



Superintendent
Lee Westrum
218.632.2176

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

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

INDEPENDENT SCHOOL DISTRICT #2155

School Board Meeting Agenda

Monday, March 17, 2025 | 5:30 p.m.

Robertson Theatre

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION: State Wrestling Participants - Kaylee Endres, Charli Snyder, Etorre Pinnella
- V. PUBLIC COMMENT PERIOD
- VI. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on February 24, 2025
 - b. Personnel Items
 - i. Hires: Gabriela Moreano, ELL Teacher; Kayla Roloff, JH SB; Ridge Hunstad, Assistant Softball
 - ii. Retirements/Resignations: Logan Caron, Paraprofessional; Todd Hale, JH Knowledge Bowl; Krista Coyle, FCCLA (Effective end of year); Sue Volkmann, Varsity Volleyball; Keith Ferris, Assistant Football
 2. Finance
 - a. Business Manager's Report
 - b. Manual Journal Entries
 - c. Disbursements
 - d. Donations
- VII. PART B
 1. 2025-2026 School Calendar
 2. 2025-2026 Preliminary Budget Discussion
 3. Smudging Policy - First Reading

4. Office Lease Agreement with EbbTide Mental Health, LLC
5. MS/HS Gym Floor Refinish Quotes
6. Ten Passenger Van Purchase
7. June School Board Meeting

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT



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

February 24, 2025

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

The Pledge of Allegiance was recited.

A motion was made by Seelhammer, seconded by Bushinger to approve the agenda. Motion approved unanimously.

Seelhammer nominated Brandon Kern for the office of Vice Chair and he was elected by acclamation.

A motion was made by Kern, seconded by Seelhammer to leave school board compensation for 2025 at the same rates as 2024. The rates for 2025 are:

\$2,200	Board Member Annual Salary
\$600	Chair
\$135	Vice Chair, Clerk and Treasurer
\$1,175	Negotiators

A motion was made by Tumberg, seconded by Bushinger, to approve the January 21, 2025 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern seconded by Bushinger, to approve the hires of Kirsten Carry, Food Service; Jerome Nelson, Custodian; Taylor Busch, Asst. Track; Eric Foley, Bus Driver. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Schmidt, to approve the resignations of Kate Decker, EL Teacher; Monica Watson, Social Worker/Therapist. Motion approved unanimously.

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

A motion was made by Tumberg, seconded by Kern, to amend the agenda and add "Manual Journal Entries." Motion approved unanimously.

A motion was made by Schmidt, seconded by Bushinger, to approve the Manual Journal Entries as presented. Motion approved unanimously.

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

Vendor Check #'s	47256 - 47464	\$384,908.41
Credit Card (BMO Harris Bank):		\$5,617.39
Student Activity Check #'s	23378 - 23389	\$17,186.61



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

February 24, 2025

Motion approved unanimously.

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

Donor	Purpose	Amount
Nathan & Annamarie Tabery	Music Department	\$300.00
MN FFA Foundation	FFA	\$1,000.00

Motion approved unanimously.

Mary Ellenson gave an update on the American Indian Parent Advisory Committee.

A motion was made by Bushinger, seconded by Schmidt, to issue a vote of nonconcurrence for the AIPAC Compliance Report. Motion approved unanimously.

A motion was made by Tumberg, seconded by Kern, to amend the 2024-2025 budget as presented. Motion approved unanimously.

Seelhammer introduced a resolution directing the administration to make budget reduction recommendations. A motion for the adoption was duly seconded by Schmidt. Motion approved unanimously.

A motion was made by Tumberg, seconded by Schmidt, to approve the second reading of the following policy updates recommended by MSBA and reviewed and recommended by the WDC Policy Committee:

Series 100 School District: 102, 104

Series 200 School Board: 204, 207

Series 400 Personnel: 410, 413, 416, 418, 419, 425

Series 500 Students: 506, 507, 509, 512, 513, 514, 515, 516, 516.5, 519, 521, 532, 535

Series 600 Education Programs: 601, 603, 604, 606, 606.5, 608, 609, 616, 619, 620, 624

Series 700 Non-Instructional Operations: 701, 708, 709, 721

Series 800 District Operations: 802

Early Admission to Kindergarten, Assign Policy #536

Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 6:36 p.m. Motion approved unanimously.



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

February 24, 2025

The next regular meeting of the WDC School Board is Monday, March 17, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

_____ Date: _____
Barb Tumberg, Board Clerk

_____ Date: _____
Dan Lawson, Board Chair



Business Manager Report

March 17, 2025

Current Update –

Treasurers report – February report with associated items is included in this packet. Student Activities have also been reconciled through February and is included with the rest of the February Activity, including JE's for approval since the last meeting. Daneline made a deposit and has a positive balance as of February 28th. The Book Fair has receipts of \$7,256.55, which will put the balance at \$417.15, but I am researching whether it should be a Student Activity going forward. Once a determination is made, either receipts will be moved to Student Activities, or expenses will be moved to general fund.

Budget comparisons with summary account totals and budget are included this month. The budget committee met on March 3rd and we completed the framework for the FY26 General Fund budget. There is still more work to be done on this, as there are two large items that are currently dependent on the MN Legislature. The first change is compensatory revenue. The current formula is based on Direct Certifications, which excludes students which are eligible based on paper applications. Our current aid would be about \$340,000 less than in FY25. The Governor has proposed a fix that would increase our aid by from the current by \$375,000. The current budget uses the amount in current law. Another item is the between terms Unemployment Aid. I contacted Daley Lahmen at MDE and he did have an exact number, but from his email, I am estimating our unreimbursed cost will be \$80,000 for FY26. Daley did mention that MDE has a proposal through the Governor's office to make FY26 whole, but we would be looking at \$160,000 in unreimbursed expense for FY27. We have more meetings scheduled to go through more details. The current projection for FY26 is a General Fund surplus of \$43,437 in total, but that is with wages carried forward without increases, as our collective bargaining agreements expire on June 30 of this year. The unassigned surplus is projected at \$18,294. The summary information is included in a later agenda item for the meeting.

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 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
14791	202508	02/21/2025	P	JE	VO 12	reclass vouchers	State Hockey Tickets	B	01	206	005				AP - reimbursement transa	1,058.00	0.00
Match receipts to Expenses																	
							voucher 123068	E	01	300	294	056	000	369	Entry Fees	0.00	225.00
							voucher 123069	E	01	300	294	056	000	369	Entry Fees	0.00	833.00
																\$1,058.00	\$1,058.00
14792	202508	02/21/2025	P	JE	sports 1	reclass nordic to track	reclass nordic to track	R	01	300	292	071	000	050	Student Fees - Nordic	75.00	0.00
Move Nordic Ski fee's to Track																	
							reclass nordic to track	R	01	300	296	054	000	050	Girls Track Fee's	0.00	75.00
																\$75.00	\$75.00
14794	202508	02/28/2025	P	JE		WOMENADE TRANSFERS	WOMENADE TO MEDIA CEN	B	01	101	000				Cash WSB	8.00	0.00
Megan Entry for approved Womenade expenditures																	
							WOMENADE TO DR ED	B	04	101	000				Cash WSB	100.00	0.00
							WOMENADE TO DR ED	B	04	101	000				Cash WSB	150.00	0.00
							WOMENADE TO DR ED	B	18	101	000				Cash WSB	0.00	100.00
							WOMENADE TO MEDIA CEN	B	18	101	000				Cash WSB	0.00	8.00
							WOMENADE TO DR ED	B	18	101	000				Cash WSB	0.00	150.00
							WOMENADE TO DR ED	E	18	005	211	127	000	401	Womenade Expenditures	100.00	0.00
							WOMENADE TO MEDIA CEN	E	18	005	211	127	000	401	Womenade Expenditures	8.00	0.00
							WOMENADE TO DR ED	E	18	005	211	127	000	401	Womenade Expenditures	150.00	0.00
							WOMENADE TO MEDIA CEN	R	01	110	622	000	000	099	Library Misc Revenue	0.00	8.00
							WOMENADE TO DR ED	R	04	500	521	000	321	050	Drivers Ed Class- Fees for	0.00	100.00
							WOMENADE TO DR ED	R	04	500	521	000	321	050	Drivers Ed Class- Fees for	0.00	150.00
																\$516.00	\$516.00
14796	202508	02/28/2025	P	JE	check 1	ck clrd bank > written 18815	ck clrd bank > written 18815	B	01	101	000				Cash WSB	0.46	0.00
Check cleared bank for more than written																	
							ck clrd bank > written 18815	B	01	115	002				Other Receivables	0.00	0.46
																\$0.46	\$0.46
14797	202508	02/28/2025	P	JE	HSA acct not found - A DERT	HSA acct not fnd - ANGELA DIB	HSA acct not fnd - ANGELA DIB	B	01	101	000				Cash WSB	150.00	0.00
Record cash returned from HSA																	
							HSA acct not fnd - ANGELA DIB	B	01	206	005				AP - reimbursement transa	0.00	150.00
																\$150.00	\$150.00
14809	202508	02/28/2025	P	JE	check 1	ck clrd bank > written 18815	JE 14796 corr - writ bkwrds	B	01	101	000				Cash WSB	0.00	0.92
JE 14796 written backwards, this corrects																	
							JE 14796 corr - writ bkwrds	B	01	115	002				Other Receivables	0.92	0.00
																\$0.92	\$0.92
14821	202508	02/28/2025	P	JE	Dec Int Record	Dec Interest MSDLAF	Record Dec Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	410.05	0.00
Student Activities Interest																	
							Record Dec Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	410.05
																\$410.05	\$410.05
14824	202508	02/28/2025	P	JE	Int Allo	Allocate interest January-25	Allocate interest January-25	B	01	101	000				Cash WSB	0.00	2,188.12
February Interest allocation																	
							Allocate interest January-25	B	02	101	000				Cash WSB	35.06	0.00
							Allocate interest January-25	B	04	101	000				Cash WSB	563.11	0.00
							Allocate interest January-25	B	06	101	000				Cash WSB	643.91	0.00

Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount	
14824	202508	02/28/2025	P	JE	Int Allo	Allocate interest	Allocate interest	January-25	B	07	101	000			Cash WSB	838.25	0.00	
						Allocate interest	Allocate interest	January-25	B	18	101	000			Cash WSB	107.79	0.00	
						Allocate interest	Allocate interest	January-25	R	01	000	000	000	092	Earnings-Investment	2,188.12	0.00	
						Allocate interest	Allocate interest	January-25	R	02	000	000	000	092	Earnings-Investment	0.00	35.06	
						Allocate interest	Allocate interest	January-25	R	04	000	000	000	092	Earnings-Investment	0.00	563.11	
						Allocate interest	Allocate interest	January-25	R	06	008	870	000	092	Earnings-Investment	0.00	643.91	
						Allocate interest	Allocate interest	January-25	R	07	000	000	000	092	Earnings-Investment	0.00	838.25	
						Allocate interest	Allocate interest	January-25	R	18	000	000	000	092	Earnings-Investment	0.00	107.79	
																\$4,376.24	\$4,376.24	
14825	202509	03/14/2025	P	JE	deposit	Reclass receipt revenue code	Reclass receipt revenue code		R	04	500	522	000	321	050	Driver Ed BTW Fee's	0.00	3,075.00
						Reclass receipt revenue code	Reclass receipt revenue code		R	04	500	527	000	321	050	SUMMER REC Fees	3,075.00	0.00
																\$3,075.00	\$3,075.00	

February Interest allocation - continued
from previous page

Reclass revenue from rschools registrations,
coded as summer rec, s/b Drivers Ed

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	17,730.00	100%	0.00	100%	0.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	1,356.36	100%	0.00	100%	(0.36)
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	5,150.00	2,906.03	5,789.93	112%	0.00	112%	(639.93)
E	01	005	010	000	000	401	422	00	General Supplies & Expense	206.00	62.90	108.86	53%	0.00	53%	97.14
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,240.00	0.00	8,060.00	98%	0.00	98%	180.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,459.00	0.00	0.00	0%	0.00	0%	5,459.00
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	50.00	0%	0.00	0%	(50.00)
									000 Districtwide	38,141.00	2,968.93	33,145.15	87%	0.00	87%	4,995.85
									000 Districtwide	38,141.00	2,968.93	33,145.15	87%	0.00	87%	4,995.85
									010 Board of Education	38,141.00	2,968.93	33,145.15	87%	0.00	87%	4,995.85
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	177,943.00	14,411.92	111,035.94	62%	0.00	62%	66,907.06
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,267.00	909.62	7,332.82	65%	0.00	65%	3,934.18
E	01	005	020	000	000	210	422	00	FICA/Medicare	13,872.00	1,168.75	9,150.18	66%	0.00	66%	4,721.82
E	01	005	020	000	000	214	422	00	PERA	845.00	68.22	549.98	65%	0.00	65%	295.02
E	01	005	020	000	000	218	422	00	TRA	15,570.00	1,261.04	10,088.32	65%	0.00	65%	5,481.68
E	01	005	020	000	000	220	422	00	Health Insurance	1,920.00	0.00	1,280.00	67%	0.00	67%	640.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	39.00	312.00	67%	0.00	67%	156.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,000.00	849.98	6,599.84	66%	0.00	66%	3,400.16
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	600.00	0.00	0.00	0%	0.00	0%	600.00
E	01	005	020	000	000	366	422	00	Travel	103.00	0.00	421.97	410%	0.00	410%	(318.97)
E	01	005	020	000	000	401	422	00	General Supplies	52.00	0.00	18.77	36%	0.00	36%	33.23
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,575.00	0.00	2,699.48	105%	0.00	105%	(124.48)
									000 Districtwide	235,215.00	18,708.53	149,489.30	64%	0.00	64%	85,725.70
									000 Districtwide	235,215.00	18,708.53	149,489.30	64%	0.00	64%	85,725.70
									020 Office of Supt.	235,215.00	18,708.53	149,489.30	64%	0.00	64%	85,725.70

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Instr Salary	140.00	52.50	268.31	192%	0.00	192%	(128.31)
	000 Districtwide									140.00	52.50	268.31	192%	0.00	192%	(128.31)
	000 Districtwide									140.00	52.50	268.31	192%	0.00	192%	(128.31)
	021 Communications Coordinator									140.00	52.50	268.31	192%	0.00	192%	(128.31)
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	105	000	000	185	422	00	Other Salaries Election Judg	900.00	0.00	0.00	0%	0.00	0%	900.00
E	01	005	105	000	000	210	422	00	FICA/Medicare	69.00	0.00	0.00	0%	0.00	0%	69.00
E	01	005	105	000	000	218	422	00	TRA	38.00	0.00	0.00	0%	0.00	0%	38.00
E	01	005	105	000	000	401	422	00	General Supplies & Expense	103.00	20.42	43.61	42%	0.00	42%	59.39
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	206.00	0.00	0.00	0%	0.00	0%	206.00
	000 Districtwide									1,316.00	20.42	43.61	3%	0.00	3%	1,272.39
	000 Districtwide									1,316.00	20.42	43.61	3%	0.00	3%	1,272.39
	105 Gen Admin Support									1,316.00	20.42	43.61	3%	0.00	3%	1,272.39
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	107	000	000	110	422	00	Communications Director	26,293.00	2,191.12	17,528.96	67%	0.00	67%	8,764.04
E	01	005	107	000	000	210	422	00	FICA/Medicare	1,864.00	144.99	1,159.93	62%	0.00	62%	704.07
E	01	005	107	000	000	214	422	00	PERA	1,972.00	164.34	1,314.72	67%	0.00	67%	657.28
E	01	005	107	000	000	230	422	00	Life Ins	63.00	5.26	42.08	67%	0.00	67%	20.92
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	1,166.56	67%	0.00	67%	583.44
	000 Districtwide									31,942.00	2,651.53	21,212.25	66%	0.00	66%	10,729.75
	000 Districtwide									31,942.00	2,651.53	21,212.25	66%	0.00	66%	10,729.75
	107 Admin Support									31,942.00	2,651.53	21,212.25	66%	0.00	66%	10,729.75
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E	01	005	110	000	000	401	422	00	General Supplies	103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	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	820	422	00	Dues, Memberships, Lic, & F	113.00	0.00	110.00	97%	0.00	97%	3.00
	000 Districtwide									216.00	0.00	110.00	51%	0.00	51%	106.00
	000 Districtwide									216.00	0.00	110.00	51%	0.00	51%	106.00
	110 Business Manager									216.00	0.00	110.00	51%	0.00	51%	106.00
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	82,121.00	6,843.42	54,747.36	67%	0.00	67%	27,373.64
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	130,391.00	10,955.67	86,433.35	66%	0.00	66%	43,957.65
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,141.04)	0%	0.00	0%	4,141.04
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,770.00	1,295.84	10,509.17	67%	0.00	67%	5,260.83
E	01	005	111	000	000	214	422	00	PERA	15,938.00	1,334.94	10,588.65	66%	0.00	66%	5,349.35
E	01	005	111	000	000	220	422	00	Health Insurance	19,200.00	0.00	12,800.00	67%	0.00	67%	6,400.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	22.50	180.00	67%	0.00	67%	90.00
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,000.00	583.30	4,666.40	67%	0.00	67%	2,333.60
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,120.00	916.72	2,779.03	67%	0.00	67%	1,340.97
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,090.00	0.00	1,500.00	49%	0.00	49%	1,590.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	43,981.00	0.00	39,100.07	89%	0.00	89%	4,880.93
E	01	005	111	000	000	329	422	00	Postage	10,300.00	0.00	5,133.63	50%	0.00	50%	5,166.37
E	01	005	111	000	000	366	422	00	Travel	309.00	0.00	26.80	9%	0.00	9%	282.20
E	01	005	111	000	000	401	422	00	General Supplies	5,150.00	146.60	1,570.94	31%	114.60	33%	3,464.46
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,854.00	0.00	1,614.00	87%	0.00	87%	240.00
	000 Districtwide									339,494.00	22,098.99	227,508.36	67%	114.60	67%	111,871.04
	000 Districtwide									339,494.00	22,098.99	227,508.36	67%	114.60	67%	111,871.04
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	309.00	20.00	170.00	55%	0.00	55%	139.00
	000 Districtwide									309.00	20.00	170.00	55%	0.00	55%	139.00
	001									309.00	20.00	170.00	55%	0.00	55%	139.00
	111 Business Office									339,803.00	22,118.99	227,678.36	67%	114.60	67%	112,010.04

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

										2025R1				% YTD		Remaining
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		112	Dist Office - Marketing													
			000	Districtwide												
				000	Districtwide											
E	01	005	112	000	000	305	422	00	Professional Services	6,644.00	0.00	1,300.00	20%	0.00	20%	5,344.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,360.00	1,060.00	6,941.73	56%	0.00	56%	5,418.27
E	01	005	112	000	000	329	422	00	Postage	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,502.00	135.00	2,880.00	82%	0.00	82%	622.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	34.98	5%	0.00	5%	738.02
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	155.00	0.00	0.00	0%	0.00	0%	155.00
							000	Districtwide		24,464.00	1,195.00	11,156.71	46%	0.00	46%	13,307.29
							000	Districtwide		24,464.00	1,195.00	11,156.71	46%	0.00	46%	13,307.29
							112	Dist Office - Marketing		24,464.00	1,195.00	11,156.71	46%	0.00	46%	13,307.29
							150	Legal Services								
								000	Districtwide							
									000	Districtwide						
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	18,540.00	0.00	337.00	2%	0.00	2%	18,203.00
							000	Districtwide		18,540.00	0.00	337.00	2%	0.00	2%	18,203.00
							000	Districtwide		18,540.00	0.00	337.00	2%	0.00	2%	18,203.00
							150	Legal Services		18,540.00	0.00	337.00	2%	0.00	2%	18,203.00
							155	Audit Services								
								000	Districtwide							
									000	Districtwide						
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
							000	Districtwide		26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
							000	Districtwide		26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
							155	Audit Services		26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
							170	Printing								
								000	Districtwide							
									000	Districtwide						
E	01	005	170	000	000	321	422	00	Advertising	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
							000	Districtwide		4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
							000	Districtwide		4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
							170	Printing		4,120.00	0.00	0.00	0%	0.00	0%	4,120.00

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance			
01	General Fund																		
	005	District Wide																	
		199	School Elections																
			000	Districtwide															
				000	Districtwide														
E	01	005	199	000	000	320	422	00	Communications Serv	1,030.00	0.00	232.38	23%	0.00	23%	797.62			
E	01	005	199	000	000	401	422	00	General Supplies & Expense	20,909.00	0.00	0.00	0%	0.00	0%	20,909.00			
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	857.50	857.50	0%	0.00	0%	(857.50)			
			000	Districtwide							21,939.00	857.50	1,089.88	5%	0.00	5%	20,849.12		
			000	Districtwide							21,939.00	857.50	1,089.88	5%	0.00	5%	20,849.12		
		199	School Elections							21,939.00	857.50	1,089.88	5%	0.00	5%	20,849.12			
		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	73,071.79	77%	0.00	77%	21,928.21			
			000	Districtwide							95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21		
			000	Districtwide							95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21		
		203	Elementary Ed.							95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21			
		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	39,990.19	80%	0.00	80%	10,009.81			
			000	Districtwide							50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81		
			000	Districtwide							50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81		
		211	Secondary Education							50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81			
		400	General Special Ed.																
			000	Districtwide															
				000	Districtwide														
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	58,968.00	13,621.25	56,158.85	95%	0.00	95%	2,809.15			
			000	Districtwide							58,968.00	13,621.25	56,158.85	95%	0.00	95%	2,809.15		
			000	Districtwide							58,968.00	13,621.25	56,158.85	95%	0.00	95%	2,809.15		
		400	General Special Ed.							58,968.00	13,621.25	56,158.85	95%	0.00	95%	2,809.15			
		420	Special Education																
			000	Districtwide															
				740	Spec Ed General														
E	01	005	420	000	740	154	422	00	Nurse - Licensed by MDE	36,923.00	3,763.36	18,416.69	50%	0.00	50%	18,506.31			

