	**9/21/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
WSB	**50507**	**19660**		**HINZMANN, BRIAN**		**Check**
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/21/2026	$150.00	
PO#:	**Voucher #:**	**133241**	Invoice	**Invoice No:** 9/21/2026	**9/21/2026**	**Paid Amt: $150.00**
						Check Amount: $150.00
WSB	**50508**	**3479**		**KOSTYNICK, JOHN**		**Check**
			E 01 300 294 051 000 305	OFFICIAL- JV FOOTBALL, 9/21/2026	$100.00	
PO#:	**Voucher #:**	**133242**	Invoice	**Invoice No:** 9/21/2026	**9/21/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
WSB	**50509**	**3984**		**THOMPSON, MARK**		**Check**
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/21/2026	$150.00	
PO#:	**Voucher #:**	**133243**	Invoice	**Invoice No:** 9/21/2026	**9/21/2026**	**Paid Amt: $150.00**
						Check Amount: $150.00
WSB	**50510**	**4161**		**CHUBB**		**Check**
			E 01 005 940 000 000 340	POLICY #000D02331500	$7,391.69	
PO#:	**Voucher #:**	**133227**	Invoice	**Invoice No:** 9/11/2026	**9/22/2026**	**Paid Amt: $7,391.69**
						Check Amount: $7,391.69
WSB	**50511**	**3630**		**GOEDEN, CARRIE**		**Check**
			E 02 005 770 000 701 820	REIMB. SERVSAFE	$65.00	
			E 02 005 770 000 701 820	REIMB. SERVSAFE/CFPM	$35.00	
PO#:	**Voucher #:**	**133262**	Invoice	**Invoice No:** 9/15/2026	**9/22/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
WSB	**50512**	**31400**		**MINN. ENERGY RESOURCES CORP.**		**Check**
			E 01 006 760 000 720 440	Fuel For Buildings bus garage	$23.00	
PO#:	**Voucher #:**	**133226**	Invoice	**Invoice No:** 6078963649	**9/22/2026**	**Paid Amt: $23.00**
						Check Amount: $23.00
WSB	**50513**	**36716**		**PAN-O-GOLD BAKING CO.**		**Check**
			E 02 007 770 000 707 490	Food	$92.60	
PO#:	**Voucher #:**	**133217**	Invoice	**Invoice No:** 10008326236002	**9/22/2026**	**Paid Amt: $92.60**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50513	36716		PAN-O-GOLD BAKING CO.		Check		
			E 02 005 770 000 701 490	Food		$77.14		
PO#:	Voucher #:	133214	Invoice	Invoice No: 10008326236001	9/22/2026	Paid Amt:	$77.14	
			E 02 005 770 000 701 490	Food		$77.14		
PO#:	Voucher #:	133215	Invoice	Invoice No: 10008326243003	9/22/2026	Paid Amt:	$77.14	
			E 02 005 770 000 701 490	Food		$145.16		
PO#:	Voucher #:	133216	Invoice	Invoice No: 10008326243001	9/22/2026	Paid Amt:	$145.16	
			E 02 007 770 000 707 490	Food		$29.20		
PO#:	Voucher #:	133218	Invoice	Invoice No: 10008326237001	9/22/2026	Paid Amt:	$29.20	
						Check Amount:		$421.24
WSB	50514	37210		PEPSICO BEVERAGE SALES LLC		Check		
			R 12 300 298 001 000 619	SODA		$1,085.59		
PO#:	Voucher #:	133221	Invoice	Invoice No: 31196307	9/22/2026	Paid Amt:	$1,085.59	
			R 12 300 298 001 000 619	SODA		$524.23		
PO#:	Voucher #:	133222	Invoice	Invoice No: 34222301	9/22/2026	Paid Amt:	$524.23	
			R 12 300 298 001 000 619	SODA		$724.64		
PO#:	Voucher #:	133223	Invoice	Invoice No: 36133608	9/22/2026	Paid Amt:	$724.64	
			R 12 300 298 001 000 619	soda		$1,126.20		
PO#:	Voucher #:	133219	Invoice	Invoice No: 27215310	9/22/2026	Paid Amt:	$1,126.20	
			R 12 300 298 001 000 619	RETURN- SODA		$401.22		
PO#:	Voucher #:	133220	Credit	Invoice No: 91127506	9/22/2026	Paid Amt:	($401.22)	
						Check Amount:		$3,059.44
WSB	50515	3406		PETERSON, MICHELLE		Check		
			E 01 300 622 000 000 401	REIMB. FALL DECOR		$33.50		
PO#:	Voucher #:	133224	Invoice	Invoice No: 8/21/2026	9/22/2026	Paid Amt:	$33.50	
						Check Amount:		$33.50
WSB	50516	38090		PLANK ROAD PUBLISHING, INC.		Check		
			E 01 110 258 021 000 430	MK8-SAP37 - Music K8 Print Magazines, Print		$147.95		
			E 01 110 258 021 000 430	Processing		$2.50		
PO#: 15271	Voucher #:	133225	Invoice	Invoice No: 27-005262	9/22/2026	Paid Amt:	$150.45	
						Check Amount:		$150.45
WSB	50517	38240		POPPLERS MUSIC INC.		Check		
			E 01 300 258 201 000 430	MALLETS		$434.81		
PO#:	Voucher #:	133229	Invoice	Invoice No: 3242598	9/22/2026	Paid Amt:	$434.81	
			E 01 300 258 201 000 430	BAND FOLDERS		$199.90		
PO#:	Voucher #:	133230	Invoice	Invoice No: 3233280	9/22/2026	Paid Amt:	$199.90	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	50517	38240		POPPLERS MUSIC INC.		Check	
			E 01 300 258 201 000 430	MUSIC		$506.49	
PO#:	Voucher #:	133231	Invoice	Invoice No: 3242597	9/22/2026	Paid Amt:	$506.49
			E 01 300 258 201 000 430	MUSIC		$26.93	
PO#:	Voucher #:	133232	Invoice	Invoice No: 3246765	9/22/2026	Paid Amt:	$26.93
						Check Amount:	$1,168.13
WSB	50518	3168		PRO SKINZ & DESIGN		Check	
			E 01 006 760 000 720 401	MAGNETS WRAPPED W/BUS NUMBERS		$366.00	
PO#:	Voucher #:	133234	Invoice	Invoice No: 9/10/2026	9/22/2026	Paid Amt:	$366.00
			E 01 006 760 000 720 401	VAN LETTERING- BLACK PACIFICA		$250.00	
			E 01 006 760 000 720 401	VAN LETTERING- WHITE PACIFICA		$250.00	
PO#:	Voucher #:	133235	Invoice	Invoice No: 8/24/2026	9/22/2026	Paid Amt:	$500.00
						Check Amount:	$866.00
WSB	50519	2653		PROFESSIONAL AGRONOMY SERVICES		Check	
			E 01 005 815 000 000 401	GRAZONNEXT HL		$156.03	
PO#:	Voucher #:	133233	Invoice	Invoice No: 59118798	9/22/2026	Paid Amt:	$156.03
						Check Amount:	$156.03
WSB	50520	2050		QUADIENT FINANCE USA, INC.		Check	
			E 01 005 111 000 000 329	Postage		$1,000.00	
PO#:	Voucher #:	133236	Invoice	Invoice No: 8/23/2026	9/22/2026	Paid Amt:	$1,000.00
						Check Amount:	$1,000.00
WSB	50521	39950		RENAISSANCE LEARNING, INC.		Check	
			E 01 005 630 000 000 406	FastBridge Renewal - Quote # Q-460463		$7,335.00	
PO#: 15179	Voucher #:	133237	Invoice	Invoice No: INV5732297	9/22/2026	Paid Amt:	$7,335.00
						Check Amount:	$7,335.00
WSB	50522	40202		ROERS, WANDA		Check	
			E 02 005 770 000 701 820	REIMB. SNA RENEWAL		$17.00	
PO#:	Voucher #:	133238	Invoice	Invoice No: 8/20/2026	9/22/2026	Paid Amt:	$17.00
						Check Amount:	$17.00
WSB	50523	4460		SAVALOJA, KARLI		Check	
			E 01 300 640 000 316 366	REIMB. GREENHOUSE WRKSHP- MEALS, 7		$32.81	
			E 01 300 640 000 316 366	REIMB. GREENHOUSE WRKSHP- MILEAGI		$224.96	
PO#:	Voucher #:	133244	Invoice	Invoice No: 7/23/2026	9/22/2026	Paid Amt:	$257.77
						Check Amount:	$257.77

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50524	41535		SCHMITZ SEPTIC SERVICE LLC		Check
			E 01 005 815 000 000 305	HOLDING TANK PUMP		$410.00
PO#:	Voucher #:	133245	Invoice	Invoice No: 9/21/2026	9/22/2026	Paid Amt: $410.00
						Check Amount: $410.00
WSB	50525	1267		REMIT1 SCHOOL DATEBOOKS		Check
			E 01 110 203 000 000 401	student planners		$921.02
			E 01 110 203 000 000 401	WALL CHARTS		$42.00
			E 01 110 203 000 000 401	SHIPPING/HANDLING		$163.71
PO#:	Voucher #:	133246	Invoice	Invoice No: S26-0344869	9/22/2026	Paid Amt: $1,126.73
						Check Amount: $1,126.73
WSB	50526	4425		SFM		Check
			E 01 005 930 000 000 270	Workers Comp Ins.		$14,580.00
PO#:	Voucher #:	133247	Invoice	Invoice No: 3931937	9/22/2026	Paid Amt: $14,580.00
			E 01 005 111 000 000 305	Work Comp Audit		$10,230.00
PO#:	Voucher #:	133248	Invoice	Invoice No: 3945734	9/22/2026	Paid Amt: $10,230.00
						Check Amount: $24,810.00
WSB	50527	42706		SHERWIN WILLIAMS CO., THE		Check
			E 01 005 815 000 000 401	PAINT		$3,868.20
PO#:	Voucher #:	133249	Invoice	Invoice No: 2407-9	9/22/2026	Paid Amt: $3,868.20
						Check Amount: $3,868.20
WSB	50528	42726		SHRODE, MICHAEL		Check
			E 01 300 351 000 628 366	REIMB. NASA TRIP, MILEAGE TO CLEVELAI		$1,600.56
			E 01 300 351 000 628 366	REIMB. HOTEL- NASA TRIP, CLEVELAND, C		$504.44
			E 01 300 351 000 830 366	REIMB. HOTEL- NASA TRIP, CLEVELAND, C		$26.89
			E 01 300 351 000 830 366	REIMB. HOTEL- NASA TRIP, CLEVELAND, C		$197.73
			E 01 300 351 000 830 366	REIMB. HOTEL- NASA TRIP, CLEVELAND, C		$384.93
PO#:	Voucher #:	133250	Invoice	Invoice No: 8/20/2026	9/22/2026	Paid Amt: $2,714.55
						Check Amount: $2,714.55
WSB	50529	2920		SITEONE LANDSCAPE SUPPLY, LLC		Check
			E 01 005 815 000 000 401	PVC/RAIN BIRD FULL-CIRCLE ROTOR		$279.28
PO#:	Voucher #:	133254	Invoice	Invoice No: 168848174-003	9/22/2026	Paid Amt: $279.28
			E 01 005 815 000 000 401	PRO-TRADE 3IN TRENCHING SHOVEL		$25.99
PO#:	Voucher #:	133251	Invoice	Invoice No: 170580897-001	9/22/2026	Paid Amt: $25.99
			E 01 005 815 000 000 401	PVC		$201.98
PO#:	Voucher #:	133253	Invoice	Invoice No: 168848174-004	9/22/2026	Paid Amt: $201.98

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	50529	2920		SITEONE LANDSCAPE SUPPLY, LLC		Check	
			E 01 005 815 000 000 401	PARTS		$393.59	
PO#:	Voucher #:	133255	Invoice	Invoice No: 169338659-001	9/22/2026	Paid Amt:	$393.59
			E 01 005 815 000 000 401	EXMARK Z-SPRAY CABLE		$99.11	
PO#:	Voucher #:	133252	Invoice	Invoice No: 169673832-001	9/22/2026	Paid Amt:	$99.11
						Check Amount:	$999.95
WSB	50530	43633		SNYDER, DAVID		Check	
			E 01 005 112 000 000 335	SEP 26 BILLBOARD RENTAL		$135.00	
PO#:	Voucher #:	133256	Invoice	Invoice No: 9/22/2026	9/22/2026	Paid Amt:	$135.00
						Check Amount:	$135.00
WSB	50531	44460		STAR TRIBUNE		Check	
			E 01 300 211 000 000 430	2026-27 NIE Hard Copy Newspapers		$5,702.50	
PO#:	Voucher #:	133228	Invoice	Invoice No: 9/13/2026	9/22/2026	Paid Amt:	$5,702.50
						Check Amount:	$5,702.50
WSB	50532	2645		SUMMIT FIRE PROTECTION		Check	
			E 01 005 865 000 363 311	FIRE EXTINGUISHER ANNUAL INSPECTION		$357.50	
PO#:	Voucher #:	133257	Invoice	Invoice No: 4377406	9/22/2026	Paid Amt:	$357.50
			E 01 005 865 000 363 311	ANNUAL SPRINKLER INSPECTION- ELEM		$710.00	
PO#:	Voucher #:	133258	Invoice	Invoice No: 4372159	9/22/2026	Paid Amt:	$710.00
						Check Amount:	$1,067.50
WSB	50533	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check	
			E 02 007 770 000 707 490	Food		$21.28	
PO#:	Voucher #:	133259	Invoice	Invoice No: 00664532	9/22/2026	Paid Amt:	$21.28
						Check Amount:	$21.28
WSB	50534	46033		TEACHING STRATEGIES, LLC		Check	
			E 04 500 582 000 344 401	QUOTE Q-325186 Teacher Membership/10GC		$3,654.00	
PO#: 15228	Voucher #:	133260	Invoice	Invoice No: 325186	9/22/2026	Paid Amt:	$3,654.00
						Check Amount:	$3,654.00
WSB	50535	46877		TRAINING ROOM INC.		Check	
			E 01 300 292 000 000 401	ATHLETIC KIT SUPPLIES		$1,223.17	
PO#:	Voucher #:	133261	Invoice	Invoice No: 0001775	9/22/2026	Paid Amt:	$1,223.17
						Check Amount:	$1,223.17
WSB	50536	51627		WHITETAIL RUN GOLF COURSE		Check	
			E 01 300 298 131 000 401	WDC GOLF SCRAMBLE, 8/14/2026		$9,450.00	
PO#:	Voucher #:	133292	Invoice	Invoice No: 8/14/2026	9/24/2026	Paid Amt:	$9,450.00
						Check Amount:	$9,450.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50537	15490		FRESHWATER ED. DISTRICT		Check
			E 01 300 211 000 000 391	2026 EXT TIME RATIO BILLING		$343.76
PO#:	Voucher #:	133282	Invoice	Invoice No: 21338	9/24/2026	Paid Amt: $343.76
						Check Amount: $343.76
WSB	50538	21720		IND. SCHOOL DIST. #2170		Check
			E 01 300 292 059 000 369	ENTRY FEE- "CENTRAL MN RIVER RUN"- 8/		$150.00
PO#:	Voucher #:	133305	Invoice	Invoice No: 9/24/2026	9/24/2026	Paid Amt: $150.00
						Check Amount: $150.00
WSB	50539	25950		LAKES COUNTRY SERVICE COOP.		Check
			E 01 005 640 000 316 366	HSI BASIC LIFE SUPPORT TRAINING- 6/29/		$320.00
PO#:	Voucher #:	133304	Invoice	Invoice No: 103394	9/24/2026	Paid Amt: $320.00
						Check Amount: $320.00
WSB	50540	35615		NOW & FOREVER WEDDING GALLERY		Check
			E 18 005 211 127 000 401	HOMECOMING RENTAL W/SHOES- 10/2		$150.00
PO#:	Voucher #:	133263	Invoice	Invoice No: 9/23/2026	9/24/2026	Paid Amt: $150.00
						Check Amount: $150.00
WSB	50541	4225		RUM RIVER SPECIAL ED COOP		Check
			E 01 300 211 000 000 391	FY25 ACCESS FEES		$1,456.50
PO#:	Voucher #:	133276	Invoice	Invoice No: 1898	9/24/2026	Paid Amt: $1,456.50
						Check Amount: $1,456.50
WSB	50542	1302	REMIT	TEXTBOOK WAREHOUSE		Check
			E 01 300 211 000 000 460	Holt Chemistry ISBN10/ISBN13 0030391075/		$729.00
PO#: 15296	Voucher #:	133264	Invoice	Invoice No: SI1174162	9/24/2026	Paid Amt: $729.00
						Check Amount: $729.00
WSB	50543	2626		THELEN HEATING & ROOFING, INC		Check
			E 01 010 810 000 000 313	LABOR/MATERIALS- 9/12/2026		$728.00
PO#:	Voucher #:	133265	Invoice	Invoice No: 45922	9/24/2026	Paid Amt: $728.00
						Check Amount: $728.00
WSB	50544	47695		ULINE		Check
			E 02 005 770 000 701 401	MOP SUPPLIES		$307.66
PO#:	Voucher #:	133266	Invoice	Invoice No: 212676386	9/24/2026	Paid Amt: $307.66
						Check Amount: $307.66
WSB	50545	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		$4,241.47
PO#:	Voucher #:	133277	Invoice	Invoice No: A81382	9/24/2026	Paid Amt: $4,241.47

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50545	48506		UPPER LAKES FOODS, INC.		Check		
			E 02 005 770 000 705 490	Food		$1,988.89		
PO#:	Voucher #:	133275	Invoice	Invoice No: A81354	9/24/2026		Paid Amt:	$1,988.89
			E 02 005 770 000 701 401	PLATES		$276.88		
			E 02 005 770 000 701 490	Food		$1,226.47		
PO#:	Voucher #:	133268	Invoice	Invoice No: A81433	9/24/2026		Paid Amt:	$1,503.35
			E 02 005 770 000 707 490	Food- ALA CARTE		$431.31		
PO#:	Voucher #:	133278	Invoice	Invoice No: A81528	9/24/2026		Paid Amt:	$431.31
			E 02 005 770 000 701 401	20/50CT S/O LID FLAT		$112.61		
PO#:	Voucher #:	133270	Invoice	Invoice No: A82359	9/24/2026		Paid Amt:	$112.61
			E 02 005 770 000 701 490	Food		$129.85		
PO#:	Voucher #:	133269	Invoice	Invoice No: A61484	9/24/2026		Paid Amt:	$129.85
			E 02 005 770 000 705 401	CLEAR CONTAINERS		$75.95		
			E 02 005 770 000 705 490	Food		$753.14		
PO#:	Voucher #:	133267	Invoice	Invoice No: A81409	9/24/2026		Paid Amt:	$829.09
			E 02 005 770 000 701 401	SPOONS		$41.20		
PO#:	Voucher #:	133271	Invoice	Invoice No: A83038	9/24/2026		Paid Amt:	$41.20
			E 02 007 770 000 707 401	GLOVES		$14.98		
			E 02 007 770 000 707 490	Food		$3,404.64		
PO#:	Voucher #:	133280	Invoice	Invoice No: A81448	9/24/2026		Paid Amt:	$3,419.62
			E 02 007 770 000 707 490	Food		$700.35		
			E 02 007 770 000 707 401	STRAWS/SPOONS/FORKS/PLATES/GLOVE		$410.38		
PO#:	Voucher #:	133281	Invoice	Invoice No: A82502	9/24/2026		Paid Amt:	$1,110.73
			E 02 005 770 000 701 490	Food		$1,157.89		
PO#:	Voucher #:	133279	Invoice	Invoice No: A86365	9/24/2026		Paid Amt:	$1,157.89
			E 02 005 770 000 705 490	Food		$1,877.89		
PO#:	Voucher #:	133272	Invoice	Invoice No: A83040	9/24/2026		Paid Amt:	$1,877.89
			E 02 005 770 000 701 490	Food		$2,732.54		
PO#:	Voucher #:	133273	Invoice	Invoice No: A83043	9/24/2026		Paid Amt:	$2,732.54
			E 02 005 770 000 705 401	SPOONS		$20.60		
			E 02 005 770 000 705 490	Food		$218.07		
PO#:	Voucher #:	133274	Invoice	Invoice No: A86134	9/24/2026		Paid Amt:	$238.67
							Check Amount:	$19,815.11
WSB	50546	4548		VOGE, PAULINE		Check		
			E 02 005 770 000 701 820	REIMB. SNA MEMBERSHIP		$64.50		
PO#:	Voucher #:	133283	Invoice	Invoice No: 8/19/2026	9/24/2026		Paid Amt:	$64.50
							Check Amount:	$64.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	50547	49341		WADENA AUTO VALUE		Check	
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$22.72	
PO#:	Voucher #:	133284	Invoice	Invoice No: 65429359	9/24/2026	Paid Amt:	$22.72
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$41.97	
PO#:	Voucher #:	133285	Invoice	Invoice No: 65429906	9/24/2026	Paid Amt:	$41.97
						Check Amount:	$64.69
WSB	50548	49674		WADENA COUNTY RECORDER		Check	
			E 04 500 580 000 325 401	AUG 2026 BIRTH REPORT		$15.00	
PO#:	Voucher #:	133289	Invoice	Invoice No: 202600000201	9/24/2026	Paid Amt:	$15.00
						Check Amount:	$15.00
WSB	50549	49689		WADENA COUNTY TRANSFER STATION		Check	
			E 01 005 630 000 000 330	GARBAGE		$130.00	
PO#:	Voucher #:	133293	Invoice	Invoice No: 002-00100750-0	9/24/2026	Paid Amt:	$130.00
						Check Amount:	$130.00
WSB	50550	49700		WADENA CTY. AUDITOR-TREASURER		Check	
			E 01 005 810 000 000 330	2ND HALF- SOLID WASTE		$3,885.00	
PO#:	Voucher #:	133287	Invoice	Invoice No: 3418	9/24/2026	Paid Amt:	$3,885.00
						Check Amount:	$3,885.00
WSB	50551	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check	
			E 04 500 550 000 354 305	JULY 26 ECS		$489.00	
PO#:	Voucher #:	133290	Invoice	Invoice No: 2298	9/24/2026	Paid Amt:	$489.00
			E 04 500 550 000 354 305	AUG 26 ECS		$639.00	
PO#:	Voucher #:	133291	Invoice	Invoice No: 2302	9/24/2026	Paid Amt:	$639.00
						Check Amount:	$1,128.00
WSB	50552	50000	REMIT	WADENA IRON & METAL INC.		Check	
			E 01 300 351 000 830 433	FLATS		$112.00	
PO#:	Voucher #:	133294	Invoice	Invoice No: 017447	9/24/2026	Paid Amt:	$112.00
			E 01 005 810 000 000 410	USABLE STEEL		$8.45	
PO#:	Voucher #:	133295	Invoice	Invoice No: 017397	9/24/2026	Paid Amt:	$8.45
						Check Amount:	$120.45
WSB	50553	50125		WADENA MACHINING & WELDING		Check	
			E 01 006 760 000 720 314	BUS 51 REPAIRS		$180.00	
PO#:	Voucher #:	133296	Invoice	Invoice No: 14255	9/24/2026	Paid Amt:	$180.00
						Check Amount:	$180.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Check Number: 50505-50681 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50554	50525		WADENA TRUCK & TRAILER REPAIR		Check
			E 01 006 760 000 720 314	BUS#51 WINDSHIELD REPAIRS	$391.03	
PO#:	Voucher #:	133297	Invoice	Invoice No: 49628	9/24/2026	Paid Amt: $391.03
			E 01 006 760 000 720 314	BUS#91 WINDSHIELD REPAIRS	$391.03	
PO#:	Voucher #:	133298	Invoice	Invoice No: 49656	9/24/2026	Paid Amt: $391.03
			E 01 006 760 000 720 314	BUS#42 WINDSHIELD REPAIRS	$391.03	
PO#:	Voucher #:	133299	Invoice	Invoice No: 49634	9/24/2026	Paid Amt: $391.03
						Check Amount: $1,173.09
WSB	50555	4481		WEST CENTRAL CONFERENCE		Check
			E 01 300 294 056 000 820	2026-27 HOCKEY CONFERENCE DUES	$400.00	
PO#:	Voucher #:	133300	Invoice	Invoice No: 8/23/2026	9/24/2026	Paid Amt: $400.00
						Check Amount: $400.00
WSB	50556	4162		WRIGHT SPECIALTY PREMIUM TRUST		Check
			E 01 005 940 000 000 340	POLICY#7NA6CA000038902 COMMERCIAL	$4,238.00	
PO#:	Voucher #:	133301	Invoice	Invoice No: 940905	9/24/2026	Paid Amt: $4,238.00
						Check Amount: $4,238.00
WSB	50557	52874		ZIEGLER INC.		Check
			E 01 005 810 000 000 313	TRANSFER SWITCH MAINTENANCE	$945.58	
PO#:	Voucher #:	133302	Invoice	Invoice No: SI000845161	9/24/2026	Paid Amt: $945.58
			E 01 005 810 000 000 314	CREDIT ON ACCOUNT	$638.42	
PO#:	Voucher #:	133303	Credit	Invoice No: 65967	9/24/2026	Paid Amt: ($638.42)
						Check Amount: $307.16
WSB	50558	06335		BUSHINGER, CHRIS		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/24/2026	$120.00	
PO#:	Voucher #:	133309	Invoice	Invoice No: 9/24/2026	9/24/2026	Paid Amt: $120.00
						Check Amount: $120.00
WSB	50559	4675		FISCHER, MISSY		Check
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/24/2026	$264.00	
PO#:	Voucher #:	133306	Invoice	Invoice No: 9/24/2026	9/24/2026	Paid Amt: $264.00
						Check Amount: $264.00
WSB	50560	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/24/2026	$120.00	
PO#:	Voucher #:	133310	Invoice	Invoice No: 9/24/2026	9/24/2026	Paid Amt: $120.00
						Check Amount: $120.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	**50561**	**24445**		**KASSUBE, DON**		**Check**
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/24/2026	$150.00	
PO#:	**Voucher #:**	**133307**	Invoice	**Invoice No:** 9/24/2026	**9/24/2026**	**Paid Amt: $150.00**
						Check Amount: $150.00
WSB	**50562**	**3479**		**KOSTYNICK, JOHN**		**Check**
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/24/2026	$120.00	
PO#:	**Voucher #:**	**133308**	Invoice	**Invoice No:** 9/24/2026	**9/24/2026**	**Paid Amt: $120.00**
						Check Amount: $120.00
WSB	**50563**	**51006**		**WEBER'S WADENA HARDWARE**		**Check**
			E 01 005 815 000 000 401	PLUGS	$10.74	
PO#:	**Voucher #:**	**133314**	Invoice	**Invoice No:** 418357	**9/27/2026**	**Paid Amt: $10.74**
			E 01 005 630 000 000 401	LADDER	$149.99	
PO#:	**Voucher #:**	**133315**	Invoice	**Invoice No:** 409872	**9/27/2026**	**Paid Amt: $149.99**
			E 01 006 760 000 720 403	Vehicle Maint/Parts	$38.96	
PO#:	**Voucher #:**	**133316**	Invoice	**Invoice No:** 409926	**9/27/2026**	**Paid Amt: $38.96**
			E 01 005 810 000 000 410	Custodial Supplies	$224.86	
PO#:	**Voucher #:**	**133317**	Invoice	**Invoice No:** 409761	**9/27/2026**	**Paid Amt: $224.86**
			E 01 005 810 000 000 410	Custodial Supplies	$53.22	
PO#:	**Voucher #:**	**133318**	Invoice	**Invoice No:** 417541	**9/27/2026**	**Paid Amt: $53.22**
			E 01 005 810 000 000 410	Custodial Supplies	$400.25	
PO#:	**Voucher #:**	**133319**	Invoice	**Invoice No:** 417946	**9/27/2026**	**Paid Amt: $400.25**
			E 01 010 810 000 000 410	Custodial Supplies	$89.81	
PO#:	**Voucher #:**	**133320**	Invoice	**Invoice No:** 417683	**9/27/2026**	**Paid Amt: $89.81**
			E 01 005 810 000 000 530	COOK TOP BURNER	$795.00	
PO#:	**Voucher #:**	**133321**	Invoice	**Invoice No:** 409947	**9/27/2026**	**Paid Amt: $795.00**
			E 01 005 815 000 000 401	CLAMP	$56.55	
PO#:	**Voucher #:**	**133322**	Invoice	**Invoice No:** 409832	**9/27/2026**	**Paid Amt: $56.55**
			E 01 005 630 000 000 401	BITS	$49.47	
PO#:	**Voucher #:**	**133323**	Invoice	**Invoice No:** 418165	**9/27/2026**	**Paid Amt: $49.47**
			E 01 005 815 000 000 401	FLAGS	$23.98	
PO#:	**Voucher #:**	**133312**	Invoice	**Invoice No:** 418092	**9/27/2026**	**Paid Amt: $23.98**
			E 01 005 815 000 000 401	HOSE CLAMPS	$49.07	
PO#:	**Voucher #:**	**133313**	Invoice	**Invoice No:** 418338	**9/27/2026**	**Paid Amt: $49.07**
						Check Amount: $1,941.90