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E 01	005	420	000	740	155	422	00		Licensed Nursing services	12,313.00	1,651.30	10,254.83	83%	0.00	83%	2,058.17
E 01	005	420	000	740	156	422	00		School Social Worker	36,962.00	3,097.04	19,311.07	52%	0.00	52%	17,650.93
E 01	005	420	000	740	210	422	00		FICA/Medicare	6,553.00	644.16	3,620.12	55%	0.00	55%	2,932.88
E 01	005	420	000	740	214	422	00		PERA	923.00	123.85	769.12	83%	0.00	83%	153.88
E 01	005	420	000	740	218	422	00		TRA	6,452.00	600.29	3,301.19	51%	0.00	51%	3,150.81
E 01	005	420	000	740	220	422	00		Health Insurance	2,880.00	0.00	1,498.32	52%	0.00	52%	1,381.68
E 01	005	420	000	740	230	422	00		Life Ins	126.00	10.48	60.54	48%	0.00	48%	65.46
E 01	005	420	000	740	250	422	00		Tax Shelt Annuities	1,420.00	120.24	708.49	50%	0.00	50%	711.51
									740 Spec Ed General	104,552.00	10,010.72	57,940.37	55%	0.00	55%	46,611.63
									000 Districtwide	104,552.00	10,010.72	57,940.37	55%	0.00	55%	46,611.63
									420 Special Education	104,552.00	10,010.72	57,940.37	55%	0.00	55%	46,611.63
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	630	000	000	180	422	00		Technology Salaries	147,856.00	12,130.65	98,986.56	67%	0.00	67%	48,869.44
E 01	005	630	000	000	210	422	00		FICA/Medicare	11,034.00	904.59	7,415.80	67%	0.00	67%	3,618.20
E 01	005	630	000	000	214	422	00		PERA	10,741.00	898.56	7,199.30	67%	0.00	67%	3,541.70
E 01	005	630	000	000	220	422	00		Health Insurance	9,600.00	0.00	6,400.00	67%	0.00	67%	3,200.00
E 01	005	630	000	000	230	422	00		Life Ins	180.00	15.00	120.00	67%	0.00	67%	60.00
E 01	005	630	000	000	250	422	00		Tax Shelt Annuities	5,000.00	416.64	3,333.12	67%	0.00	67%	1,666.88
E 01	005	630	000	000	305	422	00		Cons Fees/Fees -Ser	10,300.00	696.00	6,110.34	59%	0.00	59%	4,189.66
E 01	005	630	000	000	314	422	00		Contr-Equip Rep	7,725.00	1,349.83	9,638.15	125%	0.00	125%	(1,913.15)
E 01	005	630	000	000	320	422	00		T-Mobile Hotspot for monthly	25,750.00	1,886.34	11,492.90	45%	0.00	45%	14,257.10
E 01	005	630	000	000	330	422	00		Utilities	0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	005	630	000	000	401	422	00		Misc Eq Replacements	10,300.00	0.00	530.13	5%	0.00	5%	9,769.87
E 01	005	630	000	000	405	422	00		Software - non instructional	36,050.00	164.89	21,649.29	60%	498.00	61%	13,902.71
E 01	005	630	000	000	406	422	00		Software - Instructional / lic e	56,650.00	90.00	90,067.58	159%	0.00	159%	(33,417.58)
E 01	005	630	000	000	455	422	00		NInstr - N-Cap Tech supply	10,300.00	265.11	2,997.24	29%	119.88	30%	7,182.88
E 01	005	630	000	000	456	422	00		Instr - N-Cap tech supply	515.00	199.98	1,497.75	291%	0.00	291%	(982.75)
E 01	005	630	000	000	530	422	00		Equipment	0.00	479.00	963.11	0%	0.00	0%	(963.11)
E 01	005	630	000	000	555	422	00		Non-Instr Tech Related Hrdw	0.00	0.00	2,698.73	0%	0.00	0%	(2,698.73)
E 01	005	630	000	000	556	422	00		Instruct tech related hardware	7,210.00	0.00	10,554.10	146%	0.00	146%	(3,344.10)

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		630	Technology Support																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	550.00	107%	0.00	107%	(35.00)					
				000	Districtwide									349,726.00	19,496.59	282,304.10	81%	617.88	81%	66,804.02	
						302	Operating Capital														
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	33,653.00	0.00	0.00	0%	0.00	0%	33,653.00					
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	91,500.00	0.00	91,350.00	100%	0.00	100%	150.00					
				302	Operating Capital									125,153.00	0.00	91,350.00	73%	0.00	73%	33,803.00	
						311	Telecom Access Costs														
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	3,775.07	0%	69,532.00	0%	(73,307.07)					
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,575.00	1,082.66	5,025.71	195%	0.00	195%	(2,450.71)					
E	01	005	630	000	311	455	422	00	Ninstr - N-Cap Tech supply	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00					
				311	Telecom Access Costs									16,995.00	1,082.66	8,800.78	52%	69,532.00	461%	(61,337.78)	
				000	Districtwide									491,874.00	20,579.25	382,454.88	78%	70,149.88	92%	39,269.24	
						014	4th Prior Year Fed Awards														
							160	ESSER III formula allocation													
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06					
				160	ESSER III formula allocation									18,980.00	0.00	18,979.94	100%	0.00	100%	0.06	
				014	4th Prior Year Fed Awards									18,980.00	0.00	18,979.94	100%	0.00	100%	0.06	
				630	Technology Support									510,854.00	20,579.25	401,434.82	79%	70,149.88	92%	39,269.30	
						640	Staff Development														
							000	Districtwide													
								316	Staff Development												
E	01	005	640	000	316	366	403	00	Travel	20,600.00	1,591.59	11,752.52	57%	0.00	57%	8,847.48					
				316	Staff Development									20,600.00	1,591.59	11,752.52	57%	0.00	57%	8,847.48	
				000	Districtwide									20,600.00	1,591.59	11,752.52	57%	0.00	57%	8,847.48	
				640	Staff Development									20,600.00	1,591.59	11,752.52	57%	0.00	57%	8,847.48	

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	715 School Security															
	000 Districtwide															
	342 Safe Schools - Crime Levy															
E 01	005	715	000	342	309	449	00		School Resource Officer	22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
	342 Safe Schools - Crime Levy									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
	000 Districtwide									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
	715 School Security									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
	718 Other School Safety															
	000 Districtwide															
	342 Safe Schools - Crime Levy															
E 01	005	718	000	342	325	449	00		drug dog searches	2,060.00	340.00	1,020.00	50%	0.00	50%	1,040.00
E 01	005	718	000	342	401	449	00		General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	005	718	000	342	406	449	00		Instr Software License Agree	0.00	0.00	2,526.30	0%	0.00	0%	(2,526.30)
	342 Safe Schools - Crime Levy									2,575.00	340.00	3,546.30	138%	0.00	138%	(971.30)
	000 Districtwide									2,575.00	340.00	3,546.30	138%	0.00	138%	(971.30)
	718 Other School Safety									2,575.00	340.00	3,546.30	138%	0.00	138%	(971.30)
	720 Health Services															
	000 Districtwide															
	000 Districtwide															
E 01	005	720	000	000	141	422	00		Non Licensed Salary	90.00	0.00	0.00	0%	0.00	0%	90.00
E 01	005	720	000	000	154	422	00		Nurse - Licensed by MDE	32,260.00	3,288.07	19,769.93	61%	0.00	61%	12,490.07
E 01	005	720	000	000	155	422	00		Nursing - licensed by MDHH	36,980.00	4,413.38	25,103.13	68%	0.00	68%	11,876.87
E 01	005	720	000	000	170	422	00		Non licensed nurse	786.00	0.00	135.58	17%	0.00	17%	650.42
E 01	005	720	000	000	210	422	00		FICA/Medicare	5,348.00	587.92	3,435.91	64%	0.00	64%	1,912.09
E 01	005	720	000	000	214	422	00		PERA	2,839.00	331.00	1,906.66	67%	0.00	67%	932.34
E 01	005	720	000	000	218	422	00		TRA - nursing MDE license	2,823.00	287.71	1,713.83	61%	0.00	61%	1,109.17
E 01	005	720	000	000	230	422	00		Life Ins	109.00	8.82	52.25	48%	0.00	48%	56.75
E 01	005	720	000	000	250	422	00		Tax Shelt Annuities	466.00	40.54	222.97	48%	0.00	48%	243.03
E 01	005	720	000	000	305	422	00		Cons Fees/Fees -Ser	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E 01	005	720	000	000	401	422	00		General Supplies	18,540.00	589.70	1,162.11	6%	462.81	9%	16,915.08
E 01	005	720	000	000	530	422	00		Equipment	0.00	0.00	1,364.99	0%	0.00	0%	(1,364.99)
	000 Districtwide									101,271.00	9,547.14	54,867.36	54%	462.81	55%	45,940.83
	000 Districtwide									101,271.00	9,547.14	54,867.36	54%	462.81	55%	45,940.83
	720 Health Services									101,271.00	9,547.14	54,867.36	54%	462.81	55%	45,940.83

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	730 Psychological & Mental Health															
	000 Districtwide															
	000 Districtwide															
E	01	005	730	000	000	156	422	00	School Soc Worker/ psychol	73,051.00	6,087.58	37,268.31	51%	0.00	51%	35,782.69
E	01	005	730	000	000	210	422	00	FICA/Medicare	5,416.00	451.01	2,722.39	50%	0.00	50%	2,693.61
E	01	005	730	000	000	218	422	00	TRA	6,392.00	532.66	3,260.96	51%	0.00	51%	3,131.04
E	01	005	730	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00
E	01	005	730	000	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00
E	01	005	730	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.32	499.92	50%	0.00	50%	500.08
									000 Districtwide	95,549.00	7,162.07	48,596.58	51%	0.00	51%	46,952.42
									000 Districtwide	95,549.00	7,162.07	48,596.58	51%	0.00	51%	46,952.42
									730 Psychological & Mental Health	95,549.00	7,162.07	48,596.58	51%	0.00	51%	46,952.42
	770 Food Service															
	000 Districtwide															
	000 Districtwide															
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
									000 Districtwide	7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
									000 Districtwide	7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
									770 Food Service	7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	407,044.00	37,114.73	267,529.84	66%	0.00	66%	139,514.16
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,972.00	2,675.33	20,119.75	65%	0.00	65%	10,852.25
E	01	005	810	000	000	214	422	00	PERA	30,425.00	2,780.36	20,312.45	67%	0.00	67%	10,112.55
E	01	005	810	000	000	218	422	00	TRA	54.00	0.00	0.00	0%	0.00	0%	54.00
E	01	005	810	000	000	220	422	00	Health Insurance	19,200.00	0.00	21,600.00	113%	0.00	113%	(2,400.00)
E	01	005	810	000	000	230	422	00	Life Ins	668.00	59.82	442.09	66%	0.00	66%	225.91
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.64	1,541.42	77%	0.00	77%	458.58
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	2,000.00	0.00	1,373.76	69%	0.00	69%	626.24
E	01	005	810	000	000	305	422	00	Professional Services	25,000.00	2,138.07	25,663.11	103%	0.00	103%	(663.11)
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,893.00	380.00	2,760.00	56%	0.00	56%	2,133.00
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,120.00	336.00	616.00	15%	0.00	15%	3,504.00
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	64,000.00	12,524.23	76,119.17	119%	0.00	119%	(12,119.17)
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,300.00	2,324.07	3,957.99	38%	809.60	46%	5,532.41

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	320	422	00	Communications Serv	20,600.00	2,738.23	12,299.45	60%	0.00	60%	8,300.55
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,660.00	1,142.50	9,061.82	40%	0.00	40%	13,598.18
E	01	005	810	000	000	331	422	00	Water & Sewage	14,420.00	1,308.56	6,319.97	44%	0.00	44%	8,100.03
E	01	005	810	000	000	332	422	00	Electricity	175,100.00	23,060.76	104,360.81	60%	0.00	60%	70,739.19
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,120.00	0.00	3,900.00	95%	0.00	95%	220.00
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	206.00	0.00	27.56	13%	0.00	13%	178.44
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,635.00	503.46	2,053.45	44%	0.00	44%	2,581.55
E	01	005	810	000	000	410	422	00	Custodial Supplies	41,200.00	3,636.02	23,639.53	57%	0.00	57%	17,560.47
E	01	005	810	000	000	411	422	00	Oper of Vehicles	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,900.00	1,319.82	1,592.10	5%	1,815.99	11%	27,491.91
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,180.00	462.98	2,257.18	37%	0.00	37%	3,922.82
E	01	005	810	000	000	530	422	00	Equipment	8,900.00	0.00	8,863.88	100%	0.00	100%	36.12
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	110.00	53%	0.00	53%	96.00
						000	Districtwide			930,318.00	94,671.58	616,521.33	66%	2,625.59	67%	311,171.08
						302	Operating Capital									
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	896.00	0%	0.00	0%	(896.00)
						302	Operating Capital			0.00	0.00	896.00	0%	0.00	0%	(896.00)
						000	Districtwide			930,318.00	94,671.58	617,417.33	66%	2,625.59	67%	310,275.08
						810	Operation & Maint.			930,318.00	94,671.58	617,417.33	66%	2,625.59	67%	310,275.08
						815	Care of Grounds									
						000	Districtwide									
						000	Districtwide									
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	9,146.74	76,191.52	67%	0.00	67%	36,993.48
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	695.36	5,696.29	69%	0.00	69%	2,509.71
E	01	005	815	000	000	214	422	00	PERA	8,023.00	686.01	5,607.85	70%	0.00	70%	2,415.15
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	0.00	8,800.00	46%	0.00	46%	10,400.00
E	01	005	815	000	000	230	422	00	Life Ins	180.00	15.00	120.00	67%	0.00	67%	60.00
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.64	1,333.12	67%	0.00	67%	666.88
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	0.00	6,186.96	172%	0.00	172%	(2,581.96)
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,180.00	0.00	980.00	16%	0.00	16%	5,200.00
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,060.00	0.00	250.00	12%	0.00	12%	1,810.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,180.00	482.03	5,934.58	96%	0.00	96%	245.42

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	005	District Wide																	
		815	Care of Grounds																
			000	Districtwide															
				000	Districtwide														
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	104.55	771.52	50%	0.00	50%	773.48			
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	13.50	251.05	5%	0.00	5%	4,538.95			
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	1,235.70	18,558.47	51%	0.00	51%	17,491.53			
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	1,550.22	100%	0.00	100%	(5.22)			
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,163.00	0.00	1,187.50	55%	0.00	55%	975.50			
			000	Districtwide						214,912.00	12,545.53	133,419.08	62%	0.00	62%	81,492.92			
				302	Operating Capital														
E	01	005	815	000	302	530	424	00	Equipment	13,500.00	0.00	13,124.00	97%	0.00	97%	376.00			
			302	Operating Capital						13,500.00	0.00	13,124.00	97%	0.00	97%	376.00			
			000	Districtwide						228,412.00	12,545.53	146,543.08	64%	0.00	64%	81,868.92			
		815	Care of Grounds						228,412.00	12,545.53	146,543.08	64%	0.00	64%	81,868.92				
		850	Facilities																
			000	Districtwide															
				000	Districtwide														
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	599.71	0%	0.00	0%	(599.71)			
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,300.00	7,517.96	44,623.84	433%	0.00	433%	(34,323.84)			
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,900.00	0.00	645.00	2%	0.00	2%	30,255.00			
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,832.00	0.00	0.00	0%	0.00	0%	14,832.00			
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,318.00	0.00	0.00	0%	0.00	0%	2,318.00			
			000	Districtwide						58,350.00	7,517.96	45,868.55	79%	0.00	79%	12,481.45			
				302	Operating Capital														
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	8,343.00	0.00	0.00	0%	0.00	0%	8,343.00			
			302	Operating Capital						8,343.00	0.00	0.00	0%	0.00	0%	8,343.00			
			000	Districtwide						66,693.00	7,517.96	45,868.55	69%	0.00	69%	20,824.45			
		850	Facilities						66,693.00	7,517.96	45,868.55	69%	0.00	69%	20,824.45				
		865	Long Term Facility Maintenance																
			000	Districtwide															
				347	Physical Hazard														
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,575.00	75.60	1,526.63	59%	0.00	59%	1,048.37			
			347	Physical Hazard						2,575.00	75.60	1,526.63	59%	0.00	59%	1,048.37			

Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending February 28, 2025

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

										2025R1														
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance								
01	General Fund																							
	005	District Wide																						
	865	Long Term Facility Maintenance																						
		000	Districtwide																					
			349	Other Hazardous Mat																				
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	5.40	0%	0.00	0%	(5.40)								
			349	Other Hazardous Mat														0.00	0.00	5.40	0%	0.00	0%	(5.40)
			352	Hlth-Safety Mgmt																				
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,300.00	0.00	10,267.03	100%	0.00	100%	32.97								
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00								
			352	Hlth-Safety Mgmt														24,205.00	0.00	10,267.03	42%	0.00	42%	13,937.97
			363	Fire Safety																				
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,930.00	346.20	12,267.95	38%	0.00	38%	19,662.05								
			363	Fire Safety														31,930.00	346.20	12,267.95	38%	0.00	38%	19,662.05
			367	LTFM Accessibility																				
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,077.00	0.00	0.00	0%	0.00	0%	6,077.00								
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00								
			367	LTFM Accessibility														7,107.00	0.00	0.00	0%	0.00	0%	7,107.00
			369	LTFM Building Hrdwre & Eq																				
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	1,050.00	1,050.00	0%	0.00	0%	(1,050.00)								
			369	LTFM Building Hrdwre & Eq														0.00	1,050.00	1,050.00	0%	0.00	0%	(1,050.00)
			380	LTFM Mechanical systems																				
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	721.00	0.00	0.00	0%	0.00	0%	721.00								
			380	LTFM Mechanical systems														721.00	0.00	0.00	0%	0.00	0%	721.00
			384	LTFM Site Projects																				
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	14,000.00	0.00	13,740.00	98%	0.00	98%	260.00								
			384	LTFM Site Projects														14,000.00	0.00	13,740.00	98%	0.00	98%	260.00
			000	Districtwide														80,538.00	1,471.80	38,857.01	48%	0.00	48%	41,680.99
			865	Long Term Facility Maintenance														80,538.00	1,471.80	38,857.01	48%	0.00	48%	41,680.99
			930	Employee Benefits																				
				000 Districtwide																				
				000 Districtwide																				
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	9,836.00	107,965.00	91%	0.00	91%	10,035.00								

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

									2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005	District Wide															
		930	Employee Benefits														
			000	Districtwide													
				000	Districtwide												
E	01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	0.00	345.00	35%	0.00	35%	655.00	
				000	Districtwide					119,000.00	9,836.00	108,310.00	91%	0.00	91%	10,690.00	
				000	Districtwide					119,000.00	9,836.00	108,310.00	91%	0.00	91%	10,690.00	
			930	Employee Benefits					119,000.00	9,836.00	108,310.00	91%	0.00	91%	10,690.00		
			940	Property-Other Ins.													
				000	Districtwide												
					000	Districtwide											
E	01	005	940	000	000	340	422	00	Insurance	166,000.00	7,076.04	143,596.32	87%	0.00	87%	22,403.68	
				000	Districtwide					166,000.00	7,076.04	143,596.32	87%	0.00	87%	22,403.68	
				000	Districtwide					166,000.00	7,076.04	143,596.32	87%	0.00	87%	22,403.68	
			940	Property-Other Ins.					166,000.00	7,076.04	143,596.32	87%	0.00	87%	22,403.68		
			950	Transfer													
				001													
					000	Districtwide											
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00	
				000	Districtwide					117,852.00	0.00	0.00	0%	0.00	0%	117,852.00	
				001						117,852.00	0.00	0.00	0%	0.00	0%	117,852.00	
			950	Transfer					117,852.00	0.00	0.00	0%	0.00	0%	117,852.00		
		005	District Wide					3,519,737.00	244,544.33	2,330,003.95	66%	73,352.88	68%	1,116,380.17			
		006	Transportation														
			760	Pupil Transp.													
				000	Districtwide												
					000	Districtwide											
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	9,000.00	0.00	6,132.00	68%	0.00	68%	2,868.00	
				000	Districtwide					9,000.00	0.00	6,132.00	68%	0.00	68%	2,868.00	
				302	Operating Capital												
E	01	006	760	000	302	530	424	00	Equipment	28,840.00	0.00	27,639.76	96%	0.00	96%	1,200.24	
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	133,900.00	0.00	130,072.72	97%	0.00	97%	3,827.28	
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	28,000.00	0.00	27,750.94	99%	0.00	99%	249.06	
				302	Operating Capital					190,740.00	0.00	185,463.42	97%	0.00	97%	5,276.58	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	713 Open Enr-Out of Dist															
E 01	006	760	000	713	365	422	00	OOD / open enr chargeback	123,600.00	0.00	0.00	0%	0.00	0%	123,600.00	
				713	Open Enr-Out of Dist				123,600.00	0.00	0.00	0%	0.00	0%	123,600.00	
	720 Reg to & from School															
E 01	006	760	000	720	110	422	00	Transportation Director	86,642.00	7,278.50	56,565.65	65%	0.00	65%	30,076.35	
E 01	006	760	000	720	173	422	00	Transp Salaries	403,826.00	35,515.52	211,472.99	52%	0.00	52%	192,353.01	
E 01	006	760	000	720	185	422	00	Other Salaries	4,500.00	525.00	4,050.00	90%	0.00	90%	450.00	
E 01	006	760	000	720	210	422	00	FICA/Medicare	36,379.00	3,098.66	19,803.69	54%	0.00	54%	16,575.31	
E 01	006	760	000	720	214	422	00	PERA	32,156.00	3,039.05	18,331.45	57%	0.00	57%	13,824.55	
E 01	006	760	000	720	218	422	00	TRA	440.00	45.94	472.42	107%	0.00	107%	(32.42)	
E 01	006	760	000	720	220	422	00	Health Insurance	60,735.00	0.00	23,552.37	39%	0.00	39%	37,182.63	
E 01	006	760	000	720	230	422	00	Life Ins	970.00	70.52	443.52	46%	0.00	46%	526.48	
E 01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	1,666.56	67%	0.00	67%	833.44	
E 01	006	760	000	720	280	422	00	UI - Transportation - buses	500.00	0.00	0.00	0%	0.00	0%	500.00	
E 01	006	760	000	720	305	422	00	Professional Services	6,180.00	433.50	2,537.00	41%	0.00	41%	3,643.00	
E 01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,030.00	0.00	31.50	3%	0.00	3%	998.50	
E 01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,030.00	331.14	1,327.39	129%	0.00	129%	(297.39)	
E 01	006	760	000	720	314	422	00	Contr-Equip Rep	36,050.00	1,559.16	21,423.52	59%	0.00	59%	14,626.48	
E 01	006	760	000	720	320	422	00	Trans - Communications Ser	412.00	35.01	245.07	59%	0.00	59%	166.93	
E 01	006	760	000	720	330	422	00	Utilities-Garbage	1,236.00	90.67	795.51	64%	0.00	64%	440.49	
E 01	006	760	000	720	331	422	00	Water & Sewage	1,030.00	74.25	820.56	80%	0.00	80%	209.44	
E 01	006	760	000	720	332	422	00	Electricity	10,300.00	534.05	17,051.19	166%	0.00	166%	(6,751.19)	
E 01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,493.00	57.70	383.02	3%	0.00	3%	13,109.98	
E 01	006	760	000	720	340	422	00	Insurance	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00	
E 01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)	0.00	0.00	0%	0.00	0%	(227,064.00)	
E 01	006	760	000	720	401	422	00	General Supplies	8,240.00	118.00	2,094.10	25%	0.00	25%	6,145.90	
E 01	006	760	000	720	402	422	00	Gasoline	20,600.00	3,074.78	13,102.44	64%	0.00	64%	7,497.56	
E 01	006	760	000	720	403	422	00	Vehicle Maint/Parts	66,950.00	3,020.40	49,757.89	74%	0.00	74%	17,192.11	
E 01	006	760	000	720	407	422	00	Diesel Fuel	123,600.00	10,141.52	33,463.72	27%	0.00	27%	90,136.28	
E 01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,060.00	311.75	945.92	46%	0.00	46%	1,114.08	
E 01	006	760	000	720	899	422	00	Miscellaneous Exp	103.00	0.00	0.00	0%	0.00	0%	103.00	
				720	Reg to & from School				708,898.00	69,563.44	480,337.48	68%	0.00	68%	228,560.52	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	723 Handicapped															
E 01	006	760	000	723	162	422	00		Child Specific Ed Asst - bus :	17,270.00	1,357.01	11,625.53	67%	0.00	67%	5,644.47
E 01	006	760	000	723	173	422	00		Spec Ed Trip Drivers	42,107.00	6,080.46	41,690.25	99%	0.00	99%	416.75
E 01	006	760	000	723	210	422	00		FICA/Medicare	3,476.00	435.72	3,221.68	93%	0.00	93%	254.32
E 01	006	760	000	723	214	422	00		PERA	4,084.00	557.82	3,958.45	97%	0.00	97%	125.55
E 01	006	760	000	723	218	422	00		TRA	0.00	0.00	14.44	0%	0.00	0%	(14.44)
E 01	006	760	000	723	220	422	00		Health Insurance	6,465.00	0.00	6,074.68	94%	0.00	94%	390.32
E 01	006	760	000	723	230	422	00		Life Ins	151.00	15.00	104.00	69%	0.00	69%	47.00
E 01	006	760	000	723	250	422	00		Tax Shelt Annuities	0.00	0.00	3.52	0%	0.00	0%	(3.52)
E 01	006	760	000	723	365	422	00		Sp Ed trans chargeback	39,655.00	0.00	0.00	0%	0.00	0%	39,655.00
E 01	006	760	000	723	390	422	00		Sped transp - Freshwater Ed	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
E 01	006	760	000	723	401	422	00		General Supplies & Expense	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
				723	Handicapped					125,568.00	8,446.01	66,692.55	53%	0.00	53%	58,875.45
				733	Nonauthorized Transp											
E 01	006	760	000	733	402	422	00		Gasoline	0.00	0.00	64.00	0%	0.00	0%	(64.00)
				733	Nonauthorized Transp					0.00	0.00	64.00	0%	0.00	0%	(64.00)
				000	Districtwide					1,157,806.00	78,009.45	738,689.45	64%	0.00	64%	419,116.55
	013 Third Prior Yr Fed Funds															
	161 ESSER III learning Loss															
E 01	006	760	013	161	173	422	00		Transp Salaries	3,102.00	0.00	0.00	0%	0.00	0%	3,102.00
E 01	006	760	013	161	210	422	00		FICA/Medicare	237.00	0.00	0.00	0%	0.00	0%	237.00
E 01	006	760	013	161	214	422	00		PERA	233.00	0.00	0.00	0%	0.00	0%	233.00
				161	ESSER III learning Loss					3,572.00	0.00	0.00	0%	0.00	0%	3,572.00
				013	Third Prior Yr Fed Funds					3,572.00	0.00	0.00	0%	0.00	0%	3,572.00
				760	Pupil Transp.					1,161,378.00	78,009.45	738,689.45	64%	0.00	64%	422,688.55
				006	Transportation					1,161,378.00	78,009.45	738,689.45	64%	0.00	64%	422,688.55
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172	422	00		Custodial Salaries - Element	154,924.00	15,734.78	109,256.68	71%	0.00	71%	45,667.32
E 01	010	810	000	000	210	422	00		FICA/Medicare	11,597.00	1,160.28	8,689.55	75%	0.00	75%	2,907.45

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	010	Wadena Elementary Building																	
		810	Operation & Maint.																
			000	Districtwide															
				000	Districtwide														
E	01	010	810	000	000	214	422	00	PERA	11,547.00	1,178.87	8,717.84	75%	0.00	75%	2,829.16			
E	01	010	810	000	000	218	422	00	TRA	66.00	0.00	113.91	173%	0.00	173%	(47.91)			
E	01	010	810	000	000	220	422	00	Health Insurance	28,800.00	0.00	20,800.00	72%	0.00	72%	8,000.00			
E	01	010	810	000	000	230	422	00	Life Ins	277.00	30.00	195.00	70%	0.00	70%	82.00			
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,260.00	190.00	1,320.00	58%	0.00	58%	940.00			
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	5,000.00	0.00	3,464.00	69%	0.00	69%	1,536.00			
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,750.00	3,536.25	9,043.75	35%	0.00	35%	16,706.25			
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,545.00	0.00	559.20	36%	0.00	36%	985.80			
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,270.00	1,133.44	5,988.85	65%	0.00	65%	3,281.15			
E	01	010	810	000	000	331	422	00	Water & Sewage	9,270.00	1,042.88	5,616.60	61%	0.00	61%	3,653.40			
E	01	010	810	000	000	332	422	00	Electricity	61,800.00	4,508.20	37,843.86	61%	0.00	61%	23,956.14			
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,300.00	331.50	3,835.25	37%	0.00	37%	6,464.75			
E	01	010	810	000	000	410	422	00	Custodial Supplies	51,500.00	4,434.60	30,331.14	59%	0.00	59%	21,168.86			
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,300.00	1,988.17	7,712.92	75%	0.00	75%	2,587.08			
E	01	010	810	000	000	440	422	00	Fuel For Buildings	41,200.00	7,356.74	17,148.25	42%	0.00	42%	24,051.75			
E	01	010	810	000	000	530	422	00	Equipment	15,553.00	0.00	1,299.99	8%	0.00	8%	14,253.01			
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	40.00	10%	0.00	10%	372.00			
			000	Districtwide						451,371.00	42,625.71	271,976.79	60%	0.00	60%	179,394.21			
			302	Operating Capital															
E	01	010	810	000	302	530	424	00	Equipment	3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)			
			302	Operating Capital						3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)			
			000	Districtwide						455,079.00	42,625.71	276,200.19	61%	0.00	61%	178,878.81			
			810	Operation & Maint.						455,079.00	42,625.71	276,200.19	61%	0.00	61%	178,878.81			
			850	Facilities															
				000	Districtwide														
					000	Districtwide													
E	01	010	850	000	000	520	422	00	Building Construction	8,240.00	0.00	0.00	0%	0.00	0%	8,240.00			
			000	Districtwide						8,240.00	0.00	0.00	0%	0.00	0%	8,240.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	16,274.00	0.00	0.00	0%	0.00	0%	16,274.00				
				302	Operating Capital									16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
			000	Districtwide									24,514.00	0.00	0.00	0%	0.00	0%	24,514.00	
		850	Facilities									24,514.00	0.00	0.00	0%	0.00	0%	24,514.00		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				363	Fire Safety															
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)				
				363	Fire Safety									0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
				367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	67,870.00	0.00	0.00	0%	0.00	0%	67,870.00				
				367	LTFM Accessibility									67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
				381	LTFM Plumbing															
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,000.00	0.00	25,200.00	97%	0.00	97%	800.00				
				381	LTFM Plumbing									26,000.00	0.00	25,200.00	97%	0.00	97%	800.00
		000	Districtwide									93,870.00	0.00	35,443.00	38%	0.00	38%	58,427.00		
		865	Long Term Facility Maintenance									93,870.00	0.00	35,443.00	38%	0.00	38%	58,427.00		
	010	Wadena Elementary Building									573,463.00	42,625.71	311,643.19	54%	0.00	54%	261,819.81			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	95,013.00	47,883.66	65,013.14	68%	0.00	68%	29,999.86				
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	0.00	1,310.37	18%	0.00	18%	5,992.63				
E	01	110	050	000	000	218	422	00	TRA	8,314.00	0.00	1,498.84	18%	0.00	18%	6,815.16				
E	01	110	050	000	000	230	422	00	Life Ins	258.00	0.00	46.60	18%	0.00	18%	211.40				
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	0.00	517.56	18%	0.00	18%	2,353.44				
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	215.00	0.00	0.00	0%	0.00	0%	215.00				
E	01	110	050	000	000	366	422	00	Travel	0.00	0.00	28.00	0%	0.00	0%	(28.00)				
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	972.00	94%	0.00	94%	58.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		050	Principal																
			000	Districtwide															
				000	Districtwide														
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,030.00	0.00	520.27	51%	0.00	51%	509.73			
			000	Districtwide							116,034.00	47,883.66	69,906.78	60%	0.00	60%	46,127.22		
			000	Districtwide							116,034.00	47,883.66	69,906.78	60%	0.00	60%	46,127.22		
		050	Principal							116,034.00	47,883.66	69,906.78	60%	0.00	60%	46,127.22			
		052	Administrative Assistant																
			000	Districtwide															
				000	Districtwide														
E 01	110	052	000	000	170		422	00	Non-Instr Salary	43,376.00	3,614.66	25,302.62	58%	0.00	58%	18,073.38			
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,318.00	276.53	1,935.65	58%	0.00	58%	1,382.35			
E 01	110	052	000	000	214		422	00	PERA	3,253.00	271.10	1,897.70	58%	0.00	58%	1,355.30			
E 01	110	052	000	000	230		422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50			
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.32	583.24	58%	0.00	58%	416.76			
			000	Districtwide							51,037.00	4,253.11	29,771.71	58%	0.00	58%	21,265.29		
			000	Districtwide							51,037.00	4,253.11	29,771.71	58%	0.00	58%	21,265.29		
		052	Administrative Assistant							51,037.00	4,253.11	29,771.71	58%	0.00	58%	21,265.29			
		200	Voluntary PreK																
			000	Districtwide															
				000	Districtwide														
E 01	110	200	000	000	140		422	00	Vol Prek - Instructional Sal	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00			
			000	Districtwide							83,450.00	0.00	0.00	0%	0.00	0%	83,450.00		
			000	Districtwide							83,450.00	0.00	0.00	0%	0.00	0%	83,450.00		
		200	Voluntary PreK							83,450.00	0.00	0.00	0%	0.00	0%	83,450.00			
		201	Kindergarten																
			000	Districtwide															
				000	Districtwide														
E 01	110	201	000	000	140		422	00	Instructional Sal	57,767.00	4,792.26	28,753.56	50%	0.00	50%	29,013.44			
E 01	110	201	000	000	210		422	00	FICA/Medicare	4,385.00	363.50	2,144.97	49%	0.00	49%	2,240.03			
E 01	110	201	000	000	218		422	00	TRA	5,050.00	419.32	2,515.92	50%	0.00	50%	2,534.08			
E 01	110	201	000	000	220		422	00	Health Insurance	9,622.00	0.00	4,800.00	50%	0.00	50%	4,822.00			
E 01	110	201	000	000	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00			
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	1,002.00	83.34	500.04	50%	0.00	50%	501.96			

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		201	Kindergarten														
			000	Districtwide													
				000	Districtwide												
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,060.00	103.98	751.30	36%	0.00	36%	1,308.70	
E	01	110	201	000	000	430	422	00	Instructional Supp	1,030.00	0.00	176.81	17%	12.49	18%	840.70	
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	515.00	0.00	0.00	0%	0.00	0%	515.00	
				000	Districtwide						81,521.00	5,769.90	39,687.60	49%	12.49	49%	41,820.91
				330	Learning & Developm												
E	01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	16,463.00	101,378.32	51%	0.00	51%	98,608.68	
E	01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	1,129.12	7,335.59	53%	0.00	53%	6,495.41	
E	01	110	201	000	330	218	428	00	TRA	17,486.00	1,440.52	8,870.64	51%	0.00	51%	8,615.36	
E	01	110	201	000	330	220	428	00	Health Insurance	19,200.00	0.00	9,600.00	50%	0.00	50%	9,600.00	
E	01	110	201	000	330	230	428	00	Life Ins	248.00	20.64	124.40	50%	0.00	50%	123.60	
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,500.00	458.32	2,759.30	50%	0.00	50%	2,740.70	
				330	Learning & Developm						256,252.00	19,511.60	130,068.25	51%	0.00	51%	126,183.75
				000	Districtwide						337,773.00	25,281.50	169,755.85	50%	12.49	50%	168,004.66
				021	supplies												
					000	Districtwide											
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	412.00	0.00	137.95	33%	0.00	33%	274.05	
				000	Districtwide						412.00	0.00	137.95	33%	0.00	33%	274.05
				021	supplies						412.00	0.00	137.95	33%	0.00	33%	274.05
				022	supplies												
					000	Districtwide											
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	206.00	0.00	0.00	0%	0.00	0%	206.00	
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
				022	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
				023	supplies												
					000	Districtwide											
E	01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG	0.00	0.00	83.82	0%	0.00	0%	(83.82)	
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	206.00	41.90	654.92	318%	0.00	318%	(448.92)	
				000	Districtwide						206.00	41.90	738.74	359%	0.00	359%	(532.74)
				023	supplies						206.00	41.90	738.74	359%	0.00	359%	(532.74)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			024	supplies																
				000	Districtwide															
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	206.00	0.00	66.86	32%	0.00	32%	139.14				
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	103.00	0.00	46.97	46%	0.00	46%	56.03				
				000	Districtwide									309.00	0.00	113.83	37%	0.00	37%	195.17
			024	supplies									309.00	0.00	113.83	37%	0.00	37%	195.17	
				025	supplies															
				000	Districtwide															
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	206.00	0.00	88.44	43%	0.00	43%	117.56				
				000	Districtwide									206.00	0.00	88.44	43%	0.00	43%	117.56
			025	supplies									206.00	0.00	88.44	43%	0.00	43%	117.56	
		201	Kindergarten									339,112.00	25,323.40	170,834.81	50%	12.49	50%	168,264.70		
		203	Elementary Ed.																	
			000	Districtwide																
			000	Districtwide																
E	01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	71,833.72	430,150.44	49%	0.00	49%	446,205.56				
E	01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	14,476.10	60,501.05	66%	0.00	66%	31,170.95				
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	2,824.42	7,783.65	0%	0.00	0%	(7,783.65)				
E	01	110	203	000	000	185	422	00	Other Salaries	7,499.00	115.67	2,002.97	27%	0.00	27%	5,496.03				
E	01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	5,608.00	5,608.00	0%	0.00	0%	(5,608.00)				
E	01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	6,615.13	37,069.93	51%	0.00	51%	36,266.07				
E	01	110	203	000	000	214	422	00	PERA	994.00	369.34	1,269.03	128%	0.00	128%	(275.03)				
E	01	110	203	000	000	218	422	00	TRA	78,851.00	7,043.14	41,269.38	52%	0.00	52%	37,581.62				
E	01	110	203	000	000	220	422	00	Health Insurance	95,604.00	0.00	40,800.00	43%	0.00	43%	54,804.00				
E	01	110	203	000	000	230	422	00	Life Ins	1,449.00	113.26	682.68	47%	0.00	47%	766.32				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	4,001.60	0%	0.00	0%	(4,001.60)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	1,478.34	9,126.36	52%	0.00	52%	8,523.64				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	2,526.00	72%	0.00	72%	974.00				
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	285.00	14%	0.00	14%	1,775.00				
E	01	110	203	000	000	366	422	00	Travel	258.00	0.00	0.00	0%	0.00	0%	258.00				
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	474.00	0%	0.00	0%	(474.00)				
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	1,136.03	11,019.78	53%	0.00	53%	9,580.22				
E	01	110	203	000	000	401	422	00	General Supplies	25,750.00	582.86	22,254.10	86%	143.97	87%	3,351.93				
E	01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	45.96	9,042.70	44%	1,349.92	50%	10,207.38				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1										
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	110	203	000	000	431	422	00	Tests	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00				
E	01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,500.00	0.00	1,456.85	97%	0.00	97%	43.15				
E	01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	45,000.00	0.00	44,939.12	100%	0.00	100%	60.88				
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	45,629.00	0.00	0.00	0%	0.00	0%	45,629.00				
			000	Districtwide							1,414,488.00	112,745.41	732,262.64	52%	1,493.89	52%	680,731.47			
			159	ARP Homeless CFDA 84.425W																
E	01	110	203	000	159	366	422	00	Travel	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
E	01	110	203	000	159	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00				
			159	ARP Homeless CFDA 84.425W							1,545.00	0.00	0.00	0%	0.00	0%	1,545.00			
			320	Early Retirement Inc																
E	01	110	203	000	320	191	422	00	Early Retirement Inc	36,814.00	0.00	36,814.00	100%	0.00	100%	0.00				
E	01	110	203	000	320	210	422	00	FICA/Medicare	0.00	0.00	2,816.28	0%	0.00	0%	(2,816.28)				
			320	Early Retirement Inc							36,814.00	0.00	39,630.28	108%	0.00	108%	(2,816.28)			
			330	Learning & Developm																
E	01	110	203	000	330	140	428	00	Instructional Sal	1,317.00	0.00	0.00	0%	0.00	0%	1,317.00				
E	01	110	203	000	330	210	428	00	FICA/Medicare	101.00	0.00	0.00	0%	0.00	0%	101.00				
E	01	110	203	000	330	218	428	00	TRA	115.00	0.00	0.00	0%	0.00	0%	115.00				
			330	Learning & Developm							1,533.00	0.00	0.00	0%	0.00	0%	1,533.00			
			733	Nonauthorized Transp																
E	01	110	203	000	733	173	422	00	Spec Trips Driver	3,303.00	0.00	896.25	27%	0.00	27%	2,406.75				
E	01	110	203	000	733	210	422	00	Spec trips FICA	253.00	0.00	58.40	23%	0.00	23%	194.60				
E	01	110	203	000	733	214	422	00	Spec trips PERA	231.00	0.00	67.23	29%	0.00	29%	163.77				
			733	Nonauthorized Transp							3,787.00	0.00	1,021.88	27%	0.00	27%	2,765.12			
			734	Field Trips																
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00				
			734	Field Trips							10,300.00	0.00	0.00	0%	0.00	0%	10,300.00			
			000	Districtwide							1,468,467.00	112,745.41	772,914.80	53%	1,493.89	53%	694,058.31			
			001	Districtwide																
E	01	110	203	001	000	305	422	00	PTO- Professional Services	773.00	0.00	0.00	0%	0.00	0%	773.00				