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50564	50500		WADENA STATE BANK		Check
			B 01 102 000	CONCESSIONS- ADDT'L FUNDS		$60.00
PO#:	Voucher #:	133324	Invoice	Invoice No: 9/27/2026	9/27/2026	Paid Amt: $60.00
						Check Amount: $60.00
WSB	50565	06335		BUSHINGER, CHRIS		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/28/2026		$100.00
PO#:	Voucher #:	133330	Invoice	Invoice No: 9/28/2026	9/28/2026	Paid Amt: $100.00
						Check Amount: $100.00
WSB	50566	3479		KOSTYNICK, JOHN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/28/2026		$100.00
PO#:	Voucher #:	133331	Invoice	Invoice No: 9/28/2026	9/28/2026	Paid Amt: $100.00
						Check Amount: $100.00
WSB	50567	4677		MELGARD, BROCK		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/28/2026		$100.00
PO#:	Voucher #:	133332	Invoice	Invoice No: 9/28/2026	9/28/2026	Paid Amt: $100.00
						Check Amount: $100.00
WSB	50568	31875		MINNESOTA UI		Check
			E 01 005 770 000 000 281	QTR 2: UI BTWN Terms Food Service		$1,523.54
			E 01 005 203 000 000 281	QTR 2: UI BTWN Terms Elem		$24,473.23
			E 01 005 211 000 000 281	QTR 2: UI BTWN Terms Secondary		$15,078.10
			E 01 006 760 000 000 281	QTR 2: UI BTWN Terms - Transportation		$1,736.00
			E 01 005 111 000 000 318	QTR 2: Interest Charge		$428.00
PO#:	Voucher #:	133333	Invoice	Invoice No: 19890198	9/28/2026	Paid Amt: $43,238.87
						Check Amount: $43,238.87
WSB	50569	2050		QUADIENT FINANCE USA, INC.		Check
			E 01 005 111 000 000 329	Postage		$1,053.30
PO#:	Voucher #:	133334	Invoice	Invoice No: 9/21/2026	9/28/2026	Paid Amt: $1,053.30
						Check Amount: $1,053.30
WSB	50570	29080		MADISON NATIONAL LIFE		Check
			B 01 206 005	MN PAID LEAVE		$7,391.48
			B 01 206 005	LTD INS		$1,101.70
			B 01 206 005	LTD INS		$1,101.70
			B 01 206 005	MN PAID LEAVE		$7,045.42
PO#:	Voucher #:	133335	Invoice	Invoice No: 9/28/2026	9/28/2026	Paid Amt: $16,640.30
						Check Amount: $16,640.30

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
WSB	**50571**	**4678**		**ALBERS, FAITH**									**Check**		
			E	01	300	296	055	000	305	OFFICIAL- VOLLEYBALL, 9/29/2026		$160.00			
PO#:		**Voucher #:**	**133364**	Invoice				**Invoice No:**	9/29/2026		**9/29/2026**		**Paid Amt:**	**$160.00**	
													Check Amount:		**$160.00**
WSB	**50572**	**4679**		**MILLER, KELSEY**									**Check**		
			E	01	300	296	055	000	305	OFFICIAL- VOLLEYBALL, 9/29/2026		$160.00			
PO#:		**Voucher #:**	**133365**	Invoice				**Invoice No:**	9/29/2026		**9/29/2026**		**Paid Amt:**	**$160.00**	
													Check Amount:		**$160.00**
WSB	**50573**	**4680**		**SUNDBY'S TRAILER SALES**									**Check**		
			E	01	006	760	000	720	403	VENTLINE 2008 & UP, REPLACEMENT LID \		$49.87			
			E	01	006	760	000	720	403	VENT LID WHITE JENSEN NEW STYLE 199		$27.98			
PO#:		**Voucher #:**	**133366**	Invoice				**Invoice No:**	9/28/2026		**9/29/2026**		**Paid Amt:**	**$77.85**	
													Check Amount:		**$77.85**
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**									**Check**		
			E	01	300	256	021	000	430	B00006JNI4 uniball™ 207 Impact Gel Pens, B		$48.78			
			E	01	300	256	021	000	430	B00006JNI6 uniball™ 207 Impact Gel Pens, B		$62.55			
			E	01	300	256	021	000	430	B000J09CO6 Paper Mate Flair Felt Tip Pens,		$9.39			
			E	01	300	256	021	000	430	B000Z8ET18 uniball™ 207 Gel Pens, Red Ink		$20.38			
			E	01	300	256	021	000	430	B00125TIS2 Scotch Painter's Tape Contractor		$23.06			
			E	01	300	256	021	000	430	B002R5AEJ8 Paper Mate Flair Felt Tip Pens,		$4.36			
			E	01	300	256	021	000	430	B00JKRKJCS Five Star Spiral Notebook Stu		$17.44			
			E	01	300	256	021	000	430	B01B8R6V2E Amazon Basics AAA Long-Lasti		$29.99			
			E	01	300	256	021	000	430	B01G9EYFVA EAI Education CalcPal Canvas		$33.20			
			E	01	300	256	021	000	430	B01M5EAKPA Paper Mate Flair Felt Tip Pens,		$4.87			
			E	01	300	256	021	000	430	B06W2HD8B9 BIC Round Stic Xtra Life Blue E		$14.42			
			E	01	300	256	021	000	430	B077K8JVW4 Amazon Basics Heavy Weight F		$4.88			
			E	01	300	256	021	000	401	B07BZQKC5M Amazon Basics Air Circulator F		$34.19			
			E	01	300	256	021	000	430	B07ZGDX5MT Madisi Wood-Cased #2 HB Pe		$61.98			
			E	01	300	256	021	000	430	B08BJFXLFT Paper Mate Dryline Grip Correct		$43.72			
			E	01	300	256	021	000	430	B08FJGRFC3 GTSE Masking Tape, 2 Pack, 2		$30.34			
			E	01	300	256	021	000	430	B09TRZTG1T Sharpie Clear View Highlighters		$13.99			
			E	01	300	256	021	000	430	B0B5MLTG7J 30 Pack Clear Plastic Rulers 12		$7.99			
			E	01	300	256	021	000	430	B0BMZWD6NK SUNEE Folders with Pockets		$5.69			
			E	01	300	256	021	000	430	B0BPS5QB4D 4 Rolls Premium Painters Tape		$5.99			
			E	01	300	256	021	000	430	B0BXKRYPP4 SUNEE 1.5 Inch Binders 3 Rin		$16.71			
			E	01	300	256	021	000	430	B0C2XMQ1YV Remooble 4 Pack Magnetic Mi		$12.25			
			E	01	300	256	021	000	430	B0CF9QW2YM Rosmonde 900 Sheets Loose		$24.74			

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**									**Check**		
			E	01	300	256	021	000	430	B0CQ6QY3WH BIC Xtra-Smooth Mechanical	$7.29			
			E	01	300	256	021	000	430	B0CQN8FVJX SUNEE Spiral Notebooks, 1-Su	$9.98			
			E	01	300	256	021	000	430	B0CS67FZFX Rosmonde 450 Sheets Graph F	$15.83			
			E	01	300	256	021	000	430	B0D7Q6SS3P Qilery Classroom Bulletin Boar	$8.98			
			E	01	300	256	021	000	430	B0FK3SXLGL Coogert 3Pcs Black Jumbo Pos	$9.48			
			E	01	300	256	021	000	430	B0FK3T293T Coogert 12 Colors Jumbo Poste	$49.98			
			E	01	300	256	021	000	430	Amazon Shipping Charge	($4.09)			
PO#: 15193		**Voucher #:**	**133369**	Invoice						**Invoice No:** 1CL1-Y1J6-XKTN		**9/29/2026**	**Paid Amt:**		**$628.36**
			E	01	300	211	000	000	401	B019QBOG3U Paper Mate InkJoy Gel Pens, A	$13.29			
			E	01	300	211	000	000	401	B0D9D74FXX JDEA Acrylic Sign Holder with V	$13.29			
			E	01	300	211	000	000	401	Amazon Shipping Charge	$0.00			
PO#: 15194		**Voucher #:**	**133370**	Invoice						**Invoice No:** 1DYR-CJLM-RHM7		**9/29/2026**	**Paid Amt:**		**$26.58**
			E	12	300	292	059	301	401	B0CM5LXYLC Towjug Magnetic Tape 20ft x 1/	$21.78			
			E	12	300	292	059	301	401	B0D1QZQGBF X-Bet Ceramic Round Adhesiv	$71.94			
			E	12	300	292	059	301	401	Amazon Shipping Charge	$0.00			
PO#: 15195		**Voucher #:**	**133371**	Invoice						**Invoice No:** 17CT-QCVT-Q7R7		**9/29/2026**	**Paid Amt:**		**$93.72**
			E	01	110	203	041	000	430	B0185HGKLW ECR4Kids ACE Active Core En	$127.40			
			E	01	110	203	041	000	430	B091LBJ6VN 28-Pack Magnetic Dry Erase La	$7.99			
			E	01	110	203	041	000	430	B0FQJM3922 REGUICORP 270PCS Blank Pl	$7.99			
			E	01	110	203	041	000	430	B0FVT3SPCH JolliLudo 36 Pcs Headbands G	$24.69			
			E	01	110	203	041	000	430	Amazon Shipping Charge	$0.00			
PO#: 15197		**Voucher #:**	**133372**	Invoice						**Invoice No:** 14WF-VG9N-DYCN		**9/29/2026**	**Paid Amt:**		**$168.07**
			E	01	110	203	042	000	430	B06XGNL1RX Ring Pop Lollipops - Bulk Cand	$8.54			
			E	01	110	203	042	000	430	B077Q4B6YN Paper Mate Handwriting Triangl	$11.60			
			E	01	110	203	042	000	430	B079STQWBM Ticonderoga Wood-Cased Pen	$13.37			
			E	01	110	203	042	000	430	B07GQQBZS3 Magnetic Squares, 120 Pieces	$8.95			
			E	01	110	203	042	000	430	B07GSZM4YM Mr. Sketch Scented Markers, C	$13.99			
			E	01	110	203	042	000	430	B07M68S376 SECRUI Wireless Doorbell, Eas	$15.18			
			E	01	110	203	042	000	430	B09489XCBC feela Mini Composition Noteboc	$21.98			
			E	01	110	203	042	000	430	B09S365G53 Tinlade 90 Pieces Scratch and S	$8.99			
			E	01	110	203	042	000	430	B0C4KR1BNY 48 Pieces Unique Sensory Stic	$8.99			
			E	01	110	203	042	000	430	B0C7Q1FGHM MaxGear Dry Erase Erasers, 2	$7.59			
			E	01	110	203	042	000	430	B0CC4VRMQK VOVIGGOL USB/Type-C 2 in	$9.89			
			E	01	110	203	042	000	430	B0CHFB6S3X 1-50 Magnetic Numbers, Magn	$19.00			
			E	01	110	203	042	000	430	B0DLDKDLPX Teacher Created Resources Co	$15.36			
			E	01	110	203	042	000	430	B0DWDQR8L9 Teacher Appreciation Gifts,Ma	$14.99			

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	110	203	042	000	430	B0DX661V8Y Amazon Basics Stylus Pencil C		$14.73			
			E	01	110	203	042	000	430	B0FDQF1PYC Qinyoung 24 Set Creative Hap		$21.99			
			E	01	110	203	042	000	430	B0FND8YJDR AFMAT Electric Pencil Sharper		$35.99			
			E	01	110	203	042	000	430	B0FQTGLJBH UEHSNI 10 Pack Adhesive Pe		$6.64			
			E	01	110	203	042	000	430	B0FRXZHZBH UEHSNI 20 Pack Adhesive Pe		$13.28			
			E	01	110	203	042	000	430	B0GTWDNBTN Black Magnetic Number for M		$15.19			
			E	01	110	203	042	000	430	Amazon Shipping Charge		$0.00			
PO#: 15198	**Voucher #:**		**133373**	Invoice						**Invoice No:** 1QTN-6LL7-JQDR	**9/29/2026**			**Paid Amt:**	**$286.24**
			E	01	150	203	027	000	430	1624890903 Rewards: Multisyllabic Word Rea		$29.76			
			E	01	150	203	027	000	430	B000J07BRQ Scotch Heavy Duty Shipping Pa		$11.32			
			E	01	150	203	027	000	430	B000J09CO6 Paper Mate Flair Felt Tip Pens,		$9.39			
			E	01	150	203	027	000	430	B007XZUKDC SEPTLS68034103 - Long Tape		$17.94			
			E	01	150	203	027	000	430	B01D8F5FKS Post-it Super Sticky Notes, 3 x 3		$16.65			
			E	01	150	203	027	000	430	B07RPC47LN Ticonderoga Wood-Cased Penc		$44.92			
			E	01	150	203	027	000	430	B09YQ18LBB Breling 36 Pieces Happy Birthd		$7.99			
			E	01	150	203	027	000	430	B0C7MTPLFM Grtard 45 Pcs Colorful Magnet		$12.34			
			E	01	150	203	027	000	430	B0D2KYN2JT Dynta Blank Hardcover Book A5		$41.97			
			E	01	150	203	027	000	430	B0D5M4D3NN (12 Pack) Lined Sticky Notes 4		$8.95			
			E	01	150	203	027	000	430	B0DNF5HHXL Colorations Paraben-Free Was		$21.80			
			E	01	150	203	027	000	430	B0DNSM7HVM Amazon Basics Multi-Surface		$4.39			
			E	01	150	203	027	000	430	B0F1F4SXMX Fuutreo 6 Pcs Magnetic Wall Fi		$48.99			
			E	01	150	203	027	000	430	B0FLDMJZXV deli Pens Bulk,50 Pack Ballpoir		$16.19			
			E	01	150	203	027	000	430	B0GNDF3QZG HARDCOVER Academic Year		$22.95			
			E	01	150	203	027	000	430	Amazon Shipping Charge		$0.00			
PO#: 15200	**Voucher #:**		**133374**	Invoice						**Invoice No:** 1NC7-DY3P-9NQX	**9/29/2026**			**Paid Amt:**	**$315.55**
			E	01	110	203	000	000	401	B01MFAOKDF Swingline Staples, 5 Pack, S.F		$53.52			
			E	01	110	203	000	000	401	B07BWH1KRJ SKKSTATIONERY 288pcs Ass		$29.99			
			E	01	110	203	000	000	401	B0C2V3W163 TecUnite 120 Pcs #2 HB Pencil		$22.99			
			E	01	110	203	000	000	401	B0FDG9YPXM 24 PACK Sewing Craft Scisso		$20.98			
			E	01	110	203	000	000	401	B0FKMKQ2YV Sabary 300 Pcs Assorted Woc		$36.99			
			E	01	110	203	000	000	401	B0G2XGVNBK 2000 Pack Disposable Plastic		$28.49			
			E	01	110	203	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 15202	**Voucher #:**		**133375**	Invoice						**Invoice No:** 13KV-4CJC-TY9K	**9/29/2026**			**Paid Amt:**	**$192.96**
			E	01	005	630	000	000	401	B0CHFCDJHG 32GB Flash Drive 10 Pack, W		$53.98			
			E	01	005	630	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 15203	**Voucher #:**		**133376**	Invoice						**Invoice No:** 1TW1-JYLK-M7P7	**9/29/2026**			**Paid Amt:**	**$53.98**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	110	411	000	740	433	1960643339 A Little SPOT Get to Know Me Jc		$11.99			
			E	01	110	411	000	740	433	B00006IFHD Sharpie Permanent Markers, Fin		$7.89			
			E	01	110	411	000	740	433	B009CAPYR8 Play-Doh Modeling Compound		$17.97			
			E	01	110	411	000	740	433	B00A45VO56 Cardinal Economy 3-Ring Binde		$66.51			
			E	01	110	411	000	740	433	B00CBAWIIY Scotch Thermal Laminating Pou		$89.96			
			E	01	110	411	000	740	433	B00CI6J3HA Crayola Ultimate Crayon Box Co		$19.18			
			E	01	110	411	000	740	433	B00FBQM010 Swingline 1 Hole Punch, 20 Sh		$7.39			
			E	01	110	411	000	740	433	B0717B6VVB Sharpie Permanent Markers, Ul		$49.19			
			E	01	110	411	000	740	433	B075V2BYM2 700 Pairs 0.79" Self Adhesive D		$33.72			
			E	01	110	411	000	740	433	B07QNSGBJN Zonon 6 Pcs Guided Reading S		$4.99			
			E	01	110	411	000	740	433	B0832X6PPX ThinkTex Plastic Expanding File		$12.91			
			E	01	110	411	000	740	433	B085HG3YDF Smead 12 Pocket Poly Project		$25.76			
			E	01	110	411	000	740	433	B096178RP7 Incraftables Colorful Googly Eye		$12.73			
			E	01	110	411	000	740	433	B0BVV294F8 JIKIOU Assorted Color Rubber I		$7.99			
			E	01	110	411	000	740	433	B0BZ4JYWBG SUNEE 2 Pocket Folders with		$43.69			
			E	01	110	411	000	740	433	B0BZRFK5B6 V-Opitos Wood-Cased #2 HB P		$9.97			
			E	01	110	411	000	740	433	B0CCSC8VSL Henoyso Plastic Folder with Cl		$36.99			
			E	01	110	411	000	740	433	B0CCZYFGQB Floriogra 2 Pack 34dB Noise C		$19.99			
			E	01	110	411	000	740	433	B0CJDXHBYV Extra Capacity Hanging File Fo		$25.64			
			E	01	110	411	000	740	433	B0CWV7VRXK Henoyso Plastic Folder with C		$39.99			
			E	01	110	411	000	740	433	B0CX1J59J2 Henoyso Plastic Folder with Clea		$38.99			
			E	01	110	411	000	740	433	B0D383Z24T Nicky's Folders® English Comm		$57.34			
			E	01	110	411	000	740	433	B0D4LNGTZF YixangDD 5 Pack Magnetic Sig		$9.98			
			E	01	110	411	000	740	433	B0DGFX4BS1 40 Pack Slow Rising Stress Cu		$23.99			
			E	01	110	411	000	740	433	B0DSH5V1TT Amazon Basics Cardstock Pap		$20.78			
			E	01	110	411	000	740	433	B0DYP1M4GJ 100pcs Magnetic Blocks, Magr		$37.99			
			E	01	110	411	000	740	433	B0FGKCCQHL Special Supplies Liquid Motior		$33.24			
			E	01	110	411	000	740	433	B0FKMSZN8V 82 Ft x 1.2 Inch Heavy Duty Se		$13.99			
			E	01	110	411	000	740	433	B0FZTVRZ22 120 Pcs Binder Dividers with Mu		$20.98			
			E	01	110	411	000	740	433	B0GRWDG43X Suction Cup Fidget Toys Bulk		$39.89			
			E	01	110	411	000	740	433	B0GXDQ8SSK TomeLosise Dry Erase Marker		$32.99			
			E	01	110	411	000	740	433	Amazon Shipping Charge		$0.00			
PO#: 15205		**Voucher #:**	**133377**	Invoice			**Invoice No:**			1PLK-VNRJ-6XM1	**9/29/2026**			**Paid Amt:**	**$874.61**
			E	01	110	203	028	000	430	B009CAPYR8 Play-Doh Modeling Compound		$17.94			
			E	01	110	203	028	000	430	B00BWU3HNY Amazon Basics Clear Thermal		$12.75			
			E	01	110	203	028	000	430	B07C8C2FXX novelinks Photo Storage Boxes		$19.05			

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**		**Check**		
			E 01 110 203 028 000 430	B07QBB2MGC Whaply Small Mini Flashlights		$38.99		
			E 01 110 203 028 000 430	B086W79SH5 ZMLM 165 Pcs Rainbow Scratc		$8.54		
			E 01 110 203 028 000 430	B08HGZSXCG BUNMO Stretchy Strings - Stir		$8.49		
			E 01 110 203 028 000 430	B0BWMCW2F2 GoGonova Mini Glue Gun Sti		$14.99		
			E 01 110 203 028 000 430	B0CKLGSJKF NELKO Genuine P21 Label Ma		$16.98		
			E 01 110 203 028 000 430	B0CKSDDW6Q 810 PCS Map Pins, 1/8 Inch M		$6.99		
			E 01 110 203 028 000 430	B0CT5YT81H Sensory Fidget Toys for Kids To		$15.99		
			E 01 110 203 028 000 430	B0CX85YBT7 WNSIRVY 5 Pack Chair Bands		$7.99		
			E 01 110 203 028 000 430	B0D1XZHKYT Yunsailing 30 Pcs Happy Birthc		$14.99		
			E 01 110 203 028 000 430	B0DM2QW6S5 Singles To Go! 120ct Variety F		$39.95		
			E 01 110 203 028 000 430	B0DTPQL2J6 YISAN Colored Gel Pens,12 Cc		$6.99		
			E 01 110 203 028 000 430	B0F9W9FNRH 36 Pack Self Adhesive Name T		$26.58		
			E 01 110 203 028 000 430	Amazon Shipping Charge		$0.00		
PO#: 15206	**Voucher #:**	**133378**	Invoice	**Invoice No:** 1QFQ-N93V-MV76	**9/29/2026**		**Paid Amt:**	**$257.21**
			E 01 005 111 000 000 401	B07Z4PFKTQ upsimples Certificate Frame, 8.		$111.60		
			E 01 005 111 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 15207	**Voucher #:**	**133379**	Invoice	**Invoice No:** 1CCW-49N7-FLWL	**9/29/2026**		**Paid Amt:**	**$111.60**
			E 01 005 020 000 000 401	B0FCM9477D Air Purifiers for Home Large Ro		$177.98		
			E 01 005 020 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 15208	**Voucher #:**	**133380**	Invoice	**Invoice No:** 1CL1-Y1J6-RXDM	**9/29/2026**		**Paid Amt:**	**$177.98**
			E 01 300 292 000 000 401	B0GVGWKHN5 AT-A-GLANCE 2027 Appointn		$34.17		
			E 01 300 292 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 15209	**Voucher #:**	**133381**	Invoice	**Invoice No:** 1R7M-PLDH-J6HL	**9/29/2026**		**Paid Amt:**	**$34.17**
			E 04 500 516 000 000 401	B09CFSWBNP Chinco 120 Pcs Label Holders		$6.79		
			E 04 500 516 000 000 401	B0DJVQYP2G SUIN 1-Inch 3-Ring-Binder, Cu		$88.32		
			E 04 500 516 000 000 401	B0GC5GZ7TJ 8-Tab Binder Dividers - Index P		$161.48		
			E 04 500 516 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 15211	**Voucher #:**	**133382**	Invoice	**Invoice No:** 14WF-VG9N-66XH	**9/29/2026**		**Paid Amt:**	**$256.59**
			E 01 005 630 000 000 455	B00LE5VV1C WoneNice USB Laser Barcode		$43.46		
			E 01 005 630 000 000 455	B08K8TM8X7 1ft iPhone Charge Cable Short,		$44.95		
			E 01 300 292 000 000 401	B0F487CQF6 Adalov CPE661 5.8 GHz Gigabi		$460.26		
			E 01 005 630 000 000 455	PROMOTION		($36.82)		
PO#: 15212	**Voucher #:**	**133383**	Invoice	**Invoice No:** 1CL1-Y1J6-XT7N	**9/29/2026**		**Paid Amt:**	**$511.85**
			E 01 300 211 000 000 401	B0DQD8RFRK ZORVIDSON 36 Slots Cell Ph		$886.20		
			E 01 300 211 000 000 401	PROMOTION		($88.62)		
PO#: 15215	**Voucher #:**	**133384**	Invoice	**Invoice No:** 1QTN-6LL7-CWND	**9/29/2026**		**Paid Amt:**	**$797.58**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	110	212	021	000	430	B00125Q75Y Ticonderoga Wood-Cased Penc		$94.16		
			E	01	110	212	021	000	430	B0017DEQAY SAKURA Cray-Pas Junior Artist		$11.43		
			E	01	110	212	021	000	430	B00LFCWSPM Pentel Oil Pastels - 50 Color S		$6.78		
			E	01	110	212	021	000	430	Amazon Shipping Charge		$0.00		
PO#: 15217		**Voucher #:**	**133385**	Invoice				**Invoice No:**		1QTN-6LL7-MYG3	**9/29/2026**		**Paid Amt:**	**$112.37**
			E	01	110	203	027	000	430	B07PGX9BNR Fancy Land Traditional Manusc		$19.78		
			E	01	110	203	027	000	430	B0FC2DX1ZR 60 Pcs Name Tags for Classroc		$7.99		
			E	01	110	203	027	000	430	Amazon Shipping Charge		$0.00		
PO#: 15218		**Voucher #:**	**133386**	Invoice				**Invoice No:**		14WF-VG9N-K9N6	**9/29/2026**		**Paid Amt:**	**$27.77**
			E	01	005	810	000	000	415	B000VYEFZ6 Crown CDi 2000 Two-Channel,		$1,085.00		
			E	01	005	810	000	000	415	Amazon Shipping Charge		$0.00		
PO#: 15219		**Voucher #:**	**133387**	Invoice				**Invoice No:**		13KV-4CJC-N3GH	**9/29/2026**		**Paid Amt:**	**$1,085.00**
			E	01	110	201	023	000	430	B001KYTQ8W Carmex Classic Lip Balm, 0.35		$3.28		
			E	01	110	201	023	000	430	B00U2VQW72 Aveeno Baby Calming Comfort		$11.10		
			E	01	110	201	023	000	430	B01JWMHJD2 Teacher Stickers for Students -		$9.99		
			E	01	110	201	023	000	430	B0CDMCMMT2 Rerdeim 110 Pieces Dice Set,		$7.98		
			E	01	110	201	023	000	430	B0D44D6FPL JUNEBRUSHS 42pcs Happy Bi		$8.88		
			E	01	110	201	023	000	430	B0F6TLL2ZB Kochorie 100 Pieces Colored Ha		$11.99		
			E	01	110	201	023	000	430	B0FGPYWRMK HCKLM Mini Lip Balm 50 Pcs		$9.49		
			E	01	110	201	023	000	430	B0FKB6K6Y7 NUOBESTY Elastic Barbed Cor		$14.20		
			E	01	110	201	023	000	430	B0GVYLDTGR 10 Sheets Teeth Temporary Ta		$4.49		
			E	01	110	201	023	000	430	Amazon Shipping Charge		$0.00		
PO#: 15222		**Voucher #:**	**133388**	Invoice				**Invoice No:**		1CCW-49N7-34GN	**9/29/2026**		**Paid Amt:**	**$81.40**
			E	01	300	211	000	000	401	B0DL5ZRRH2 Fidget Toys Adults Sensory Sto		$9.59		
			E	01	300	211	000	000	401	B0DYDTQZXT Jerify Vivid Color 6 Pcs Large I		$89.99		
			E	01	300	211	000	000	401	B0FC65Y447 VEVOR 3 Pieces Round Coffee		$121.81		
			E	01	300	211	000	000	401	B0FS7JGC1X PureCozy Round 6ft Black Che		$46.42		
			E	01	300	211	000	000	401	B0GMPXC8VY DUMOS Faux Fur Saucer Cha		$199.76		
			E	01	300	211	000	000	401	B0GR9PTC34 HAVARGO Boneless Single So		$254.97		
			E	01	300	211	000	000	401	Amazon Shipping Charge		$0.00		
PO#: 15223		**Voucher #:**	**133389**	Invoice				**Invoice No:**		1K61-T6M3-JV6C	**9/29/2026**		**Paid Amt:**	**$722.54**
			E	01	300	258	201	000	401	B00004Z4CP ScotchBlue Original Multi-Surfac		$8.60		
			E	01	300	258	201	000	401	B000087KUA Scotch Heavy Duty Shipping Pa		$19.98		
			E	01	300	258	201	000	401	B0006ZH782 Quality Park 6 x 9 Clasp Envelop		$63.75		
			E	01	300	258	201	000	430	B071JM699P Amazon Basics Wood-Cased #2		$89.12		
			E	01	300	258	201	000	401	B0CTD2XLX5 Kleenex Trusted Care Facial Tis		$24.48		

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WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	300	258	201	000	401	B0FBGHCQD2 SUNEE File Folders, 150 Pacl		$25.64		
			E	01	300	258	201	000	401	Amazon Shipping Charge		$0.00		
PO#: 15224		**Voucher #:**	**133390**	Invoice			**Invoice No:**			1T1W-39PJ-L7TD	**9/29/2026**		**Paid Amt:**	**$231.57**	
			E	01	300	258	201	000	401	B00CDZGKZO 12Ft Power Extension Cord Ca		$36.00		
			E	01	300	258	201	000	401	B01C4PP8FK Energizer Ultimate Lithium AA E		$70.94		
			E	01	300	258	201	000	401	B0BMRBSL8N Portifera Morland Protect Rubb		$88.99		
			E	01	300	258	201	000	401	B0DJ1B39DD Skrizcable 16/3 50 FT Outdoor		$46.52		
			E	01	300	258	201	000	401	B0DYJWL6QS VELCRO Brand Reusable Cab		$8.48		
			E	01	300	258	201	000	401	PROMOTION		($1.80)		
PO#: 15226		**Voucher #:**	**133391**	Invoice			**Invoice No:**			17RF-33H4-T6Y9	**9/29/2026**		**Paid Amt:**	**$249.13**	
			E	12	300	298	203	301	401	B07GKNYFSP K&F Concept 67 inch Camera		$104.49		
			E	12	300	298	203	301	401	Amazon Shipping Charge		$0.00		
PO#: 15227		**Voucher #:**	**133392**	Invoice			**Invoice No:**			1QTN-6LL7-PHRN	**9/29/2026**		**Paid Amt:**	**$104.49**	
			E	01	150	203	027	000	430	B0BX9YBJ87 DIYMAG Magnetic Clips,20pack		$9.49		
			E	01	150	203	027	000	430	B0BY8V2VMS caktraie 4-Pack Acrylic 16-Dra		$30.99		
			E	01	150	203	027	000	430	B0CD7BF33Z Rotating Markers Organizer for		$46.06		
			E	01	150	203	027	000	430	PROMOTION		($2.30)		
PO#: 15230		**Voucher #:**	**133393**	Invoice			**Invoice No:**			1PLK-VNRJ-67TF	**9/29/2026**		**Paid Amt:**	**$84.24**	
			E	01	300	260	023	000	430	B000J07BRQ Scotch Heavy Duty Shipping Pa		$8.88		
			E	01	300	260	023	000	430	B001D3LUR0 Hubba Bubba Max Chewing Gu		$26.98		
			E	01	300	260	023	000	430	B001IZJPCK BUBBLE YUM Original Flavor Cl		$36.42		
			E	01	300	260	023	000	430	B0029XNTEU Church & Dwight Co 03020 Arm		$3.84		
			E	01	300	260	023	000	430	B002DQ6EU4 Scotch-Brite Everyday Clean Li		$17.79		
			E	01	300	260	023	000	430	B0036QO8M6 Reynolds Kitchens Cut-Rite Wa		$9.55		
			E	01	300	260	023	000	430	B003ZWNPK2 Diamond Greenlight Strike on E		$34.90		
			E	01	300	260	023	000	430	B004CHASWC Tootsie Roll Dubble Bubble Gu		$31.50		
			E	01	300	260	023	000	430	B008LAQYXI Scotch Contractor Grade Maskir		$14.42		
			E	01	300	260	023	000	430	B071JM699P Amazon Basics Wood-Cased #2		$11.14		
			E	01	300	260	023	000	430	B0742MVSVT USATDD 328 Feet Kite Spool 3		$25.62		
			E	01	300	260	023	000	430	B07XLVLDYD Towels N More 24-Pk 16x19 30		$28.54		
			E	01	300	260	023	000	430	B088XVM1HM Ziploc Quart Food Storage Fre		$44.75		
			E	01	300	260	023	000	430	B091BX6MSV Scotch-Brite Zero Scratch Scru		$24.64		
			E	01	300	260	023	000	430	B093279XPW Pantry Value [1000 Count] 5.5 I		$8.08		
			E	01	300	260	023	000	430	B09RTVD1GF Energizer AA Batteries Alkaline		$15.99		
			E	01	300	260	023	000	430	B09RTVN5GN Energizer Alkaline Power AAA		$15.99		
			E	01	300	260	023	000	430	B09WZ41LR1 10 Pack Bulk Wired Earbuds, In		$29.94		

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WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**										**Check**		
			E	01	300	260	023	000	430	B0C247FHS4 Masking Tape Bulk 10 Packs 0.		$14.99			
			E	01	300	260	023	000	430	B0CVQJ1PH1 SMART&CASUAL 600 Feet 2m		$11.98			
			E	01	300	260	023	000	430	B0DGH2KDQY Dawn Ultra EZ-Squeeze Dish		$16.74			
			E	01	300	260	023	000	430	B0DGN9C8QF Ziploc Gallon Food Storage Fr		$50.34			
			E	01	300	260	023	000	430	B0GPZ6VTHN Bubblicious Original Bubble Ch		$43.78			
			E	01	300	260	023	000	430	B0H73W3645 Diamond Round Wooden Tooth		$59.90			
			E	01	300	260	023	000	430	Amazon Shipping Charge		$0.00			
PO#: 15231		**Voucher #:**	**133394**	Invoice						**Invoice No:** 1R7M-PLDH-NFCD	**9/29/2026**			**Paid Amt:**	**$586.70**	
			E	01	005	020	000	000	401	B0F4CNGFR8 Windyun 12 Pcs Breakaway La		$11.99			
			E	01	005	020	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 15232		**Voucher #:**	**133395**	Invoice						**Invoice No:** 1KCJ-WLWX-4X74	**9/29/2026**			**Paid Amt:**	**$11.99**	
			E	12	300	298	001	000	401	B0045VZWWQ FUNacho Nacho Cheese Sau		$429.90			
			E	12	300	298	001	000	401	B008R6LOBS Dixie To Go Paper Coffee Cups		$75.42			
			E	12	300	298	001	000	401	B07CY78RVR Ring Pop Lollipops - Bulk Cand		$116.34			
			E	12	300	298	001	000	401	Amazon Shipping Charge		$0.00			
PO#: 15234		**Voucher #:**	**133396**	Invoice						**Invoice No:** 1TW1-JYLK-QM3T	**9/29/2026**			**Paid Amt:**	**$621.66**	
			E	01	110	203	026	000	430	1483867382 Carson Dellosa We Belong Teach		$12.59			
			E	01	110	203	026	000	430	B00JM5GW10 Play Doh Modeling Compound		$7.99			
			E	01	110	203	026	000	430	B09BCJY3GZ REGELETO Large 44 Pockets		$14.39			
			E	01	110	203	026	000	430	B0BWF5F8T9 VKPI Scratch and Sniff Stickers		$9.99			
			E	01	110	203	026	000	430	B0CKPGBJ9G Kolewo4ever 500 Pieces Happ		$28.99			
			E	01	110	203	026	000	430	B0CWGD6HNB HUTOU Whistle 2 Packs Stai		$9.49			
			E	01	110	203	026	000	430	B0CX57K2B1 Seenelling 24 Pcs Birthday Mini		$31.99			
			E	01	110	203	026	000	430	B0FCMCQT6L BIMORITA 24Pcs Mini Multicol		$9.99			
			E	01	110	203	026	000	401	B0G7CQX26S JARLINK Electric Pencil Sharp		$16.59			
			E	01	110	203	026	000	430	B0GT9B4BWB OHOME Back to School Suppl		$6.99			
			E	01	110	203	026	000	430	Amazon Shipping Charge		$0.00			
PO#: 15235		**Voucher #:**	**133397**	Invoice						**Invoice No:** 1H9H-4FTT-PPHY	**9/29/2026**			**Paid Amt:**	**$149.00**	
			E	01	110	201	025	000	430	B01M3OHU0F Learning Without Tears Print &		$28.45			
			E	01	110	201	025	000	430	Amazon Shipping Charge		$0.00			
PO#: 15236		**Voucher #:**	**133398**	Invoice						**Invoice No:** 1R7M-PLDH-XWHV	**9/29/2026**			**Paid Amt:**	**$28.45**	
			E	01	110	203	036	000	430	B00027C7KC Crayola Model Magic White 75c		$57.98			
			E	01	110	203	036	000	430	B00304XOZQ Sharpie 37001 Ultra Fine Point		$61.00			
			E	01	110	203	036	000	430	B07RPC47LN Ticonderoga Wood-Cased Penc		$44.91			
			E	01	110	203	036	000	401	B086PJ4BY1 X-ACTO Teacher Pro Electric Pe		$37.42			
			E	01	110	203	036	000	430	B0C3R7CYRX 12 Pcs Manual Pencil Sharpen		$23.22			

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WSB	50574	00989		AMAZON CAPITAL SERVICES		Check	
			E 01 110 203 036 000 401	Amazon Shipping Charge		$0.00	
PO#: 15237	Voucher #:	133399	Invoice	Invoice No: 1W1J-CCF3-MFD4	9/29/2026	Paid Amt:	$224.53
			E 01 110 240 022 000 430	B0BCK1796D 240 Pcs 5" Classroom Floor Sti		$23.99	
			E 01 110 240 022 000 430	B0FWQ16ZZK 200 Pcs Ball Chain with Conne		$18.98	
			E 01 110 240 022 000 430	B0G7XFDPWT Fancy Land Holiday Stickers A		$7.89	
			E 01 110 240 022 000 430	PROMOTIONAL DISCOUNT		($0.95)	
PO#: 15238	Voucher #:	133400	Invoice	Invoice No: 14WF-VG9N-MV6G	9/29/2026	Paid Amt:	$49.91
			E 01 110 203 025 000 401	B00000DMF6 Hasbro Gaming Chutes and Lac		$12.80	
			E 01 110 203 025 000 401	B000GBA60W Hasbro Gaming Jenga Wooder		$17.02	
			E 01 110 203 025 000 401	B076HK9H7Z Sorry! Board Game for Kids Age		$8.98	
			E 01 110 203 025 000 401	B077Z1R28P Taco Cat Goat Cheese Pizza Ca		$14.95	
			E 01 110 203 025 000 401	B07P6MZPK3 Mattel Games UNO Card Game		$11.22	
			E 01 110 203 025 000 401	B08K8TM8X7 1ft iPhone Charge Cable Short,		$8.99	
			E 01 110 203 025 000 401	B0D8VLSRF1 Bkduice 1ft Short iPhone Charg		$14.43	
			E 01 110 203 025 000 401	B0FT31TWL9 PUZSNAP 1000 Pieces Building		$43.68	
			E 01 110 203 025 000 401	Amazon Shipping Charge		$0.00	
PO#: 15239	Voucher #:	133401	Invoice	Invoice No: 1H9H-4FTT-FFT9	9/29/2026	Paid Amt:	$132.07
			E 12 300 294 051 301 401	B09SBQBPD4 JBL PartyBox 710 - Party Spea		$699.00	
			E 12 300 294 051 301 401	Amazon Shipping Charge		$0.00	
PO#: 15240	Voucher #:	133402	Invoice	Invoice No: 11MP-WFWV-F6WT	9/29/2026	Paid Amt:	$699.00
			E 01 150 203 025 000 430	B0D2KYN2JT Dynta Blank Hardcover Book A5		$41.97	
			E 01 150 203 025 000 430	Amazon Shipping Charge		$0.00	
PO#: 15241	Voucher #:	133403	Invoice	Invoice No: 11MP-WFWV-YDNV	9/29/2026	Paid Amt:	$41.97
			E 01 300 622 000 000 470	0970604300 Wilbur's Christmas Gift		$3.39	
			E 01 300 622 000 000 470	1484798430 The Juvie Three		$31.45	
			E 01 300 622 000 000 401	B0DXQDLH1W Sour Gummy Worms Individua		$21.44	
			E 01 300 622 000 000 470	Amazon Shipping Charge		$2.17	
PO#: 15242	Voucher #:	133404	Invoice	Invoice No: 13KV-4CJC-HJXF	9/29/2026	Paid Amt:	$58.45
			E 01 300 351 000 830 433	B0009XSDKC Surebonder Dual-Temperature,		$139.96	
			E 01 300 351 000 830 433	B0042SUMW2 School Smart Graph Paper, 8-		$11.34	
			E 01 300 351 000 830 433	B00449YJXM Flat Wood Toothpicks, 2500/Pac		$31.44	
			E 01 300 351 000 830 433	B009D9Y6SG Elmer's Disappearing Purple Sc		$14.98	
			E 01 300 351 000 830 433	B00BORUNA0 BookFactory Engineering Note		$299.88	
			E 01 300 351 000 830 433	B00TQX1NN0 Mahle Piston and Ring, PowerF		$763.78	
			E 01 300 351 000 830 433	B0134B007E Eagle Connecting Rod, I Beam,		$363.61	
			E 01 300 351 000 830 433	B01LYHE49W Amazon Basics Sturdy File Fol		$25.18	

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	300	351	000	830	433	B07BGHTBPX Dowel Rods Wood Sticks Woo		$181.28		
			E	01	300	351	000	830	433	B07HNFWJCR Zep Heavy-Duty Oven and Gri		$64.98		
			E	01	300	351	000	830	433	B07RSX7CLY Fasmov 1000 Pack Natural Bar		$16.14		
			E	01	300	351	000	830	433	B0BZZH6B2S HANSGO Sugarcane Straws, 2		$19.98		
			E	01	300	351	000	830	433	B0FK311MR3 Aceteel 1/2-13 Ti-Coated Tap ar		$51.96		
			E	01	300	351	000	830	433	B0FQJ5BRBH Colored Pencils Bulk, 432 Cou		$27.99		
PO#: 15243		**Voucher #:**	**133405**	Invoice			**Invoice No:**			1CCW-49N7-4MW1	**9/29/2026**		**Paid Amt:**	**$2,012.50**
			E	01	150	203	027	000	430	B002XFZ41U Winco APZT-1015 15-Slot Alumi		$104.48		
			E	01	150	203	027	000	430	Amazon Shipping Charge		$0.00		
PO#: 15244		**Voucher #:**	**133406**	Invoice			**Invoice No:**			114V-XTHY-VL46	**9/29/2026**		**Paid Amt:**	**$104.48**
			E	01	150	203	000	000	460	0328017639 Social Studies: The United States		$50.16		
			E	01	150	203	000	000	460	0328017639 Social Studies: The United States		$7.86		
			E	01	150	203	000	000	460	0328017639 Social Studies: The United States		$7.85		
			E	01	150	203	000	000	460	Freight		$7.97		
PO#: 15246		**Voucher #:**	**133407**	Invoice			**Invoice No:**			1R7M-PLDH-DCWT	**9/29/2026**		**Paid Amt:**	**$73.84**
			E	01	300	260	023	000	430	B08Q7KXN6L LLPT Dry Erase Magnetic Labe		$13.29		
			E	01	300	260	023	000	430	B0987CWQ78 LLPT Dry Erase Magnetic Labe		$13.29		
			E	01	300	260	023	000	430	B09KGJ72QF HOTWEEMS Ergonomic Wirele		$11.39		
			E	01	300	260	023	000	430	B0DYSP8YNY Fuutreo 68.9 ft Wood Grain Ma		$20.39		
			E	01	300	260	023	000	430	B0F38G1S1N Dunzoom 68.9 ft Magnetic Bulle		$28.89		
			E	01	300	260	023	000	430	B0F8V97S43 18 Packs, 3" x 3" Dry Erase Reu		$8.99		
			E	01	300	260	023	000	430	B0GNBRNYT3 LITE TEACHER PLANNER - A		$26.96		
			E	01	300	260	023	000	430	Amazon Shipping Charge		$0.00		
PO#: 15247		**Voucher #:**	**133408**	Invoice			**Invoice No:**			11MP-WFWV-VR9K	**9/29/2026**		**Paid Amt:**	**$123.20**
			E	01	110	203	023	000	401	B0010JEJPC Scotch Thermal Laminator, 2 Rc		$33.74		
			E	01	110	203	023	000	401	B079KL4C91 Amazon Basics Clear Thermal L		$13.82		
			E	01	110	203	023	000	401	B09BCKCVCV Chair Bands for Kids with Fidg		$12.34		
			E	01	110	203	023	000	401	B0BZ44MLNY Happy Birthday Crown for Kids,		$6.99		
			E	01	110	203	023	000	401	B0CYNYL2LQ Full Size Hot Glue Sticks(30 Pc		$12.34		
			E	01	110	203	023	000	401	Amazon Shipping Charge		$0.00		
PO#: 15248		**Voucher #:**	**133409**	Invoice			**Invoice No:**			114V-XTHY-J1NF	**9/29/2026**		**Paid Amt:**	**$79.23**
			E	01	110	203	042	000	430	B0DKFP74JM Bkduice 6 inch Short Lightning		$44.36		
			E	01	110	203	042	000	430	PROMO		($2.22)		
PO#: 15249		**Voucher #:**	**133410**	Invoice			**Invoice No:**			1K61-T6M3-6XJ7	**9/29/2026**		**Paid Amt:**	**$42.14**
			E	01	300	270	021	000	430	B0CM7N2Q2G Poster Master Never Lose Mor		$11.95		

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	**50574**	**00989**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 300 270 021 000 430	B0CM83XJC5 Poster Master Things People L	$11.95	
PO#: 15251	**Voucher #:**	**133411**	Invoice	**Invoice No:** 1KCJ-WLWX-G31Q	**9/29/2026**	**Paid Amt:** **$23.90**
			E 01 150 203 025 000 430	B00AQQ87EO MindWare The How I Survived	$52.28	
			E 01 150 203 025 000 430	Amazon Shipping Charge	$0.00	
PO#: 15252	**Voucher #:**	**133412**	Invoice	**Invoice No:** 17CT-QCVT-G1GV	**9/29/2026**	**Paid Amt:** **$52.28**
			E 01 300 301 021 830 433	B0CXT4SX95 FANPAT 10x10 Pop Up Canopy	$89.97	
			E 01 300 301 021 830 433	Amazon Shipping Charge	$0.00	
PO#: 15190	**Voucher #:**	**133367**	Invoice	**Invoice No:** 1TW1-JYLK-CT4J	**9/29/2026**	**Paid Amt:** **$89.97**
			E 01 110 203 040 000 430	1629384763 Evan-Moor Evan-Moor Daily Rea	$29.99	
			E 01 110 203 040 000 430	1955657424 Yellowstone Sabotage (The Cam	$11.99	
			E 01 110 203 040 000 430	B000J09CO6 Paper Mate Flair Felt Tip Pens,	$9.39	
			E 01 110 203 040 000 430	B071DCCTKM Giraffe 75 Pcs Bulk Sticky Han	$8.94	
			E 01 110 203 040 000 401	B08K8WKRTY Electronic Whistle, Battery Ope	$9.99	
			E 01 110 203 040 000 430	B09489XCBC feela Mini Composition Noteboc	$21.98	
			E 01 110 203 040 000 430	B09WHKKMGD Grand Teton Stampede (The	$8.79	
			E 01 110 203 040 000 430	B09WKXDQRK Smoky Mountain Survival (The	$9.59	
			E 01 110 203 040 000 430	B0B253C48Z PintreeLand Happy Birthday Par	$5.99	
			E 01 110 203 040 000 430	B0BC46SDXR Tcnroy 600PCS STEM Building	$19.99	
			E 01 110 203 040 000 430	B0BZP5YYLP Winlyn 48 Sets 6 Styles Magic	$8.99	
			E 01 110 203 040 000 430	B0C2HHW7VW 120 PCS Animal Erasers Bulk	$18.99	
			E 01 110 203 040 000 430	B0C85GBB6P Adnee 30 Pieces Back to Scho	$9.99	
			E 01 110 203 040 000 430	B0CF2F45ZK ZMLM Rainbow Scratch Party F	$24.20	
			E 01 110 203 040 000 430	B0D471S99B Ryoichi 138PCS Magnetic Tiles	$33.98	
			E 01 110 203 040 000 430	B0DJPSDLNB Hunting Adventures 5 Pack	$52.24	
			E 01 110 203 040 000 430	B0DRV88GTD Affrolling 24 Pcs Inspirational F	$23.99	
			E 01 110 203 040 000 430	B0FCMCQT6L BIMORITA 24Pcs Mini Multicol	$9.99	
			E 01 110 203 040 000 430	B0FJ8HC6G8 30PCS Mini Animal Building Blo	$19.99	
			E 01 110 203 040 000 430	B0G1M7K8JX 45Pcs Magnetic Reward Jar for	$9.79	
			E 01 110 203 040 000 430	B0GGGWV2NM Calm Stickers for Anxiety Ser	$16.14	
			E 01 110 203 040 000 430	Amazon Shipping Charge	$6.42	
PO#: 15192	**Voucher #:**	**133368**	Invoice	**Invoice No:** 13KV-4CJC-YQLQ	**9/29/2026**	**Paid Amt:** **$371.35**
						Check Amount: **$13,062.18**
WSB	**50575**	**4480**		**INTRADATA**		**Check**
			E 01 005 630 000 000 406	ReadnQuiz Program QUOTE#7496	$900.00	
PO#: 15253	**Voucher #:**	**133421**	Invoice	**Invoice No:** 217668	**9/30/2026**	**Paid Amt:** **$900.00**
						Check Amount: **$900.00**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
WSB	**50576**	**4659**		**JOHNSON, BRAD**									**Check**		
			E	01	005	020	000	000	366	REIMB. MILEAGE TO PERHAM FOR DRUG T			$38.00		
			E	01	005	640	000	316	366	REIMB. MILEAGE TO SOURCEWELL, 9/17/2			$28.88		
			E	01	005	640	000	316	366	REIMB. MILEAGE TO MASA CONF IN BRAIN			$97.28		
			E	01	005	020	000	000	366	REIMB. MILEAGE TO SUPERINTENDENT M			$19.76		
PO#:		**Voucher #:**	**133420**	Invoice		**Invoice No:**	9/29/2026					**9/30/2026**		**Paid Amt:**	**$183.92**
														Check Amount:	**$183.92**
WSB	**50577**	**4681**		**KONING, FAITH**									**Check**		
			B	01	215	000				FAITH KONING- PAYROLL 9/30/2026			$1,030.03		
PO#:		**Voucher #:**	**133419**	Invoice		**Invoice No:**	9/30/2026					**9/30/2026**		**Paid Amt:**	**$1,030.03**
														Check Amount:	**$1,030.03**
WSB	**50578**	**06335**		**BUSHINGER, CHRIS**									**Check**		
			E	01	300	294	051	000	305	OFFICIAL- JH FOOTBALL, 10/01/2026			$70.00		
PO#:		**Voucher #:**	**133427**	Invoice		**Invoice No:**	10/01/2026					**10/1/2026**		**Paid Amt:**	**$70.00**
														Check Amount:	**$70.00**
WSB	**50579**	**14876**		**FITNESS BARN, THE**									**Check**		
			E	01	300	298	131	000	401	WDC HOF PLAQUES			$1,162.55		
PO#:		**Voucher #:**	**133423**	Invoice		**Invoice No:**	260930-182					**10/1/2026**		**Paid Amt:**	**$1,162.55**
														Check Amount:	**$1,162.55**
WSB	**50580**	**3998**		**GRABE, NICHOLAS DEAN**									**Check**		
			E	01	300	294	051	000	305	OFFICIAL- JH FOOTBALL, 10/01/2026			$70.00		
PO#:		**Voucher #:**	**133428**	Invoice		**Invoice No:**	10/01/2026					**10/1/2026**		**Paid Amt:**	**$70.00**
														Check Amount:	**$70.00**
WSB	**50581**	**4676**		**JSDF, LLC**									**Check**		
			E	01	005	630	000	000	406	Spelling Test Buddy and Worksheet-Creator: S			$49.99		
PO#: 15350		**Voucher #:**	**133422**	Invoice		**Invoice No:**	20260928-2					**10/1/2026**		**Paid Amt:**	**$49.99**
														Check Amount:	**$49.99**
WSB	**50582**	**3479**		**KOSTYNICK, JOHN**									**Check**		
			E	01	300	294	051	000	305	OFFICIAL- JH FOOTBALL, 10/01/2026			$70.00		
PO#:		**Voucher #:**	**133429**	Invoice		**Invoice No:**	10/01/2026					**10/1/2026**		**Paid Amt:**	**$70.00**
														Check Amount:	**$70.00**
WSB	**50583**	**2364**		**LUTTIO, SCOTT**									**Check**		
			E	01	300	296	055	000	305	OFFICIAL- VOLLEYBALL, 10/01/2026			$150.00		
PO#:		**Voucher #:**	**133425**	Invoice		**Invoice No:**	10/01/2026					**10/1/2026**		**Paid Amt:**	**$150.00**
														Check Amount:	**$150.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50584	4680		SUNDBY'S TRAILER SALES		Check
			E 01 006 760 000 720 403	ADDT'L AMOUNT DUE FOR PART		$22.00
PO#:	Voucher #:	133424	Invoice	Invoice No: 9/30/2026	10/1/2026	Paid Amt: $22.00
						Check Amount: $22.00
WSB	50585	3984		THOMPSON, MARK		Check
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 10/01/2026		$150.00
PO#:	Voucher #:	133426	Invoice	Invoice No: 10/01/2026	10/1/2026	Paid Amt: $150.00
						Check Amount: $150.00
WSB	50586	37210		PEPSICO BEVERAGE SALES LLC		Check
			E 02 007 770 000 707 490	SODA		$547.73
PO#:	Voucher #:	133432	Invoice	Invoice No: 36557508	10/2/2026	Paid Amt: $547.73
			E 02 007 770 000 707 490	SODA		$28.57
PO#:	Voucher #:	133433	Credit	Invoice No: 36557509	10/2/2026	Paid Amt: ($28.57)
			E 02 007 770 000 707 490	SODA		$643.82
PO#:	Voucher #:	133434	Invoice	Invoice No: 41142511	10/2/2026	Paid Amt: $643.82
			R 12 300 298 001 000 619	SODA		$386.88
PO#:	Voucher #:	133435	Invoice	Invoice No: 41142509	10/2/2026	Paid Amt: $386.88
			R 12 300 298 001 000 619	SODA		$614.71
PO#:	Voucher #:	133436	Invoice	Invoice No: 41142510	10/2/2026	Paid Amt: $614.71
			E 02 007 770 000 707 490	SODA		$1,670.12
PO#:	Voucher #:	133430	Invoice	Invoice No: 29652608	10/2/2026	Paid Amt: $1,670.12
			E 02 007 770 000 707 490	SODA		$1.34
PO#:	Voucher #:	133431	Invoice	Invoice No: 31232305	10/2/2026	Paid Amt: $1.34
						Check Amount: $3,836.03
WSB	50587	03314		BACHMANN, DARWIN		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2026		$173.68
PO#:	Voucher #:	133453	Invoice	Invoice No: 10/02/2026	10/2/2026	Paid Amt: $173.68
						Check Amount: $173.68
WSB	50588	4553		FLINK, CHASE		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2026		$173.68
PO#:	Voucher #:	133454	Invoice	Invoice No: 10/02/2026	10/2/2026	Paid Amt: $173.68
						Check Amount: $173.68
WSB	50589	2474		HOGANSON, MIKE		Check
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2026		$173.68
PO#:	Voucher #:	133455	Invoice	Invoice No: 10/02/2026	10/2/2026	Paid Amt: $173.68
						Check Amount: $173.68