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		203	Elementary Ed.															
			001	Districtwide														
				000	401	422	00	PTO GRANT SUPPLIES			2,060.00	0.00	112.50	5%	0.00	5%	1,947.50	
				000	Districtwide						2,833.00	0.00	112.50	4%	0.00	4%	2,720.50	
				001							2,833.00	0.00	112.50	4%	0.00	4%	2,720.50	
				023	supplies													
				000	Districtwide													
	E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1		103.00	0.00	6.99	7%	0.00	7%	96.01
	E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1		103.00	0.00	64.03	62%	0.00	62%	38.97
				000	Districtwide						206.00	0.00	71.02	34%	0.00	34%	134.98	
				023	supplies						206.00	0.00	71.02	34%	0.00	34%	134.98	
				025	supplies													
				000	Districtwide													
	E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF		103.00	0.00	0.00	0%	0.00	0%	103.00
	E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR		103.00	0.00	143.00	139%	0.00	139%	(40.00)
				000	Districtwide						206.00	0.00	143.00	69%	0.00	69%	63.00	
				025	supplies						206.00	0.00	143.00	69%	0.00	69%	63.00	
				026	supplies													
				000	Districtwide													
	E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1		103.00	0.00	22.46	22%	57.00	77%	23.54
	E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1		103.00	0.00	58.43	57%	0.00	57%	44.57
				000	Districtwide						206.00	0.00	80.89	39%	57.00	67%	68.11	
				026	supplies						206.00	0.00	80.89	39%	57.00	67%	68.11	
				027	supplies													
				000	Districtwide													
	E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2		103.00	0.00	40.98	40%	0.00	40%	62.02
	E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2		103.00	0.00	62.26	60%	0.00	60%	40.74
				000	Districtwide						206.00	0.00	103.24	50%	0.00	50%	102.76	
				027	supplies						206.00	0.00	103.24	50%	0.00	50%	102.76	
				028	supplies													
				000	Districtwide													
	E	01	110	203	028	000	401	422	00	Gen Sup - T. Busch G1		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			028	supplies																
				000	Districtwide															
E	01	110	203	028	000	430	422	00	Instr Sup - T. Busch G1	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
				028	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00
					029	supplies														
						000	Districtwide													
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	103.00	0.00	95.39	93%	0.00	93%	7.61				
				000	Districtwide									206.00	0.00	95.39	46%	0.00	46%	110.61
				029	supplies									206.00	0.00	95.39	46%	0.00	46%	110.61
					030	supplies														
						000	Districtwide													
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	103.00	0.00	19.35	19%	0.00	19%	83.65				
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	103.00	0.00	70.56	69%	22.53	90%	9.91				
				000	Districtwide									206.00	0.00	89.91	44%	22.53	55%	93.56
				030	supplies									206.00	0.00	89.91	44%	22.53	55%	93.56
					031	supplies														
						000	Districtwide													
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
				031	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00
					032	supplies														
						000	Districtwide													
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	103.00	21.98	68.97	67%	0.00	67%	34.03				
				000	Districtwide									206.00	21.98	68.97	33%	0.00	33%	137.03
				032	supplies									206.00	21.98	68.97	33%	0.00	33%	137.03
					033	supplies														
						000	Districtwide													
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	103.00	0.00	48.92	47%	0.00	47%	54.08				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			033	supplies												
				000	Districtwide											
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	48.92	24%	0.00	24%	157.08
				033	supplies					206.00	0.00	48.92	24%	0.00	24%	157.08
				034	supplies											
				000	Districtwide											
E	01	110	203	034	000	401	422	00	Gen Sup - E. SPIZMAN G3	103.00	0.00	32.60	32%	57.00	87%	13.40
E	01	110	203	034	000	430	422	00	Instr Sup - E. SPIZMAN G3	103.00	0.00	10.00	10%	0.00	10%	93.00
				000	Districtwide					206.00	0.00	42.60	21%	57.00	48%	106.40
				034	supplies					206.00	0.00	42.60	21%	57.00	48%	106.40
				035	supplies											
				000	Districtwide											
E	01	110	203	035	000	401	422	00	Gen Sup - Goeden G3	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	103.00	0.00	52.90	51%	0.00	51%	50.10
				000	Districtwide					206.00	0.00	52.90	26%	0.00	26%	153.10
				035	supplies					206.00	0.00	52.90	26%	0.00	26%	153.10
				036	supplies											
				000	Districtwide											
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G3	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G3	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00
				036	supplies					206.00	0.00	0.00	0%	0.00	0%	206.00
				037	supplies											
				000	Districtwide											
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	103.00	0.00	48.85	47%	0.00	47%	54.15
				000	Districtwide					206.00	0.00	48.85	24%	0.00	24%	157.15
				037	supplies					206.00	0.00	48.85	24%	0.00	24%	157.15
				038	supplies											
				000	Districtwide											
E	01	110	203	038	000	401	422	00	Gen Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		203	Elementary Ed.																		
			038	supplies																	
				000	Districtwide																
E	01	110	203	038	000	430	422	00	Instr Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
			038	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00		
				039	supplies																
				000	Districtwide																
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
			039	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00		
				040	supplies																
				000	Districtwide																
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	103.00	0.00	554.00	538%	0.00	538%	(451.00)					
				000	Districtwide									206.00	0.00	554.00	269%	0.00	269%	(348.00)	
			040	supplies									206.00	0.00	554.00	269%	0.00	269%	(348.00)		
				041	supplies																
				000	Districtwide																
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
			041	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00		
				042	supplies																
				000	Districtwide																
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	103.00	0.00	31.99	31%	0.00	31%	71.01					
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	103.00	0.00	350.25	340%	0.00	340%	(247.25)					
				000	Districtwide									206.00	0.00	382.24	186%	0.00	186%	(176.24)	
			042	supplies									206.00	0.00	382.24	186%	0.00	186%	(176.24)		
				100	Minneapolis Foundation Grant																
				000	Districtwide																
E	01	110	203	100	000	305	464	002	Professional Services	0.00	0.00	0.00	0%	500.00	0%	(500.00)					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			100	Minneapolis Foundation Grant																
				000	Districtwide															
E 01	110	203	100	000	401		464	002	American Indian Ed	0.00	1,216.47	1,549.84	0%	0.00	0%	(1,549.84)				
				000	Districtwide									0.00	1,216.47	1,549.84	0%	500.00	0%	(2,049.84)
			100	Minneapolis Foundation Grant									0.00	1,216.47	1,549.84	0%	500.00	0%	(2,049.84)	
		203	Elementary Ed.									1,475,214.00	113,983.86	776,359.07	53%	2,130.42	53%	696,724.51		
		207	Elem Paras																	
			000	Districtwide																
				000	Districtwide															
E 01	110	207	000	000	141		422	00	Non Licensed Salary	66,030.00	13,994.74	61,944.48	94%	0.00	94%	4,085.52				
E 01	110	207	000	000	210		422	00	FICA/Medicare	4,984.00	1,036.52	4,597.96	92%	0.00	92%	386.04				
E 01	110	207	000	000	214		422	00	PERA	4,632.00	1,049.59	4,645.85	100%	0.00	100%	(13.85)				
E 01	110	207	000	000	220		422	00	Health Insurance	5,207.00	0.00	4,980.88	96%	0.00	96%	226.12				
E 01	110	207	000	000	230		422	00	Life Ins	229.00	28.26	141.99	62%	0.00	62%	87.01				
E 01	110	207	000	000	250		422	00	Tax Shelt Annuities	917.00	98.45	540.13	59%	0.00	59%	376.87				
				000	Districtwide									81,999.00	16,207.56	76,851.29	94%	0.00	94%	5,147.71
		000	Districtwide									81,999.00	16,207.56	76,851.29	94%	0.00	94%	5,147.71		
		207	Elem Paras									81,999.00	16,207.56	76,851.29	94%	0.00	94%	5,147.71		
		212	Art																	
			021	supplies																
				000	Districtwide															
E 01	110	212	021	000	401		422	00	Gen Sup - Danielson Art	515.00	0.00	122.16	24%	56.86	35%	335.98				
E 01	110	212	021	000	430		422	00	Instr Sup - Daniealson Art	2,575.00	580.24	2,520.67	98%	323.52	110%	(269.19)				
				000	Districtwide									3,090.00	580.24	2,642.83	86%	380.38	98%	66.79
		021	supplies									3,090.00	580.24	2,642.83	86%	380.38	98%	66.79		
		212	Art									3,090.00	580.24	2,642.83	86%	380.38	98%	66.79		
		240	Physical Education																	
			000	Districtwide																
				000	Districtwide															
E 01	110	240	000	000	140		422	00	Instructional Sal	69,011.00	5,750.94	31,748.80	46%	0.00	46%	37,262.20				
E 01	110	240	000	000	210		422	00	FICA/Medicare	5,279.00	439.94	2,428.86	46%	0.00	46%	2,850.14				
E 01	110	240	000	000	218		422	00	TRA	6,038.00	503.20	2,778.25	46%	0.00	46%	3,259.75				
E 01	110	240	000	000	230		422	00	Life Ins	104.00	8.66	47.56	46%	0.00	46%	56.44				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	110	Elementary School K-4																			
		240	Physical Education																		
			000	Districtwide																	
				000	Districtwide																
E	01	110	240	000	000	250	422	00	Tax Shelt Annuities	1,502.00	125.19	688.47	46%	0.00	46%	813.53					
				000	Districtwide									81,934.00	6,827.93	37,691.94	46%	0.00	46%	44,242.06	
				000	Districtwide									81,934.00	6,827.93	37,691.94	46%	0.00	46%	44,242.06	
				021	supplies																
					000	Districtwide															
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
				021	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				022	supplies																
					000	Districtwide															
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	618.00	124.26	971.20	157%	228.44	194%	(581.64)					
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	515.00	0.00	586.99	114%	0.00	114%	(71.99)					
				000	Districtwide									1,133.00	124.26	1,558.19	138%	228.44	158%	(653.63)	
				022	supplies									1,133.00	124.26	1,558.19	138%	228.44	158%	(653.63)	
				023	supplies																
					000	Districtwide															
E	01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
				023	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				240	Physical Education									83,479.00	6,952.19	39,250.13	47%	228.44	47%	44,000.43	
				258	Music																
					000	Districtwide															
					000	Districtwide															
E	01	110	258	000	000	140	422	00	Instructional Sal	48,204.00	4,017.00	24,102.00	50%	0.00	50%	24,102.00					
E	01	110	258	000	000	210	422	00	FICA/Medicare	3,572.00	297.36	1,799.15	50%	0.00	50%	1,772.85					
E	01	110	258	000	000	218	422	00	TRA	4,218.00	351.49	2,108.91	50%	0.00	50%	2,109.09					
E	01	110	258	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,676.97	49%	0.00	49%	4,923.03					
E	01	110	258	000	000	230	422	00	Life Ins	90.00	7.50	43.85	49%	0.00	49%	46.15					
E	01	110	258	000	000	305	422	00	Professional Services	515.00	0.00	298.00	58%	0.00	58%	217.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		258	Music																	
			000	Districtwide																
				000	Districtwide															
E 01	110	258	000	000	430		422	00	Instructional Supp	0.00	(346.45)	(346.45)	0%	0.00	0%	346.45				
			000	Districtwide									66,199.00	4,326.90	32,682.43	49%	0.00	49%	33,516.57	
			000	Districtwide									66,199.00	4,326.90	32,682.43	49%	0.00	49%	33,516.57	
			021	supplies																
				000	Districtwide															
E 01	110	258	021	000	401		422	00	Gen Sup - N.Danielson Musi	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	110	258	021	000	430		422	00	Instr Sup - N.Danielson Musi	103.00	31.99	568.51	552%	0.00	552%	(465.51)				
			000	Districtwide									206.00	31.99	568.51	276%	0.00	276%	(362.51)	
			021	supplies									206.00	31.99	568.51	276%	0.00	276%	(362.51)	
			201	Instrumental Music																
				000	Districtwide															
E 01	110	258	201	000	430		422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00				
			000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
			201	Instrumental Music									206.00	0.00	0.00	0%	0.00	0%	206.00	
			258	Music									66,611.00	4,358.89	33,250.94	50%	0.00	50%	33,360.06	
			271	Remedial Learning & LA - EL																
				000	Districtwide															
				317	Compensatory															
E 01	110	271	000	317	140		441	00	Instructional Sal	15,235.00	0.00	6,749.79	44%	0.00	44%	8,485.21				
E 01	110	271	000	317	210		441	00	FICA/Medicare	1,165.00	0.00	516.41	44%	0.00	44%	648.59				
E 01	110	271	000	317	218		441	00	TRA	1,333.00	0.00	590.65	44%	0.00	44%	742.35				
E 01	110	271	000	317	430		441	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00				
			317	Compensatory									17,939.00	0.00	7,856.85	44%	0.00	44%	10,082.15	
			000	Districtwide									17,939.00	0.00	7,856.85	44%	0.00	44%	10,082.15	
			271	Remedial Learning & LA - EL									17,939.00	0.00	7,856.85	44%	0.00	44%	10,082.15	
			400	General Special Ed.																
				000	Districtwide															
				000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	5,767.00	3,032.32	9,700.50	168%	0.00	168%	(3,933.50)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	2025R1				% YTD + Enc	Remaining Balance	
											Annual Budget	Period 202508	Year To Date	% YTD			
General Fund																	
110 Elementary School K-4																	
400 General Special Ed.																	
000 Districtwide																	
000 Districtwide																	
E 01	110	400	000	000	210	422	00			FICA/Medicare	441.00	223.53	733.63	166%	0.00	166%	(292.63)
E 01	110	400	000	000	214	422	00			PERA	245.00	104.66	198.14	81%	0.00	81%	46.86
E 01	110	400	000	000	218	422	00			TRA	0.00	19.65	84.67	0%	0.00	0%	(84.67)
E 01	110	400	000	000	230	422	00			Life Ins	0.00	2.44	15.95	0%	0.00	0%	(15.95)
000 Districtwide											6,453.00	3,382.60	10,732.89	166%	0.00	166%	(4,279.89)
000 Districtwide											6,453.00	3,382.60	10,732.89	166%	0.00	166%	(4,279.89)
400 General Special Ed.											6,453.00	3,382.60	10,732.89	166%	0.00	166%	(4,279.89)
401 Speech Impaired																	
000 Districtwide																	
740 Spec Ed General																	
E 01	110	401	000	740	144	422	00			Non-Licensed Instructional S	12,476.00	1,031.26	6,354.99	51%	0.00	51%	6,121.01
E 01	110	401	000	740	152	422	00			Speech Language / Patholog	117,017.00	9,593.60	59,745.21	51%	0.00	51%	57,271.79
E 01	110	401	000	740	161	422	00			Certified Ed Asst Salary	18,542.00	1,377.80	7,926.97	43%	0.00	43%	10,615.03
E 01	110	401	000	740	162	422	00			Child Specific Ed Asst Salary	20,340.00	1,515.79	13,166.71	65%	0.00	65%	7,173.29
E 01	110	401	000	740	185	422	00			Other Salaries	8,455.00	83.34	3,822.93	45%	0.00	45%	4,632.07
E 01	110	401	000	740	210	422	00			FICA/Medicare	13,334.00	1,003.07	6,733.09	50%	0.00	50%	6,600.91
E 01	110	401	000	740	214	422	00			PERA	3,852.00	294.36	2,058.63	53%	0.00	53%	1,793.37
E 01	110	401	000	740	218	422	00			TRA	10,966.00	846.72	5,562.15	51%	0.00	51%	5,403.85
E 01	110	401	000	740	220	422	00			Health Insurance	12,588.00	0.00	6,485.43	52%	0.00	52%	6,102.57
E 01	110	401	000	740	230	422	00			Life Ins	237.00	16.23	117.11	49%	0.00	49%	119.89
E 01	110	401	000	740	250	422	00			Tax Shelt Annuities	2,542.00	181.66	1,223.61	48%	0.00	48%	1,318.39
E 01	110	401	000	740	396	422	00			MN Sch Dist-Salary	35,762.00	0.00	0.00	0%	0.00	0%	35,762.00
E 01	110	401	000	740	397	422	00			MN Sch Dist-Benefits	8,940.00	0.00	0.00	0%	0.00	0%	8,940.00
E 01	110	401	000	740	401	422	00			General Supplies & Expense	515.00	0.00	372.97	72%	33.14	79%	108.89
E 01	110	401	000	740	433	422	00			Indiv Instr Supp	2,060.00	33.45	871.78	42%	136.95	49%	1,051.27
740 Spec Ed General											267,626.00	15,977.28	114,441.58	43%	170.09	43%	153,014.33
000 Districtwide											267,626.00	15,977.28	114,441.58	43%	170.09	43%	153,014.33
401 Speech Impaired											267,626.00	15,977.28	114,441.58	43%	170.09	43%	153,014.33
402 DCD/Mild-Moderate																	
000 Districtwide																	
740 Spec Ed General																	
E 01	110	402	000	740	140	422	00			Instructional Sal	18,449.00	1,506.14	9,308.63	50%	0.00	50%	9,140.37

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

									2025R1					% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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	162	422	00	Child Specific Ed Asst Salary	7,071.00	492.23	4,147.57	59%	0.00	59%	2,923.43		
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,952.00	152.86	1,028.17	53%	0.00	53%	923.83		
E	01	110	402	000	740	214	422	00	PERA	530.00	36.92	311.06	59%	0.00	59%	218.94		
E	01	110	402	000	740	218	422	00	TRA	1,614.00	131.78	814.43	50%	0.00	50%	799.57		
E	01	110	402	000	740	220	422	00	Health Insurance	1,027.00	0.00	513.61	50%	0.00	50%	513.39		
E	01	110	402	000	740	230	422	00	Life Ins	54.00	3.46	25.78	48%	0.00	48%	28.22		
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	475.00	30.98	218.43	46%	0.00	46%	256.57		
E	01	110	402	000	740	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00		
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	309.00	0.00	0.00	0%	0.00	0%	309.00		
				740	Spec Ed General					31,739.00	2,354.37	16,367.68	52%	0.00	52%	15,371.32		
			000	Districtwide					31,739.00	2,354.37	16,367.68	52%	0.00	52%	15,371.32			
		402	DCD/Mild-Moderate					31,739.00	2,354.37	16,367.68	52%	0.00	52%	15,371.32				
		403	DCD/Severe															
			000	Districtwide														
				740	Spec Ed General													
E	01	110	403	000	740	161	422	00	Certified Ed Asst Salary	64.00	935.19	3,004.18	4694%	0.00	4694%	(2,940.18)		
E	01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	180.78	0%	0.00	0%	(180.78)		
E	01	110	403	000	740	174	422	00	Dape Instructors	3,923.00	326.94	1,808.44	46%	0.00	46%	2,114.56		
E	01	110	403	000	740	210	422	00	FICA/Medicare	305.00	96.54	381.98	125%	0.00	125%	(76.98)		
E	01	110	403	000	740	214	422	00	PERA	5.00	70.14	238.88	4778%	0.00	4778%	(233.88)		
E	01	110	403	000	740	218	422	00	TRA	343.00	28.62	158.22	46%	0.00	46%	184.78		
E	01	110	403	000	740	230	422	00	Life Ins	5.00	0.46	3.14	63%	0.00	63%	1.86		
E	01	110	403	000	740	250	422	00	Tax Shelt Annuities	91.00	7.54	41.48	46%	0.00	46%	49.52		
E	01	110	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	88.66	0%	0.00	0%	(88.66)		
E	01	110	403	000	740	433	422	00	Indiv Instr Supp	1,030.00	60.73	756.08	73%	65.96	80%	207.96		
				740	Spec Ed General					5,766.00	1,526.16	6,661.84	116%	65.96	117%	(961.80)		
			000	Districtwide					5,766.00	1,526.16	6,661.84	116%	65.96	117%	(961.80)			
		403	DCD/Severe					5,766.00	1,526.16	6,661.84	116%	65.96	117%	(961.80)				
		405	Deaf-Hard of Hearing															
			000	Districtwide														
				740	Spec Ed General													
E	01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00		