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	**50590**	**3418**		**SCOLLEY, MIKE**		**Check**
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2026	$173.68	
PO#:	**Voucher #:**	**133456**	Invoice	**Invoice No:** 10/02/2026	**10/2/2026**	**Paid Amt: $173.68**
						Check Amount: $173.68
WSB	**50591**	**3502**		**SPECHT, ART**		**Check**
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 10/02/2026	$173.68	
PO#:	**Voucher #:**	**133457**	Invoice	**Invoice No:** 10/02/2026	**10/2/2026**	**Paid Amt: $173.68**
						Check Amount: $173.68
WSB	**50592**	**43570**		**SMITH FURNITURE**		**Check**
			E 01 110 203 100 320 401	8' round rug	$379.99	
			E 01 110 203 100 320 401	9'x12' rug	$539.99	
			E 01 110 203 100 320 401	swivel chairs	$999.98	
			E 01 110 203 100 320 401	couch/sofa	$499.99	
			E 01 110 203 100 320 401	9 drawer chest/serving table	$909.99	
			E 01 110 203 100 320 401	coffee table	$389.99	
			E 01 110 203 100 320 401	chairside table	$679.98	
			E 01 110 203 100 320 401	end table	$339.99	
			E 01 110 203 100 320 401	delivery	$15.00	
PO#: 15341	**Voucher #:**	**133458**	Invoice	**Invoice No:** 19890	**10/5/2026**	**Paid Amt: $4,754.90**
						Check Amount: $4,754.90
WSB	**50593**	**50811**		**REMIT2 TREVIPAY**		**Check**
			E 01 110 203 000 000 430	Instructional Supp	$31.58	
PO#:	**Voucher #:**	**133461**	Invoice	**Invoice No:** accb4c14	**10/6/2026**	**Paid Amt: $31.58**
			E 01 110 212 021 000 401	STORAGE BOXES	$47.84	
PO#:	**Voucher #:**	**133462**	Invoice	**Invoice No:** a7fff926	**10/6/2026**	**Paid Amt: $47.84**
			E 01 110 203 100 320 401	SNACKS	$110.30	
PO#:	**Voucher #:**	**133463**	Invoice	**Invoice No:** de9eaa7d	**10/6/2026**	**Paid Amt: $110.30**
			E 01 110 201 025 000 430	FLOUR/SALT/FOOD COLOR/CREAM OF TAF	$24.32	
PO#:	**Voucher #:**	**133464**	Invoice	**Invoice No:** 962e0cc6	**10/6/2026**	**Paid Amt: $24.32**
			E 01 110 203 100 320 401	STORAGE CONTAINERS/PAINTING SUPPLI	$77.72	
PO#:	**Voucher #:**	**133465**	Invoice	**Invoice No:** 8344a872	**10/6/2026**	**Paid Amt: $77.72**
			E 04 500 516 000 000 401	CUPCAKES	$23.82	
PO#:	**Voucher #:**	**133466**	Invoice	**Invoice No:** 8864505f	**10/6/2026**	**Paid Amt: $23.82**
			E 02 005 770 000 701 401	THERMOMETERS	$8.97	
PO#:	**Voucher #:**	**133467**	Invoice	**Invoice No:** 470c3515	**10/6/2026**	**Paid Amt: $8.97**
			E 02 005 770 000 701 401	THERMOMETERS/BATTERIES	$59.23	
PO#:	**Voucher #:**	**133468**	Invoice	**Invoice No:** 447bb2ec	**10/6/2026**	**Paid Amt: $59.23**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	**50593**	**50811**	**REMIT2 TREVIPAY**			**Check**		
			E 12 300 298 202 301 401	PEP FEST SUPPLIES		$103.74		
PO#:	**Voucher #:**	**133469**	Invoice	**Invoice No:** ab551907	**10/6/2026**		**Paid Amt:**	**$103.74**
			E 12 300 298 202 301 401	PEP FEST SUPPLIES/POP FOR DANCE		$116.67		
PO#:	**Voucher #:**	**133470**	Invoice	**Invoice No:** d1bd52ca	**10/6/2026**		**Paid Amt:**	**$116.67**
			E 04 500 516 000 000 401	PARADE SUPPLIES- REACH CLASS		$42.88		
PO#:	**Voucher #:**	**133471**	Invoice	**Invoice No:** 931d5476	**10/6/2026**		**Paid Amt:**	**$42.88**
			E 01 300 301 022 830 433	Ag Class		$58.18		
PO#: 15370	**Voucher #:**	**133472**	Invoice	**Invoice No:** 6c41bfe7	**10/6/2026**		**Paid Amt:**	**$58.18**
			E 01 300 301 022 830 433	Foods Class Supplies		$69.93		
PO#: 15362	**Voucher #:**	**133473**	Invoice	**Invoice No:** 05b39c6a	**10/6/2026**		**Paid Amt:**	**$69.93**
			E 12 300 298 218 301 401	FFA Meeting Supplies		$60.80		
PO#: 15354	**Voucher #:**	**133474**	Invoice	**Invoice No:** 3c35090d	**10/6/2026**		**Paid Amt:**	**$60.80**
			E 01 300 301 022 830 433	Supplies for Ag I lab		$40.12		
PO#: 15338	**Voucher #:**	**133475**	Invoice	**Invoice No:** f1a434c7	**10/6/2026**		**Paid Amt:**	**$40.12**
			E 01 110 401 000 740 433	INCENTIVES		$49.73		
PO#:	**Voucher #:**	**133459**	Invoice	**Invoice No:** 1417f4e7	**10/6/2026**		**Paid Amt:**	**$49.73**
			E 04 500 580 000 325 401	SNACKS- FAMILY FUN NIGHT		$58.04		
PO#:	**Voucher #:**	**133460**	Invoice	**Invoice No:** 86906100	**10/6/2026**		**Paid Amt:**	**$58.04**
							Check Amount:	**$983.87**
WSB	**50594**	**3936**	**RYAN'S TAXIDERMY**			**Check**		
			E 04 500 524 000 321 401	WAYB RAFFLE- DEER MOUNT		$400.00		
PO#:	**Voucher #:**	**133478**	Invoice	**Invoice No:** 10/07/2026	**10/7/2026**		**Paid Amt:**	**$400.00**
							Check Amount:	**$400.00**
WSB	**50595**	**4222**	**PENMAC STAFFING SERVICES, INC**			**Check**		
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		$1,440.00		
PO#:	**Voucher #:**	**133481**	Invoice	**Invoice No:** 985760	**10/7/2026**		**Paid Amt:**	**$1,440.00**
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		$1,440.00		
			E 02 005 770 000 701 305	STAFFING- SUB COOK		$167.28		
PO#:	**Voucher #:**	**133482**	Invoice	**Invoice No:** 986237	**10/7/2026**		**Paid Amt:**	**$1,607.28**
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		$684.00		
PO#:	**Voucher #:**	**133479**	Invoice	**Invoice No:** 983792	**10/7/2026**		**Paid Amt:**	**$684.00**
			E 01 005 630 000 000 305	STAFFING- IT SUPPORT		$1,080.00		
PO#:	**Voucher #:**	**133480**	Invoice	**Invoice No:** 985271	**10/7/2026**		**Paid Amt:**	**$1,080.00**
							Check Amount:	**$4,811.28**
WSB	**50596**	**21540**	**IND. SCHOOL DIST. #549**			**Check**		
			E 01 300 292 054 000 369	ENTRY FEE- TRACK, 4/14/2026		$200.00		

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50596	21540		IND. SCHOOL DIST. #549		Check		
			E 01 300 292 054 000 369	ENTRY FEE- TRACK, 4/21/2026		$200.00		
PO#:	Voucher #:	131669	Invoice	Invoice No: 5/19/2026	10/7/2026	Paid Amt:	$400.00	
						Check Amount:		$400.00
WSB	50597	01600		AFLAC		Check		
			B 01 215 030	Employee Insurance Withholding Payable		$433.07		
PO#:	Voucher #:	133056	Invoice	Invoice No: S2027050	10/9/2026	Paid Amt:	$433.07	
			B 01 215 030	Employee Insurance Withholding Payable		$433.07		
PO#:	Voucher #:	133338	Invoice	Invoice No: S2027060	10/9/2026	Paid Amt:	$433.07	
			B 01 215 030	AFLAC		$12.90		
PO#:	Voucher #:	133518	Invoice	Invoice No: 9/30/2026	10/9/2026	Paid Amt:	$12.90	
						Check Amount:		$879.04
WSB	50598	00675		AFSCME COUNCIL 65		Check		
			B 01 215 040	Union Dues Withholding Payable		$864.26		
			B 04 215 040	Union Dues Wihholding Payable		$33.34		
PO#:	Voucher #:	133343	Invoice	Invoice No: S2027060	10/9/2026	Paid Amt:	$897.60	
			B 01 215 040	Union Dues Withholding Payable		$19.33		
PO#:	Voucher #:	133413	Invoice	Invoice No: S202706S0	10/9/2026	Paid Amt:	$19.33	
			B 01 215 040	Union Dues Withholding Payable		$588.12		
			B 04 215 040	Union Dues Wihholding Payable		$6.66		
PO#:	Voucher #:	133061	Invoice	Invoice No: S2027050	10/9/2026	Paid Amt:	$594.78	
						Check Amount:		$1,511.71
WSB	50599	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 01 215 030	VISION		$33.56		
PO#:	Voucher #:	133520	Credit	Invoice No: 9/30/2026	10/9/2026	Paid Amt:	($33.56)	
			B 01 215 030	Employee Insurance Withholding Payable		$23.60		
			B 02 215 030	Employee Insurance Withholding Payable		$6.52		
PO#:	Voucher #:	133080	Invoice	Invoice No: S2027050	10/9/2026	Paid Amt:	$30.12	
			B 01 215 030	Employee Insurance Withholding Payable		$789.27		
			B 02 215 030	Employee Insurance Withholding Payable		$30.12		
			B 04 215 030	Employee Ins. Withholding Payable		$3.73		
PO#:	Voucher #:	133363	Invoice	Invoice No: S2027060	10/9/2026	Paid Amt:	$823.12	
						Check Amount:		$819.68
WSB	50600	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 030	Employee Insurance Withholding Payable		$69.68		
			B 02 215 030	Employee Insurance Withholding Payable		$34.84		
PO#:	Voucher #:	133060	Invoice	Invoice No: S2027050	10/9/2026	Paid Amt:	$104.52	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50600	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 030	Employee Insurance Withholding Payable		$3,661.27		
			B 02 215 030	Employee Insurance Withholding Payable		$241.49		
			B 04 215 030	Employee Ins. Withholding Payable		$330.16		
PO#:	Voucher #:	133342	Invoice	Invoice No: S2027060	10/9/2026	Paid Amt:	$4,232.92	
		B 01 215 030		DENTAL		$64.70		
PO#:	Voucher #:	133519	Credit	Invoice No: 9/30/2026	10/9/2026	Paid Amt:	($64.70)	
						Check Amount:		$4,272.74
WSB	50601	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01 215 040	Union Dues Withholding Payable		$89.60		
PO#:	Voucher #:	133344	Invoice	Invoice No: S2027060	10/9/2026	Paid Amt:	$89.60	
		B 01 215 040		Union Dues Withholding Payable		$89.60		
PO#:	Voucher #:	133062	Invoice	Invoice No: S2027050	10/9/2026	Paid Amt:	$89.60	
						Check Amount:		$179.20
WSB	50602	29080		MADISON NATIONAL LIFE		Check		
			B 01 215 219	MN PAID LEAVE		$3,272.63		
			B 02 215 219	MN PAID LEAVE		$131.36		
			B 04 215 219	MN PAID LEAVE		$227.36		
PO#:	Voucher #:	133357	Invoice	Invoice No: S2027060	10/9/2026	Paid Amt:	$3,631.35	
		B 01 215 219		MN PAID LEAVE		$9.26		
PO#:	Voucher #:	133416	Invoice	Invoice No: S202706S0	10/9/2026	Paid Amt:	$9.26	
		B 01 215 219		MN PAID LEAVE		$2,924.80		
		B 02 215 219		MN PAID LEAVE		$188.94		
		B 04 215 219		MN PAID LEAVE		$203.64		
PO#:	Voucher #:	133074	Invoice	Invoice No: S2027050	10/9/2026	Paid Amt:	$3,317.38	
						Check Amount:		$6,957.99
WSB	50603	29080		MADISON NATIONAL LIFE		Check		
			E 01 110 203 000 000 240	Ltd Ins		$503.44		
			E 01 300 211 000 000 240	Ltd Ins		$527.88		
			E 01 111 216 000 401 240	Ltd Ins		$70.38		
PO#:	Voucher #:	133521	Invoice	Invoice No: 9/30/2026	10/9/2026	Paid Amt:	$1,101.70	
						Check Amount:		$1,101.70
WSB	50604	33520	REMIT	MADISON NATIONAL LIFE		Check		
			B 01 215 030	Employee Insurance Withholding Payable		$3.75		
PO#:	Voucher #:	133415	Invoice	Invoice No: S202706S0	10/9/2026	Paid Amt:	$3.75	
		B 01 215 030		Employee Insurance Withholding Payable		$530.56		
		B 02 215 030		Employee Insurance Withholding Payable		$48.20		

Bank	Check No	Code	Rcd	Vendor									Pmt/Void Date		Pmt Type		
WSB	**50604**	**33520**	**REMIT**	**MADISON NATIONAL LIFE**											**Check**		
			B	04	215	030						Employee Ins. Withholding Payable		$29.15			
PO#:		**Voucher #:**	**133072**	Invoice				**Invoice No:**	S2027050				**10/9/2026**		**Paid Amt:**	**$607.91**	
			B	01	215	030						LIFE		$322.14			
PO#:		**Voucher #:**	**133522**	Invoice				**Invoice No:**	9/30/2026				**10/9/2026**		**Paid Amt:**	**$322.14**	
			B	01	215	030						Employee Insurance Withholding Payable		$594.77			
			B	02	215	030						Employee Insurance Withholding Payable		$47.51			
			B	04	215	030						Employee Ins. Withholding Payable		$34.26			
PO#:		**Voucher #:**	**133355**	Invoice				**Invoice No:**	S2027060				**10/9/2026**		**Paid Amt:**	**$676.54**	
															Check Amount:		**$1,610.34**
WSB	**50605**	**30318**		**MESSERLI & KRAMER P.A.**											**Check**		
			B	01	215	060						Miscellaneous Withholding Payable		$145.06			
PO#:		**Voucher #:**	**133349**	Invoice				**Invoice No:**	S2027060				**10/9/2026**		**Paid Amt:**	**$145.06**	
															Check Amount:		**$145.06**
WSB	**50606**	**31631**		**NCPERS GROUP LIFE INS.**											**Check**		
			B	01	215	030						Employee Insurance Withholding Payable		$26.27			
			B	02	215	030						Employee Insurance Withholding Payable		$5.73			
PO#:		**Voucher #:**	**133359**	Invoice				**Invoice No:**	S2027060				**10/9/2026**		**Paid Amt:**	**$32.00**	
			B	01	215	030						Employee Insurance Withholding Payable		$24.00			
			B	02	215	030						Employee Insurance Withholding Payable		$8.00			
PO#:		**Voucher #:**	**133076**	Invoice				**Invoice No:**	S2027050				**10/9/2026**		**Paid Amt:**	**$32.00**	
															Check Amount:		**$64.00**
WSB	**50607**	**18360**		**HAMELAU, DAWN**											**Check**		
			E	01	300	402	000	740	433			REIMB. SENSORY SUPPLIES		$21.99			
PO#:		**Voucher #:**	**118018**	Invoice				**Invoice No:**	1/02/2024				**10/12/2026**		**Paid Amt:**	**$21.99**	
			E	01	300	402	000	740	433			REIMB. HOT CHOCOLATE/PWR STRIPS/VE		$66.52			
PO#:		**Voucher #:**	**117538**	Invoice				**Invoice No:**	11/22/2023				**10/12/2026**		**Paid Amt:**	**$66.52**	
			E	01	300	402	000	740	433			REIMB. DOLLAR TREE SUPPLIES		$10.00			
PO#:		**Voucher #:**	**118017**	Invoice				**Invoice No:**	12/19/2023				**10/12/2026**		**Paid Amt:**	**$10.00**	
															Check Amount:		**$98.51**
WSB	**50608**	**2864**		**PETERMEIER, KYLE**											**Check**		
			E	01	300	296	052	000	305			OFFICIAL- GBB, 12/22/2023		$75.00			
PO#:		**Voucher #:**	**117767**	Invoice				**Invoice No:**	12/21/2023				**10/14/2026**		**Paid Amt:**	**$75.00**	
			E	01	300	296	052	000	305			OFFICIAL- GBB, 1/06/2026		$75.00			
PO#:		**Voucher #:**	**129355**	Invoice				**Invoice No:**	1/06/2026				**10/14/2026**		**Paid Amt:**	**$75.00**	
															Check Amount:		**$150.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50609	4030		THOMPSON, LINDY		Check		
			E 01 300 290 000 000 369	MEALS- SECTION TENNIS: 10/15 & 10/16/26		$300.00		
PO#:	Voucher #:	133623	Invoice	Invoice No: 10/13/2026	10/14/2026		Paid Amt:	$300.00
							Check Amount:	$300.00
WSB	50610	00890		ALDRICH TRACTOR		Check		
			E 01 005 815 000 000 401	NUTS/BOLTS		$45.64		
PO#:	Voucher #:	133523	Invoice	Invoice No: 01-79671	10/19/2026		Paid Amt:	$45.64
							Check Amount:	$45.64
WSB	50611	47100		ASTERA HEALTH		Check		
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		$275.00		
PO#:	Voucher #:	133524	Invoice	Invoice No: 9/05/2026	10/19/2026		Paid Amt:	$275.00
			E 01 300 292 000 000 305	SEP 26 ATH TRAINER HOURS		$1,500.00		
PO#:	Voucher #:	133525	Invoice	Invoice No: 228009	10/19/2026		Paid Amt:	$1,500.00
							Check Amount:	$1,775.00
WSB	50612	13177		AVIBEN		Check		
			E 01 005 111 000 000 305	SEP 2026 403(b) ADMIN & COMPL FEE		$145.98		
PO#:	Voucher #:	133526	Invoice	Invoice No: 43744	10/19/2026		Paid Amt:	$145.98
							Check Amount:	$145.98
WSB	50613	1115		REMIT1 BSN SPORTS		Check		
			E 01 300 296 055 000 401	VOLLEYBALL UNIFORMS		$285.69		
PO#:	Voucher #:	133527	Invoice	Invoice No: 935497196	10/19/2026		Paid Amt:	$285.69
							Check Amount:	$285.69
WSB	50614	06250		BUILDING MAINTENANCE AND RESTORATION INC.		Check		
			E 01 005 810 000 000 313	GYM FLOOR REPAIR		$1,083.19		
PO#:	Voucher #:	133528	Invoice	Invoice No: 1937	10/19/2026		Paid Amt:	$1,083.19
							Check Amount:	$1,083.19
WSB	50615	07400		CENTRAL MINNESOTA E.R.D.C.		Check		
			E 01 005 111 000 000 318	2ND QTR ACCOUNTING/SYSTEM SERVICE		$3,852.00		
			E 01 005 111 000 000 318	OCT-DEC 26 CITRIX HOST SERVICES		$953.00		
PO#:	Voucher #:	133529	Invoice	Invoice No: 202534	10/19/2026		Paid Amt:	$4,805.00
							Check Amount:	$4,805.00
WSB	50616	07395		CENTURY LINK		Check		
			E 01 005 810 000 000 320	Communications Serv		$71.00		
PO#:	Voucher #:	133530	Invoice	Invoice No: 10/01/2026	10/19/2026		Paid Amt:	$71.00
							Check Amount:	$71.00

Detail Payment Register By Check

Check Number: 50505-50681 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	**50617**	**3658**		**CHROMEBOOKPARTS.COM**		**Check**		
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS	$66.01			
PO#:	**Voucher #:**	**133595**	Invoice	**Invoice No:** 299188	**10/19/2026**	**Paid Amt:**	**$66.01**	
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS	$113.44			
PO#:	**Voucher #:**	**133531**	Invoice	**Invoice No:** 299999	**10/19/2026**	**Paid Amt:**	**$113.44**	
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS	$55.78			
PO#:	**Voucher #:**	**133532**	Invoice	**Invoice No:** 300816	**10/19/2026**	**Paid Amt:**	**$55.78**	
						Check Amount:		**$235.23**
WSB	**50618**	**08425**		**CLIMATE MAKERS INC.**		**Check**		
			E 01 005 810 000 000 313	FILTER/STRAINER CLEANING	$1,217.00			
PO#:	**Voucher #:**	**133535**	Invoice	**Invoice No:** 128556	**10/19/2026**	**Paid Amt:**	**$1,217.00**	
			E 01 005 810 000 000 313	REPLACE BELTS- AIR HANDLERS	$4,865.80			
PO#:	**Voucher #:**	**133534**	Invoice	**Invoice No:** 128494	**10/19/2026**	**Paid Amt:**	**$4,865.80**	
			E 01 010 810 000 000 313	AUTOMATION UPDATES	$748.00			
PO#:	**Voucher #:**	**133537**	Invoice	**Invoice No:** 128617	**10/19/2026**	**Paid Amt:**	**$748.00**	
			E 01 005 810 000 000 305	AUTOMATION UPDATES	$712.00			
PO#:	**Voucher #:**	**133536**	Invoice	**Invoice No:** 128618	**10/19/2026**	**Paid Amt:**	**$712.00**	
			E 01 005 810 000 000 313	GEOTHERMAL SYSTEM REPAIRS	$4,036.67			
PO#:	**Voucher #:**	**133533**	Invoice	**Invoice No:** 128500	**10/19/2026**	**Paid Amt:**	**$4,036.67**	
						Check Amount:		**$11,579.47**
WSB	**50619**	**08755**		**COLE PAPERS INC.**		**Check**		
			E 01 005 810 000 000 410	KAIVAC PARTS/CHEMICALS	$1,084.98			
PO#:	**Voucher #:**	**133538**	Invoice	**Invoice No:** 10771617	**10/19/2026**	**Paid Amt:**	**$1,084.98**	
						Check Amount:		**$1,084.98**
WSB	**50620**	**10550**		**CULLIGAN**		**Check**		
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS	$199.60			
PO#:	**Voucher #:**	**133543**	Invoice	**Invoice No:** 311880	**10/19/2026**	**Paid Amt:**	**$199.60**	
			E 01 006 760 000 720 335	Rentals or Leases	$60.00			
			E 01 005 815 000 000 335	Rentals or Leases	$13.50			
PO#:	**Voucher #:**	**133544**	Invoice	**Invoice No:** 10/01/2026	**10/19/2026**	**Paid Amt:**	**$73.50**	
			E 01 006 760 000 720 401	5 GAL PREM WATER	$51.25			
PO#:	**Voucher #:**	**133542**	Invoice	**Invoice No:** 311495	**10/19/2026**	**Paid Amt:**	**$51.25**	
			E 01 006 760 000 720 401	SOLAR SALT/SANIT PACKS	$71.00			
PO#:	**Voucher #:**	**133541**	Invoice	**Invoice No:** 311490	**10/19/2026**	**Paid Amt:**	**$71.00**	
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS	$199.60			
PO#:	**Voucher #:**	**133540**	Invoice	**Invoice No:** 311480	**10/19/2026**	**Paid Amt:**	**$199.60**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
WSB	50620	10550		CULLIGAN			Check		
			E 01 010 810 000 000 401		SOLAR SALT/SANIT PACKS		$293.40		
PO#:		Voucher #:	133539	Invoice	Invoice No: 311479	10/19/2026		Paid Amt:	$293.40
								Check Amount:	$888.35
WSB	50621	10980		DACOTAH PAPER CO.			Check		
			E 02 005 770 000 701 401		GLOVES/TRAYS/FORKS		$875.74		
PO#:		Voucher #:	133560	Invoice	Invoice No: 46362	10/19/2026		Paid Amt:	$875.74
			E 02 005 770 000 701 401		BANDAGES		$11.93		
PO#:		Voucher #:	133550	Invoice	Invoice No: 39442	10/19/2026		Paid Amt:	$11.93
			E 02 005 770 000 701 401		BANDAGES		$6.55		
PO#:		Voucher #:	133563	Invoice	Invoice No: 46365	10/19/2026		Paid Amt:	$6.55
			E 02 005 770 000 701 401		PANSAVERS/SPOONS/FORKS/LINERS		$1,051.57		
PO#:		Voucher #:	133555	Invoice	Invoice No: 42880	10/19/2026		Paid Amt:	$1,051.57
			E 02 005 770 000 701 401		TRAYS		$155.68		
PO#:		Voucher #:	133548	Invoice	Invoice No: 35828	10/19/2026		Paid Amt:	$155.68
			E 02 007 770 000 707 401		PANSAVERS/GLOVES		$191.49		
PO#:		Voucher #:	133557	Invoice	Invoice No: 46359	10/19/2026		Paid Amt:	$191.49
			E 02 005 770 000 701 401		CONTAINERS/LINERS/PLASTIC WRAP		$415.98		
PO#:		Voucher #:	133545	Invoice	Invoice No: 33486	10/19/2026		Paid Amt:	$415.98
			E 12 300 298 001 000 401		SANITIZER/CHLORINE TEST STRIPS		$24.93		
PO#:		Voucher #:	133558	Invoice	Invoice No: 46360	10/19/2026		Paid Amt:	$24.93
			E 02 005 770 000 701 401		LINERS/BAGS/SPOONS/FORKS		$633.50		
PO#:		Voucher #:	133551	Invoice	Invoice No: 39443	10/19/2026		Paid Amt:	$633.50
			E 02 007 770 000 707 401		TEST STRIPS		$14.27		
PO#:		Voucher #:	133561	Invoice	Invoice No: 46363	10/19/2026		Paid Amt:	$14.27
			E 02 005 770 000 701 401		PAILS		$10.56		
PO#:		Voucher #:	133559	Invoice	Invoice No: 46361	10/19/2026		Paid Amt:	$10.56
			E 02 007 770 000 707 401		WIPES/PLATES/DETERGENT		$186.10		
PO#:		Voucher #:	133554	Invoice	Invoice No: 42879	10/19/2026		Paid Amt:	$186.10
			E 02 005 770 000 701 401		TRAYS		$55.83		
PO#:		Voucher #:	133562	Invoice	Invoice No: 46364	10/19/2026		Paid Amt:	$55.83
			E 02 007 770 000 707 401		CONTAINERS		$107.74		
PO#:		Voucher #:	133546	Invoice	Invoice No: 33487	10/19/2026		Paid Amt:	$107.74
			E 02 005 770 000 701 401		TRAYS		$155.68		
PO#:		Voucher #:	133549	Invoice	Invoice No: 35829	10/19/2026		Paid Amt:	$155.68
			E 02 005 770 000 701 401		PANSAVERS/TRAYS/GLOVES/SPOONS		$1,114.71		
PO#:		Voucher #:	133552	Invoice	Invoice No: 39444	10/19/2026		Paid Amt:	$1,114.71

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50621	10980		DACOTAH PAPER CO.		Check		
			E 02 005 770 000 701 401	TRAYS		$118.12		
PO#:	Voucher #:	133553	Invoice	Invoice No: 39445	10/19/2026	Paid Amt:	$118.12	
			E 02 007 770 000 707 401	SCRAPERS/SPATULAS		$24.07		
PO#:	Voucher #:	133547	Invoice	Invoice No: 33488	10/19/2026	Paid Amt:	$24.07	
			E 02 005 770 000 701 401	BANDAGES		$30.50		
PO#:	Voucher #:	133556	Invoice	Invoice No: 42881	10/19/2026	Paid Amt:	$30.50	
						Check Amount:		$5,184.95
WSB	50622	11489		DEPT. OF HUMAN SERVICES		Check		
			E 01 300 420 000 000 394	SFY 2026 IEP ADMIN FEE AND SFY 2024 IEI		$414.00		
PO#:	Voucher #:	133564	Invoice	Invoice No: 00000949749	10/19/2026	Paid Amt:	$414.00	
						Check Amount:		$414.00
WSB	50623	11885		DISCOUNT SCHOOL SUPPLY		Check		
			E 04 500 580 000 325 401	#GWSTGR Green Colorations Simply Washat		$16.99		
			E 04 500 580 000 325 401	#GWSTYE Simply Washable gallon Yellow		$16.99		
			E 04 500 580 000 325 401	#GWSTBL Simply Washable gallon Blue		$16.99		
			E 04 500 580 000 325 401	#LWRE Liquid Watercolor 8 oz Red		$4.99		
			E 04 500 580 000 325 401	#LWOR Liquid Watercolor 8 oz Orange		$4.99		
			E 04 500 580 000 325 401	#LWYE Liquid Watercolor 8 oz Yellow		$4.99		
			E 04 500 580 000 325 401	#JSP Jumbo Washable Stamp Pads set of 6		$43.99		
			E 04 500 580 000 325 401	#PDD Do a dot Primary Dot markers set of 6		$19.99		
			E 04 500 580 000 325 401	#BDD Do a dot Brilliant Markers set of 6		$15.99		
PO#: 15315	Voucher #:	133565	Invoice	Invoice No: P44052200101	10/19/2026	Paid Amt:	$145.91	
						Check Amount:		$145.91
WSB	50624	2090		DRUG TESTING SOLUTIONS		Check		
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		$263.00		
PO#:	Voucher #:	133566	Invoice	Invoice No: 4577	10/19/2026	Paid Amt:	$263.00	
						Check Amount:		$263.00
WSB	50625	4391		DYKHOFF, AMY		Check		
			E 02 005 770 000 701 820	REIMB. SNA RENEWAL/LEVEL4 RENEWAL		$233.00		
PO#:	Voucher #:	133567	Invoice	Invoice No: 9/20/2026	10/19/2026	Paid Amt:	$233.00	
						Check Amount:		$233.00
WSB	50626	12290		EBSCO SUBSCRIPTION SERVICES		Check		
			E 01 110 622 000 000 489	Mailbox		$287.21		
PO#: 15301	Voucher #:	133568	Invoice	Invoice No: 91011064534	10/19/2026	Paid Amt:	$287.21	
						Check Amount:		$287.21

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50627	09425	1099	ECKEL, JAY		Check
			E 01 005 810 000 000 313	TWO WAY RADIOS/PROGRAMMING		$2,094.00
PO#:	Voucher #:	133569	Invoice	Invoice No: 11405	10/19/2026	Paid Amt: $2,094.00
						Check Amount: $2,094.00
WSB	50628	12297		ECKROTH MUSIC CO.		Check
			R 01 300 258 201 000 619	PRACTICE BOOKS		$38.97
PO#:	Voucher #:	133572	Invoice	Invoice No: 6267727	10/19/2026	Paid Amt: $38.97
			E 01 300 258 201 000 314	TUBA REPAIRS		$103.33
PO#:	Voucher #:	133571	Invoice	Invoice No: 6248609	10/19/2026	Paid Amt: $103.33
			E 01 300 258 201 000 314	TUBA REPAIRS		$41.32
PO#:	Voucher #:	133570	Invoice	Invoice No: 6261306	10/19/2026	Paid Amt: $41.32
						Check Amount: $183.62
WSB	50629	3997		eGoldFax		Check
			E 01 005 630 000 000 401	500 PAGES/MONTH OVERAGE 7/31-8/30/26		$0.20
			E 01 005 630 000 000 401	500 PAGES/MONTH OVERAGE 8/31-9/29/20		$9.90
PO#:	Voucher #:	133573	Invoice	Invoice No: EGOLD-12240614	10/19/2026	Paid Amt: $10.10
						Check Amount: $10.10
WSB	50630	1300	REMIT	EVERWAY, LLC		Check
			E 01 110 401 000 740 433	Quote: #Q-371518 New 2 You Renewal		$280.99
PO#: 15343	Voucher #:	133574	Invoice	Invoice No: 00297132N	10/19/2026	Paid Amt: $280.99
						Check Amount: $280.99
WSB	50631	14165		EXPRESS CENTRAL		Check
			E 01 005 815 000 000 401	6" ROUND VALVE BOX W/LID		$11.64
PO#:	Voucher #:	133575	Invoice	Invoice No: 214891	10/19/2026	Paid Amt: $11.64
						Check Amount: $11.64
WSB	50632	15000		FLEET SUPPLY		Check
			E 01 005 815 000 000 401	EXT CORDS		$104.98
PO#:	Voucher #:	133576	Invoice	Invoice No: 359759	10/19/2026	Paid Amt: $104.98
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$56.86
PO#:	Voucher #:	133577	Invoice	Invoice No: 181135	10/19/2026	Paid Amt: $56.86
			E 01 006 760 000 720 401	CLIPS/HOOKS		$7.08
PO#:	Voucher #:	133578	Invoice	Invoice No: 360508	10/19/2026	Paid Amt: $7.08
						Check Amount: $168.92
WSB	50633	15035		FLINN SCIENTIFIC INC.		Check
			E 01 300 260 023 000 430	AP4512- Shampoo Test Kit		$60.99

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
WSB	**50633**	**15035**		**FLINN SCIENTIFIC INC.**									**Check**		
			E	01	300	260	023	000	430	Use Coupon FREESHIPSEP3 for free shipping	$0.00				
PO#: 15309	**Voucher #:**		**133580**	Invoice			**Invoice No:** 3325836					**10/19/2026**	**Paid Amt:**		**$60.99**
			E	01	300	260	023	000	430	AP8328- Forceps	$82.25				
			E	01	300	260	023	000	430	AP8338- Stainless Steel Lab Scoop without Ha	$104.65				
			E	01	300	260	023	000	430	AP1017- Bunsen Burner, Natural Gas	$449.85				
			E	01	300	260	023	000	430	AP8242- Crucible, Porcelain, High Form, 80ml	$154.90				
			E	01	300	260	023	000	430	AP11278- Weighing Dishes, Disposable	$0.00				
			E	01	300	260	023	000	430	AP8700- Tye-Dyeing Kit	$218.00				
PO#: 15309	**Voucher #:**		**133579**	Invoice			**Invoice No:** 3320918					**10/19/2026**	**Paid Amt:**		**$1,009.65**
			E	01	300	260	023	000	430	Copper Strips, Pkg. of 6 - c0182	$144.90				
			E	01	300	260	023	000	430	Zinc Strips, Pkg. of 10 - Z0024	$177.90				
			E	01	300	260	023	000	430	Dropper Popper - POP-100	$8.67				
			E	01	300	260	023	000	430	Freight	$33.15				
PO#: 15381	**Voucher #:**		**133581**	Invoice			**Invoice No:** 3328195					**10/19/2026**	**Paid Amt:**		**$364.62**
														Check Amount:	**$1,435.26**
WSB	**50634**	**2827**		**G & T SANITATION**									**Check**		
			E	01	005	810	000	000	330	MS/HS - Garbage	$973.44				
			E	02	005	770	000	701	330	FS MS/HS- Garbage	$524.16				
			E	01	010	810	000	000	330	ELEM- Garbage	$1,085.76				
			E	02	005	770	000	701	330	FS ELEM- Garbage	$580.32				
			E	01	005	815	000	000	330	GROUNDS - Garbage	$149.76				
			E	01	006	760	000	720	330	BUS GARAGE -Garbage	$37.44				
PO#:	**Voucher #:**		**133582**	Invoice			**Invoice No:** 185231					**10/19/2026**	**Paid Amt:**		**$3,350.88**
														Check Amount:	**$3,350.88**
WSB	**50635**	**16300**		**GERRELLS SPORT CENTER, INC.**									**Check**		
			E	01	300	294	051	000	401	UNIFORMS	$2,815.00				
PO#:	**Voucher #:**		**133585**	Invoice			**Invoice No:** 12031					**10/19/2026**	**Paid Amt:**		**$2,815.00**
			E	01	300	296	055	000	401	UNIFORMS	$1,185.00				
PO#:	**Voucher #:**		**133584**	Invoice			**Invoice No:** 155613					**10/19/2026**	**Paid Amt:**		**$1,185.00**
														Check Amount:	**$4,000.00**
WSB	**50636**	**3630**		**GOEDEN, CARRIE**									**Check**		
			E	02	005	770	000	701	820	REIMB. CFPM RENEWAL	$15.19				
PO#:	**Voucher #:**		**133586**	Invoice			**Invoice No:** 9/22/2026					**10/19/2026**	**Paid Amt:**		**$15.19**
														Check Amount:	**$15.19**
WSB	**50637**	**17256**		**GOPHER SPORT**									**Check**		
			E	01	300	240	024	000	430	77-849 Deluxe Vinyl Floor Tape (Blue, Individu	$7.95				

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	**50637**	**17256**		**GOPHER SPORT**		**Check**
			E 01 300 240 024 000 430	77-855 Deluxe Vinyl Floor Tape (Black, Individ		$7.95
			E 01 300 240 024 000 430	77-851 Deluxe Vinyl Floor Tape (Yellow, Indivic		$7.95
			E 01 300 240 024 000 430	77-853 Deluxe Vinyl Floor Tape (White, Individ		$7.95
			E 01 300 240 024 000 430	93-011 ProTuff Half-Cones (Rainbow, 2-1/2"H)		$49.95
			E 01 300 240 024 000 430	Freight		$16.93
PO#: 15308	**Voucher #:**	**133587**	Invoice	**Invoice No:** IN538953	**10/19/2026**	**Paid Amt:** **$98.68**
			E 01 300 240 000 000 401	84-724 Muscle Clamp Collars ()		$659.40
			E 01 300 240 000 000 401	93-130 Numbered Vinyl Cones ()		$119.00
			E 01 300 240 000 000 401	Freight		$17.06
PO#: 15388	**Voucher #:**	**133588**	Invoice	**Invoice No:** IN545217	**10/19/2026**	**Paid Amt:** **$795.46**
						Check Amount: **$894.14**
WSB	**50638**	**17378**		**GRAINGER**		**Check**
			E 01 005 810 000 000 410	Custodial Supplies		$109.53
PO#:	**Voucher #:**	**133590**	Invoice	**Invoice No:** 9087262342	**10/19/2026**	**Paid Amt:** **$109.53**
			E 01 010 810 000 000 410	Custodial Supplies		$201.93
PO#:	**Voucher #:**	**133591**	Invoice	**Invoice No:** 9096470274	**10/19/2026**	**Paid Amt:** **$201.93**
			E 01 010 810 000 000 410	Custodial Supplies		$247.10
PO#:	**Voucher #:**	**133592**	Invoice	**Invoice No:** 8100022947	**10/19/2026**	**Paid Amt:** **$247.10**
			E 01 005 810 000 000 410	Custodial Supplies		$1,010.90
PO#:	**Voucher #:**	**133589**	Invoice	**Invoice No:** 9084499251	**10/19/2026**	**Paid Amt:** **$1,010.90**
						Check Amount: **$1,569.46**
WSB	**50639**	**17530**	**REMIT1**	**GREIMAN'S**		**Check**
			E 01 006 760 000 720 401	PADS/EXPO MARKERS		$35.89
PO#:	**Voucher #:**	**133600**	Invoice	**Invoice No:** 24279	**10/19/2026**	**Paid Amt:** **$35.89**
			E 18 005 211 127 000 401	SENIOR SHIRTS		$47.00
PO#:	**Voucher #:**	**133598**	Invoice	**Invoice No:** 13822	**10/19/2026**	**Paid Amt:** **$47.00**
			E 01 110 203 100 320 401	ORANGE TSHIRTS		$1,222.00
PO#:	**Voucher #:**	**133596**	Invoice	**Invoice No:** 13749	**10/19/2026**	**Paid Amt:** **$1,222.00**
			E 01 110 203 000 000 401	MAPS		$102.00
PO#:	**Voucher #:**	**133597**	Invoice	**Invoice No:** 13595	**10/19/2026**	**Paid Amt:** **$102.00**
			E 01 300 292 000 000 401	HOL FOAM BOARDS		$190.24
PO#:	**Voucher #:**	**133599**	Invoice	**Invoice No:** 13702	**10/19/2026**	**Paid Amt:** **$190.24**
						Check Amount: **$1,597.13**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	50640	18360		HAMELAU, DAWN		Check
			E 01 300 402 000 740 433	SUPPLIES/STORAGE/INCENTIVES/ETC		$194.17
PO#:	Voucher #:	133601	Invoice	Invoice No: 9/21/2026	10/19/2026	Paid Amt: $194.17
						Check Amount: $194.17
WSB	50641	3414		HANDYMAN'S HARDWARE		Check
			E 01 005 810 000 000 415	FAUCET		$435.50
PO#:	Voucher #:	133602	Invoice	Invoice No: 553263	10/19/2026	Paid Amt: $435.50
						Check Amount: $435.50
WSB	50642	2666		HBI RADIO WADENA		Check
			E 01 005 112 000 000 320	PHONE REMOTE		$125.00
PO#:	Voucher #:	133611	Invoice	Invoice No: IN-1260950730	10/19/2026	Paid Amt: $125.00
			E 01 005 112 000 000 320	HS SPORTS		$1,000.00
PO#:	Voucher #:	133612	Invoice	Invoice No: MC-1260950800	10/19/2026	Paid Amt: $1,000.00
						Check Amount: $1,125.00
WSB	50643	4370		HEART BERRY		Check
			E 01 110 203 100 320 401	HOODIES		$273.50
PO#:	Voucher #:	133613	Invoice	Invoice No: 123268HB	10/19/2026	Paid Amt: $273.50
						Check Amount: $273.50
WSB	50644	19640		HILLYARD/HUTCHINSON		Check
			E 01 010 810 000 000 410	Custodial Supplies		$4,653.71
PO#:	Voucher #:	133615	Invoice	Invoice No: 90287212	10/19/2026	Paid Amt: $4,653.71
			E 02 005 770 000 701 401	DETERGENT/RINSE AID		$575.59
PO#:	Voucher #:	133616	Invoice	Invoice No: 90287213	10/19/2026	Paid Amt: $575.59
			E 02 005 770 000 701 401	DETERGENT/SANITIZER		$597.42
			E 01 005 810 000 000 410	Custodial Supplies		$3,512.52
PO#:	Voucher #:	133617	Invoice	Invoice No: 90287214	10/19/2026	Paid Amt: $4,109.94
			E 01 010 810 000 000 410	Custodial Supplies		$73.70
PO#:	Voucher #:	133618	Invoice	Invoice No: 90294412	10/19/2026	Paid Amt: $73.70
			E 02 005 770 000 701 401	DETERGENT		$227.68
PO#:	Voucher #:	133619	Invoice	Invoice No: 90294413	10/19/2026	Paid Amt: $227.68
						Check Amount: $9,640.62
WSB	50645	3986		HINMAN ELECTRIC		Check
			E 01 005 810 000 000 313	SERVICES 8/31/26		$190.20
			E 01 005 815 000 000 305	SERVICES 9/1/26		$629.53
			E 01 005 630 000 000 305	SERVICES 9/2/26		$280.75
			E 01 005 810 000 000 313	SERVICES 9/2/26		$132.00

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
WSB	50645	3986		HINMAN ELECTRIC									Check		
			E	01	005	815	000	000	305	SERVICES 9/10/26		$611.21			
			E	01	005	630	000	000	305	SERVICES 9/21/26		$398.50			
			E	01	005	810	000	000	313	SERVICES 9/23/26		$180.10			
			E	01	010	810	000	000	313	SERVICES 9/23/26		$95.00			
PO#:		Voucher #:	133620	Invoice		Invoice No:	1786				10/19/2026		Paid Amt:	$2,517.29	
													Check Amount:		$2,517.29
WSB	50646	21477		IND. SCHOOL DIST. #116									Check		
			E	01	300	296	055	000	369	ENTRY FEE- VOLLEYBALL, 10/10/2026		$150.00			
PO#:		Voucher #:	133653	Invoice		Invoice No:	10/09/2026				10/19/2026		Paid Amt:	$150.00	
													Check Amount:		$150.00
WSB	50647	21520		IND. SCHOOL DIST. #206									Check		
			E	01	300	296	055	000	369	ENTRY FEE- VOLLEYBALL, 10/10/26		$310.00			
PO#:		Voucher #:	133621	Invoice		Invoice No:	10/09/2026				10/19/2026		Paid Amt:	$310.00	
													Check Amount:		$310.00
WSB	50648	21635		IND. SCHOOL DIST. #786									Check		
			E	01	300	211	000	000	391	JADE GERLACH- SHARED CHOIR TEACHEI		$2,851.45			
PO#:		Voucher #:	133622	Invoice		Invoice No:	3425				10/19/2026		Paid Amt:	$2,851.45	
													Check Amount:		$2,851.45
WSB	50649	21870		INNOVATIVE OFFICE SOLUTIONS									Check		
			E	01	300	211	000	000	401	SAN30001B MARKER,SHARPIE,FINE PT,BK		$173.80			
			E	01	300	211	000	000	401	SAN37001B MARKER,SHARPIE,ULTRAFN,B		$134.85			
			E	01	300	211	000	000	401	BSN16464 BINDER,2IN,DBE		$19.75			
			E	01	300	211	000	000	401	BSN28661 BINDER,3IN,DBE		$19.38			
			E	01	300	211	000	000	401	MMM260024A TAPE,MASK,1"X60YDS, 9rl/pa		$33.36			
			E	01	300	211	000	000	401	00009326776590 1.88" G/P MASKING TAPE		$39.44			
			E	01	300	211	000	000	401	UNV31306 PUSHPIN,400/PK,CLR		$3.21			
PO#: 15214		Voucher #:	133654	Invoice		Invoice No:	IN5208953				10/19/2026		Paid Amt:	$423.79	
													Check Amount:		$423.79
WSB	50650	23643		JOHN DEERE FINANCIAL									Check		
			E	01	005	815	000	000	401	PULLEY/VBELT		$194.37			
PO#:		Voucher #:	133655	Invoice		Invoice No:	11020310				10/19/2026		Paid Amt:	$194.37	
													Check Amount:		$194.37
WSB	50651	23650		JOHN'S CAR CARE CENTER INC.									Check		
			E	01	006	760	000	720	314	MAINTENANCE- 2018 RAM PROMASTER		$64.70			
PO#:		Voucher #:	133656	Invoice		Invoice No:	12971				10/19/2026		Paid Amt:	$64.70	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50651	23650		JOHN'S CAR CARE CENTER INC.		Check		
			E 01 006 760 000 720 314	MAINT/REPAIR- 2024 FORD TRANSIT		$1,274.56		
PO#:	Voucher #:	133657	Invoice	Invoice No: 12160	10/19/2026		Paid Amt:	$1,274.56
							Check Amount:	$1,339.26
WSB	50652	24510		KEMPS LLC		Check		
			E 02 005 770 000 701 495	Milk		$442.06		
PO#:	Voucher #:	133706	Invoice	Invoice No: 6461266	10/19/2026		Paid Amt:	$442.06
			E 02 005 770 000 701 495	Milk		$444.57		
PO#:	Voucher #:	133658	Invoice	Invoice No: 6457589	10/19/2026		Paid Amt:	$444.57
			E 02 005 770 000 701 495	Milk		$592.06		
PO#:	Voucher #:	133666	Invoice	Invoice No: 6483734	10/19/2026		Paid Amt:	$592.06
			E 02 005 770 000 701 495	Milk		$430.62		
PO#:	Voucher #:	133660	Invoice	Invoice No: 6470351	10/19/2026		Paid Amt:	$430.62
			E 02 005 770 000 701 495	Milk		$403.57		
PO#:	Voucher #:	133661	Invoice	Invoice No: 6475849	10/19/2026		Paid Amt:	$403.57
			E 02 005 770 000 701 495	Milk		$322.50		
PO#:	Voucher #:	133662	Invoice	Invoice No: 6456050	10/19/2026		Paid Amt:	$322.50
			E 02 005 770 000 701 495	Milk		$520.70		
PO#:	Voucher #:	133663	Invoice	Invoice No: 6465231	10/19/2026		Paid Amt:	$520.70
			E 02 005 770 000 701 495	Milk		$258.00		
PO#:	Voucher #:	133664	Invoice	Invoice No: 6465250	10/19/2026		Paid Amt:	$258.00
			E 02 005 770 000 701 495	Milk		$455.80		
PO#:	Voucher #:	133659	Invoice	Invoice No: 6465885	10/19/2026		Paid Amt:	$455.80
			E 02 005 770 000 701 495	Milk		$564.00		
PO#:	Voucher #:	133665	Invoice	Invoice No: 6479949	10/19/2026		Paid Amt:	$564.00
			E 02 007 770 000 707 495	Milk		$108.57		
PO#:	Voucher #:	133667	Invoice	Invoice No: 6470248	10/19/2026		Paid Amt:	$108.57
			E 02 007 770 000 707 495	Milk		$109.29		
PO#:	Voucher #:	133668	Invoice	Invoice No: 6474357	10/19/2026		Paid Amt:	$109.29
			E 02 005 770 000 701 495	Milk		$331.20		
PO#:	Voucher #:	133679	Invoice	Invoice No: 6483707	10/19/2026		Paid Amt:	$331.20
							Check Amount:	$4,982.94
WSB	50653	25950		LAKES COUNTRY SERVICE COOP.		Check		
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		$252.00		
PO#:	Voucher #:	133669	Invoice	Invoice No: 103857	10/19/2026		Paid Amt:	$252.00
							Check Amount:	$252.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	**50654**	**26495**		**LEAF RIVER AG. SERVICE**		**Check**
			E 01 005 815 000 000 402	UNLEADED 87		$1,092.01
PO#:	**Voucher #:**	**133670**	Invoice	**Invoice No:** 181094	**10/19/2026**	**Paid Amt: $1,092.01**
						Check Amount: $1,092.01
WSB	**50655**	**3290**	**REMIT**	**LITERACY RESOURCES, LLC**		**Check**
			E 01 110 203 000 000 460	SKU: 110524 Bridge the Gap Intervention Curr		$445.00
			E 01 110 203 000 000 460	Freight		$53.40
PO#: 15363	**Voucher #:**	**133614**	Invoice	**Invoice No:** INV-261008-0239999	**10/19/2026**	**Paid Amt: $498.40**
						Check Amount: $498.40
WSB	**50656**	**28790**		**MACKIN LIBRARY MEDIA**		**Check**
			E 01 300 622 000 000 470	Library Books		$113.12
PO#:	**Voucher #:**	**133671**	Invoice	**Invoice No:** 995816	**10/19/2026**	**Paid Amt: $113.12**
						Check Amount: $113.12
WSB	**50657**	**4283**		**MARATHON PETROLEUM**		**Check**
			E 01 006 760 000 720 402	Gasoline		$4,278.26
			E 01 006 760 000 720 407	Diesel Fuel		$10,939.02
PO#:	**Voucher #:**	**133672**	Invoice	**Invoice No:** 9/30/2026	**10/19/2026**	**Paid Amt: $15,217.28**
						Check Amount: $15,217.28
WSB	**50658**	**3005**		**MARCO TECHNOLOGIES LLC**		**Check**
			E 01 005 850 000 000 335	COPIER LEASE 9/25-10/25/2026		$3,689.07
PO#:	**Voucher #:**	**133673**	Invoice	**Invoice No:** 592338834	**10/19/2026**	**Paid Amt: $3,689.07**
						Check Amount: $3,689.07
WSB	**50659**	**31362**		**MEI TOTAL ELEVATOR SOLUTIONS**		**Check**
			E 01 005 810 000 000 313	OCTOBER MONTHLY SERVICE		$211.29
PO#:	**Voucher #:**	**133674**	Invoice	**Invoice No:** 1210610	**10/19/2026**	**Paid Amt: $211.29**
						Check Amount: $211.29
WSB	**50660**	**30200**		**MERICKEL'S**		**Check**
			E 01 010 810 000 000 410	Custodial Supplies		$4.98
PO#:	**Voucher #:**	**133678**	Invoice	**Invoice No:** 644905	**10/19/2026**	**Paid Amt: $4.98**
			E 01 005 810 000 000 410	Custodial Supplies		$16.57
PO#:	**Voucher #:**	**133675**	Invoice	**Invoice No:** 642491	**10/19/2026**	**Paid Amt: $16.57**
			E 01 005 815 000 000 401	12" MEASURING WHEEL		$89.00
PO#:	**Voucher #:**	**133676**	Invoice	**Invoice No:** 643104	**10/19/2026**	**Paid Amt: $89.00**
			E 01 005 815 000 000 401	PLASTIC PAINT MIXER		$6.99
PO#:	**Voucher #:**	**133677**	Invoice	**Invoice No:** 643604	**10/19/2026**	**Paid Amt: $6.99**
						Check Amount: $117.54

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	50661	30470		MIDWEST BUS PARTS INC.		Check		
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$406.56		
PO#:	Voucher #:	133680	Invoice	Invoice No: INV35944	10/19/2026		Paid Amt:	$406.56
							Check Amount:	$406.56
WSB	50662	31400		MINN. ENERGY RESOURCES CORP.		Check		
			E 01 010 810 000 000 440	Fuel For Buildings		$367.57		
PO#:	Voucher #:	133681	Invoice	Invoice No: 6103043584	10/19/2026		Paid Amt:	$367.57
							Check Amount:	$367.57
WSB	50663	31351		MINNESOTA DEPT. OF LABOR & IND		Check		
			E 01 005 810 000 000 820	BOILER/PRESSURE VESSELS		$175.00		
PO#:	Voucher #:	133682	Invoice	Invoice No: ABR0382061X	10/19/2026		Paid Amt:	$175.00
							Check Amount:	$175.00
WSB	50664	3607		MRI SOFTWARE LLC		Check		
			E 01 005 111 000 000 305	BACKGROUND CHECKS		$225.00		
PO#:	Voucher #:	133683	Invoice	Invoice No: MRIUS2910120	10/19/2026		Paid Amt:	$225.00
							Check Amount:	$225.00
WSB	50665	31828		MSCTC		Check		
			E 01 300 213 000 000 394	FALL 2026 PSEO		$20,009.50		
PO#:	Voucher #:	133703	Invoice	Invoice No: 00884248	10/19/2026		Paid Amt:	$20,009.50
							Check Amount:	$20,009.50
WSB	50666	4572		NEXT LEVEL SPECIAL EDUCATION PARTNERS		Check		
			E 01 300 403 000 740 305	SPED SUPPORT SERVICES 9/1-9/23/26		$4,440.00		
PO#:	Voucher #:	133684	Invoice	Invoice No: 2	10/19/2026		Paid Amt:	$4,440.00
							Check Amount:	$4,440.00
WSB	50667	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check		
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$126.80		
PO#:	Voucher #:	133690	Invoice	Invoice No: X221072914:02	10/19/2026		Paid Amt:	$126.80
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$255.14		
PO#:	Voucher #:	133685	Invoice	Invoice No: X226036869:01	10/19/2026		Paid Amt:	$255.14
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$302.47		
PO#:	Voucher #:	133686	Invoice	Invoice No: X221072306:01	10/19/2026		Paid Amt:	$302.47
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$121.62		
PO#:	Voucher #:	133687	Invoice	Invoice No: X221072306:02	10/19/2026		Paid Amt:	$121.62
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$53.54		
PO#:	Voucher #:	133688	Invoice	Invoice No: X221072306:03	10/19/2026		Paid Amt:	$53.54