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
110	Elementary School K-4															
405	Deaf-Hard of Hearing															
000	Districtwide															
740	Spec Ed General															
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00	
				740	Spec Ed General				1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
				000	Districtwide				1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
				405	Deaf-Hard of Hearing				1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
406	Visually Impaired															
000	Districtwide															
740	Spec Ed General															
E 01	110	406	000	740	174	422	00	Dape Instructors	333.00	27.74	152.57	46%	0.00	46%	180.43	
E 01	110	406	000	740	210	422	00	FICA/Medicare	25.00	2.12	11.66	47%	0.00	47%	13.34	
E 01	110	406	000	740	218	422	00	TRA	29.00	2.42	13.31	46%	0.00	46%	15.69	
E 01	110	406	000	740	230	422	00	Life Ins	1.00	0.04	0.22	22%	0.00	22%	0.78	
E 01	110	406	000	740	250	422	00	Tax Shelt Annuities	6.00	0.53	2.95	49%	0.00	49%	3.05	
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00	
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00	
				740	Spec Ed General				3,278.00	32.85	180.71	6%	0.00	6%	3,097.29	
				000	Districtwide				3,278.00	32.85	180.71	6%	0.00	6%	3,097.29	
				406	Visually Impaired				3,278.00	32.85	180.71	6%	0.00	6%	3,097.29	
407	SLD															
000	Districtwide															
372	Third Party/Medicare Assist															
E 01	110	407	000	372	140	472	00	Sped - MA SLD Elem Instr	47,250.00	3,937.50	23,625.00	50%	0.00	50%	23,625.00	
E 01	110	407	000	372	210	472	00	FICA/Medicare	3,481.00	290.05	1,675.36	48%	0.00	48%	1,805.64	
E 01	110	407	000	372	218	472	00	TRA	4,134.00	344.54	2,067.23	50%	0.00	50%	2,066.77	
E 01	110	407	000	372	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00	
E 01	110	407	000	372	230	472	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00	
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities	500.00	41.66	249.96	50%	0.00	50%	250.04	
				372	Third Party/Medicare Assist				65,055.00	4,621.25	32,462.55	50%	0.00	50%	32,592.45	
740	Spec Ed General															
E 01	110	407	000	740	140	422	00	Instructional Sal	103,763.00	8,008.40	44,310.63	43%	0.00	43%	59,452.37	
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S	12,476.00	1,031.26	6,324.29	51%	0.00	51%	6,151.71	
E 01	110	407	000	740	152	422	00	Speech Language / Patholog	30,319.00	2,462.38	15,360.25	51%	0.00	51%	14,958.75	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		407	SLD														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	407	000	740	161	422	00	Certified Ed Asst Salary	37,371.00	3,958.66	25,337.63	68%	0.00	68%	12,033.37	
E	01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	39,450.00	6,398.92	33,058.95	84%	0.00	84%	6,391.05	
E	01	110	407	000	740	174	422	00	Dape Instructors	333.00	27.74	152.57	46%	0.00	46%	180.43	
E	01	110	407	000	740	210	422	00	FICA/Medicare	16,782.00	1,627.37	9,320.30	56%	0.00	56%	7,461.70	
E	01	110	407	000	740	214	422	00	PERA	6,592.00	854.16	4,853.96	74%	0.00	74%	1,738.04	
E	01	110	407	000	740	218	422	00	TRA	11,761.00	918.62	5,234.59	45%	0.00	45%	6,526.41	
E	01	110	407	000	740	220	422	00	Health Insurance	20,852.00	0.00	8,226.97	39%	0.00	39%	12,625.03	
E	01	110	407	000	740	230	422	00	Life Ins	543.00	51.45	302.54	56%	0.00	56%	240.46	
E	01	110	407	000	740	250	422	00	Tax Shelt Annuities	3,147.00	262.90	1,516.79	48%	0.00	48%	1,630.21	
E	01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00	
E	01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00	
E	01	110	407	000	740	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00	
E	01	110	407	000	740	433	422	00	Indiv Instr Supp	2,575.00	71.55	409.81	16%	141.57	21%	2,023.62	
				740	Spec Ed General						290,805.00	25,673.41	154,409.28	53%	141.57	53%	136,254.15
			000	Districtwide						355,860.00	30,294.66	186,871.83	53%	141.57	53%	168,846.60	
			407	SLD						355,860.00	30,294.66	186,871.83	53%	141.57	53%	168,846.60	
			408	EBD													
				000	Districtwide												
					372	Third Party/Medicare Assist											
E	01	110	408	000	372	140	422	00	Individual instruction - 5th/6th	73,051.00	6,004.26	37,084.86	51%	0.00	51%	35,966.14	
E	01	110	408	000	372	210	422	00	FICA/Medicare	5,389.00	422.31	2,629.36	49%	0.00	49%	2,759.64	
E	01	110	408	000	372	218	422	00	TRA	6,392.00	525.38	3,244.97	51%	0.00	51%	3,147.03	
E	01	110	408	000	372	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00	
E	01	110	408	000	372	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00	
E	01	110	408	000	372	250	422	00	Tax Shelt Annuities	1,500.00	125.00	750.00	50%	0.00	50%	750.00	
				372	Third Party/Medicare Assist						96,022.00	7,084.45	48,554.19	51%	0.00	51%	47,467.81
					740	Spec Ed General											
E	01	110	408	000	740	140	422	00	Instructional Sal	26,446.00	2,203.80	13,222.80	50%	0.00	50%	13,223.20	
E	01	110	408	000	740	161	422	00	Certified Ed Asst Salary	90,519.00	8,001.57	45,456.61	50%	0.00	50%	45,062.39	
E	01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary	18,543.00	4,108.75	21,259.82	115%	0.00	115%	(2,716.82)	
E	01	110	408	000	740	210	422	00	FICA/Medicare	10,099.00	1,073.08	5,966.25	59%	0.00	59%	4,132.75	
E	01	110	408	000	740	214	422	00	PERA	8,148.00	908.29	5,003.81	61%	0.00	61%	3,144.19	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1						% YTD	Remaining				
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	110	Elementary School K-4																			
		408	EBD																		
			000	Districtwide																	
				740	Spec Ed General																
E 01	110	408	000	740	218		422	00	TRA	2,314.00	192.84	1,156.95	50%	0.00	50%	1,157.05					
E 01	110	408	000	740	220		422	00	Health Insurance	18,351.00	0.00	7,631.57	42%	0.00	42%	10,719.43					
E 01	110	408	000	740	230		422	00	Life Ins	552.00	39.53	242.06	44%	0.00	44%	309.94					
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,396.00	88.22	485.21	35%	0.00	35%	910.79					
E 01	110	408	000	740	394		422	00	Regular - Other Agencies	0.00	0.00	5,120.86	0%	0.00	0%	(5,120.86)					
E 01	110	408	000	740	401		422	00	General Supplies & Expense	0.00	213.99	696.96	0%	0.00	0%	(696.96)					
E 01	110	408	000	740	433		422	00	Indiv Instr Supp	13,905.00	173.53	3,391.18	24%	59.75	25%	10,454.07					
				740	Spec Ed General						190,273.00	17,003.60	109,634.08	58%	59.75	58%	80,579.17				
				000	Districtwide						286,295.00	24,088.05	158,188.27	55%	59.75	55%	128,046.98				
				408	EBD						286,295.00	24,088.05	158,188.27	55%	59.75	55%	128,046.98				
				409	Deaf-Blind																
					000	Districtwide															
					740	Spec Ed General															
E 01	110	409	000	740	161		422	00	Certified Ed Asst Salary	22,053.00	1,627.59	7,491.79	34%	0.00	34%	14,561.21					
E 01	110	409	000	740	162		422	00	Child Specific Ed Asst Salary	329.00	0.00	0.00	0%	0.00	0%	329.00					
E 01	110	409	000	740	174		422	00	Dape Instructors	3,923.00	326.94	1,998.68	51%	0.00	51%	1,924.32					
E 01	110	409	000	740	210		422	00	FICA/Medicare	2,013.00	149.51	725.99	36%	0.00	36%	1,287.01					
E 01	110	409	000	740	214		422	00	PERA	1,601.00	122.07	561.87	35%	0.00	35%	1,039.13					
E 01	110	409	000	740	218		422	00	TRA	343.00	28.62	174.91	51%	0.00	51%	168.09					
E 01	110	409	000	740	230		422	00	Life Ins	85.00	7.96	40.31	47%	0.00	47%	44.69					
E 01	110	409	000	740	250		422	00	Tax Shelt Annuities	134.00	7.54	46.17	34%	0.00	34%	87.83					
E 01	110	409	000	740	433		422	00	Indiv Instr Supp	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00					
				740	Spec Ed General						35,116.00	2,270.23	11,039.72	31%	0.00	31%	24,076.28				
				000	Districtwide						35,116.00	2,270.23	11,039.72	31%	0.00	31%	24,076.28				
				409	Deaf-Blind						35,116.00	2,270.23	11,039.72	31%	0.00	31%	24,076.28				
				410	Other Health Disabilities																
					000	Districtwide															
					740	Spec Ed General															
E 01	110	410	000	740	140		422	00	Instructional Sal	25,860.00	2,123.74	13,201.40	51%	0.00	51%	12,658.60					
E 01	110	410	000	740	144		422	00	Non-Licensed Instructional S	0.00	0.00	21.92	0%	0.00	0%	(21.92)					
E 01	110	410	000	740	161		422	00	Certified Ed Asst Salary	13,015.00	484.07	4,702.71	36%	0.00	36%	8,312.29					
E 01	110	410	000	740	162		422	00	Child Specific Ed Asst Salary	10,862.00	1,417.60	6,778.45	62%	0.00	62%	4,083.55					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		410	Other Health Disabilities																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	410	000	740	174		422	00	Dape Instructors	4,256.00	354.68	2,151.25	51%	0.00	51%	2,104.75				
E 01	110	410	000	740	210		422	00	FICA/Medicare	4,034.00	303.46	1,903.07	47%	0.00	47%	2,130.93				
E 01	110	410	000	740	214		422	00	PERA	1,791.00	142.66	862.84	48%	0.00	48%	928.16				
E 01	110	410	000	740	218		422	00	TRA	2,635.00	216.88	1,343.32	51%	0.00	51%	1,291.68				
E 01	110	410	000	740	220		422	00	Health Insurance	7,323.00	0.00	3,265.61	45%	0.00	45%	4,057.39				
E 01	110	410	000	740	230		422	00	Life Ins	133.00	11.06	61.86	47%	0.00	47%	71.14				
E 01	110	410	000	740	250		422	00	Tax Shelt Annuities	1,249.00	105.99	577.99	46%	0.00	46%	671.01				
E 01	110	410	000	740	394		422	00	Regular - Other Agencies	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00				
				740	Spec Ed General						76,308.00	5,160.14	34,870.42	46%	0.00	46%	41,437.58			
			000	Districtwide						76,308.00	5,160.14	34,870.42	46%	0.00	46%	41,437.58				
		410	Other Health Disabilities						76,308.00	5,160.14	34,870.42	46%	0.00	46%	41,437.58					
		411	Autistic																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	411	000	740	140		422	00	Instructional Sal	61,061.00	5,046.74	30,443.65	50%	0.00	50%	30,617.35				
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	21,971.00	1,784.28	10,860.63	49%	0.00	49%	11,110.37				
E 01	110	411	000	740	161		422	00	Certified Ed Asst Salary	77,008.00	7,314.01	46,327.69	60%	0.00	60%	30,680.31				
E 01	110	411	000	740	162		422	00	Child Specific Ed Asst Salary	94,390.00	7,378.13	42,414.28	45%	0.00	45%	51,975.72				
E 01	110	411	000	740	174		422	00	Dape Instructors	1,004.00	83.68	460.24	46%	0.00	46%	543.76				
E 01	110	411	000	740	186		422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	293.14	0%	0.00	0%	(293.14)				
E 01	110	411	000	740	210		422	00	FICA/Medicare	18,525.00	1,541.70	9,355.52	51%	0.00	51%	9,169.48				
E 01	110	411	000	740	214		422	00	PERA	12,315.00	1,101.91	6,608.96	54%	0.00	54%	5,706.04				
E 01	110	411	000	740	218		422	00	TRA	7,353.00	605.04	3,654.43	50%	0.00	50%	3,698.57				
E 01	110	411	000	740	220		422	00	Health Insurance	40,167.00	0.00	20,440.61	51%	0.00	51%	19,726.39				
E 01	110	411	000	740	230		422	00	Life Ins	627.00	51.09	295.60	47%	0.00	47%	331.40				
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,676.00	199.32	1,270.16	47%	0.00	47%	1,405.84				
E 01	110	411	000	740	396		422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00				
E 01	110	411	000	740	397		422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00				
E 01	110	411	000	740	401		422	00	General Supplies & Expense	0.00	0.00	48.99	0%	54.89	0%	(103.88)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		411	Autistic														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	412.00	0.00	200.20	49%	19.99	53%	191.81	
				740	Spec Ed General						340,599.00	25,105.90	172,674.10	51%	74.88	51%	167,850.02
			000	Districtwide						340,599.00	25,105.90	172,674.10	51%	74.88	51%	167,850.02	
		411	Autistic						340,599.00	25,105.90	172,674.10	51%	74.88	51%	167,850.02		
		412	ECSE - Developmentally Delayed														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	412	000	740	140		422	00	Instructional Sal	62,658.00	5,179.86	31,242.37	50%	0.00	50%	31,415.63	
E 01	110	412	000	740	144		422	00	Non-Licensed Instructional S	18,025.00	1,489.90	7,935.73	44%	0.00	44%	10,089.27	
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	36,555.00	2,969.08	18,889.95	52%	0.00	52%	17,665.05	
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	1,268.00	0.00	4,092.01	323%	0.00	323%	(2,824.01)	
E 01	110	412	000	740	162		422	00	Child Specific Ed Asst Salary	64,266.00	10,040.73	54,395.93	85%	0.00	85%	9,870.07	
E 01	110	412	000	740	186		422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	196.19	0%	0.00	0%	(196.19)	
E 01	110	412	000	740	210		422	00	FICA/Medicare	13,885.00	1,495.35	8,857.89	64%	0.00	64%	5,027.11	
E 01	110	412	000	740	214		422	00	PERA	6,172.00	787.88	4,598.25	75%	0.00	75%	1,573.75	
E 01	110	412	000	740	218		422	00	TRA	8,681.00	713.04	4,406.71	51%	0.00	51%	4,274.29	
E 01	110	412	000	740	220		422	00	Health Insurance	8,360.00	0.00	3,507.05	42%	0.00	42%	4,852.95	
E 01	110	412	000	740	230		422	00	Life Ins	339.00	31.59	178.13	53%	0.00	53%	160.87	
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	3,067.00	259.40	1,552.20	51%	0.00	51%	1,514.80	
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	151,534.00	25,260.52	111,295.33	73%	0.00	73%	40,238.67	
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	37,883.00	0.00	0.00	0%	0.00	0%	37,883.00	
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	973.56	0%	0.00	0%	(973.56)	
				740	Spec Ed General						412,693.00	48,227.35	252,121.30	61%	0.00	61%	160,571.70
		000	Districtwide						412,693.00	48,227.35	252,121.30	61%	0.00	61%	160,571.70		
		412	ECSE - Developmentally Delayed						412,693.00	48,227.35	252,121.30	61%	0.00	61%	160,571.70		
		416	Severely Multiply Impaired														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	416	000	740	140		422	00	Instructional Sal	9,684.00	786.12	5,213.27	54%	0.00	54%	4,470.73	
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	3,826.00	298.60	1,781.42	47%	0.00	47%	2,044.58	
E 01	110	416	000	740	162		422	00	Child Specific Ed Asst Salary	14,793.00	1,154.55	7,001.84	47%	0.00	47%	7,791.16	
E 01	110	416	000	740	174		422	00	Dape Instructors	4,256.00	354.70	1,961.10	46%	0.00	46%	2,294.90	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		416	Severely Multiply Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	416	000	740	210		422	00	FICA/Medicare	2,491.00	198.43	1,213.05	49%	0.00	49%	1,277.95				
E 01	110	416	000	740	214		422	00	PERA	1,396.00	108.98	658.76	47%	0.00	47%	737.24				
E 01	110	416	000	740	218		422	00	TRA	1,220.00	99.80	627.65	51%	0.00	51%	592.35				
E 01	110	416	000	740	220		422	00	Health Insurance	7,008.00	0.00	3,503.96	50%	0.00	50%	3,504.04				
E 01	110	416	000	740	230		422	00	Life Ins	83.00	6.94	43.86	53%	0.00	53%	39.14				
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	285.00	23.71	144.06	51%	0.00	51%	140.94				
				740	Spec Ed General						45,042.00	3,031.83	22,148.97	49%	0.00	49%	22,893.03			
			000	Districtwide						45,042.00	3,031.83	22,148.97	49%	0.00	49%	22,893.03				
		416	Severely Multiply Impaired						45,042.00	3,031.83	22,148.97	49%	0.00	49%	22,893.03					
		420	Special Education																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	420	000	740	396		422	00	MN Sch Dist-Salary	53,292.00	0.00	0.00	0%	0.00	0%	53,292.00				
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	13,323.00	0.00	0.00	0%	0.00	0%	13,323.00				
E 01	110	420	000	740	433		422	00	Indiv Instr Supp	5,665.00	0.00	392.70	7%	0.00	7%	5,272.30				
				740	Spec Ed General						72,280.00	0.00	392.70	1%	0.00	1%	71,887.30			
			000	Districtwide						72,280.00	0.00	392.70	1%	0.00	1%	71,887.30				
		420	Special Education						72,280.00	0.00	392.70	1%	0.00	1%	71,887.30					
		422	CEIS Sped Stdts w/o Disability																	
			000	Districtwide																
				000	Districtwide															
E 01	110	422	000	000	140		422	00	Certified Ed - CEIS	10,808.00	900.64	4,953.52	46%	0.00	46%	5,854.48				
E 01	110	422	000	000	210		422	00	Certified Ed - CEIS FICA/Me	827.00	68.90	378.94	46%	0.00	46%	448.06				
E 01	110	422	000	000	218		422	00	CEIS TRA	946.00	78.80	433.42	46%	0.00	46%	512.58				
E 01	110	422	000	000	230		422	00	Certified Ed - CEIS - Life Ins	14.00	1.12	6.16	44%	0.00	44%	7.84				
E 01	110	422	000	000	250		422	00	Tax Shelt Annuities	225.00	18.76	103.18	46%	0.00	46%	121.82				
			000	Districtwide						12,820.00	1,068.22	5,875.22	46%	0.00	46%	6,944.78				
				625	IDEA - CEIS															
E 01	110	422	000	625	140		422	00	Instructional CEIS	850.00	0.00	3,401.81	400%	0.00	400%	(2,551.81)				
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	0.00	0.00	1,090.25	0%	0.00	0%	(1,090.25)				
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	65.00	0.00	343.65	529%	0.00	529%	(278.65)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		422	CEIS Sped Stdts w/o Disability																	
			000	Districtwide																
				625	IDEA - CEIS															
E	01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	0.00	81.77	0%	0.00	0%	(81.77)				
E	01	110	422	000	625	218	422	00	CEIS TRA	74.00	0.00	297.66	402%	0.00	402%	(223.66)				
E	01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	0.00	6.38	0%	0.00	0%	(6.38)				
E	01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	0.00	53.12	0%	0.00	0%	(53.12)				
				625	IDEA - CEIS					989.00	0.00	5,274.64	533%	0.00	533%	(4,285.64)				
				740	Spec Ed General															
E	01	110	422	000	740	140	422	00	Instructional Sal	61,243.00	5,103.62	28,069.91	46%	0.00	46%	33,173.09				
E	01	110	422	000	740	161	422	00	Certified Ed - CEIS	37,943.00	1,403.80	8,248.88	22%	0.00	22%	29,694.12				
E	01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me	7,588.00	497.81	2,778.36	37%	0.00	37%	4,809.64				
E	01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA	2,846.00	105.28	618.64	22%	0.00	22%	2,227.36				
E	01	110	422	000	740	218	422	00	CEIS TRA	5,359.00	446.58	2,456.18	46%	0.00	46%	2,902.82				
E	01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins	152.00	12.76	70.18	46%	0.00	46%	81.82				
E	01	110	422	000	740	250	422	00	Tax Shelt Annuities	1,275.00	106.24	584.32	46%	0.00	46%	690.68				
E	01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,030.00	136.64	259.52	25%	0.00	25%	770.48				
				740	Spec Ed General					117,436.00	7,812.73	43,085.99	37%	0.00	37%	74,350.01				
				000	Districtwide					131,245.00	8,880.95	54,235.85	41%	0.00	41%	77,009.15				
				422	CEIS Sped Stdts w/o Disability					131,245.00	8,880.95	54,235.85	41%	0.00	41%	77,009.15				
				622	Media Center															
					000	Districtwide														
						000	Districtwide													
E	01	110	622	000	000	140	422	00	Instructional Sal	300.00	0.00	0.00	0%	0.00	0%	300.00				
E	01	110	622	000	000	141	422	00	Non Licensed Salary	28,865.00	3,994.50	21,807.21	76%	0.00	76%	7,057.79				
E	01	110	622	000	000	210	422	00	FICA/Medicare	2,143.00	304.68	1,642.57	77%	0.00	77%	500.43				
E	01	110	622	000	000	214	422	00	PERA	1,878.00	299.59	1,587.16	85%	0.00	85%	290.84				
E	01	110	622	000	000	218	422	00	TRA	0.00	0.00	56.45	0%	0.00	0%	(56.45)				
E	01	110	622	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00				
E	01	110	622	000	000	230	422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00				
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	750.00	88.22	441.10	59%	0.00	59%	308.90				
E	01	110	622	000	000	305	422	00	Professional Services	515.00	0.00	0.00	0%	0.00	0%	515.00				
E	01	110	622	000	000	401	422	00	General Supplies	515.00	9.98	675.59	131%	0.00	131%	(160.59)				
E	01	110	622	000	000	470	422	00	Library Books	5,150.00	0.00	3,008.87	58%	3,152.03	120%	(1,010.90)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		622	Media Center														
			000	Districtwide													
				000	Districtwide												
E 01	110	622	000	000	489		422	00	Periodicals-Newsp.	1,030.00	0.00	331.33	32%	0.00	32%	698.67	
				000	Districtwide						50,836.00	4,704.47	34,395.28	68%	3,152.03	74%	13,288.69
				000	Districtwide						50,836.00	4,704.47	34,395.28	68%	3,152.03	74%	13,288.69
				622	Media Center						50,836.00	4,704.47	34,395.28	68%	3,152.03	74%	13,288.69
				640	Staff Development												
					000	Districtwide											
						316	Staff Development										
E 01	110	640	000	316	140		403	00	Instructional Sal	1,907.00	450.00	1,358.64	71%	0.00	71%	548.36	
E 01	110	640	000	316	144		422	00	Non-Licensed Instructional S	900.00	0.00	0.00	0%	0.00	0%	900.00	
E 01	110	640	000	316	185		403	00	Other Salaries	105,561.00	0.00	9,970.92	9%	0.00	9%	95,590.08	
E 01	110	640	000	316	186		403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	8,763.66	0%	0.00	0%	(8,763.66)	
E 01	110	640	000	316	210		403	00	FICA/Medicare	8,288.00	34.43	1,503.81	18%	0.00	18%	6,784.19	
E 01	110	640	000	316	214		403	00	PERA	263.00	22.50	832.00	316%	0.00	316%	(569.00)	
E 01	110	640	000	316	218		403	00	TRA	9,164.00	13.12	787.48	9%	0.00	9%	8,376.52	
E 01	110	640	000	316	230		422	00	Life Ins	0.00	0.00	2.99	0%	0.00	0%	(2.99)	
E 01	110	640	000	316	305		403	00	Professional Services	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00	
E 01	110	640	000	316	366		403	00	Travel	30,900.00	867.00	18,741.35	61%	0.00	61%	12,158.65	
E 01	110	640	000	316	401		403	00	General Supplies & Expense	0.00	0.00	62.28	0%	0.00	0%	(62.28)	
				316	Staff Development						161,618.00	1,387.05	42,023.13	26%	0.00	26%	119,594.87
				000	Districtwide						161,618.00	1,387.05	42,023.13	26%	0.00	26%	119,594.87
				640	Staff Development						161,618.00	1,387.05	42,023.13	26%	0.00	26%	119,594.87
				740	Social Worker												
					000	Districtwide											
						000	Districtwide										
E 01	110	740	000	000	156		422	00	School Social Worker	36,479.00	3,039.90	18,361.01	50%	0.00	50%	18,117.99	
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,783.00	231.90	1,400.63	50%	0.00	50%	1,382.37	
E 01	110	740	000	000	218		422	00	TRA	3,192.00	265.98	1,606.55	50%	0.00	50%	1,585.45	
E 01	110	740	000	000	230		422	00	Life Ins	66.00	5.46	32.28	49%	0.00	49%	33.72	
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	364.00	30.32	179.26	49%	0.00	49%	184.74	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		740	Social Worker																	
			000	Districtwide																
				000	Districtwide															
E 01	110	740	000	000	401		422	00	General Supplies & Expense	0.00	0.00	299.20	0%	0.00	0%	(299.20)				
				000	Districtwide									42,884.00	3,573.56	21,878.93	51%	0.00	51%	21,005.07
				000	Districtwide									42,884.00	3,573.56	21,878.93	51%	0.00	51%	21,005.07
				740	Social Worker									42,884.00	3,573.56	21,878.93	51%	0.00	51%	21,005.07
	110	Elementary School K-4									4,645,457.00	399,540.36	2,345,949.61	50%	6,416.01	51%	2,293,091.38			
	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	(36,852.32)	21,031.34	210%	0.00	210%	(11,031.34)				
E 01	111	216	000	401	140		422	00	Instructional Sal	303,723.00	22,893.56	162,773.59	54%	0.00	54%	140,949.41				
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	25,209.00	2,927.80	16,130.17	64%	0.00	64%	9,078.83				
E 01	111	216	000	401	185		422	00	Other Salaries	0.00	(57.15)	0.00	0%	0.00	0%	0.00				
E 01	111	216	000	401	210		422	00	FICA/Medicare	24,981.00	2,689.79	18,367.52	74%	0.00	74%	6,613.48				
E 01	111	216	000	401	214		422	00	PERA	1,891.00	219.59	1,209.78	64%	0.00	64%	681.22				
E 01	111	216	000	401	218		422	00	TRA	25,059.00	2,968.44	20,337.61	81%	0.00	81%	4,721.39				
E 01	111	216	000	401	220		422	00	Health Insurance	48,000.00	0.00	21,600.00	45%	0.00	45%	26,400.00				
E 01	111	216	000	401	230		422	00	Life Ins	567.00	67.50	431.15	76%	0.00	76%	135.85				
E 01	111	216	000	401	240		422	00	Ltd Ins	0.00	70.38	504.77	0%	0.00	0%	(504.77)				
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	8,552.00	1,020.80	6,207.20	73%	0.00	73%	2,344.80				
E 01	111	216	000	401	251		422	00	HCSP - Health Care State M	23.00	0.00	0.00	0%	0.00	0%	23.00				
E 01	111	216	000	401	366		422	00	Travel	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00				
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	23,180.00	0.00	3,065.50	13%	0.00	13%	20,114.50				
				401	Title I									473,245.00	(4,051.61)	271,658.63	57%	0.00	57%	201,586.37
				000	Districtwide									473,245.00	(4,051.61)	271,658.63	57%	0.00	57%	201,586.37
		637	Homeless Set Aside																	
			401	Title I																
E 01	111	216	637	401	401		422	00	General Supplies & Expense	0.00	0.00	267.82	0%	0.00	0%	(267.82)				
				401	Title I									0.00	0.00	267.82	0%	0.00	0%	(267.82)
		637	Homeless Set Aside									0.00	0.00	267.82	0%	0.00	0%	(267.82)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining							
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	111	Title I																					
		216	Title I																				
			638	Parent Involv Set Aside																			
				401	Title I																		
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00							
				401	Title I												515.00	0.00	0.00	0%	0.00	0%	515.00
				638	Parent Involv Set Aside												515.00	0.00	0.00	0%	0.00	0%	515.00
				216	Title I												473,760.00	(4,051.61)	271,926.45	57%	0.00	57%	201,833.55
				111	Title I												473,760.00	(4,051.61)	271,926.45	57%	0.00	57%	201,833.55
	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	103,708.00	8,596.08	51,576.49	50%	0.00	50%	52,131.51							
E 01	112	204	000	414	210		422	00	FICA/Medicare	7,667.00	634.79	3,845.28	50%	0.00	50%	3,821.72							
E 01	112	204	000	414	218		422	00	TRA	9,048.00	752.16	4,512.95	50%	0.00	50%	4,535.05							
E 01	112	204	000	414	220		422	00	Health Insurance	19,178.00	0.00	9,600.00	50%	0.00	50%	9,578.00							
E 01	112	204	000	414	230		422	00	Life Ins	180.00	15.00	90.00	50%	0.00	50%	90.00							
E 01	112	204	000	414	240		422	00	LTD Ins.	0.00	17.14	17.14	0%	0.00	0%	(17.14)							
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	1,998.00	168.32	1,009.92	51%	0.00	51%	988.08							
				414	Title II - Improving Tchr Qual												141,779.00	10,183.49	70,651.78	50%	0.00	50%	71,127.22
				000	Districtwide												141,779.00	10,183.49	70,651.78	50%	0.00	50%	71,127.22
				204	Title II Pt A												141,779.00	10,183.49	70,651.78	50%	0.00	50%	71,127.22
	206	Title IV																					
			000	Districtwide																			
				414	Title II - Improving Tchr Qual																		
E 01	112	206	000	414	240		422	00	LTD Ins.	0.00	(17.14)	0.00	0%	0.00	0%	0.00							
				414	Title II - Improving Tchr Qual												0.00	(17.14)	0.00	0%	0.00	0%	0.00
				433	Title IV-PtA Stdnt Supp&Acad																		
E 01	112	206	000	433	366		422	00	Travel	7,531.00	0.00	1,000.00	13%	0.00	13%	6,531.00							
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	15,186.00	0.00	405.69	3%	0.00	3%	14,780.31							
				433	Title IV-PtA Stdnt Supp&Acad												22,717.00	0.00	1,405.69	6%	0.00	6%	21,311.31
				000	Districtwide												22,717.00	(17.14)	1,405.69	6%	0.00	6%	21,311.31

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	112	Elementary																					
		206	Title IV																				
			011	2017 Award																			
				433	Title IV-PtA Stdnt Supp&Acad																		
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,838.00	0.00	0.00	0%	0.00	0%	5,838.00							
				433	Title IV-PtA Stdnt Supp&Acad												5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
			011	2017 Award													5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
		206	Title IV														28,555.00	(17.14)	1,405.69	5%	0.00	5%	27,149.31
	112	Elementary															170,334.00	10,166.35	72,057.47	42%	0.00	42%	98,276.53
	114	Elementary - Summer School																					
		203	Elementary Ed.																				
			012	2019 AWARD																			
				161	ESSER III learning Loss																		
E 01	114	203	012	161	185		422	00	Other Salaries	270.00	0.00	0.00	0%	0.00	0%	270.00							
E 01	114	203	012	161	210		422	00	FICA/Medicare	21.00	0.00	0.00	0%	0.00	0%	21.00							
			161	ESSER III learning Loss													291.00	0.00	0.00	0%	0.00	0%	291.00
		012	2019 AWARD														291.00	0.00	0.00	0%	0.00	0%	291.00
	203	Elementary Ed.															291.00	0.00	0.00	0%	0.00	0%	291.00
	114	Elementary - Summer School															291.00	0.00	0.00	0%	0.00	0%	291.00
	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	2,653.50	23,434.24	40%	0.00	40%	35,770.76							
E 01	150	050	000	000	210		422	00	FICA/Medicare	4,513.00	200.85	1,780.52	39%	0.00	39%	2,732.48							
E 01	150	050	000	000	218		422	00	TRA	5,180.00	232.20	2,050.54	40%	0.00	40%	3,129.46							
E 01	150	050	000	000	220		422	00	Health Insurance	2,400.00	0.00	1,600.00	67%	0.00	67%	800.00							
E 01	150	050	000	000	230		422	00	Life Ins	164.00	7.50	66.00	40%	0.00	40%	98.00							
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	1,827.00	83.32	733.26	40%	0.00	40%	1,093.74							
E 01	150	050	000	000	251		422	00	HCSP - Health Care State M	137.00	0.00	0.00	0%	0.00	0%	137.00							
		000	Districtwide														73,426.00	3,177.37	29,664.56	40%	0.00	40%	43,761.44
		000	Districtwide														73,426.00	3,177.37	29,664.56	40%	0.00	40%	43,761.44
	050	Principal															73,426.00	3,177.37	29,664.56	40%	0.00	40%	43,761.44

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
150	Elementary School 5-6 Middle																
203	Elementary Ed.																
000	Districtwide																
000	Districtwide																
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	481,882.00	39,600.18	241,867.48	50%	0.00	50%	240,014.52	
E 01	150	203	000	000	210		422	00	FICA/Medicare	35,993.00	2,919.01	17,913.18	50%	0.00	50%	18,079.82	
E 01	150	203	000	000	218		422	00	TRA	41,954.00	3,465.02	21,163.44	50%	0.00	50%	20,790.56	
E 01	150	203	000	000	220		422	00	Health Insurance	47,338.00	0.00	23,668.98	50%	0.00	50%	23,669.02	
E 01	150	203	000	000	230		422	00	Life Ins	618.00	51.46	308.76	50%	0.00	50%	309.24	
E 01	150	203	000	000	250		422	00	Tax Shelt Annuities	11,259.00	938.20	5,629.20	50%	0.00	50%	5,629.80	
E 01	150	203	000	000	369		422	00	Entry Fees	2,060.00	812.00	3,212.00	156%	0.00	156%	(1,152.00)	
E 01	150	203	000	000	390		422	00	MN Sch Dist - Regular	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00	
E 01	150	203	000	000	401		422	00	General Supplies & Expense	3,090.00	0.00	418.32	14%	0.00	14%	2,671.68	
E 01	150	203	000	000	430		422	00	Instructional Supp	1,545.00	291.12	291.12	19%	0.00	19%	1,253.88	
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00	
E 01	150	203	000	000	460		422	00	Textbooks	515.00	0.00	0.00	0%	0.00	0%	515.00	
E 01	150	203	000	000	556		422	00	SBITA - Reading Curr. HMH	3,543.00	0.00	0.00	0%	0.00	0%	3,543.00	
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	412.00	0.00	0.00	0%	0.00	0%	412.00	
E 01	150	203	000	000	891		422	00	GASB 68 Pension Cost	12,669.00	0.00	0.00	0%	0.00	0%	12,669.00	
			000	Districtwide							647,513.00	48,076.99	314,472.48	49%	0.00	49%	333,040.52
			000	Districtwide							647,513.00	48,076.99	314,472.48	49%	0.00	49%	333,040.52
			021	supplies													
			000	Districtwide													
E 01	150	203	021	000	401		422	00	Gen Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	150	203	021	000	430		422	00	Instr Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00
			021	supplies													
			000	Districtwide													
E 01	150	203	022	000	401		422	00	Gen Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	150	203	022	000	430		422	00	Instr Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00
			022	supplies													
			000	Districtwide													
E 01	150	203	023	000	401		422	00	Gen Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	150	Elementary School 5-6 Middle																					
		203	Elementary Ed.																				
			023	supplies																			
				000	Districtwide																		
E 01	150	203	023	000	430		422	00	Instr Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												206.00	0.00	0.00	0%	0.00	0%	206.00
			023	supplies													206.00	0.00	0.00	0%	0.00	0%	206.00
				024	supplies																		
				000	Districtwide																		
E 01	150	203	024	000	401		422	00	Gen Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00							
E 01	150	203	024	000	430		422	00	Instr Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												206.00	0.00	0.00	0%	0.00	0%	206.00
			024	supplies													206.00	0.00	0.00	0%	0.00	0%	206.00
				025	supplies																		
				000	Districtwide																		
E 01	150	203	025	000	401		422	00	Gen Sup - Grendahl GR6	103.00	0.00	389.94	379%	0.00	379%	(286.94)							
E 01	150	203	025	000	430		422	00	Instr Sup - Grendahl GR6	103.00	0.00	385.53	374%	0.00	374%	(282.53)							
E 01	150	203	025	000	433		422	00	Indvl Sup - Grendahl GR6	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												309.00	0.00	775.47	251%	0.00	251%	(466.47)
			025	supplies													309.00	0.00	775.47	251%	0.00	251%	(466.47)
				026	supplies																		
				000	Districtwide																		
E 01	150	203	026	000	401		422	00	Gen Sup - K. TUMBERG GR	103.00	0.00	0.00	0%	0.00	0%	103.00							
E 01	150	203	026	000	430		422	00	Instr Sup - K. TUMBERG GF	103.00	0.00	0.00	0%	0.00	0%	103.00							
E 01	150	203	026	000	433		422	00	Indvl Sup - Sugg GR6	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												309.00	0.00	0.00	0%	0.00	0%	309.00
			026	supplies													309.00	0.00	0.00	0%	0.00	0%	309.00
				027	supplies																		
				000	Districtwide																		
E 01	150	203	027	000	401		422	00	Gen Sup - Pulver GR6	103.00	0.00	81.24	79%	0.00	79%	21.76							
E 01	150	203	027	000	430		422	00	Instr Sup - Pulver GR6	103.00	122.22	556.33	540%	196.93	731%	(650.26)							
				000	Districtwide												206.00	122.22	637.57	310%	196.93	405%	(628.50)
			027	supplies													206.00	122.22	637.57	310%	196.93	405%	(628.50)
		203	Elementary Ed.													649,161.00	48,199.21	315,885.52	49%	196.93	49%	333,078.55	

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	150	218	000	388	369		438	00	Entry Fees	515.00	0.00	185.00	36%	0.00	36%	330.00				
				388	Gifted & Talented									515.00	0.00	185.00	36%	0.00	36%	330.00
			000	Districtwide									515.00	0.00	185.00	36%	0.00	36%	330.00	
		218	Gifted & Talented									515.00	0.00	185.00	36%	0.00	36%	330.00		
		407	SLD																	
			000	Districtwide																
				372	Third Party/Medicare Assist															
E 01	150	407	000	372	140		422	00	Spec Ed Instr MA - 5th/6th gr	53,038.00	4,419.84	26,519.04	50%	0.00	50%	26,518.96				
E 01	150	407	000	372	210		422	00	FICA/Medicare	3,703.00	290.82	1,774.52	48%	0.00	48%	1,928.48				
E 01	150	407	000	372	218		422	00	TRA	4,641.00	386.74	2,320.44	50%	0.00	50%	2,320.56				
E 01	150	407	000	372	220		422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00				
E 01	150	407	000	372	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00				
E 01	150	407	000	372	250		422	00	Tax Shelt Annuities	500.00	43.46	239.03	48%	0.00	48%	260.97				
				372	Third Party/Medicare Assist									71,572.00	5,148.36	35,698.03	50%	0.00	50%	35,873.97
			740	Spec Ed General																
E 01	150	407	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	56,017.00	4,668.08	28,008.49	50%	0.00	50%	28,008.51				
E 01	150	407	000	740	161		422	00	Cert Ed Asst - SLD	13,442.00	898.56	9,341.56	69%	0.00	69%	4,100.44				
E 01	150	407	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	1,649.81	5,577.64	0%	0.00	0%	(5,577.64)				
E 01	150	407	000	740	210		422	00	FICA/Medicare	4,725.00	489.02	2,725.94	58%	0.00	58%	1,999.06				
E 01	150	407	000	740	214		422	00	PERA	1,008.00	191.13	1,118.94	111%	0.00	111%	(110.94)				
E 01	150	407	000	740	218		422	00	TRA	4,901.00	408.46	2,450.76	50%	0.00	50%	2,450.24				
E 01	150	407	000	740	220		422	00	Health Insurance	9,600.00	2,400.00	8,800.00	92%	0.00	92%	800.00				
E 01	150	407	000	740	230		422	00	Life Ins	180.00	15.00	90.00	50%	0.00	50%	90.00				
E 01	150	407	000	740	250		422	00	Tax Shelt Annuities	1,000.00	83.34	500.04	50%	0.00	50%	499.96				
E 01	150	407	000	740	433		422	00	Indiv Instr Supp	0.00	19.96	19.96	0%	0.00	0%	(19.96)				
				740	Spec Ed General									90,873.00	10,823.36	58,633.33	65%	0.00	65%	32,239.67
		000	Districtwide									162,445.00	15,971.72	94,331.36	58%	0.00	58%	68,113.64		
		407	SLD									162,445.00	15,971.72	94,331.36	58%	0.00	58%	68,113.64		

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD		Remaining				
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
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	45.00	0%	0.00	0%	(45.00)				
				316	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)			
			000	Districtwide						0.00	0.00	45.00	0%	0.00	0%	(45.00)				
		640	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)					
	150	Elementary School 5-6 Middle								885,547.00	67,348.30	440,111.44	50%	196.93	50%	445,238.63				
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	173,570.00	14,249.58	99,568.67	57%	0.00	57%	74,001.33				
E 01	300	050	000	000	210		422	00	FICA/Medicare	12,183.00	973.34	7,268.71	60%	0.00	60%	4,914.29				
E 01	300	050	000	000	218		422	00	TRA	15,181.00	1,246.83	9,049.04	60%	0.00	60%	6,131.96				
E 01	300	050	000	000	220		422	00	Health Insurance	16,800.00	0.00	9,572.95	57%	0.00	57%	7,227.05				
E 01	300	050	000	000	230		422	00	Life Ins	360.00	30.00	224.87	62%	0.00	62%	135.13				
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	5,500.00	458.32	3,246.38	59%	0.00	59%	2,253.62				
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00				
E 01	300	050	000	000	366		422	00	Travel	515.00	0.00	53.60	10%	0.00	10%	461.40				
E 01	300	050	000	000	820		422	00	Dues & Memberships	927.00	0.00	890.00	96%	0.00	96%	37.00				
			000	Districtwide						225,261.00	16,958.07	129,874.22	58%	0.00	58%	95,386.78				
		000	Districtwide						225,261.00	16,958.07	129,874.22	58%	0.00	58%	95,386.78					
	050	Principal								225,261.00	16,958.07	129,874.22	58%	0.00	58%	95,386.78				
	052	Administrative Assistant																		
		000	Districtwide																	
			000	Districtwide																
E 01	300	052	000	000	170		422	00	Non-Instr Salary	133,236.00	11,695.28	77,330.34	58%	0.00	58%	55,905.66				
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,944.00	870.15	5,853.46	59%	0.00	59%	4,090.54				
E 01	300	052	000	000	214		422	00	PERA	7,301.00	617.92	4,489.52	61%	0.00	61%	2,811.48				
E 01	300	052	000	000	220		422	00	Health Insurance	17,280.00	0.00	9,920.00	57%	0.00	57%	7,360.00				
E 01	300	052	000	000	230		422	00	Life Ins	179.00	15.76	109.75	61%	0.00	61%	69.25				

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		052	Administrative Assistant																			
			000	Districtwide																		
				000	Districtwide																	
E	01	300	052	000	000	250	422	00	Tax Shelt Annuities	3,807.00	374.98	2,658.52	70%	0.00	70%	1,148.48						
				000	Districtwide									171,747.00	13,574.09	100,361.59	58%	0.00	58%	71,385.41		
				000	Districtwide									171,747.00	13,574.09	100,361.59	58%	0.00	58%	71,385.41		
				052	Administrative Assistant									171,747.00	13,574.09	100,361.59	58%	0.00	58%	71,385.41		
				211	Secondary Education																	
					000	Districtwide																
						000	Districtwide															
E	01	300	211	000	000	140	422	00	Instructional Sal	39,279.00	3,238.26	17,469.14	44%	0.00	44%	21,809.86						
E	01	300	211	000	000	141	422	00	Non Licensed Salary	12,468.00	933.52	5,285.19	42%	0.00	42%	7,182.81						
E	01	300	211	000	000	142	422	00	Substitute Salaries	71,794.00	10,451.48	41,165.88	57%	0.00	57%	30,628.12						
E	01	300	211	000	000	185	422	00	Other Salaries - Independent	21,125.00	450.00	10,425.00	49%	0.00	49%	10,700.00						
E	01	300	211	000	000	210	422	00	FICA/Medicare	10,246.00	1,084.46	5,434.47	53%	0.00	53%	4,811.53						
E	01	300	211	000	000	214	422	00	PERA	1,141.00	182.52	628.92	55%	0.00	55%	512.08						
E	01	300	211	000	000	218	422	00	TRA	11,109.00	1,092.90	5,684.00	51%	0.00	51%	5,425.00						
E	01	300	211	000	000	220	422	00	Health Insurance	11,613.00	0.00	5,600.17	48%	0.00	48%	6,012.83						
E	01	300	211	000	000	230	422	00	Life Ins	190.00	15.48	92.91	49%	0.00	49%	97.09						
E	01	300	211	000	000	240	422	00	Ltd Ins	0.00	527.88	4,048.75	0%	0.00	0%	(4,048.75)						
E	01	300	211	000	000	250	422	00	Tax Shelt Annuities	1,350.00	112.50	675.00	50%	0.00	50%	675.00						
E	01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	1,500.00	0.00	1,133.26	76%	0.00	76%	366.74						
E	01	300	211	000	000	305	422	00	Professional Services / Cons	10,300.00	731.52	11,827.97	115%	0.00	115%	(1,527.97)						
E	01	300	211	000	000	311	422	00	Prof-Technical Serv	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00						
E	01	300	211	000	000	366	422	00	Travel	0.00	350.00	350.00	0%	0.00	0%	(350.00)						
E	01	300	211	000	000	369	422	00	Entry Fees	3,090.00	72.00	72.00	2%	0.00	2%	3,018.00						
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00						
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	144,200.00	26,729.68	62,850.64	44%	0.00	44%	81,349.36						
E	01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00						
E	01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	15,450.00	0.00	0.00	0%	0.00	0%	15,450.00						
E	01	300	211	000	000	401	422	00	General Supplies	41,200.00	134.34	35,059.61	85%	0.00	85%	6,140.39						
E	01	300	211	000	000	430	422	00	Instructional Supp	2,060.00	0.00	592.52	29%	0.00	29%	1,467.48						
E	01	300	211	000	000	460	422	00	Textbooks	3,605.00	0.00	856.70	24%	368.00	34%	2,380.30						
E	01	300	211	000	000	820	422	00	Dues & Memberships	206.00	0.00	0.00	0%	0.00	0%	206.00						

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

										2025R1						Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	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	44,702.00	0.00	0.00	0%	0.00	0%	44,702.00
									000 Districtwide	469,288.00	46,106.54	209,252.13	45%	368.00	45%	259,667.87
	159 ARP Homeless CFDA 84.425W															
E 01	300	211	000	159	899	422	00		ARP Homeless CFDA# 84.4:	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
									159 ARP Homeless CFDA 84.425W	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
	320 Early Retirement Inc															
E 01	300	211	000	320	191	422	00		Early Retirement Inc	12,000.00	0.00	12,000.00	100%	0.00	100%	0.00
E 01	300	211	000	320	210	422	00		FICA/Medicare	0.00	0.00	918.00	0%	0.00	0%	(918.00)
									320 Early Retirement Inc	12,000.00	0.00	12,918.00	108%	0.00	108%	(918.00)
	733 Nonauthorized Transp															
E 01	300	211	000	733	173	422	00		Spec Trips Driver	3,918.00	1,094.05	1,976.50	50%	0.00	50%	1,941.50
E 01	300	211	000	733	210	422	00		Spec trips FICA	300.00	83.69	141.23	47%	0.00	47%	158.77
E 01	300	211	000	733	214	422	00		Spec trips PERA	273.00	40.47	106.67	39%	0.00	39%	166.33
									733 Nonauthorized Transp	4,491.00	1,218.21	2,224.40	50%	0.00	50%	2,266.60
									000 Districtwide	491,959.00	47,324.75	224,394.53	46%	368.00	46%	267,196.47
	070 CEO															
	000 Districtwide															
E 01	300	211	070	000	305	422	00		CEO - Professional Services	0.00	0.00	1,219.75	0%	0.00	0%	(1,219.75)
E 01	300	211	070	000	401	422	00		Graduation Supplies / Expen	5,150.00	22.45	44.90	1%	0.00	1%	5,105.10
									000 Districtwide	5,150.00	22.45	1,264.65	25%	0.00	25%	3,885.35
									070 CEO	5,150.00	22.45	1,264.65	25%	0.00	25%	3,885.35
									211 Secondary Education	497,109.00	47,347.20	225,659.18	45%	368.00	45%	271,081.82
	212 Art															
	000 Districtwide															
	000 Districtwide															
E 01	300	212	000	000	140	422	00		Instructional Sal	78,492.00	6,289.08	39,734.48	51%	0.00	51%	38,757.52
E 01	300	212	000	000	210	422	00		FICA/Medicare	5,871.00	469.95	2,932.15	50%	0.00	50%	2,938.85
E 01	300	212	000	000	218	422	00		TRA	6,779.00	550.30	3,476.80	51%	0.00	51%	3,302.20
E 01	300	212	000	000	220	422	00		Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00
E 01	300	212	000	000	230	422	00		Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00
E 01	300	212	000	000	250	422	00		Tax Shelt Annuities	2,500.00	208.34	1,250.04	50%	0.00	50%	1,249.96

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		212	Art														
			000	Districtwide													
				000	Districtwide												
E 01	300	212	000	000	820		422	00	Dues, Memberships, Lic, & F	206.00	0.00	160.00	78%	0.00	78%	46.00	
				000	Districtwide						103,538.00	7,525.17	52,398.47	51%	0.00	51%	51,139.53
				000	Districtwide						103,538.00	7,525.17	52,398.47	51%	0.00	51%	51,139.53
				021	supplies												
					000	Districtwide											
E 01	300	212	021	000	401		422	00	Gen Sup - Kop-Pulju Art	0.00	0.00	49.33	0%	0.00	0%	(49.33)	
E 01	300	212	021	000	430		422	00	Instr Sup - Kop-Pulju Art	5,150.00	5.36	6,983.47	136%	386.16	143%	(2,219.63)	
				000	Districtwide						5,150.00	5.36	7,032.80	137%	386.16	144%	(2,268.96)
				021	supplies												
					212	Art											
										108,688.00	7,530.53	59,431.27	55%	386.16	55%	48,870.57	
				213	PSEO												
					000	Districtwide											
						000	Districtwide										
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	72,100.00	324.59	57,395.69	80%	0.00	80%	14,704.31	
				000	Districtwide						72,100.00	324.59	57,395.69	80%	0.00	80%	14,704.31
				000	Districtwide						72,100.00	324.59	57,395.69	80%	0.00	80%	14,704.31
				213	PSEO												
										72,100.00	324.59	57,395.69	80%	0.00	80%	14,704.31	
				214	Paras												
					000	Districtwide											
						000	Districtwide										
E 01	300	214	000	000	141		422	00	Non Licensed Salary	43,965.00	3,521.68	23,927.93	54%	0.00	54%	20,037.07	
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,149.00	246.39	1,706.47	54%	0.00	54%	1,442.53	
E 01	300	214	000	000	214		422	00	PERA	3,297.00	264.12	1,794.48	54%	0.00	54%	1,502.52	
E 01	300	214	000	000	220		422	00	Health Insurance	11,712.00	0.00	5,663.94	48%	0.00	48%	6,048.06	
E 01	300	214	000	000	230		422	00	Life Ins	138.00	12.24	72.36	52%	0.00	52%	65.64	
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	600.00	55.01	319.98	53%	0.00	53%	280.02	
				000	Districtwide						62,861.00	4,099.44	33,485.16	53%	0.00	53%	29,375.84
				000	Districtwide						62,861.00	4,099.44	33,485.16	53%	0.00	53%	29,375.84
				214	Paras												
										62,861.00	4,099.44	33,485.16	53%	0.00	53%	29,375.84	

Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending February 28, 2025

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

									2025R1			% YTD	Remaining						
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance									
01	General Fund																		
	300	Secondary Services																	
	218	Gifted & Talented																	
	000	Districtwide																	
	388	Gifted & Talented																	
E 01	300	218	000	388	369	438	00	Entry Fees	1,236.00	0.00	700.00	57%	0.00	57%	536.00				
				388	Gifted & Talented							1,236.00	0.00	700.00	57%	0.00	57%	536.00	
		000	Districtwide										1,236.00	0.00	700.00	57%	0.00	57%	536.00
		218	Gifted & Talented										1,236.00	0.00	700.00	57%	0.00	57%	536.00
	220	English																	
	000	Districtwide																	
	000	Districtwide																	
E 01	300	220	000	000	140	422	00	Instructional Sal	212,158.00	17,352.18	107,113.08	50%	0.00	50%	105,044.92				
E 01	300	220	000	000	210	422	00	FICA/Medicare	16,038.00	1,298.34	8,016.53	50%	0.00	50%	8,021.47				
E 01	300	220	000	000	218	422	00	TRA	18,482.00	1,518.33	9,372.52	51%	0.00	51%	9,109.48				
E 01	300	220	000	000	220	422	00	Health Insurance	28,800.00	0.00	14,400.00	50%	0.00	50%	14,400.00				
E 01	300	220	000	000	230	422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00				
E 01	300	220	000	000	250	422	00	Tax Shelt Annuities	4,500.00	291.66	2,749.96	61%	0.00	61%	1,750.04				
E 01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00				
		000	Districtwide										283,853.00	20,483.01	141,787.09	50%	0.00	50%	142,065.91
		000	Districtwide										283,853.00	20,483.01	141,787.09	50%	0.00	50%	142,065.91
	021	supplies																	
	000	Districtwide																	
E 01	300	220	021	000	401	422	00	Gen Sup - Brunsberg Eng	0.00	13.99	13.99	0%	19.17	0%	(33.16)				
E 01	300	220	021	000	430	422	00	Instr Sup - Brunsberg Eng	0.00	13.46	13.46	0%	0.00	0%	(13.46)				
		000	Districtwide										0.00	27.45	27.45	0%	19.17	0%	(46.62)
		021	supplies										0.00	27.45	27.45	0%	19.17	0%	(46.62)
	022	supplies																	
	000	Districtwide																	
E 01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	206.00	0.00	27.87	14%	0.00	14%	178.13				
E 01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	206.00	0.00	16.42	8%	0.00	8%	189.58				
		000	Districtwide										412.00	0.00	44.29	11%	0.00	11%	367.71
		022	supplies										412.00	0.00	44.29	11%	0.00	11%	367.71
	023	supplies																	
	000	Districtwide																	
E 01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	206.00	0.00	64.97	32%	0.00	32%	141.03				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining						
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		220	English																			
			023	supplies																		
				000	Districtwide																	
E 01	300	220	023	000	430		422	00	Instr Sup - Coyle Eng	206.00	0.00	239.00	116%	0.00	116%	(33.00)						
				000	Districtwide											412.00	0.00	303.97	74%	0.00	74%	108.03
				023	supplies											412.00	0.00	303.97	74%	0.00	74%	108.03
				220	English											284,677.00	20,510.46	142,162.80	50%	19.17	50%	142,495.03
				230	Foreign Language																	
					000	Districtwide																
						000	Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	77,799.00	6,289.08	39,734.48	51%	0.00	51%	38,064.52						
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,818.00	469.93	2,971.53	51%	0.00	51%	2,846.47						
E 01	300	230	000	000	218		422	00	TRA	6,779.00	550.30	3,476.79	51%	0.00	51%	3,302.21						
E 01	300	230	000	000	220		422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00						
E 01	300	230	000	000	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00						
E 01	300	230	000	000	250		422	00	Tax Shelt Annuities	2,500.00	208.34	1,250.04	50%	0.00	50%	1,249.96						
				000	Districtwide											102,586.00	7,525.15	52,277.84	51%	0.00	51%	50,308.16
				000	Districtwide											102,586.00	7,525.15	52,277.84	51%	0.00	51%	50,308.16
				021	supplies																	
					000	Districtwide																
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	258.00	15.26	236.11	92%	0.00	92%	21.89						
				000	Districtwide											258.00	15.26	236.11	92%	0.00	92%	21.89
				021	supplies											258.00	15.26	236.11	92%	0.00	92%	21.89
				230	Foreign Language											102,844.00	7,540.41	52,513.95	51%	0.00	51%	50,330.05
				240	Physical Education																	
					000	Districtwide																
						000	Districtwide															
E 01	300	240	000	000	140		422	00	Instructional Sal	164,702.00	13,638.38	91,173.99	55%	0.00	55%	73,528.01						
E 01	300	240	000	000	174		422	00	Dape Instructors	1,619.00	0.00	2,518.40	156%	0.00	156%	(899.40)						
E 01	300	240	000	000	210		422	00	FICA/Medicare	11,128.00	896.04	6,636.05	60%	0.00	60%	4,491.95						
E 01	300	240	000	000	218		422	00	TRA	14,495.00	1,193.36	7,404.85	51%	0.00	51%	7,090.15						
E 01	300	240	000	000	220		422	00	Health Insurance	19,862.00	0.00	9,804.63	49%	0.00	49%	10,057.37						
E 01	300	240	000	000	230		422	00	Life Ins	237.00	19.80	120.18	51%	0.00	51%	116.82						
E 01	300	240	000	000	250		422	00	Tax Shelt Annuities	4,241.00	353.43	2,150.50	51%	0.00	51%	2,090.50						