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	**50667**	**19840**	**REMIT**	**NORTH CENTRAL INTERNATIONAL, LLC**		**Check**		
			E 01 006 760 000 720 403	Vehicle Maint/Parts		$1,371.38		
PO#:		**Voucher #:**	**133689**	Invoice	**Invoice No:** X221072914:01	**10/19/2026**	**Paid Amt:**	**$1,371.38**
							Check Amount:	**$2,230.95**
WSB	**50668**	**2580**		**OFFICE OF MNIT SERVICES**		**Check**		
			E 01 005 630 000 000 405	AUG 26 CYBERSECURITY PLAN		$64.00		
PO#:		**Voucher #:**	**133691**	Invoice	**Invoice No:** 26080678	**10/19/2026**	**Paid Amt:**	**$64.00**
							Check Amount:	**$64.00**
WSB	**50669**	**36470**		**OXYGEN SERVICE COMPANY**		**Check**		
			E 01 300 351 000 830 433	WELDING TIP		$227.10		
PO#:		**Voucher #:**	**133692**	Invoice	**Invoice No:** 0008979788	**10/19/2026**	**Paid Amt:**	**$227.10**
			E 01 300 351 000 830 433	SOAPSTONE FLAT		$23.38		
PO#:		**Voucher #:**	**133693**	Invoice	**Invoice No:** 0008979798	**10/19/2026**	**Paid Amt:**	**$23.38**
			E 01 005 865 000 347 401	WELDING GLOVES		$126.48		
			E 01 005 865 000 347 401	BLUE COWSPLIT LARGE WELD WING THU		$140.52		
			E 01 300 255 000 000 404	ARGON/FEES		$217.37		
PO#:		**Voucher #:**	**133694**	Invoice	**Invoice No:** 0008979975	**10/19/2026**	**Paid Amt:**	**$484.37**
			E 01 300 351 000 830 433	LENS COVERS/COIN BATTERIES		$152.18		
PO#:		**Voucher #:**	**133695**	Invoice	**Invoice No:** 0008980919	**10/19/2026**	**Paid Amt:**	**$152.18**
			E 01 300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL		$1,600.00		
PO#:		**Voucher #:**	**133696**	Invoice	**Invoice No:** 0008983776	**10/19/2026**	**Paid Amt:**	**$1,600.00**
			E 01 300 255 000 000 335	CYLINDER RENTAL		$360.85		
PO#:		**Voucher #:**	**133697**	Invoice	**Invoice No:** 0003664902	**10/19/2026**	**Paid Amt:**	**$360.85**
							Check Amount:	**$2,847.88**
WSB	**50670**	**36748**		**PARK REGION CONFERENCE**		**Check**		
			E 01 300 294 000 000 820	2026-27 PARK REGION DUES		$75.00		
			E 01 300 296 000 000 820	2026-27 PARK REGION DUES		$75.00		
			E 01 300 296 055 000 820	2026-27 PARK REGION DUES		$80.00		
			E 01 300 294 058 000 820	2026-27 PARK REGION DUES		$300.00		
			E 01 300 294 052 000 820	2026-27 PARK REGION DUES		$80.00		
			E 01 300 296 052 000 820	2026-27 PARK REGION DUES		$80.00		
			E 01 300 294 053 000 820	2026-27 PARK REGION DUES		$80.00		
			E 01 300 292 054 000 820	2026-27 PARK REGION DUES		$300.00		
			E 01 300 292 059 000 820	2026-27 PARK REGION DUES		$200.00		
			E 01 300 296 061 000 820	2026-27 PARK REGION DUES		$80.00		
PO#:		**Voucher #:**	**133698**	Invoice	**Invoice No:** 9/172026	**10/19/2026**	**Paid Amt:**	**$1,350.00**
							Check Amount:	**$1,350.00**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
WSB	**50671**	**37185**		**PEMBERTON LAW, P.L.L.P.**										**Check**		
			E	01	005	150	000	000	311	KAH GENERAL EMPLOYMENT LAW			$222.00			
PO#:		**Voucher #:**	**133699**	Invoice			**Invoice No:**	49				**10/19/2026**		**Paid Amt:**	**$222.00**	
														Check Amount:		**$222.00**
WSB	**50672**	**4222**		**PENMAC STAFFING SERVICES, INC**										**Check**		
			E	01	005	630	000	000	305	STAFFING- IT SUPPORT			$1,480.50			
PO#:		**Voucher #:**	**133700**	Invoice			**Invoice No:**	986706				**10/19/2026**		**Paid Amt:**	**$1,480.50**	
														Check Amount:		**$1,480.50**
WSB	**50673**	**38780**		**PRO-ED**										**Check**		
			E	01	300	402	000	740	433	28890 United States Law Classroom set (10 s			$190.00			
			E	01	300	402	000	740	433	20888 US Government Classroom Set (10 stu			$190.00			
			E	01	300	402	000	740	433	US Citizenship Classroom Set (10 student boc			$190.00			
			E	01	300	402	000	740	433	Shipping			$57.00			
PO#: 15322		**Voucher #:**	**133701**	Invoice			**Invoice No:**	3142694				**10/19/2026**		**Paid Amt:**	**$627.00**	
														Check Amount:		**$627.00**
WSB	**50674**	**38815**		**PRO-VISION VIDEO SYSTEMS**										**Check**		
			E	01	006	760	000	720	320	CLOUD CONNECT RENEWAL (BUS CAMER			$2,800.00			
PO#:		**Voucher #:**	**133702**	Invoice			**Invoice No:**	INV2152250				**10/19/2026**		**Paid Amt:**	**$2,800.00**	
														Check Amount:		**$2,800.00**
WSB	**50675**	**3504**		**SCHMITZ PORTABLE RENTALS**										**Check**		
			E	01	005	810	000	000	335	PORTABLE RESTROOM RENTALS- 2 MONT			$960.00			
			E	01	005	810	000	000	335	PORTABLE RESTROOM RENTALS- 1 MONT			$480.00			
			E	01	005	810	000	000	335	PORTABLE RESTROOM RENTALS- CC MEE			$510.00			
PO#:		**Voucher #:**	**133704**	Invoice			**Invoice No:**	0628				**10/19/2026**		**Paid Amt:**	**$1,950.00**	
														Check Amount:		**$1,950.00**
WSB	**50676**	**4662**		**SCHOLASTIC MAGAZINES**										**Check**		
			E	01	110	203	000	000	430	2026-27 Scholastic Magazine order			$2,490.88			
PO#: 15196		**Voucher #:**	**133705**	Invoice			**Invoice No:**	M7740009				**10/19/2026**		**Paid Amt:**	**$2,490.88**	
														Check Amount:		**$2,490.88**
WSB	**50677**	**41730**		**SCHOOL HEALTH CORPORATION**										**Check**		
			E	01	005	720	000	000	401	36123 Splinter Out			$8.98			
			E	01	005	720	000	000	401	Freight			$12.95			
PO#: 15261		**Voucher #:**	**133707**	Invoice			**Invoice No:**	CINV000458741				**10/19/2026**		**Paid Amt:**	**$21.93**	
			E	01	005	720	000	000	401	43353 Safetec Oral Pain Relief packets			$22.99			
PO#: 15261		**Voucher #:**	**133708**	Invoice			**Invoice No:**	CINV000468111				**10/19/2026**		**Paid Amt:**	**$22.99**	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Check Number: 50505-50681 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	**50677**	**41730**		**SCHOOL HEALTH CORPORATION**		**Check**		
			E 01 005 720 000 000 401	32120 School Health Adhesive Bandages, 2"x		$12.18		
PO#: 15261	**Voucher #:**	**133709**	Invoice	**Invoice No:** CINV000472390	**10/19/2026**		**Paid Amt:**	**$12.18**
							Check Amount:	**$57.10**
WSB	**50678**	**4425**		**SFM**		**Check**		
			E 01 005 930 000 000 270	Workers Comp Ins.		$16,729.00		
PO#:	**Voucher #:**	**133710**	Invoice	**Invoice No:** 3956195	**10/19/2026**		**Paid Amt:**	**$16,729.00**
							Check Amount:	**$16,729.00**
WSB	**50679**	**43633**		**SNYDER, DAVID**		**Check**		
			E 01 005 112 000 000 335	OCT 26 BILLBOARD RENTAL		$135.00		
PO#:	**Voucher #:**	**133711**	Invoice	**Invoice No:** 10/15/2026	**10/19/2026**		**Paid Amt:**	**$135.00**
							Check Amount:	**$135.00**
WSB	**50680**	**2645**		**SUMMIT FIRE PROTECTION**		**Check**		
			E 01 005 865 000 363 311	ANNUAL MONITORING- ALARM 10/01/2026-		$414.00		
PO#:	**Voucher #:**	**133712**	Invoice	**Invoice No:** 4472265	**10/19/2026**		**Paid Amt:**	**$414.00**
							Check Amount:	**$414.00**
WSB	**50681**	**50502**		**SUPER ONE FOODS- RETAIL ACCOUNTING**		**Check**		
			E 02 007 770 000 707 490	Food		$6.28		
PO#:	**Voucher #:**	**133713**	Invoice	**Invoice No:** 669093	**10/19/2026**		**Paid Amt:**	**$6.28**
			E 01 300 260 021 000 430	Misc. candy for science lab		$13.99		
PO#: 15334	**Voucher #:**	**133714**	Invoice	**Invoice No:** 421985	**10/19/2026**		**Paid Amt:**	**$13.99**
			E 01 110 201 000 000 401	KG- POPSICLES		$14.82		
PO#:	**Voucher #:**	**133715**	Invoice	**Invoice No:** 670242	**10/19/2026**		**Paid Amt:**	**$14.82**
			E 01 300 260 022 000 430	LAB Sup - Holst Sci		$22.33		
PO#:	**Voucher #:**	**133716**	Invoice	**Invoice No:** 671776	**10/19/2026**		**Paid Amt:**	**$22.33**
							Check Amount:	**$57.42**
							Report Total:	**$377,786.28**

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR OCTOBER 19, 2026

CHECK#	VENDOR	AMOUNT
50505	BUSHINGER, CHRIS	100.00
50506	GRABE, NICHOLAS DEAN	100.00
50507	HINZMANN, BRIAN	150.00
50508	KOSTYNICK, JOHN	100.00
50509	THOMPSON, MARK	150.00
50510	CHUBB	7,391.69
50511	GOEDEN, CARRIE	100.00
50512	MINN. ENERGY RESOURCES CORP.	23.00
50513	PAN-O-GOLD BAKING CO.	421.24
50514	PEPSICO BEVERAGE SALES LLC	3,059.44
50515	PETERSON, MICHELLE	33.50
50516	PLANK ROAD PUBLISHING, INC.	150.45
50517	POPPLERS MUSIC INC.	1,168.13
50518	PRO SKINZ & DESIGN	866.00
50519	PROFESSIONAL AGRONOMY SERVICES	156.03
50520	QUADIENT FINANCE USA, INC.	1,000.00
50521	RENAISSANCE LEARNING, INC.	7,335.00
50522	ROERS, WANDA	17.00
50523	SAVALOJA, KARLI	257.77
50524	SCHMITZ SEPTIC SERVICE LLC	410.00
50525	SCHOOL DATEBOOKS	1,126.73
50526	SFM	24,810.00
50527	SHERWIN WILLIAMS CO., THE	3,868.20
50528	SHRODE, MICHAEL	2,714.55
50529	SITEONE LANDSCAPE SUPPLY, LLC	999.95
50530	SNYDER, DAVID	135.00
50531	STAR TRIBUNE	5,702.50
50532	SUMMIT FIRE PROTECTION	1,067.50
50533	SUPER ONE FOODS- RETAIL ACCOUNTING	21.28
50534	TEACHING STRATEGIES, LLC	3,654.00
50535	TRAINING ROOM INC.	1,223.17
50536	WHITETAIL RUN GOLF COURSE	9,450.00
50537	FRESHWATER ED. DISTRICT	343.76
50538	IND. SCHOOL DIST. #2170	150.00
50539	LAKES COUNTRY SERVICE COOP.	320.00
50540	NOW & FOREVER WEDDING GALLERY	150.00
50541	RUM RIVER SPECIAL ED COOP	1,456.50
50542	TEXTBOOK WAREHOUSE	729.00
50543	THELEN HEATING & ROOFING, INC	728.00
50544	ULINE	307.66
50545	UPPER LAKES FOODS, INC.	19,815.11
50546	VOGE, PAULINE	64.50
50547	WADENA AUTO VALUE	64.69
50548	WADENA COUNTY RECORDER	15.00
50549	WADENA COUNTY TRANSFER STATION	130.00
50550	WADENA CTY. AUDITOR-TREASURER	3,885.00
50551	WADENA CTY. PUBLIC HEALTH DEPT	1,128.00
50552	WADENA IRON & METAL INC.	120.45
50553	WADENA MACHINING & WELDING	180.00
50554	WADENA TRUCK & TRAILER REPAIR	1,173.09
50555	WEST CENTRAL CONFERENCE	400.00
50556	WRIGHT SPECIALTY PREMIUM TRUST	4,238.00
50557	ZIEGLER INC.	307.16
50558	BUSHINGER, CHRIS	120.00

50559	FISCHER, MISSY	264.00
50560	GRABE, NICHOLAS DEAN	120.00
50561	KASSUBE, DON	150.00
50562	KOSTYNICK, JOHN	120.00
50563	WEBER'S WADENA HARDWARE	1,941.90
50564	WADENA STATE BANK	60.00
50565	BUSHINGER, CHRIS	100.00
50566	KOSTYNICK, JOHN	100.00
50567	MELGARD, BROCK	100.00
50568	MINNESOTA UI	43,238.87
50569	QUADIENT FINANCE USA, INC.	1,053.30
50570	MADISON NATIONAL LIFE	16,640.30
50571	ALBERS, FAITH	160.00
50572	MILLER, KELSEY	160.00
50573	SUNDBY'S TRAILER SALES	77.85
50574	AMAZON CAPITAL SERVICES	13,062.18
50575	INTRADATA	900.00
50576	JOHNSON, BRAD	183.92
50577	KONING, FAITH	1,030.03
50578	BUSHINGER, CHRIS	70.00
50579	FITNESS BARN, THE	1,162.55
50580	GRABE, NICHOLAS DEAN	70.00
50581	JSDF, LLC	49.99
50582	KOSTYNICK, JOHN	70.00
50583	LUTTIO, SCOTT	150.00
50584	SUNDBY'S TRAILER SALES	22.00
50585	THOMPSON, MARK	150.00
50586	PEPSICO BEVERAGE SALES LLC	3,836.03
50587	BACHMANN, DARWIN	173.68
50588	FLINK, CHASE	173.68
50589	HOGANSON, MIKE	173.68
50590	SCOLLEY, MIKE	173.68
50591	SPECHT, ART	173.68
50592	SMITH FURNITURE	4,754.90
50593	TREVIPAY	983.87
50594	RYAN'S TAXIDERMY	400.00
50595	PENMAC STAFFING SERVICES, INC	4,811.28
50596	IND. SCHOOL DIST. #549	400.00
50597	AFLAC	879.04
50598	AFSCME COUNCIL 65	1,511.71
50599	AMERITAS LIFE INSURANCE CORP.	819.68
50600	DELTA DENTAL OF MINNESOTA	4,272.74
50601	INTERNATIONAL UNION OF OPER.	179.20
50602	MADISON NATIONAL LIFE	6,957.99
50603	MADISON NATIONAL LIFE	1,101.70
50604	MADISON NATIONAL LIFE	1,610.34
50605	MESSERLI & KRAMER P.A.	145.06
50606	NCPERS GROUP LIFE INS.	64.00
50607	HAMELAU, DAWN	98.51
50608	PETERMEIER, KYLE	150.00
50609	THOMPSON, LINDY	300.00
50610	ALDRICH TRACTOR	45.64
50611	ASTERA HEALTH	1,775.00
50612	AVIBEN	145.98
50613	BSN SPORTS	285.69

50614	BUILDING MAINTENANCE AND RESTORATION INC.	1,083.19
50615	CENTRAL MINNESOTA E.R.D.C.	4,805.00
50616	CENTURY LINK	71.00
50617	CHROMEBOOKPARTS.COM	235.23
50618	CLIMATE MAKERS INC.	11,579.47
50619	COLE PAPERS INC.	1,084.98
50620	CULLIGAN	888.35
50621	DACOTAH PAPER CO.	5,184.95
50622	DEPT. OF HUMAN SERVICES	414.00
50623	DISCOUNT SCHOOL SUPPLY	145.91
50624	DRUG TESTING SOLUTIONS	263.00
50625	DYKHOFF, AMY	233.00
50626	EBSCO SUBSCRIPTION SERVICES	287.21
50627	ECKEL, JAY	2,094.00
50628	ECKROTH MUSIC CO.	183.62
50629	eGoldFax	10.10
50630	EVERWAY, LLC	280.99
50631	EXPRESS CENTRAL	11.64
50632	FLEET SUPPLY	168.92
50633	FLINN SCIENTIFIC INC.	1,435.26
50634	G & T SANITATION	3,350.88
50635	GERRELLS SPORT CENTER, INC.	4,000.00
50636	GOEDEN, CARRIE	15.19
50637	GOPHER SPORT	894.14
50638	GRAINGER	1,569.46
50639	GREIMAN'S	1,597.13
50640	HAMELAU, DAWN	194.17
50641	HANDYMAN'S HARDWARE	435.50
50642	HBI RADIO WADENA	1,125.00
50643	HEART BERRY	273.50
50644	HILLYARD/HUTCHINSON	9,640.62
50645	HINMAN ELECTRIC	2,517.29
50646	IND. SCHOOL DIST. #116	150.00
50647	IND. SCHOOL DIST. #206	310.00
50648	IND. SCHOOL DIST. #786	2,851.45
50649	INNOVATIVE OFFICE SOLUTIONS	423.79
50650	JOHN DEERE FINANCIAL	194.37
50651	JOHN'S CAR CARE CENTER INC.	1,339.26
50652	KEMPS LLC	4,982.94
50653	LAKES COUNTRY SERVICE COOP.	252.00
50654	LEAF RIVER AG. SERVICE	1,092.01
50655	LITERACY RESOURCES, LLC	498.40
50656	MACKIN LIBRARY MEDIA	113.12
50657	MARATHON PETROLEUM	15,217.28
50658	MARCO TECHNOLOGIES LLC	3,689.07
50659	MEI TOTAL ELEVATOR SOLUTIONS	211.29
50660	MERICKEL'S	117.54
50661	MIDWEST BUS PARTS INC.	406.56
50662	MINN. ENERGY RESOURCES CORP.	367.57
50663	MINNESOTA DEPT. OF LABOR & IND	175.00
50664	MRI SOFTWARE LLC	225.00
50665	MSCTC	20,009.50
50666	NEXT LEVEL SPECIAL EDUCATION PARTNERS	4,440.00
50667	NORTH CENTRAL INTERNATIONAL, LLC	2,230.95
50668	OFFICE OF MNIT SERVICES	64.00

50669	OXYGEN SERVICE COMPANY	2,847.88
50670	PARK REGION CONFERENCE	1,350.00
50671	PEMBERTON LAW, P.L.L.P.	222.00
50672	PENMAC STAFFING SERVICES, INC	1,480.50
50673	PRO-ED	627.00
50674	PRO-VISION VIDEO SYSTEMS	2,800.00
50675	SCHMITZ PORTABLE RENTALS	1,950.00
50676	SCHOLASTIC MAGAZINES	2,490.88
50677	SCHOOL HEALTH CORPORATION	57.10
50678	SFM	16,729.00
50679	SNYDER, DAVID	135.00
50680	SUMMIT FIRE PROTECTION	414.00
50681	SUPER ONE FOODS- RETAIL ACCOUNTING	57.42
	TOTAL	**377,786.28**

WADENA-DEER CREEK PUBLIC SCHOOL

CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 9/08/2026 FOR PURCHASES IN AUGUST 2026

VENDOR	DESCRIPTION	AMOUNT
APPLE, INC.	FILEZILLA PRO- FTP AND CLOUD	10.73
MINNESOTA STATE HS COACHES ASSOC.	CC COACHES ASSOC- M.BRUNSBERG	48.05
MINNESOTA STATE HS COACHES ASSOC.	JH BASEBALL COACHES ASSOC- M.BRUNSBERG	26.7
RESIDENCE INN BY MARRIOTT	HOTEL- MASOP CONFERENCE, K. POLMAN 7/27-7/29/26	388.02
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	98
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	25
TEACHERS PAY TEACHERS CO	TPT Resources	369.75
	TOTAL	**966.25**

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH US BANK ON 10/07/2026 FOR PURCHASES IN AUGUST 2026

VENDOR	DESCRIPTION	AMOUNT
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/15-11/17/26	243.84
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/15-11/17/26	1,463.04
EMBASSY SUITES	HOTEL- MASA "BACK TO SCHOOL" CONF, 8/4-8/6/26	313.28
DOUBLETREE BLOOMINGTON SOUTH	HOTEL- MESPA, K.TUMBERG 7/27-7/29/26	275.22
FITNESS FINDERS	Frosty Toes™ - Opaque Foot Token with Icy Swirls of Bright Colors	95.95
FITNESS FINDERS	QR Cards - Bulk Pricing Available for Schools, Teams, and Clubs	85.00
FITNESS FINDERS	EZ Scan® 3.0 (Now For All New EZ Scan Subscriptions and Renewals) |	199.95
FITNESS FINDERS	Freight	0.26
FITNESS FINDERS	Freight	0.11
FITNESS FINDERS	Freight	0.13
MARRIOTT MINNEAPOLIS	HOTEL- MASA "BACK TO SCHOOL" CONF, 8/3-8/4/26	188.48
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MASA	FALL CONFERENCE- MASA, B. JOHNSON 9/27/26	409.00
MESPA	REGISTRATION- LEGAL SEMINAR, 10/27/26 K.TUMBERG	195.00
MSCTC	PSEO -BOOKS	266.30
MINNESOTA STATE PARKS	PARK PASS	16.00
MINNESOTA STATE PARKS	FFA - PARK PASSES	24.00
SENOR WOOLY LLC	senor wooly renewal	199.00
MYSTERY SCIENCE	Mystery Science Quote #348068 - Grade 5 and 6	2,199.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PIZZA RANCH	BUFFETS- FFA OFFICER RETREAT	175.02
PIZZA RANCH	PIZZA- YEARBOOK STAFF	62.25
EVAL SYSTEMS TESTING	EVAL TESTING FEE- C.LUCAS (REACH)	157.00
THE SECRET STORIES	Space Saver Red Replacement Posters	99.95
THE SECRET STORIES	Freight	10.99
THE SECRET STORIES	Tropical Sunset Replacement Posters	99.95
THE SECRET STORIES	shipping	10.99
WEST CENTRAL CONFERENCE	CONFERENCE REGISTRATION- V.HINOJOS	39.19
TEACHERS PAY TEACHERS CO	Hello Decodables BUNDLE Pink, Orange and Yellow PDF books	60.00
TEACHERS PAY TEACHERS CO	Welcome to a New Chapter	5.00
TEACHERS PAY TEACHERS CO	The Leaves are Falling, The books are Calling	3.00
TEACHERS PAY TEACHERS CO	Fall Leaves Bulletin Board -Fall into a Good Book	5.00
GRAMMARLY	ANNUAL SUBSCRIPTION- B.JOHNSON	144.00
CHATGPT	MONTHLY SUBSCRIPTION	20.00
CUSTOM LANYARD	LANYARDS- ALL STAFF BADGES	501.50
AXELS RESTAURANT	MEAL- MESPA, K.TUMBERG 7/28/26	17.42
NORTH STAR GAS & GROCERY	GAS- FFA OFFICER RETREAT, 8/3/26	13.98
DOLLAR GENERAL	FFA- TABLE COVERS/ICE	9.90
GRANNY'S PANTRY	FFA- ice cream/candy	46.58
SHANNON'S AUTO BODY INC.	2018 RAM PROMASTER STORAGE- INS CLAIM	4,200.00
UNIVERSITY OF MINNESOTA	PRESS online subscription	99.00
VERIZON WIRELESS	KIDS CLUB CELL PHONE	98.64
VERIZON WIRELESS	KIDS KREW CELL PHONE	78.41
WALMART	DISH SOAP/DISINFECTANT WIPES	21.86
WALMART	Food Kids Krew	108.30
WALMART	KLEENEX	26.32
WALMART	Food- Meals	30.23
WALMART	UNDERWEAR	17.96
	TOTAL	**12,805.00**

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Check Number: 23611-23617 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	**23611**	**24320**		**KAL'S MOTOR GROUP**		**Check**
			E 12 300 294 051 301 530	2007 POLARIS RANGER XP 700	$4,568.50	
PO#:	**Voucher #:**	**133311**	Invoice	**Invoice No:** 9/25/2026	**9/25/2026**	**Paid Amt:** **$4,568.50**
						Check Amount: **$4,568.50**
STUD	**23612**	**09957**		**COWING ROBARDS, INC.**		**Check**
			R 12 300 298 305 301 619	RALLY TOWELS	$1,199.52	
PO#:	**Voucher #:**	**133437**	Invoice	**Invoice No:** 8/22/2026	**10/2/2026**	**Paid Amt:** **$1,199.52**
						Check Amount: **$1,199.52**
STUD	**23613**	**12179**		**DRAMATIC PUBLISHING**		**Check**
			E 12 300 298 206 301 401	Performance Royalties	$360.00	
			E 12 300 298 206 301 401	The Somewhat True Tale of Robin Hood Script	$194.25	
			E 12 300 298 206 301 401	Shipping	$17.20	
PO#: 15333	**Voucher #:**	**133438**	Invoice	**Invoice No:** 100208414	**10/2/2026**	**Paid Amt:** **$571.45**
						Check Amount: **$571.45**
STUD	**23614**	**17173**		**GOLD MEDAL PRODUCTS**		**Check**
			R 12 300 298 001 000 619	FLAVORED SALT	$53.89	
PO#:	**Voucher #:**	**133439**	Invoice	**Invoice No:** 55-53581	**10/2/2026**	**Paid Amt:** **$53.89**
						Check Amount: **$53.89**
STUD	**23615**	**17530**	**REMIT1**	**GREIMAN'S**		**Check**
			E 12 300 298 218 301 401	MAGNETIC NAME BADGES	$149.50	
PO#:	**Voucher #:**	**133440**	Invoice	**Invoice No:** 13631	**10/2/2026**	**Paid Amt:** **$149.50**
						Check Amount: **$149.50**
STUD	**23616**	**26170**		**LARRY'S FAMILY PIZZA**		**Check**
			R 12 300 296 060 301 619	PIZZAS- FUNDRAISER	$2,132.00	
PO#:	**Voucher #:**	**133441**	Invoice	**Invoice No:** 650809	**10/2/2026**	**Paid Amt:** **$2,132.00**
						Check Amount: **$2,132.00**
STUD	**23617**	**29600**		**MASON BROS.**		**Check**
			R 12 300 298 001 000 619	POPCORN/OIL	$132.64	
PO#:	**Voucher #:**	**133448**	Invoice	**Invoice No:** 85157	**10/2/2026**	**Paid Amt:** **$132.64**
			R 12 300 298 001 000 619	MALT CUPS	$94.52	
PO#:	**Voucher #:**	**133449**	Invoice	**Invoice No:** 85156	**10/2/2026**	**Paid Amt:** **$94.52**
			R 12 300 298 001 000 619	PRETZELS	$56.31	
PO#:	**Voucher #:**	**133443**	Invoice	**Invoice No:** 78734	**10/2/2026**	**Paid Amt:** **$56.31**
			R 12 300 298 001 000 619	POPCORN/OIL	$132.64	
PO#:	**Voucher #:**	**133445**	Invoice	**Invoice No:** 78736	**10/2/2026**	**Paid Amt:** **$132.64**

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Check Number: 23611-23617 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	**23617**	**29600**		**MASON BROS.**		**Check**		
			R 12 300 298 001 000 619	COOKIES/PRETZELS		$114.38		
PO#:	**Voucher #:**	**133446**	Invoice	**Invoice No:** 85155	**10/2/2026**		**Paid Amt:**	**$114.38**
			R 12 300 298 001 000 619	CANDY		$243.79		
PO#:	**Voucher #:**	**133447**	Invoice	**Invoice No:** 85154	**10/2/2026**		**Paid Amt:**	**$243.79**
			E 12 300 298 213 301 401	CUPCAKES- NHS INDUCTION CEREMONY		$77.99		
PO#:	**Voucher #:**	**133450**	Invoice	**Invoice No:** 88338	**10/2/2026**		**Paid Amt:**	**$77.99**
			R 12 300 298 001 000 619	CANDY		$48.70		
PO#:	**Voucher #:**	**133451**	Invoice	**Invoice No:** 91545	**10/2/2026**		**Paid Amt:**	**$48.70**
			R 12 300 298 001 000 619	COOKIES/PRETZELS		$86.87		
PO#:	**Voucher #:**	**133452**	Invoice	**Invoice No:** 91546	**10/2/2026**		**Paid Amt:**	**$86.87**
			R 12 300 298 001 000 619	MALT CUPS		$63.02		
PO#:	**Voucher #:**	**133444**	Invoice	**Invoice No:** 78735	**10/2/2026**		**Paid Amt:**	**$63.02**
			R 12 300 298 001 000 619	CANDY		$242.34		
PO#:	**Voucher #:**	**133442**	Invoice	**Invoice No:** 78733	**10/2/2026**		**Paid Amt:**	**$242.34**
							Check Amount:	**$1,293.20**
							Report Total:	**$9,968.06**

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR OCTOBER 19, 2026

CHECK#	VENDOR	AMOUNT
23611	KAL'S MOTOR GROUP	4,568.50
23612	COWING ROBARDS, INC.	1,199.52
23613	DRAMATIC PUBLISHING	571.45
23614	GOLD MEDAL PRODUCTS	53.89
23615	GREIMAN'S	149.50
23616	LARRY'S FAMILY PIZZA	2,132.00
23617	MASON BROS.	1,293.20
	TOTAL	**9,968.06**

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,

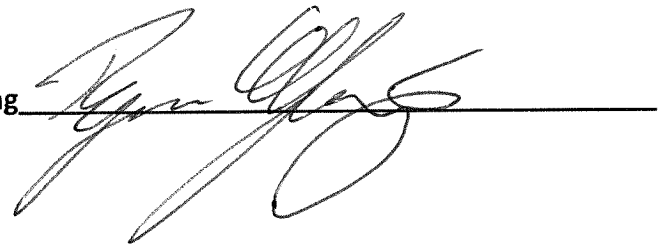
THEREFORE, LET IT BE RESOLVED that the Wadena/Deer Creek Public School gratefully accepts these donations.