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		240	Physical Education															
			000	Districtwide														
				000	Districtwide													
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,150.00	0.00	761.72	15%	0.00	15%	4,388.28		
E	01	300	240	000	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00		
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00		
E	01	300	240	000	000	530	422	00	Equipment	0.00	0.00	199.99	0%	0.00	0%	(199.99)		
				000	Districtwide						221,640.00	16,101.01	120,770.31	54%	0.00	54%	100,869.69	
				000	Districtwide						221,640.00	16,101.01	120,770.31	54%	0.00	54%	100,869.69	
				023	supplies													
					000	Districtwide												
E	01	300	240	023	000	430	422	00	Instr Sup - Schulz PE	0.00	0.00	92.17	0%	0.00	0%	(92.17)		
				000	Districtwide						0.00	0.00	92.17	0%	0.00	0%	(92.17)	
				023	supplies						0.00	0.00	92.17	0%	0.00	0%	(92.17)	
				024	supplies													
					000	Districtwide												
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	13.58	13.58	0%	0.00	0%	(13.58)		
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	258.00	36.69	268.63	104%	0.00	104%	(10.63)		
				000	Districtwide						258.00	50.27	282.21	109%	0.00	109%	(24.21)	
				024	supplies						258.00	50.27	282.21	109%	0.00	109%	(24.21)	
				240	Physical Education						221,898.00	16,151.28	121,144.69	55%	0.00	55%	100,753.31	
				255	Metals Shop & Agriculture													
					000	Districtwide												
					000	Districtwide												
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,210.00	1,118.75	9,517.14	132%	0.00	132%	(2,307.14)		
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,090.00	0.00	2,274.21	74%	0.00	74%	815.79		
E	01	300	255	000	000	430	422	00	Instructional Supp	0.00	0.00	192.91	0%	0.00	0%	(192.91)		
				000	Districtwide						10,300.00	1,118.75	11,984.26	116%	0.00	116%	(1,684.26)	
				000	Districtwide						10,300.00	1,118.75	11,984.26	116%	0.00	116%	(1,684.26)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

									2025R1				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	300 Secondary Services														
	255 Metals Shop & Agriculture														
	022 supplies														
	000 Districtwide														
E 01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
	000 Districtwide							3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
	022 supplies							3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
	255 Metals Shop & Agriculture							13,390.00	1,118.75	11,984.26	90%	0.00	90%	1,405.74	
	256 Mathematics														
	000 Districtwide														
	000 Districtwide														
E 01	300	256	000	000	140	422	00	Instructional Sal	208,659.00	17,162.60	104,975.60	50%	0.00	50%	103,683.40
E 01	300	256	000	000	210	422	00	FICA/Medicare	15,619.00	1,275.12	7,825.33	50%	0.00	50%	7,793.67
E 01	300	256	000	000	218	422	00	TRA	18,223.00	1,501.72	9,185.33	50%	0.00	50%	9,037.67
E 01	300	256	000	000	220	422	00	Health Insurance	28,800.00	0.00	14,400.00	50%	0.00	50%	14,400.00
E 01	300	256	000	000	230	422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00
E 01	300	256	000	000	250	422	00	Tax Shelt Annuities	5,000.00	416.66	2,499.96	50%	0.00	50%	2,500.04
	000 Districtwide							276,571.00	20,378.60	139,021.22	50%	0.00	50%	137,549.78	
	000 Districtwide							276,571.00	20,378.60	139,021.22	50%	0.00	50%	137,549.78	
	022 supplies														
	000 Districtwide														
E 01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	103.00	65.22	65.22	63%	0.00	63%	37.78
E 01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	412.00	20.99	638.51	155%	0.00	155%	(226.51)
	000 Districtwide							515.00	86.21	703.73	137%	0.00	137%	(188.73)	
	022 supplies							515.00	86.21	703.73	137%	0.00	137%	(188.73)	
	256 Mathematics							277,086.00	20,464.81	139,724.95	50%	0.00	50%	137,361.05	
	258 Music														
	000 Districtwide														
	000 Districtwide														
E 01	300	258	000	000	305	422	00	Professional Services	1,030.00	0.00	320.00	31%	0.00	31%	710.00
	000 Districtwide							1,030.00	0.00	320.00	31%	0.00	31%	710.00	
	302 Operating Capital														
E 01	300	258	000	302	530	424	00	Band Equipment	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)
	302 Operating Capital							2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)	
	000 Districtwide							3,296.00	0.00	4,125.81	125%	0.00	125%	(829.81)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining			
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
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	77,469.00	6,289.08	39,734.48	51%	0.00	51%	37,734.52			
E 01	300	258	200	000	210		422	00	FICA/Medicare	5,657.00	452.60	2,893.41	51%	0.00	51%	2,763.59			
E 01	300	258	200	000	218		422	00	TRA	6,779.00	550.30	3,476.79	51%	0.00	51%	3,302.21			
E 01	300	258	200	000	220		422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00			
E 01	300	258	200	000	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00			
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	2,500.00	208.34	1,250.04	50%	0.00	50%	1,249.96			
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	824.00	0.00	640.00	78%	0.00	78%	184.00			
E 01	300	258	200	000	366		422	00	Travel	0.00	0.00	40.00	0%	0.00	0%	(40.00)			
E 01	300	258	200	000	430		422	00	Instructional Supp	6,695.00	653.62	2,608.44	39%	0.00	39%	4,086.56			
E 01	300	258	200	000	433		422	00	Indiv Instr Supp	0.00	0.00	2.30	0%	0.00	0%	(2.30)			
								000	Districtwide	109,614.00	8,161.44	55,490.46	51%	0.00	51%	54,123.54			
								200	Vocal Music	109,614.00	8,161.44	55,490.46	51%	0.00	51%	54,123.54			
								201	Instrumental Music										
								000	Districtwide										
E 01	300	258	201	000	140		422	00	Instructional Sal	78,504.00	6,372.42	40,234.52	51%	0.00	51%	38,269.48			
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,790.00	232.50	1,395.00	50%	0.00	50%	1,395.00			
E 01	300	258	201	000	210		422	00	FICA/Medicare	6,063.00	487.10	3,102.12	51%	0.00	51%	2,960.88			
E 01	300	258	201	000	218		422	00	TRA	7,110.00	577.94	3,642.64	51%	0.00	51%	3,467.36			
E 01	300	258	201	000	220		422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00			
E 01	300	258	201	000	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00			
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	2,500.00	208.34	1,250.04	50%	0.00	50%	1,249.96			
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	7,210.00	4,788.00	6,634.84	92%	0.00	92%	575.16			
E 01	300	258	201	000	401		422	00	General Supplies & Expense	1,030.00	98.99	98.99	10%	0.00	10%	931.01			
E 01	300	258	201	000	430		422	00	Instructional Supp	3,605.00	22.10	1,317.80	37%	52.98	38%	2,234.22			
								000	Districtwide	118,502.00	12,794.89	62,520.95	53%	52.98	53%	55,928.07			
								302	Operating Capital										
E 01	300	258	201	302	530		424	00	Equipment	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00			
								302	Operating Capital	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00			
								201	Instrumental Music	122,107.00	12,794.89	62,520.95	51%	52.98	51%	59,533.07			
								258	Music	235,017.00	20,956.33	122,137.22	52%	52.98	52%	112,826.80			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			000	Districtwide																
				000	Districtwide															
E 01	300	260	000	000	140		422	00	Instructional Sal	232,243.00	15,754.66	113,298.76	49%	0.00	49%	118,944.24				
E 01	300	260	000	000	210		422	00	FICA/Medicare	16,301.00	1,026.86	7,900.92	48%	0.00	48%	8,400.08				
E 01	300	260	000	000	218		422	00	TRA	20,239.00	1,378.54	9,913.74	49%	0.00	49%	10,325.26				
E 01	300	260	000	000	220		422	00	Health Insurance	28,800.00	0.00	14,400.00	50%	0.00	50%	14,400.00				
E 01	300	260	000	000	230		422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00				
E 01	300	260	000	000	250		422	00	Tax Shelt Annuities	6,000.00	500.00	3,000.00	50%	0.00	50%	3,000.00				
			000	Districtwide							303,853.00	18,682.56	148,648.42	49%	0.00	49%	155,204.58			
			000	Districtwide							303,853.00	18,682.56	148,648.42	49%	0.00	49%	155,204.58			
			021	supplies																
				000	Districtwide															
E 01	300	260	021	000	401		422	00	Gen Sup - Wollum Sci	515.00	0.00	0.00	0%	0.00	0%	515.00				
E 01	300	260	021	000	430		422	00	Instr Sup - Wollum Sci	1,545.00	110.04	1,054.90	68%	149.99	78%	340.11				
E 01	300	260	021	000	530		422	00	Equipment	0.00	0.00	4,134.20	0%	0.00	0%	(4,134.20)				
			000	Districtwide							2,060.00	110.04	5,189.10	252%	149.99	259%	(3,279.09)			
			021	supplies							2,060.00	110.04	5,189.10	252%	149.99	259%	(3,279.09)			
			022	supplies																
				000	Districtwide															
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	1,030.00	0.00	1,766.69	172%	0.00	172%	(736.69)				
			000	Districtwide							1,133.00	0.00	1,766.69	156%	0.00	156%	(633.69)			
			022	supplies							1,133.00	0.00	1,766.69	156%	0.00	156%	(633.69)			
			023	supplies																
				000	Districtwide															
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	1,030.00	0.00	535.89	52%	0.00	52%	494.11				
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	3,090.00	447.10	2,626.65	85%	375.55	97%	87.80				
			000	Districtwide							4,120.00	447.10	3,162.54	77%	375.55	86%	581.91			
			023	supplies							4,120.00	447.10	3,162.54	77%	375.55	86%	581.91			
			121	Greenhouse																
				000	Districtwide															
E 01	300	260	121	000	320		422	00	Communications Serv	206.00	0.00	0.00	0%	0.00	0%	206.00				
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00				

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

										2025R1				% YTD		Remaining						
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		260	Science																			
			121	Greenhouse																		
				000	Districtwide																	
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,060.00	309.73	1,141.39	55%	0.00	55%	918.61						
				000	Districtwide											3,811.00	309.73	1,141.39	30%	0.00	30%	2,669.61
			121	Greenhouse												3,811.00	309.73	1,141.39	30%	0.00	30%	2,669.61
		260	Science													314,977.00	19,549.43	159,908.14	51%	525.54	51%	154,543.32
			270	Social Studies																		
				000	Districtwide																	
				000	Districtwide																	
E 01	300	270	000	000	140		422	00	Instructional Sal	217,615.00	17,794.02	109,764.12	50%	0.00	50%	107,850.88						
E 01	300	270	000	000	210		422	00	FICA/Medicare	16,366.00	1,329.78	7,972.25	49%	0.00	49%	8,393.75						
E 01	300	270	000	000	218		422	00	TRA	18,946.00	1,557.00	9,604.50	51%	0.00	51%	9,341.50						
E 01	300	270	000	000	220		422	00	Health Insurance	19,200.00	0.00	9,600.00	50%	0.00	50%	9,600.00						
E 01	300	270	000	000	230		422	00	Life Ins	270.00	22.50	135.00	50%	0.00	50%	135.00						
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	5,000.00	416.66	2,499.96	50%	0.00	50%	2,500.04						
				000	Districtwide											277,397.00	21,119.96	139,575.83	50%	0.00	50%	137,821.17
				000	Districtwide											277,397.00	21,119.96	139,575.83	50%	0.00	50%	137,821.17
			021	supplies																		
				000	Districtwide																	
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,090.00	0.00	2,757.89	89%	0.00	89%	332.11						
				000	Districtwide											3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
			021	supplies												3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
		270	Social Studies													280,487.00	21,119.96	142,333.72	51%	0.00	51%	138,153.28
			271	Remedial Learning & LA - EL																		
				000	Districtwide																	
				317	Compensatory																	
E 01	300	271	000	317	140		441	00	Instructional Sal	15,235.00	0.00	6,749.71	44%	0.00	44%	8,485.29						
E 01	300	271	000	317	210		441	00	FICA/Medicare	1,165.00	0.00	516.31	44%	0.00	44%	648.69						
E 01	300	271	000	317	218		441	00	TRA	1,333.00	0.00	590.57	44%	0.00	44%	742.43						
				317	Compensatory											17,733.00	0.00	7,856.59	44%	0.00	44%	9,876.41
				000	Districtwide											17,733.00	0.00	7,856.59	44%	0.00	44%	9,876.41
		271	Remedial Learning & LA - EL													17,733.00	0.00	7,856.59	44%	0.00	44%	9,876.41

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	290 Post Season Activities																
	000 Districtwide																
	000 Districtwide																
E 01	300	290	000	000	305		422	00	Professional Services	4,120.00	300.00	473.70	11%	0.00	11%	3,646.30	
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	145.75	2,642.35	0%	0.00	0%	(2,642.35)	
E 01	300	290	000	000	369		422	00	Entry Fees	16,480.00	1,530.00	5,444.20	33%	0.00	33%	11,035.80	
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	74.09	672.49	0%	0.00	0%	(672.49)	
	000 Districtwide									20,600.00	2,049.84	9,232.74	45%	0.00	45%	11,367.26	
	000 Districtwide									20,600.00	2,049.84	9,232.74	45%	0.00	45%	11,367.26	
	290 Post Season Activities									20,600.00	2,049.84	9,232.74	45%	0.00	45%	11,367.26	
	291 Co-Curricular Activities																
	114 Yearbook																
	000 Districtwide																
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,790.00	232.50	1,395.00	50%	0.00	50%	1,395.00	
E 01	300	291	114	000	210		422	00	FICA/Medicare	213.00	17.80	105.52	50%	0.00	50%	107.48	
E 01	300	291	114	000	218		422	00	TRA	244.00	20.34	122.04	50%	0.00	50%	121.96	
	000 Districtwide									3,247.00	270.64	1,622.56	50%	0.00	50%	1,624.44	
	114 Yearbook									3,247.00	270.64	1,622.56	50%	0.00	50%	1,624.44	
	291 Co-Curricular Activities									3,247.00	270.64	1,622.56	50%	0.00	50%	1,624.44	
	292 Boys/Girls Athletic																
	000 Districtwide																
	000 Districtwide																
E 01	300	292	000	000	305		422	00	Professional Services	13,390.00	2,425.00	9,726.91	73%	89.30	73%	3,573.79	
E 01	300	292	000	000	320		422	00	Communications Serv	7,210.00	0.00	0.00	0%	0.00	0%	7,210.00	
E 01	300	292	000	000	335		422	00	Short-Term Lease/Rentals	8,755.00	0.00	0.00	0%	0.00	0%	8,755.00	
E 01	300	292	000	000	401		422	00	General Supplies & Expense	7,725.00	94.24	2,953.99	38%	0.00	38%	4,771.01	
E 01	300	292	000	000	405		422	00	Software - non capital	13,390.00	0.00	12,647.50	94%	0.00	94%	742.50	
E 01	300	292	000	000	530		422	00	Equipment	184,000.00	50,157.60	50,157.60	27%	0.00	27%	133,842.40	
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	(2,574.50)	0%	0.00	0%	2,574.50	
E 01	300	292	000	000	899		422	00	Miscellaneous Exp	0.00	0.00	250.00	0%	0.00	0%	(250.00)	
	000 Districtwide									234,470.00	52,676.84	73,161.50	31%	89.30	31%	161,219.20	

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

									2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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	19,338.00	0.00	0.00	0%	0.00	0%	19,338.00	
	302 Operating Capital									19,338.00	0.00	0.00	0%	0.00	0%	19,338.00	
	000 Districtwide									253,808.00	52,676.84	73,161.50	29%	89.30	29%	180,557.20	
	050 Activities Director																
	000 Districtwide																
E 01	300	292	050	000	180	422	00		Other Salaries - AD	8,370.00	697.50	4,185.00	50%	0.00	50%	4,185.00	
E 01	300	292	050	000	187	422	00		extended contract pay - AD /	8,385.00	698.78	4,192.68	50%	0.00	50%	4,192.32	
E 01	300	292	050	000	210	422	00		FICA/Medicare	1,282.00	106.82	560.36	44%	0.00	44%	721.64	
E 01	300	292	050	000	218	422	00		TRA	1,466.00	122.18	733.08	50%	0.00	50%	732.92	
E 01	300	292	050	000	366	422	00		Travel	927.00	0.00	431.60	47%	0.00	47%	495.40	
E 01	300	292	050	000	401	422	00		General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00	
	000 Districtwide									20,945.00	1,625.28	10,102.72	48%	0.00	48%	10,842.28	
	050 Activities Director									20,945.00	1,625.28	10,102.72	48%	0.00	48%	10,842.28	
	054 Track																
	000 Districtwide																
E 01	300	292	054	000	305	422	00		Professional Services	309.00	0.00	0.00	0%	0.00	0%	309.00	
E 01	300	292	054	000	369	422	00		Entry Fees- TRACK	2,266.00	0.00	215.00	9%	0.00	9%	2,051.00	
E 01	300	292	054	000	401	422	00		General Supplies & Expense	2,575.00	0.00	20.93	1%	0.00	1%	2,554.07	
E 01	300	292	054	000	820	422	00		Dues, Memberships, Lic, & F	453.00	0.00	620.00	137%	0.00	137%	(167.00)	
	000 Districtwide									5,603.00	0.00	855.93	15%	0.00	15%	4,747.07	
	054 Track									5,603.00	0.00	855.93	15%	0.00	15%	4,747.07	
	059 Cross Country																
	000 Districtwide																
E 01	300	292	059	000	180	422	00		Other Salaries - Cross Counl	6,140.00	0.00	6,933.50	113%	0.00	113%	(793.50)	
E 01	300	292	059	000	210	422	00		FICA/Medicare	470.00	0.00	526.06	112%	0.00	112%	(56.06)	
E 01	300	292	059	000	218	422	00		TRA	293.00	0.00	355.99	121%	0.00	121%	(62.99)	
E 01	300	292	059	000	305	422	00		Professional Services	1,854.00	0.00	125.00	7%	0.00	7%	1,729.00	
E 01	300	292	059	000	366	422	00		Travel	52.00	0.00	0.00	0%	0.00	0%	52.00	
E 01	300	292	059	000	369	422	00		Entry Fees	3,193.00	0.00	2,360.00	74%	0.00	74%	833.00	
E 01	300	292	059	000	401	422	00		General Supplies	2,575.00	0.00	2,493.15	97%	0.00	97%	81.85	

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		292	Boys/Girls Athletic														
			059	Cross Country													
				000	Districtwide												
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	433.00	0.00	520.00	120%	0.00	120%	(87.00)	
				000	Districtwide						15,010.00	0.00	13,313.70	89%	0.00	89%	1,696.30
				733	Nonauthorized Transp												
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,903.00	0.00	3,358.05	86%	0.00	86%	544.95	
E	01	300	292	059	733	210	422	00	Spec trips FICA	299.00	0.00	256.00	86%	0.00	86%	43.00	
E	01	300	292	059	733	214	422	00	Spec trips PERA	293.00	0.00	251.87	86%	0.00	86%	41.13	
				733	Nonauthorized Transp						4,495.00	0.00	3,865.92	86%	0.00	86%	629.08
				059	Cross Country						19,505.00	0.00	17,179.62	88%	0.00	88%	2,325.38
				062	Special Olympics												
				000	Districtwide												
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	206.00	0.00	0.00	0%	0.00	0%	206.00	
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
				062	Special Olympics						206.00	0.00	0.00	0%	0.00	0%	206.00
				064	Weightlifting												
				000	Districtwide												
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	2,790.00	310.00	1,860.00	67%	0.00	67%	930.00	
E	01	300	292	064	000	210	422	00	FICA/Medicare	213.00	23.72	138.72	65%	0.00	65%	74.28	
E	01	300	292	064	000	218	422	00	TRA	244.00	27.12	162.72	67%	0.00	67%	81.28	
E	01	300	292	064	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00	
				000	Districtwide						3,762.00	360.84	2,161.44	57%	0.00	57%	1,600.56
				064	Weightlifting						3,762.00	360.84	2,161.44	57%	0.00	57%	1,600.56
				067	Trap League												
				000	Districtwide												
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00	
E	01	300	292	067	000	210	422	00	FICA/Medicare	497.00	0.00	0.00	0%	0.00	0%	497.00	
E	01	300	292	067	000	218	422	00	TRA	284.00	0.00	0.00	0%	0.00	0%	284.00	
				000	Districtwide						7,281.00	0.00	0.00	0%	0.00	0%	7,281.00
				733	Nonauthorized Transp												
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	638.00	0.00	0.00	0%	0.00	0%	638.00	
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	49.00	0.00	0.00	0%	0.00	0%	49.00	