Whereupon the Resolution was declared duly passed and adopted by the Wadena/Deer Creek Public School Board this 19th day of October, 2026.

WDC October 2026 Donations (received in September 2026)

District			
Donor	**Purpose**	**Amount**	**Total**
Wadena Rotary Club	Donation to cover Food for Fine Arts Banquet		1,271.52
WDC Wrestling Club	Donation for Wrestling Mat		15,477.44
North Central Economic Development Association	Innovative Schools Project Grant		5,000.00
Five Wings Arts Council	Wadena Area Community Band		3,784.00
Ross Seelhammer	Golf Scramble		500.00
Wadena Lions Club	Difference Maker	200.00	
Wadena Lions Club	General Use	500.00	700.00
Varios small donations	ECFE program		108.00
	Total Donations to District		$ 26,840.96
District Student Activities			
Donor	Purpose	Amount	Total
Corey & Rachael Oehlke	Football	699.00	
Timothy Oehlke	Football	100.00	799.00
Wadena Fire Dept	Boys Hockey		750.00
	Total Donations to District Student Activities		$ 1,549.00

Golf: Our Golf Student Activity Account did not have any activity during the 2025 – 26 school year. Typically the golf program uses funds to buy extra supplies (golf balls, tees, bags, etc.). There was not a need during the 2025-26 school year as they had supplies left from the previous year. However, there will be a need to resupply this year, so there will be activity in the account during the 2026-27 school year.

Ryan Elfering 

4th Grade: The 4th Grade Account was established to help pay for field trips/outings. There was no activity in the account for the 2025-26 school year, as all field trips were either free or outside funding was found for them. The 4th Grade Team would like to continue to have this activity account active, as there will be needs during the 2026-27 school year to help pay for field trips/outings.

Brooke Umland Brooke Umland

Wolverine Explorers: This activity account was established in order to allow our Senior High Special Education Transition Program to have funds for projects/activities. There was no activity in this account during the 2025-26 school year as other funding sources were found for projects. However, our advisor has determined there will be a need this year to purchase certain items for planned projects. She will once again be using the funds and would like the account to remain active.

Dawn Hamelau Dawn Hamelau

Knowledge Bowl: Our Knowledge Bowl Activity Account had no activity during the 2025-26 school year as our advisor was on maternity leave during the season. Our substitute advisor was not aware that there was an account that could be used to help pay for certain things. We would like to keep this account active for the 2026-27 school year as there will be purchases made (such as team t-shirts).

Hannah Caron 

BOARD OF EDUCATION BRIEFING

2026 MCA Results at a Glance

Reading, Mathematics, and Science | Wadena-Deer Creek Public Schools

READING MCA-IV	MATH MCA-III	SCIENCE MCA-IV
36.4%	**37.0%**	**23.1%**
204 of 561 proficient	203 of 549 proficient	53 of 229 proficient
97.6% valid-score rate	97.9% valid-score rate	96.6% valid-score rate

Grade-Level Proficiency

Grade	Reading	Math	Science
3	23.1%	41.0%	—
4	31.8%	42.0%	—
5	45.5%	33.8%	**24.0%**
6	44.2%	32.1%	—
7	42.7%	39.7%	—
8	31.9%	40.0%	**4.5%**
10	36.4%	—	**47.7%**
11	—	27.1%	—

A dash indicates that the subject is not tested at that grade.

What Stands Out

- Reading was strongest in grades 5–7 (42.7%–45.5%) and lowest in grade 3 (23.1%).
- Math results were relatively similar in grades 3, 4, 7, and 8 (39.7%–42.0%); grade 11 was lowest at 27.1%.
- Science varied sharply by grade: grade 10 reached 47.7%, while grade 8 was 4.5% proficient.
- The districtwide results mask meaningful differences by grade and student group; the grade-level patterns are more actionable than one overall percentage.

Important Reading Caution

2026 was the first Reading MCA-IV administration under revised standards. Reading results should not be directly compared with prior Reading MCA-III proficiency rates.

BOARD OF EDUCATION BRIEFING

Student Groups and Content-Area Signals

Percent proficient among students with valid scores

Major Student Groups

Student group	Reading	Math	Science
Female	38.5%	31.2%	**24.8%**
Male	34.5%	41.9%	**21.4%**
FRP eligible	24.8%	26.7%	**12.2%**
Not FRP eligible	46.1%	45.8%	**31.3%**
Special education	11.7%	13.1%	**8.9%**
Not special education	44.4%	45.0%	**27.7%**

Districtwide Proficiency Differences

Comparison	Reading	Math	Science
FRP gap	21.3%	19.1%	**19.1%**
Special education gap	32.8%	31.9%	**18.8%**
Gender difference	4.0%	10.7%	**3.4%**

FRP and special education status showed the largest differences across all three subjects. Gender patterns were less consistent and varied by grade.

Students Identified as Both FRP and Special Education

Proficiency was 5.9% in Reading (5 of 85), 7.1% in Math (6 of 84), and 5.6% in Science (2 of 36). This intersection is the most consistent area of need across subjects.

Content-Area Signals

- Reading: Structure, author's perspective, arguments, relevancy, and credibility were slightly weaker than themes, central ideas, details, and vocabulary.
- Math: Grade 5 Algebra and Number/Operations, grade 6 Algebra and Geometry/Measurement, and grade 11 Algebra warrant closer review.
- Math opportunity: Grade 8 had 53.3% At/Near Expectations in Number and Operations—a sizable group positioned for targeted support.
- Science: Grade 8 Life Science was the clearest concern; Grade 10 Ecosystems was the strongest reported high-school content area.

Interpretation for the Board

These results identify patterns for curriculum, instruction, and resource discussions; they do not explain why the patterns occurred. Classroom evidence, local assessments, attendance, course access, and cohort context before selecting responses.

Small groups with fewer than 10 valid scores are not reported separately. Even reported groups near that threshold should be interpreted cautiously.

BOARD OF EDUCATION BRIEFING

Math Cohort Movement and Discussion Priorities

Same-student Math MCA-III comparison, 2025 to 2026

Matched-Student Math Results

2026 grade	Matched	2025 proficient	2026 proficient	Change
4	83	53.0%	42.2%	**-10.8%**
5	76	38.2%	34.2%	**-3.9%**
6	81	33.3%	33.3%	**0.0%**
7	71	43.7%	39.4%	**-4.2%**
8	86	29.1%	39.5%	**10.5%**
Grades 4–8	**397**	**39.3%**	**37.8%**	**-1.5%**

Achievement-Level Movement

Movement	Students	Percent
Higher achievement level	51	**12.8%**
Same achievement level	278	**70.0%**
Lower achievement level	68	**17.1%**

Among matched students, Math proficiency declined 1.5 points overall. Grade 8 improved 10.5 points, while grade 4 declined 10.8 points. Of students proficient in 2025, 79.5% remained proficient; 10.8% of previously nonproficient students gained proficiency.

Suggested Board Discussion Priorities

- Early literacy: What is the district learning from grade 3 Reading, and how will progress be monitored during 2026–27?
- Grade 8 Science: What curricular, instructional, scheduling, or implementation factors should be reviewed first?
- Math cohorts: What can be learned from grade 8 improvement, and what contributed to the grade 4 decline?

Bottom Line

WDC’s clearest strengths are Reading in grades 5–7, Math performance and movement in grade 8, and grade 10 Science. The clearest concerns are grade 3 Reading, grade 8 Science, grade 11 Math, and persistent FRP/special education gaps across subjects.

Methodology Notes

Proficiency uses valid scores only. Reading and Science count Meets/Advanced; Math counts Meets/Exceeds. Math same-student comparisons include 397 students in current grades 4–8 with valid MCA-III results in both years. Achievement-level movement is not a formal growth measure. Science prior-year student results were unavailable in the source file.

Spring 2026 MCA Comparisons with Local Districts: Math, Reading, and Science

Regular MCA only. Ranks compare the nine selected districts; Minnesota is shown as a benchmark and is not ranked. Reading MCA-IV began in 2026 and is not comparable with earlier reading results.

MATH - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 11	Rank	All Grades	Rank
Spring 2026 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	41.0%	9	42.0%	8	33.8%	4	32.1%	5	39.7%	4	40.0%	4	27.1%	4	37.0%	8
VERNDALE	73.8%	2	37.5%	9	29.0%	6	17.9%	9	13.3%	9	17.2%	9	11.8%	8	30.6%	9
STAPLES-MOTLEY	58.7%	7	43.9%	7	16.7%	9	45.5%	2	40.0%	3	50.6%	1	26.1%	5	40.2%	5
BERTHA-HEWITT	69.8%	5	69.0%	4	47.6%	2	30.0%	6	25.8%	8	31.3%	6	29.4%	2	46.0%	2
NEW YORK MILLS	65.6%	6	74.6%	3	67.1%	1	63.0%	1	75.5%	1	44.6%	3	50.0%	1	62.6%	1
SEBEKA	78.8%	1	75.9%	2	19.4%	8	27.8%	7	44.0%	2	50.0%	2	25.8%	6	45.6%	3
MENAHGA	52.8%	8	56.8%	5	27.5%	7	42.5%	3	32.4%	6	19.3%	8	29.4%	2	37.8%	7
HENNING	71.9%	3	79.2%	1	46.7%	3	34.4%	4	37.5%	5	30.3%	7	10.0%	9	45.5%	4
BROWERVILLE	71.1%	4	55.0%	6	31.0%	5	25.0%	8	31.0%	7	31.5%	5	25.0%	7	38.6%	6
STATE (MN)	**57.7%**		**55.1%**		**41.7%**		**39.2%**		**40.3%**		**42.1%**		**35.1%**		**44.7%**	

READING - MCA-IV PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 10	Rank	All Grades	Rank
Spring 2026 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	23.1%	9	31.8%	9	45.5%	5	44.2%	7	42.7%	4	31.9%	8	36.4%	6	36.4%	8
VERNDALE	57.1%	2	35.0%	6	61.3%	1	53.8%	3	30.0%	7	30.3%	9	29.3%	8	42.6%	5
STAPLES-MOTLEY	35.9%	8	33.3%	7	27.7%	9	56.4%	2	18.6%	9	44.0%	2	41.7%	4	36.6%	7
BERTHA-HEWITT	41.9%	6	61.9%	2	52.4%	4	37.5%	8	38.7%	5	37.5%	6	50.0%	3	45.4%	4
NEW YORK MILLS	45.3%	4	52.5%	3	60.3%	2	75.3%	1	55.1%	2	43.1%	3	51.6%	2	55.3%	1
SEBEKA	50.0%	3	72.4%	1	45.2%	6	44.4%	6	48.0%	3	53.1%	1	28.6%	9	48.2%	3
MENAHGA	42.6%	5	43.5%	5	35.0%	8	48.8%	5	37.8%	6	40.4%	5	38.2%	5	41.1%	6
HENNING	65.6%	1	50.0%	4	56.7%	3	53.1%	4	56.3%	1	42.4%	4	52.0%	1	53.6%	2
BROWERVILLE	40.9%	7	32.5%	8	40.5%	7	30.0%	9	21.4%	8	35.2%	7	31.7%	7	33.3%	9
STATE (MN)	**46.4%**		**48.3%**		**54.1%**		**53.1%**		**43.0%**		**49.7%**		**42.0%**		**48.2%**	

Spring 2026 MCA Comparisons with Local Districts: Math, Reading, and Science

Regular MCA only. Ranks compare the nine selected districts; Minnesota is shown as a benchmark and is not ranked. Reading MCA-IV began in 2026 and is not comparable with earlier reading results.

SCIENCE - MCA-IV PROFICIENCY	Grade 5	Rank	Grade 8	Rank	High School	Rank	All Grades	Rank
Spring 2026 Test Results	Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	24.0%	4	4.5%	8	47.7%	**1**	23.1%	3
VERNDALE	16.1%	6	3.1%	9	7.7%	9	8.8%	9
STAPLES-MOTLEY	12.1%	9	12.0%	3	32.9%	6	18.7%	7
BERTHA-HEWITT	28.6%	3	15.6%	**1**	42.9%	4	27.0%	2
NEW YORK MILLS	28.8%	2	9.4%	4	45.9%	2	27.8%	**1**
SEBEKA	29.0%	**1**	12.5%	2	18.8%	8	20.0%	5
MENAHGA	12.5%	8	5.3%	7	29.7%	7	14.2%	8
HENNING	20.0%	5	9.1%	6	44.0%	3	22.7%	4
BROWERVILLE	14.3%	7	9.3%	5	36.6%	5	19.0%	6
STATE (MN)	**25.4%**		**16.0%**		**34.6%**		**25.0%**	

Spring 2025 MCA Comparisons with Local Districts: Math, Reading, and Science

Ranks compare the nine selected districts using regular MCA results; Minnesota is shown as a benchmark and is not ranked.

MATH - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 11	Rank	All Grades	Rank
Spring 2025 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	51.8%	8	38.7%	9	32.9%	6	44.4%	4	26.7%	8	42.2%	3	29.0%	7	37.9%	8
VERNDALE	55.8%	5	56.3%	6	31.6%	7	12.5%	9	17.6%	9	7.7%	9	38.9%	3	31.4%	9
STAPLES-MOTLEY	48.9%	9	45.0%	7	33.3%	5	28.6%	8	34.8%	4	55.4%	1	33.3%	4	39.7%	7
BERTHA-HEWITT	81.4%	1	66.7%	5	36.6%	4	38.7%	6	28.6%	7	20.5%	8	22.6%	8	41.9%	5
NEW YORK MILLS	74.2%	4	79.5%	2	51.9%	1	62.7%	1	53.1%	1	55.2%	2	67.4%	1	63.4%	1
SEBEKA	75.9%	3	87.5%	1	22.2%	9	32.0%	7	43.2%	2	32.1%	7	32.4%	5	46.2%	3
MENAHGA	55.6%	6	39.1%	8	37.5%	3	47.4%	3	30.3%	5	36.7%	5	4.8%	9	39.8%	6
HENNING	76.2%	2	72.4%	3	51.5%	2	50.0%	2	29.0%	6	33.3%	6	29.4%	6	46.7%	2
BROWERVILLE	53.1%	7	71.1%	4	27.0%	8	40.0%	5	37.3%	3	38.1%	4	42.1%	2	43.6%	4
STATE (MN)	57.8%		55.4%		42.8%		39.7%		40.8%		41.7%		34.9%		45.0%	

READING - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 10	Rank	All Grades	Rank
Spring 2025 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	32.9%	8	27.0%	9	45.1%	8	63.9%	3	28.0%	9	34.8%	6	51.6%	4	39.7%	8
VERNDALE	37.2%	6	56.3%	4	50.0%	4	53.1%	5	38.2%	6	15.4%	9	34.2%	9	39.8%	7
STAPLES-MOTLEY	34.0%	7	33.9%	6	50.0%	4	36.5%	9	38.0%	7	43.2%	4	51.4%	6	41.3%	6
BERTHA-HEWITT	50.0%	3	28.6%	8	46.3%	6	53.1%	5	34.3%	8	28.2%	7	57.9%	1	42.4%	5
NEW YORK MILLS	51.5%	2	57.5%	3	64.9%	1	70.6%	2	54.7%	1	48.3%	2	54.5%	2	57.4%	1
SEBEKA	51.7%	1	62.5%	1	40.0%	9	54.2%	4	45.9%	2	25.0%	8	51.5%	5	47.2%	3
MENAHGA	47.7%	4	39.1%	5	55.1%	3	37.5%	8	42.9%	4	45.2%	3	52.6%	3	46.1%	4
HENNING	40.9%	5	58.6%	2	63.6%	2	78.6%	1	43.8%	3	54.5%	1	50.0%	7	54.6%	2
BROWERVILLE	25.0%	9	31.6%	7	45.9%	7	40.0%	7	39.2%	5	38.1%	5	36.4%	8	36.9%	9
STATE (MN)	45.9%		46.1%		57.0%		54.1%		46.1%		45.7%		51.1%		49.5%	

SCIENCE - MCA-IV PROFICIENCY	Grade 5	Rank	Grade 8	Rank	High School	Rank	All Grades	Rank
Spring 2025 Test Results	Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	28.8%	3	1.5%	9	50.8%	1	26.9%	4
VERNDALE	18.9%	7	2.9%	8	5.6%	8	9.3%	9
STAPLES-MOTLEY	25.9%	5	17.6%	1	44.2%	5	29.8%	1
BERTHA-HEWITT	29.3%	2	5.1%	7	47.1%	2	22.7%	6
NEW YORK MILLS	27.0%	4	12.1%	2	45.5%	4	27.8%	2
SEBEKA	22.2%	6	10.7%	3	47.1%	2	27.6%	3
MENAHGA	14.6%	8	6.9%	6			11.7%	8
HENNING	36.4%	1	9.1%	5	25.0%	7	23.3%	5
BROWERVILLE	11.1%	9	9.5%	4	32.6%	6	18.2%	7
STATE (MN)	26.1%		16.0%		36.2%		25.7%	

Spring 2024 MCA Comparisons with Local Districts: Math, Reading, and Science

Ranks compare the nine selected districts using regular MCA results; Minnesota is shown as a benchmark and is not ranked.

MATH - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 11	Rank	All Grades	Rank
Spring 2024 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	54.7%	8	35.4%	9	60.0%	3	27.5%	7	23.9%	7	44.4%	3	23.8%	8	38.4%	8
VERNDALE	79.3%	2	54.3%	5	13.3%	9	13.3%	9	2.6%	9	15.0%	9	25.0%	7	27.8%	9
STAPLES-MOTLEY	63.8%	6	46.9%	7	23.7%	8	24.4%	8	40.8%	3	50.7%	2	35.3%	2	40.0%	7
BERTHA-HEWITT	61.5%	7	43.2%	8	41.9%	5	61.8%	**1**	25.6%	6	32.3%	6	26.5%	6	40.9%	6
NEW YORK MILLS	72.9%	3	78.9%	**1**	63.3%	2	45.3%	2	60.0%	**1**	52.7%	**1**	58.0%	**1**	62.1%	**1**
SEBEKA	88.2%	**1**	65.7%	4	40.9%	6	42.9%	3	34.5%	5	34.2%	5	33.3%	4	49.1%	2
MENAHGA	46.4%	9	53.8%	6	40.4%	7	39.0%	5	40.6%	4	43.8%	4	21.4%	9	43.4%	5
HENNING	70.0%	5	75.8%	2	64.3%	**1**	41.9%	4	17.6%	8	28.6%	8	35.0%	3	46.8%	3
BROWERVILLE	70.6%	4	69.7%	3	55.9%	4	34.9%	6	41.9%	2	28.6%	7	31.9%	5	45.7%	4
STATE (MN)	**58.6%**		**56.5%**		**44.0%**		**40.0%**		**40.0%**		**40.8%**		**34.7%**		**45.3%**	

READING - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 10	Rank	All Grades	Rank
Spring 2024 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	30.7%	9	30.9%	7	60.0%	4	44.0%	8	38.2%	7	43.9%	6	53.7%	3	42.7%	7
VERNDALE	51.7%	4	25.7%	8	44.8%	8	46.7%	7	32.4%	9	36.1%	8	50.0%	4	39.9%	8
STAPLES-MOTLEY	31.6%	8	40.8%	5	34.5%	9	37.8%	9	33.8%	8	45.1%	5	47.8%	6	38.9%	9
BERTHA-HEWITT	34.6%	7	32.4%	6	71.9%	2	62.9%	**1**	38.5%	6	45.2%	4	50.0%	4	47.9%	4
NEW YORK MILLS	58.6%	3	57.9%	**1**	61.2%	3	57.8%	3	50.9%	2	45.9%	3	62.7%	2	56.0%	2
SEBEKA	61.8%	2	22.9%	9	54.5%	5	61.0%	2	41.4%	4	39.5%	7	44.7%	7	46.4%	5
MENAHGA	40.4%	6	49.1%	3	54.3%	6	47.6%	6	62.5%	**1**	50.0%	2	23.5%	9	48.0%	3
HENNING	63.3%	**1**	57.6%	2	78.6%	**1**	51.6%	4	41.2%	5	53.6%	**1**	66.7%	**1**	57.3%	**1**
BROWERVILLE	47.1%	5	48.5%	4	52.9%	7	47.6%	5	41.9%	3	32.6%	9	40.0%	8	43.8%	6
STATE (MN)	**46.3%**		**47.9%**		**57.4%**		**54.6%**		**45.4%**		**44.3%**		**52.0%**		**49.7%**	

SCIENCE - MCA-III PROFICIENCY	Grade 5	Rank	Grade 8	Rank	High School	Rank	All Grades	Rank
Spring 2024 Test Results	Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	65.7%	1	30.8%	3	64.1%	1	53.8%	1
VERNDALE	40.0%	6	10.5%	9	30.0%	9	25.0%	9
STAPLES-MOTLEY	39.7%	7	22.5%	6	50.0%	4	37.2%	5
BERTHA-HEWITT	56.3%	5	34.5%	2	30.3%	8	40.4%	4
NEW YORK MILLS	65.3%	2	37.8%	1	56.9%	3	51.1%	2
SEBEKA	59.1%	4	24.3%	5	36.8%	7	37.1%	6
MENAHGA	38.3%	8	30.0%	4	57.1%	2	41.0%	3
HENNING	64.3%	3	14.3%	8	41.7%	5	35.9%	7
BROWERVILLE	32.4%	9	14.3%	7	40.0%	6	28.9%	8
STATE (MN)	44.8%		29.8%		43.1%		39.2%	

Spring 2023 MCA Comparisons with Local Districts: Math, Reading, and Science

Ranks compare the nine selected districts using regular MCA results; Minnesota is shown as a benchmark and is not ranked.

MATH - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 11	Rank	All Grades	Rank
Spring 2023 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	47.0%	8	50.0%	8	28.7%	8	30.1%	7	27.0%	8	26.3%	8	32.8%	5	34.6%	8
VERNDALE	58.8%	4	52.8%	7	18.5%	9	8.1%	9	0.0%	9	6.7%	9	29.8%	6	26.0%	9
STAPLES-MOTLEY	52.7%	7	45.0%	9	29.8%	7	33.3%	5	50.0%	2	41.9%	3	41.4%	2	41.4%	7
BERTHA-HEWITT	46.3%	9	61.8%	5	55.6%	2	39.0%	4	37.5%	4	29.6%	6	36.1%	3	44.1%	6
NEW YORK MILLS	80.8%	1	83.7%	2	43.8%	5	55.1%	1	51.5%	1	50.9%	1	65.9%	1	61.5%	1
SEBEKA	58.6%	5	72.7%	3	62.5%	1	33.3%	5	35.0%	5	32.4%	5	27.3%	8	44.4%	5
MENAHGA	53.8%	6	53.8%	6	46.8%	3	54.3%	2	42.4%	3	36.1%	4	8.3%	9	46.8%	2
HENNING	74.2%	2	70.6%	4	46.7%	4	26.5%	8	30.0%	6	42.9%	2	28.6%	7	45.2%	4
BROWERVILLE	71.0%	3	85.3%	1	41.0%	6	44.1%	3	27.3%	7	29.5%	7	35.1%	4	45.6%	3
STATE (MN)	59.0%		56.9%		44.3%		39.2%		39.7%		39.9%		35.9%		45.3%	

READING - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 10	Rank	All Grades	Rank
Spring 2023 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	39.0%	5	47.4%	5	52.1%	6	50.0%	5	43.2%	5	42.1%	3	50.7%	3	46.4%	4
VERNDALE	33.3%	8	36.1%	8	37.0%	9	40.5%	8	12.9%	9	15.6%	9	25.0%	9	28.9%	9
STAPLES-MOTLEY	32.7%	9	29.3%	9	50.0%	7	43.5%	7	48.5%	3	38.4%	4	39.7%	7	41.0%	8
BERTHA-HEWITT	41.5%	4	61.8%	2	66.7%	1	51.2%	4	53.1%	1	48.1%	1	42.9%	6	52.0%	2
NEW YORK MILLS	56.2%	1	46.9%	6	46.9%	8	69.4%	1	47.1%	4	34.0%	7	58.6%	2	51.2%	3
SEBEKA	34.5%	7	54.5%	4	57.5%	3	36.4%	9	35.9%	7	37.8%	6	44.1%	5	42.7%	6
MENAHGA	37.3%	6	45.5%	7	54.0%	4	53.3%	2	41.7%	6	38.1%	5	45.0%	4	45.0%	5
HENNING	54.8%	2	76.5%	1	60.0%	2	52.9%	3	50.0%	2	47.6%	2	58.8%	1	56.1%	1
BROWERVILLE	48.4%	3	55.9%	3	53.8%	5	50.0%	5	31.8%	8	31.1%	8	32.0%	8	41.9%	7
STATE (MN)	47.1%		48.2%		58.7%		53.3%		45.1%		44.5%		51.5%		49.7%	

SCIENCE - MCA-III PROFICIENCY	Grade 5	Rank	Grade 8	Rank	High School	Rank	All Grades	Rank
Spring 2023 Test Results	Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	52.1%	4	23.7%	2	59.5%	1	45.5%	1
VERNDALE	34.8%	8	3.2%	9	11.1%	9	14.4%	9
STAPLES-MOTLEY	45.2%	7	20.8%	5	45.9%	3	37.8%	5
BERTHA-HEWITT	63.9%	2	22.2%	3	37.1%	6	42.9%	3
NEW YORK MILLS	47.6%	6	9.4%	8	37.9%	5	32.8%	7
SEBEKA	72.5%	1	21.6%	4	33.3%	7	43.6%	2
MENAHGA	24.4%	9	32.4%	1	26.7%	8	27.5%	8
HENNING	56.7%	3	19.0%	6	47.1%	2	42.6%	4
BROWERVILLE	48.7%	5	18.6%	7	40.8%	4	35.9%	6
STATE (MN)	48.2%		26.9%		41.4%		38.8%	

Spring 2022 MCA Comparisons with Local Districts: Math, Reading, and Science

Ranks compare the nine selected districts using regular MCA results; Minnesota is shown as a benchmark and is not ranked.

MATH - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 11	Rank	All Grades	Rank
Spring 2022 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	61.8%	7	27.3%	9	21.5%	8	32.0%	8	27.4%	7	20.3%	7	39.3%	2	32.0%	8
VERNDALE	64.7%	6	61.5%	6	2.8%	9	5.4%	9	16.1%	9	13.0%	9	23.3%	7	25.8%	9
STAPLES-MOTLEY	59.6%	8	46.1%	8	24.6%	7	35.9%	6	34.2%	4	44.0%	3	36.4%	4	40.1%	6
BERTHA-HEWITT	66.7%	4	73.5%	4	46.2%	4	61.8%	**1**	20.7%	8	28.9%	4	36.4%	4	48.5%	2
NEW YORK MILLS	76.0%	2	50.0%	7	48.9%	2	45.3%	3	35.8%	2	56.0%	**1**	63.5%	**1**	53.2%	**1**
SEBEKA	73.7%	3	62.8%	5	42.3%	5	44.7%	4	31.7%	5	17.9%	8	21.3%	8	39.1%	7
MENAHGA	50.0%	9	77.1%	2	46.7%	3	48.0%	2	47.1%	**1**	24.0%	6	0.0%	9	46.3%	5
HENNING	65.0%	5	76.7%	3	28.6%	6	43.3%	5	31.6%	6	45.9%	2	39.1%	3	46.9%	4
BROWERVILLE	81.8%	**1**	92.1%	**1**	51.4%	**1**	32.4%	7	34.6%	3	27.1%	5	34.1%	6	48.3%	3
STATE (MN)	**58.8%**		**56.2%**		**42.9%**		**39.0%**		**37.4%**		**39.8%**		**36.3%**		**44.6%**	

READING - MCA-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 10	Rank	All Grades	Rank
Spring 2022 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	43.3%	5	28.6%	8	49.4%	8	61.3%	4	41.1%	4	38.7%	6	53.6%	3	44.8%	6
VERNDALE	35.1%	8	28.6%	8	38.9%	9	52.6%	7	19.4%	8	36.0%	8	53.3%	4	39.2%	8
STAPLES-MOTLEY	29.8%	9	39.3%	7	50.8%	6	50.0%	8	37.8%	5	38.7%	6	64.1%	**1**	44.6%	7
BERTHA-HEWITT	63.6%	2	45.7%	5	53.8%	5	78.1%	**1**	48.3%	2	51.4%	2	50.0%	6	55.5%	**1**
NEW YORK MILLS	46.0%	4	41.9%	6	63.8%	**1**	59.1%	5	31.5%	7	49.0%	3	50.0%	6	48.7%	4
SEBEKA	72.2%	**1**	46.5%	4	50.0%	7	63.2%	3	57.5%	**1**	42.5%	5	55.6%	2	53.9%	3
MENAHGA	36.5%	6	47.2%	3	61.3%	3	72.0%	2	45.7%	3	48.4%	4	39.3%	8	48.3%	5
HENNING	60.0%	3	60.0%	2	62.9%	2	53.3%	6	31.6%	6	56.8%	**1**	52.9%	5	55.3%	2
BROWERVILLE	36.4%	7	70.3%	**1**	54.1%	4	43.2%	9	17.6%	9	27.1%	9	36.8%	9	39.1%	9
STATE (MN)	**47.8%**		**49.5%**		**59.3%**		**54.4%**		**45.3%**		**46.1%**		**54.9%**		**51.0%**	

SCIENCE - MCA-III PROFICIENCY	Grade 5	Rank	Grade 8	Rank	High School	Rank	All Grades	Rank
Spring 2022 Test Results	Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	56.6%	4	30.6%	3	66.7%	1	50.9%	1
VERNDALE	50.0%	6	26.1%	5	40.5%	5	40.4%	5
STAPLES-MOTLEY	52.5%	5	21.6%	7	47.4%	4	39.8%	6
BERTHA-HEWITT	38.5%	9	16.7%	8	33.3%	8	29.8%	8
NEW YORK MILLS	63.8%	2	32.0%	2	57.8%	2	50.7%	2
SEBEKA	69.2%	1	30.0%	4	55.9%	3	49.0%	3
MENAHGA	50.0%	6	4.0%	9	25.0%	9	27.8%	9
HENNING	57.1%	3	35.1%	1	35.3%	6	43.8%	4
BROWERVILLE	45.9%	8	22.9%	6	34.2%	7	33.3%	7
STATE (MN)	49.8%		28.6%		45.3%		41.0%	

Spring 2021 MCA Comparisons with Local Districts: Math, Reading, and Science

Ranks compare the eight selected districts; Minnesota is shown as a benchmark and is not ranked.

MATH - MCA-III / MTAS-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 11	Rank	All Grades	Rank
Spring 2021 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	40.2%	8	39.2%	8	30.6%	6	28.0%	7	19.4%	8	32.4%	6	47.8%	2	33.5%	7
VERNDALE	81.0%	**1**	43.3%	6	21.2%	7	22.6%	8	26.1%	7	21.4%	8	30.8%	6	33.3%	8
STAPLES-MOTLEY	46.8%	7	50.0%	5	36.1%	5	30.6%	6	32.9%	5	35.7%	4	26.2%	7	37.0%	6
BERTHA-HEWITT	72.7%	2	58.1%	3	56.3%	2	38.2%	4	51.4%	**1**	31.6%	7	39.3%	4	49.4%	3
NEW YORK MILLS	58.8%	4	41.9%	7	10.0%	8	48.9%	2	47.1%	3	40.3%	2	46.8%	3	41.0%	5
SEBEKA	68.4%	3	55.6%	4	58.3%	**1**	47.2%	3	26.3%	6	36.1%	3	50.0%	**1**	48.5%	4
MENAHGA	55.3%	6	72.2%	**1**	50.0%	3	66.7%	**1**	34.4%	4	33.3%	5	6.3%	8	50.0%	2
HENNING	58.6%	5	72.2%	**1**	50.0%	3	33.3%	5	50.0%	2	47.4%	**1**	31.6%	5	51.9%	**1**
STATE (MN)	**57.1%**		**53.8%**		**41.1%**		**37.2%**		**37.4%**		**39.8%**		**41.4%**		**44.2%**	

READING - MCA-III / MTAS-III PROFICIENCY	Grade 3	Rank	Grade 4	Rank	Grade 5	Rank	Grade 6	Rank	Grade 7	Rank	Grade 8	Rank	Grade 10	Rank	All Grades	Rank
Spring 2021 Test Results	Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	29.5%	8	37.2%	5	63.9%	4	48.7%	5	42.5%	7	47.2%	4	52.2%	4	45.2%	6
VERNDALE	42.9%	5	33.3%	6	51.4%	6	41.9%	6	53.8%	3	23.3%	8	41.7%	8	41.1%	7
STAPLES-MOTLEY	30.4%	7	31.7%	7	42.6%	8	37.5%	7	43.0%	6	37.3%	5	46.9%	7	38.7%	8
BERTHA-HEWITT	43.8%	4	51.6%	2	78.1%	**1**	60.0%	2	56.8%	**1**	34.2%	7	48.1%	6	53.0%	3
NEW YORK MILLS	41.2%	6	51.2%	3	45.0%	7	59.6%	3	47.1%	5	37.1%	6	54.4%	3	47.4%	5
SEBEKA	60.5%	**1**	25.9%	8	75.0%	2	61.1%	**1**	52.6%	4	50.0%	2	48.9%	5	54.3%	2
MENAHGA	46.2%	3	52.8%	**1**	61.9%	5	56.7%	4	31.3%	8	47.4%	3	63.6%	2	49.5%	4
HENNING	55.2%	2	50.0%	4	70.0%	3	33.3%	8	54.8%	2	57.9%	**1**	68.8%	**1**	56.9%	**1**

STATE (MN)	**48.5%**		**49.3%**		**59.4%**		**55.0%**		**48.3%**		**49.7%**		**58.3%**		**52.5%**	

SCIENCE - MCA-III / MTAS-III PROFICIENCY	**Grade 5**	**Rank**	**Grade 8**	**Rank**	**High School**	**Rank**	**All Grades**	**Rank**
Spring 2021 Test Results	Proficient		Proficient		Proficient		Proficient	
WADENA-DEER CREEK	56.3%	4	36.8%	2	72.5%	**1**	55.3%	**1**
VERNDALE	44.7%	6	7.7%	8	22.7%	8	27.9%	8
STAPLES-MOTLEY	43.3%	7	26.3%	4	45.7%	3	38.0%	5
BERTHA-HEWITT	62.5%	2	29.7%	3	33.3%	6	41.7%	4
NEW YORK MILLS	33.3%	8	19.7%	7	42.1%	4	31.5%	7
SEBEKA	71.4%	**1**	22.2%	6	35.6%	5	42.2%	3
MENAHGA	52.4%	5	23.5%	5	25.0%	7	36.0%	6
HENNING	56.7%	3	42.1%	**1**	56.3%	2	53.1%	2
STATE (MN)	**47.9%**		**33.8%**		**48.3%**		**43.1%**	

Based on the MDE Model CERP

Cardiac Emergency Response Plan

Wadena-Deer Creek Public Schools

Date adopted by School Board: _____

Date of Last Revision: _____

Cardiac Emergency Response Plan

This plan is based on the Minnesota Department of Education's (MDE) model plan guidance for school districts and charter schools to meet the requirements in Minnesota Statutes 2025, section 121A.241, and Minnesota Statutes 2024, section 121A.035, and supports a school's development of a cardiac emergency response plan (CERP).

Purpose and Integration

The CERP provides a comprehensive strategy for responding to sudden cardiac arrest (SCA) on school grounds. This plan will become an addendum to the Crisis Management Policy and be included in the district's crisis management plan under crisis-specific procedures for cardiac emergencies.

List of Abbreviations

Abbreviations	Definitions
AED	automated external defibrillator
CERP	cardiac emergency response plan
CERT	cardiac emergency response team
CPR	cardiopulmonary resuscitation
EMS	emergency medical services
SCA	sudden cardiac arrest

Definition of Sudden Cardiac Arrest

Sudden cardiac arrest (SCA), as defined by the American Heart Association, is a sudden and unexpected loss of heart function caused by an irregular heart rhythm and can occur with or without a known heart condition. This disruption prevents effective blood circulation and, without immediate intervention, can cause loss of consciousness, collapse, and death within minutes.

Signs of arrest may include one or more of the following:

- Unresponsiveness
- Abnormal or absent breathing
- seizure-like movements
- In some cases, SCA may occur immediately after a sudden, forceful direct hit to the chest

Cardiac Emergency Response Team (CERT) - Cardiac Team

The school administrator in each building designates available, willing school staff, including school nurses, physical education teachers, activities directors, coaches, office and maintenance staff, staff overseeing recess, and any other staff present before, during, or after the school day. Best practice suggests including at least five people or 10% of overall staff (AHA, 2025). Minnesota Statutes 2025, section 121A.241, subdivision 2(1).

The school administrator has selected the following staff members to lead emergency medical responses.

Wadena-Deer Creek Elementary		
Staff Name	**Role**	**CPR/AED Certification Date**
Barb Schmitz	CERP Coordinator	5/2026
Kevin Tumberg	CERT Member	10/7/26
Lisa Schmidt	CERT Member	10/7/26
Grace Doraska	CERT Member	10/2025
Danielle Jetvig-Renner	CERT Member	10/7/26
Madeline Irsfeld	CERT Member	5/20/26
Andrea Skillingstad	CERT Member	3/23/25
Ashley Mumm (if in the building)	CERT Member	5/2026
Alex Brockpahler (if in the building)	CERT Member	10/7/26
Glen Wood (if in the building)	CERT Member	10/7/26

Wadena-Deer Creek MS/HS		
Staff Name	**Role**	**CPR/AED Certification Date**
Abbie Schultz	CERP Coordinator	May 2026
Tyler Church	CERT Member	10/7/26
Norm Gallant	CERT Member	10/7/26
Katie Polman	CERT Member	10/7/26
Alicia Haman	CERT Member	May 2026
Hannah Caron	CERT Member	Feb. 2026
Marc Reynolds	CERT Member	10/7/26
Ashley Mumm (if in the building)	CERT Member	May 2026
Alex Brockpahler (if in the building)	CERT Member	10/7/26
Glen Wood (if in the building)	CERT Member	10/7/26

Automated External Defibrillator (AED) Locations

AEDs must be placed in high-traffic, accessible locations (e.g., cafeterias, gymnasiums) to ensure retrieval and delivery ideally within **3 minutes** of an emergency notification.

AED Registry Ashley Mumm

Minnesota Statutes 2024, section 403.51, states that a person who purchases or obtains a public-access AED shall register the device with an AED registry within 30 working days of receiving it. Register public access devices with the National Emergency AED Registry (NEAR) via PulsePoint AED

Maintenance

Schools are required to perform routine maintenance on AEDs and should consult with their district or charter school's health and safety or facilities team to determine best practices for proper installation and maintenance, including a process for regular safety checks. Minnesota Statutes 2025, section 121A.241, subdivision 2(3).

This plan designates the following school staff or department to maintain the AED registry and maintenance of equipment, including regular safety checks on the first Friday of each month to verify expiration dates for device pads and batteries and to ensure equipment is functioning properly:

Staff/Department Name	Role	Responsibility
Barb Schmitz (School Nurse) Elementary Abbie Schultz (School Nurse) MS/HS	CERT Coordinators	[e.g., AED registry, regular safety checks, verify pad/battery expirations]
Ashley Mumm (School Nurse)	CERT Member	[e.g., AED registry, regular safety checks, verify pad/battery expirations]

AED Locations: (Consider moving - all AEDs need to be accessed within 3 minutes. Do we move one to the elementary side? If so, where?)

AED Location - Inside/Building	Nearest High-Traffic Area	Co-located Items
Elementary Hallway near cafeteria	Elementary hallway	[e.g., Naloxone, stop the bleed kit, scissors & razors, rubber gloves, bagger]
Elementary hallway near main gym	Elementary hallway facing HWY 29	[e.g., Naloxone, stop the bleed kit, scissors & razors, rubber gloves, bagger]
MS/HS Gym Entrance	Commons/Main Gym	[e.g., Naloxone, stop the bleed kit, scissors & razors, rubber gloves, bagger]
MS/HS Upstairs Walking Track	Walking Track-HS Hallway	[e.g., Naloxone, stop the bleed kit, scissors & razors, rubber gloves, bagger]
FEMA Gym	Locker Room hallway	[e.g., Stop the bleed kit, scissors & razors, rubber gloves, bagger]

AED Location - Outside (Seasonal)	Nearest High-Traffic Area	Co-located Items
Football Field (Seasonal) - Carried by the Sports Trainer	**Football Field and Bleachers**	[e.g., Naloxone, stop the bleed kit, scissors & razors, rubber gloves, bagger]

Communication Plan

How to Activate the CERT (Cardiac Team) and Local Emergency Medical Services (EMS)

Discuss Roles and Responsibilities

Identify and discuss specific tasks within the emergency response team. CERT members should be prepared to assist in multiple roles, especially when staff is absent or unavailable during the emergency response.

1. All call for the cardiac team.
2. Cardiac team member to evaluate and begin CPR.
3. Cardiac team member to call 911
4. Cardiac team member to retrieve the AED
5. Cardiac team member to meet EMS at the quickest entry point to access the scene.
6. Cardiac team to clear the area and manage possible crowds (Administration)
7. Cardiac team to assist with compressions and AED use
8. Cardiac team to document the event timeline and transition report to EMS

Communication

Communication is critical to the team's efficient emergency response. Cardiac Teams should develop a communication plan that includes two-way communication across all areas of the school, both inside and outside the facility.

The following plan outlines how staff members consistently activate local EMS and the Cardiac Team using an overhead page, two-way radio, phone, or other communication device, while considering confidentiality.

- **Initial Alert:** Any staff member witnessing a collapse should immediately call 911
- **Internal Notification:** Activate the Cardiac Team via the school's indoor intercom, the PA system at the football or baseball fields, or by cell phone if no PA system is available.
- **Standard Script:** "There is a cardiac emergency in [specific location], and 911 has been called"
- **Building Status:** School will be placed in a "light lockdown" for medical emergency to clear hallways

Integration of Local EMS with School CERP

School administrators and Cardiac Team members develop and implement the CERP in cooperation with relevant local emergency responders, school district health and safety officials, school nurses, athletic staff, and other members of the school or community medical team. The school's Cardiac Team, along with the locations of onsite AEDs, facility diagrams, and site plans, is provided to first responders upon request. Minn. Stat. 121A.241, subd. 2(4) (2025).

The school administrator has designated the **building principals** as the person responsible for updating and distributing the CERP annually.

Training and Practice Drills

Staff Training

Training is the educational process of learning how to recognize sudden cardiac arrest, call 911, perform quality chest compressions, and use an AED. School staff and coaches are encouraged to review the school's Cardiac Team annually and learn Hands-Only CPR and AED use to strengthen school-wide readiness and timely response to cardiac emergencies.

CERT Certification

Certification formally recognizes a person's proficiency in performing CPR and using an AED. Certification is obtained through a nationally recognized organization, such as the American Heart Association or the American Red Cross, and includes written and hands-on competency testing.

Emergency Response Team members are encouraged to maintain CPR/AED certification, renewed at least every two years through a nationally recognized organization such as the American Heart Association or the American Red Cross.

Student Instruction and Practice

Minnesota law requires grade 7-12 students to receive one-time CPR and AED use instruction with hands-on practice as part of the curriculum. Minnesota Statutes 2025, section 120B.236. Schools should consider instructing students on the building's AED locations and how to initiate the emergency response team. Students in Henning receive CPR and AED use instruction as a part of their health class.

Annual Drills:

Research shows that having a written, practiced CERP, with regular drills, can increase survival to 70%, compared to less than 10% without such practice (Evans, 2024). Minnesota Statutes 2025, section 121A.241, subdivision 2(5) requires schools to conduct annual drills involving staff and students. The American Heart Association defines a successful drill as full completion of the protocol within 5 minutes.

The school's plan for practice drills is as follows:

Practice Drill	**Students/Staff Involved:**	**Location:**	**Drill Format and Time to Complete:**
Fall Inservice	Cardiac Team to train all staff at the fall inservice.	[Main Gym]	Hands-on Simulation
Annually each September	Grades 7-10 - trained by PE/Health Staff. Grade 11 - trained by science staff. Grade 12 - trained by business teacher	[Classrooms]	Hands-on simulation

Cardiac Emergency Response Protocol

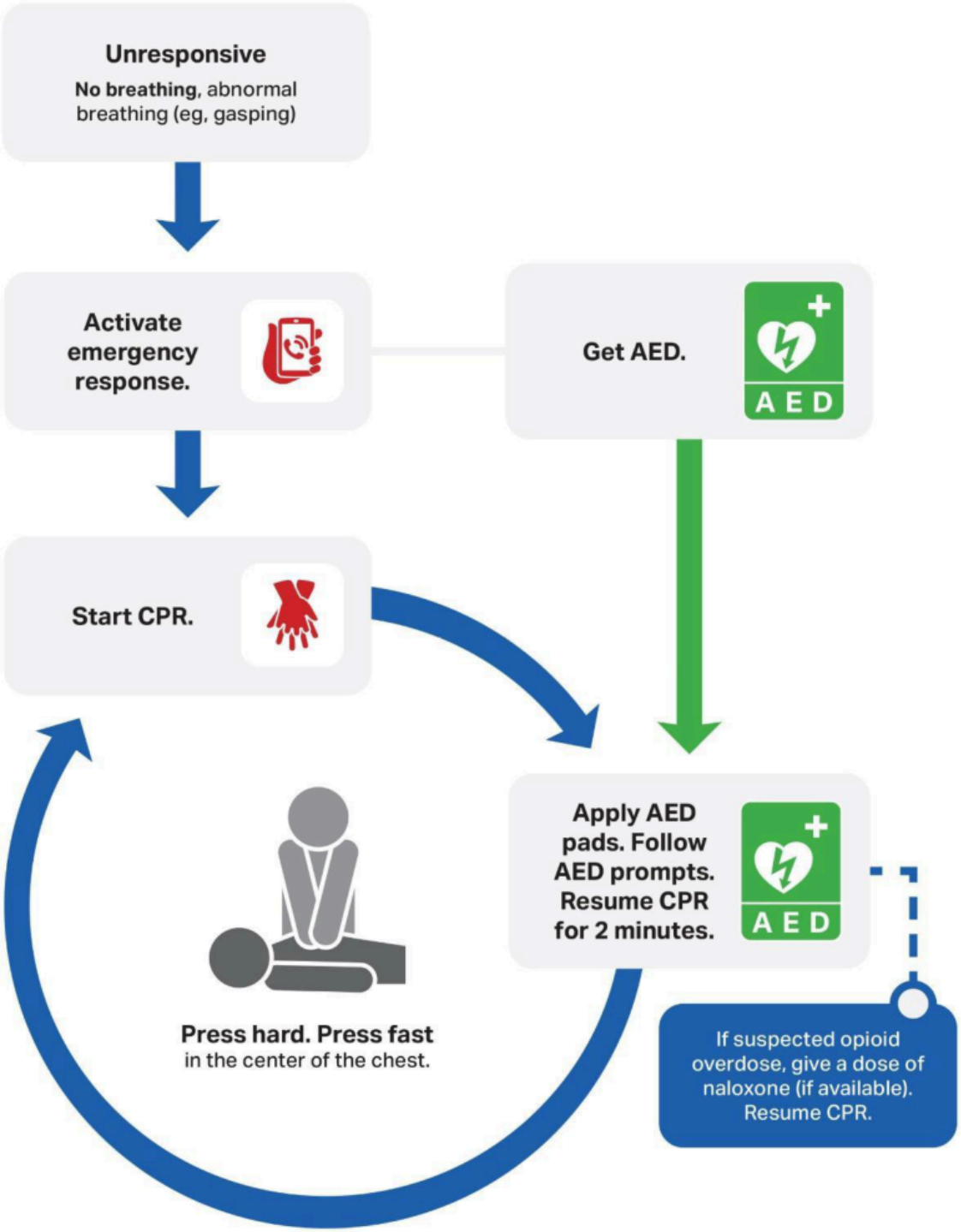
Although most school staff do not have a medical background, a situation may arise that requires quick action in a medical emergency. This protocol provides step-by-step guidance that all staff can follow in the event of a cardiac emergency.

Scenario: A person is found on the ground and does not respond to verbal prompts or physical touch. The person is observed to have abnormal breathing (irregular breaths, gasping, or not breathing at all), and may begin to show seizure-like movements or convulsions. You need to take immediate action.

1. **Recognize signs of SCA:** (may include one or more of the following).
    - Not moving, unresponsive, or unconscious
    - Not breathing normally (e.g., irregular breathing patterns, gasping or gurgling, or may not be breathing at all)
    - Seizure or convulsion-like movements
2. **Call 911:** Direct a specific person to call and stay on the line and answer dispatcher questions
    - Provide building address: 600 Colfax Ave SW, Wadena, MN, and include the closest entry point, if possible (e.g., "Door A")
    - Explain the person's condition and symptoms
    - Listen carefully to the dispatcher for additional guidance
3. **Activate CERT (Cardiac Team):** Use the internal communication plan to alert the team. "There is a cardiac emergency in [specific location], and 911 has been called."
    - Schools follow the communication procedures in the crisis management plan to place the school or an area of the school in a "Light Lockdown" for a medical emergency.
4. **Retrieve AED:** Designate a person to retrieve the nearest AED.
5. **Start CPR:** Place the unresponsive person on their back, on a firm, flat surface, and begin chest compressions (100-120 per minute).
    - Use 2 hands: Place the heel of one hand in the center of the chest, on the lower half of the breastbone, and place the other hand on top, interlocking fingers (use one hand for smaller adults and children).
    - If you can and are willing to provide rescue breaths, use a barrier mask and give 2 breaths after 30 compressions.
    - Continue compressions until EMS arrives.
6. **Turn on the AED:** Apply the pads and follow all audio/visual prompts.
7. **Transfer Care:** Report the time found and CPR start time to EMS.
8. **Document:** A designated CERT (Cardiac Team) member must record all event timings and conditions.

Act Now. Save a Life.

Follow these steps to take action.



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Post-Event Procedures

- **Notification:** Notify emergency contacts following the crisis management plan.
- **AED Data:** Provide AED data to medical providers if requested.
- **After-Action Review:** CERT (Cardiac Team) members should debrief to identify successes and areas for improvement in the plan.
- **Mental Health Support:** Implement a plan to support staff and students' mental health needs after they participate in or observe the event. The plan may include support through the Employee Assistance Program or Regional Crisis Response Team (Minnesota Statewide Crisis Management Team).

Annual Review

The School Board and CERP Coordinator will review this plan annually to ensure it reflects current evidence-based best practices. Minnesota Statutes 2025, section 121A.241, subdivision 2 (6).

Appendix B of the MDE Model CERP for Schools provides planning and evaluation tools.

Legal References

- Minnesota Statutes 2025, section 121A.241 Cardiac Emergency Response Plan
- Minnesota Statutes 2025, section 121A.035 Crisis Management Policy
- Minnesota Statutes 2025, section 120B.236 CPR and AED Instruction
- Minnesota Statutes 2025, section 403.51 Automatic External Defibrillation; Registration
- Minnesota Statutes 2025, section 604A.01 Good Samaritan Law

References

American Heart Association. (2025). Cardiac emergency response plan and protocol. AHA Cardiac Emergency Response Plan and Protocol

Evans, S., Legg, M. (2024). Cardiac emergency response plan: Is your school prepared? NASN School Nurse, 39(4):175-180. https://doi.org/10.1177/1942602X231201087

Resources

Project ADAM resources. Adapted from Project ADAM National resources; for additional resources, please visit www.projectadam.com/Heartsafeschools

Children's Minnesota - Project ADAM; Children's Minnesota Project ADAM