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		292	Boys/Girls Athletic													
			067	Trap League												
				733	Nonauthorized Transp											
E 01	300	292	067	733	214	422	00	Trap Team Trips PERA	43.00	0.00	0.00	0%	0.00	0%	43.00	
				733	Nonauthorized Transp					730.00	0.00	0.00	0%	0.00	0%	730.00
				067	Trap League					8,011.00	0.00	0.00	0%	0.00	0%	8,011.00
			068	Robotics												
				000	Districtwide											
E 01	300	292	068	000	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00	
				000	Districtwide					515.00	0.00	0.00	0%	0.00	0%	515.00
				068	Robotics					515.00	0.00	0.00	0%	0.00	0%	515.00
			071	Nordic Skiing												
				000	Districtwide											
E 01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	160.00	396.50	0%	0.00	0%	(396.50)	
E 01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	146.35	146.35	0%	0.00	0%	(146.35)	
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	306.35	862.85	0%	0.00	0%	(862.85)
				733	Nonauthorized Transp											
E 01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	3,537.00	3,407.30	3,701.30	105%	0.00	105%	(164.30)	
E 01	300	292	071	733	210	422	00	FICA/Medicare	271.00	260.66	283.15	104%	0.00	104%	(12.15)	
E 01	300	292	071	733	214	422	00	PERA	157.00	37.75	59.79	38%	0.00	38%	97.21	
E 01	300	292	071	733	218	422	00	TRA	126.00	9.97	9.97	8%	0.00	8%	116.03	
E 01	300	292	071	733	402	422	00	Gasoline	0.00	30.00	30.00	0%	0.00	0%	(30.00)	
				733	Nonauthorized Transp					4,091.00	3,745.68	4,084.21	100%	0.00	100%	6.79
				071	Nordic Skiing					4,091.00	4,052.03	4,947.06	121%	0.00	121%	(856.06)
				292	Boys/Girls Athletic					316,446.00	58,714.99	108,408.27	34%	89.30	34%	207,948.43
			294	Boys Athletics												
				000	Districtwide											
				000	Districtwide											
E 01	300	294	000	000	401	422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
E 01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)	
				000	Districtwide					1,545.00	0.00	411.88	27%	0.00	27%	1,133.12
				000	Districtwide					1,545.00	0.00	411.88	27%	0.00	27%	1,133.12

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Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			051	Football													
				000	Districtwide												
E	01	300	294	051	000	180	422	00	Coaching - Football	31,506.00	0.00	24,365.00	77%	0.00	77%	7,141.00	
E	01	300	294	051	000	210	422	00	FICA/Medicare	2,406.00	0.00	1,798.78	75%	0.00	75%	607.22	
E	01	300	294	051	000	214	422	00	PERA	203.00	0.00	181.50	89%	0.00	89%	21.50	
E	01	300	294	051	000	218	422	00	TRA	2,305.00	0.00	1,709.31	74%	0.00	74%	595.69	
E	01	300	294	051	000	305	422	00	Professional Services	11,330.00	7,027.73	11,603.03	102%	0.00	102%	(273.03)	
E	01	300	294	051	000	329	422	00	Postage	0.00	21.62	21.62	0%	0.00	0%	(21.62)	
E	01	300	294	051	000	366	422	00	Travel	670.00	0.00	0.00	0%	0.00	0%	670.00	
E	01	300	294	051	000	401	422	00	General Supplies	1,648.00	6,358.70	11,205.16	680%	0.00	680%	(9,557.16)	
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						50,068.00	13,408.05	51,044.40	102%	0.00	102%	(976.40)
				733	Nonauthorized Transp												
E	01	300	294	051	733	173	422	00	Spec Trips - Football	806.00	0.00	1,711.00	212%	0.00	212%	(905.00)	
E	01	300	294	051	733	210	422	00	Spec trips FICA	62.00	0.00	123.69	200%	0.00	200%	(61.69)	
E	01	300	294	051	733	214	422	00	Spec trips PERA	51.00	0.00	128.34	252%	0.00	252%	(77.34)	
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,768.00	0.00	0.00	0%	0.00	0%	5,768.00	
				733	Nonauthorized Transp						6,687.00	0.00	1,963.03	29%	0.00	29%	4,723.97
				051	Football						56,755.00	13,408.05	53,007.43	93%	0.00	93%	3,747.57
				052	Basketball												
					000	Districtwide											
E	01	300	294	052	000	180	422	00	Coaching Basketball	26,809.00	15,272.36	24,384.00	91%	0.00	91%	2,425.00	
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,051.00	1,168.34	1,850.88	90%	0.00	90%	200.12	
E	01	300	294	052	000	214	422	00	PERA	74.00	23.26	45.76	62%	0.00	62%	28.24	
E	01	300	294	052	000	218	422	00	TRA	1,725.00	1,059.81	1,602.44	93%	0.00	93%	122.56	
E	01	300	294	052	000	305	422	00	Professional Services	9,631.00	3,885.00	9,920.25	103%	0.00	103%	(289.25)	
E	01	300	294	052	000	366	422	00	Travel	0.00	0.00	1,133.45	0%	0.00	0%	(1,133.45)	
E	01	300	294	052	000	369	422	00	Entry Fees	515.00	0.00	0.00	0%	0.00	0%	515.00	
E	01	300	294	052	000	401	422	00	General Supplies	1,545.00	0.00	9,289.57	601%	0.00	601%	(7,744.57)	
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
				000	Districtwide						42,577.00	21,408.77	48,466.35	114%	0.00	114%	(5,889.35)
				733	Nonauthorized Transp												
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	1,741.00	1,167.65	1,923.25	110%	0.00	110%	(182.25)	
E	01	300	294	052	733	210	422	00	Spec trips FICA	133.00	89.33	147.12	111%	0.00	111%	(14.12)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			052	Basketball													
				733	Nonauthorized Transp												
E 01	300	294	052	733	214		422	00	Spec trips PERA	97.00	41.30	76.33	79%	0.00	79%	20.67	
E 01	300	294	052	733	365		422	00	Boys Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00	
				733	Nonauthorized Transp						6,915.00	1,298.28	2,146.70	31%	0.00	31%	4,768.30
			052	Basketball						49,492.00	22,707.05	50,613.05	102%	0.00	102%	(1,121.05)	
			053	Baseball													
				000	Districtwide												
E 01	300	294	053	000	180		422	00	Coaching - Baseball	13,885.00	500.00	1,543.60	11%	0.00	11%	12,341.40	
E 01	300	294	053	000	210		422	00	FICA/Medicare	1,062.00	38.25	118.09	11%	0.00	11%	943.91	
E 01	300	294	053	000	214		422	00	PERA	0.00	0.00	18.00	0%	0.00	0%	(18.00)	
E 01	300	294	053	000	218		422	00	TRA	836.00	0.00	5.57	1%	0.00	1%	830.43	
E 01	300	294	053	000	305		422	00	Professional Services	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
E 01	300	294	053	000	401		422	00	General Supplies	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00	
E 01	300	294	053	000	820		422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
				000	Districtwide					22,499.00	538.25	1,925.26	9%	0.00	9%	20,573.74	
				733	Nonauthorized Transp												
E 01	300	294	053	733	173		422	00	Spec Trips - Baseball	2,312.00	0.00	80.00	3%	0.00	3%	2,232.00	
E 01	300	294	053	733	210		422	00	Spec trips FICA	177.00	0.00	6.12	3%	0.00	3%	170.88	
E 01	300	294	053	733	214		422	00	Spec trips PERA	68.00	0.00	0.00	0%	0.00	0%	68.00	
E 01	300	294	053	733	365		422	00	Baseball - Trans chargeback	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
				733	Nonauthorized Transp						5,647.00	0.00	86.12	2%	0.00	2%	5,560.88
			053	Baseball						28,146.00	538.25	2,011.38	7%	0.00	7%	26,134.62	
			054	Track													
				000	Districtwide												
E 01	300	294	054	000	180		422	00	Coaching - Track	14,065.00	0.00	0.00	0%	0.00	0%	14,065.00	
E 01	300	294	054	000	210		422	00	FICA/Medicare	1,076.00	0.00	0.00	0%	0.00	0%	1,076.00	
E 01	300	294	054	000	218		422	00	TRA	746.00	0.00	0.00	0%	0.00	0%	746.00	
E 01	300	294	054	000	310		422	00	Track - officials	258.00	0.00	0.00	0%	0.00	0%	258.00	
				000	Districtwide					16,145.00	0.00	0.00	0%	0.00	0%	16,145.00	
				733	Nonauthorized Transp												
E 01	300	294	054	733	173		422	00	Spec Trips - Boys Track	3,037.00	0.00	506.30	17%	0.00	17%	2,530.70	
E 01	300	294	054	733	210		422	00	Spec trips FICA	232.00	0.00	38.72	17%	0.00	17%	193.28	
E 01	300	294	054	733	214		422	00	Spec trips PERA	228.00	0.00	37.98	17%	0.00	17%	190.02	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			054	Track												
				733	Nonauthorized Transp											
E 01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00	
				733	Nonauthorized Transp				6,072.00	0.00	583.00	10%	0.00	10%	5,489.00	
			054	Track					22,217.00	0.00	583.00	3%	0.00	3%	21,634.00	
			056	Hockey												
				000	Districtwide											
E 01	300	294	056	000	180	422	00	Coaching - Hockey	9,505.00	10,695.00	11,550.00	122%	0.00	122%	(2,045.00)	
E 01	300	294	056	000	210	422	00	FICA/Medicare	727.00	818.17	882.82	121%	0.00	121%	(155.82)	
E 01	300	294	056	000	218	422	00	TRA	584.00	611.62	686.41	118%	0.00	118%	(102.41)	
E 01	300	294	056	000	305	422	00	Professional Services	3,708.00	1,642.97	5,595.95	151%	0.00	151%	(1,887.95)	
E 01	300	294	056	000	366	422	00	Travel	1,957.00	2,027.36	2,027.36	104%	0.00	104%	(70.36)	
E 01	300	294	056	000	369	422	00	Entry Fees	2,987.00	(1,058.00)	82.00	3%	0.00	3%	2,905.00	
E 01	300	294	056	000	401	422	00	General Supplies	2,060.00	0.00	8,437.40	410%	0.00	410%	(6,377.40)	
E 01	300	294	056	000	570	422	00	Princ LT Lease - land or builc	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00	
E 01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
				000	Districtwide				35,433.00	14,737.12	29,421.94	83%	0.00	83%	6,011.06	
				733	Nonauthorized Transp											
E 01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	1,857.00	573.28	1,473.19	79%	0.00	79%	383.81	
E 01	300	294	056	733	210	422	00	Spec trips FICA	142.00	43.85	105.80	75%	0.00	75%	36.20	
E 01	300	294	056	733	214	422	00	Spec trips PERA	139.00	43.00	110.48	79%	0.00	79%	28.52	
E 01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00	
				733	Nonauthorized Transp				7,288.00	660.13	1,689.47	23%	0.00	23%	5,598.53	
			056	Hockey					42,721.00	15,397.25	31,111.41	73%	0.00	73%	11,609.59	
			057	Golf												
				000	Districtwide											
E 01	300	294	057	000	180	422	00	Coaching - Golf	13,727.00	0.00	0.00	0%	0.00	0%	13,727.00	
E 01	300	294	057	000	210	422	00	FICA/Medicare	1,050.00	0.00	0.00	0%	0.00	0%	1,050.00	
E 01	300	294	057	000	214	422	00	PERA	325.00	0.00	0.00	0%	0.00	0%	325.00	
E 01	300	294	057	000	218	422	00	TRA	822.00	0.00	0.00	0%	0.00	0%	822.00	
E 01	300	294	057	000	369	422	00	Entry Fees	824.00	125.00	125.00	15%	0.00	15%	699.00	
E 01	300	294	057	000	401	422	00	General Supplies	1,236.00	0.00	0.00	0%	0.00	0%	1,236.00	
E 01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00	
				000	Districtwide				18,149.00	125.00	285.00	2%	0.00	2%	17,864.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

									2025R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		294	Boys Athletics															
			057	Golf														
				733	Nonauthorized Transp													
E	01	300	294	057	733	173	422	00	Spec Trips - Boys Golf	3,010.00	0.00	0.00	0%	0.00	0%	3,010.00		
E	01	300	294	057	733	210	422	00	Spec trips FICA	230.00	0.00	0.00	0%	0.00	0%	230.00		
E	01	300	294	057	733	214	422	00	Spec trips PERA	226.00	0.00	0.00	0%	0.00	0%	226.00		
				733	Nonauthorized Transp					3,466.00	0.00	0.00	0%	0.00	0%	3,466.00		
			057	Golf					21,615.00	125.00	285.00	1%	0.00	1%	21,330.00			
			058	Wrestling														
				000	Districtwide													
E	01	300	294	058	000	180	422	00	Coaching - Wrestling	11,643.00	10,456.00	13,687.00	118%	0.00	118%	(2,044.00)		
E	01	300	294	058	000	210	422	00	FICA/Medicare	880.00	799.91	1,046.84	119%	0.00	119%	(166.84)		
E	01	300	294	058	000	214	422	00	PERA	0.00	271.88	271.88	0%	0.00	0%	(271.88)		
E	01	300	294	058	000	218	422	00	TRA	622.00	246.82	489.27	79%	0.00	79%	132.73		
E	01	300	294	058	000	305	422	00	Professional Services	5,562.00	0.00	5,528.00	99%	0.00	99%	34.00		
E	01	300	294	058	000	366	422	00	Travel	1,854.00	0.00	0.00	0%	0.00	0%	1,854.00		
E	01	300	294	058	000	369	422	00	Entry Fees	3,193.00	200.00	1,025.00	32%	0.00	32%	2,168.00		
E	01	300	294	058	000	401	422	00	General Supplies	2,575.00	123.95	1,794.33	70%	0.00	70%	780.67		
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	574.75	253%	0.00	253%	(347.75)		
				000	Districtwide					26,556.00	12,098.56	24,417.07	92%	0.00	92%	2,138.93		
				733	Nonauthorized Transp													
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	3,497.00	1,855.08	3,441.08	98%	0.00	98%	55.92		
E	01	300	294	058	733	210	422	00	Spec trips FICA	268.00	141.90	261.65	98%	0.00	98%	6.35		
E	01	300	294	058	733	214	422	00	Spec trips PERA	71.00	4.55	31.30	44%	0.00	44%	39.70		
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,429.00	0.00	0.00	0%	0.00	0%	4,429.00		
				733	Nonauthorized Transp					8,265.00	2,001.53	3,734.03	45%	0.00	45%	4,530.97		
			058	Wrestling					34,821.00	14,100.09	28,151.10	81%	0.00	81%	6,669.90			
			060	Tennis														
				733	Nonauthorized Transp													
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	0.00	0.00	256.70	0%	0.00	0%	(256.70)		
E	01	300	294	060	733	210	422	00	Spec trips FICA	0.00	0.00	18.62	0%	0.00	0%	(18.62)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			060	Tennis												
				733	Nonauthorized Transp											
E 01	300	294	060	733	214		422 00	Spec trips PERA	0.00	0.00	19.25	0%	0.00	0%	(19.25)	
				733	Nonauthorized Transp				0.00	0.00	294.57	0%	0.00	0%	(294.57)	
			060	Tennis					0.00	0.00	294.57	0%	0.00	0%	(294.57)	
		294	Boys Athletics						257,312.00	66,275.69	166,468.82	65%	0.00	65%	90,843.18	
			296	Girls Athletics												
				000	Districtwide											
					000	Districtwide										
E 01	300	296	000	000	820		422 00	Dues, Memberships, Lic, & F	412.00	0.00	411.87	100%	0.00	100%	0.13	
				000	Districtwide				412.00	0.00	411.87	100%	0.00	100%	0.13	
			000	Districtwide					412.00	0.00	411.87	100%	0.00	100%	0.13	
			052	Basketball												
				000	Districtwide											
E 01	300	296	052	000	180		422 00	Coaching - Girls Basketball	22,245.00	18,872.35	24,648.55	111%	0.00	111%	(2,403.55)	
E 01	300	296	052	000	210		422 00	FICA/Medicare	1,693.00	1,443.74	1,883.49	111%	0.00	111%	(190.49)	
E 01	300	296	052	000	214		422 00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00	
E 01	300	296	052	000	218		422 00	TRA	1,056.00	888.77	1,310.17	124%	0.00	124%	(254.17)	
E 01	300	296	052	000	305		422 00	Professional Services	8,549.00	1,326.00	8,091.50	95%	0.00	95%	457.50	
E 01	300	296	052	000	310		422 00	Officials - Basketball	0.00	0.00	166.00	0%	0.00	0%	(166.00)	
E 01	300	296	052	000	366		422 00	Travel	0.00	91.00	91.00	0%	0.00	0%	(91.00)	
E 01	300	296	052	000	369		422 00	Entry Fees	206.00	0.00	100.00	49%	0.00	49%	106.00	
E 01	300	296	052	000	401		422 00	General Supplies	1,545.00	0.00	6,158.17	399%	0.00	399%	(4,613.17)	
E 01	300	296	052	000	820		422 00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
			000	Districtwide					35,529.00	22,621.86	42,688.88	120%	0.00	120%	(7,159.88)	
				733	Nonauthorized Transp											
E 01	300	296	052	733	173		422 00	Spec Trips - Girls Basketball	3,129.00	1,073.65	2,194.85	70%	0.00	70%	934.15	
E 01	300	296	052	733	210		422 00	Spec trips FICA	239.00	82.14	165.59	69%	0.00	69%	73.41	
E 01	300	296	052	733	214		422 00	Spec trips PERA	230.00	80.52	164.62	72%	0.00	72%	65.38	
E 01	300	296	052	733	365		422 00	Girls Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00	
			733	Nonauthorized Transp					8,542.00	1,236.31	2,525.06	30%	0.00	30%	6,016.94	
		052	Basketball						44,071.00	23,858.17	45,213.94	103%	0.00	103%	(1,142.94)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			055	Volleyball												
				000	Districtwide											
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	44,252.00	372.08	33,747.48	76%	0.00	76%	10,504.52
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,383.00	28.46	2,561.77	76%	0.00	76%	821.23
E	01	300	296	055	000	214	422	00	PERA	326.00	0.00	213.00	65%	0.00	65%	113.00
E	01	300	296	055	000	218	422	00	TRA	2,460.00	32.56	1,992.57	81%	0.00	81%	467.43
E	01	300	296	055	000	305	422	00	Professional Services	4,635.00	0.00	2,240.00	48%	0.00	48%	2,395.00
E	01	300	296	055	000	310	422	00	Officials - Volleyball	206.00	0.00	0.00	0%	0.00	0%	206.00
E	01	300	296	055	000	366	422	00	Travel	2,266.00	1,472.47	1,472.47	65%	0.00	65%	793.53
E	01	300	296	055	000	369	422	00	Entry Fees	3,502.00	0.00	905.00	26%	0.00	26%	2,597.00
E	01	300	296	055	000	401	422	00	General Supplies	3,193.00	0.00	1,469.30	46%	0.00	46%	1,723.70
E	01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
							000	Districtwide		64,450.00	1,905.57	44,841.59	70%	0.00	70%	19,608.41
							733	Nonauthorized Transp								
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	5,421.00	0.00	3,040.25	56%	0.00	56%	2,380.75
E	01	300	296	055	733	210	422	00	Spec trips FICA	430.00	0.00	231.88	54%	0.00	54%	198.12
E	01	300	296	055	733	214	422	00	Spec trips PERA	355.00	0.00	184.01	52%	0.00	52%	170.99
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,652.00	0.00	0.00	0%	0.00	0%	8,652.00
							733	Nonauthorized Transp		14,858.00	0.00	3,456.14	23%	0.00	23%	11,401.86
							055	Volleyball		79,308.00	1,905.57	48,297.73	61%	0.00	61%	31,010.27
							056	Hockey								
							000	Districtwide								
E	01	300	296	056	000	180	422	00	Coaching - Girls Hockey	380.00	0.00	0.00	0%	0.00	0%	380.00
E	01	300	296	056	000	210	422	00	FICA/Medicare	29.00	0.00	0.00	0%	0.00	0%	29.00
E	01	300	296	056	000	218	422	00	TRA	33.00	0.00	0.00	0%	0.00	0%	33.00
E	01	300	296	056	000	366	422	00	Travel	0.00	4,742.08	4,742.08	0%	0.00	0%	(4,742.08)
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
							000	Districtwide		607.00	4,742.08	4,902.08	808%	0.00	808%	(4,295.08)
							056	Hockey		607.00	4,742.08	4,902.08	808%	0.00	808%	(4,295.08)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining							
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		296	Girls Athletics																				
			057	Golf																			
				000	Districtwide																		
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00							
				000	Districtwide												165.00	0.00	160.00	97%	0.00	97%	5.00
				057	Golf												165.00	0.00	160.00	97%	0.00	97%	5.00
				058	Wrestling																		
					000	Districtwide																	
E	01	300	296	058	000	305	422	00	Professional Services	0.00	0.00	502.20	0%	0.00	0%	(502.20)							
E	01	300	296	058	000	369	422	00	Entry Fees	2,266.00	0.00	625.00	28%	0.00	28%	1,641.00							
E	01	300	296	058	000	401	422	00	General Supplies- girls wrest	258.00	0.00	370.80	144%	0.00	144%	(112.80)							
				000	Districtwide												2,524.00	0.00	1,498.00	59%	0.00	59%	1,026.00
				058	Wrestling												2,524.00	0.00	1,498.00	59%	0.00	59%	1,026.00
				060	Tennis																		
					000	Districtwide																	
E	01	300	296	060	000	180	422	00	Coaching - Tennis	6,974.00	0.00	6,911.73	99%	0.00	99%	62.27							
E	01	300	296	060	000	210	422	00	FICA/Medicare	533.00	0.00	517.96	97%	0.00	97%	15.04							
E	01	300	296	060	000	214	422	00	PERA	276.00	0.00	275.38	100%	0.00	100%	0.62							
E	01	300	296	060	000	218	422	00	TRA	289.00	0.00	283.50	98%	0.00	98%	5.50							
E	01	300	296	060	000	366	422	00	Travel	103.00	99.00	99.00	96%	0.00	96%	4.00							
E	01	300	296	060	000	369	422	00	Entry Fees	3,502.00	0.00	569.75	16%	0.00	16%	2,932.25							
E	01	300	296	060	000	401	422	00	General Supplies	1,236.00	0.00	21.99	2%	0.00	2%	1,214.01							
E	01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00							
				000	Districtwide												13,078.00	99.00	8,839.31	68%	0.00	68%	4,238.69
				733	Nonauthorized Transp																		
E	01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	1,266.00	0.00	998.00	79%	0.00	79%	268.00							
E	01	300	296	060	733	210	422	00	Spec trips FICA	97.00	0.00	71.24	73%	0.00	73%	25.76							
E	01	300	296	060	733	214	422	00	Spec trips PERA	95.00	0.00	22.13	23%	0.00	23%	72.87							
E	01	300	296	060	733	218	422	00	TRA	0.00	0.00	61.49	0%	0.00	0%	(61.49)							
				733	Nonauthorized Transp												1,458.00	0.00	1,152.86	79%	0.00	79%	305.14
				060	Tennis												14,536.00	99.00	9,992.17	69%	0.00	69%	4,543.83
				061	Softball																		
					000	Districtwide																	
E	01	300	296	061	000	180	422	00	Coaching - Softball	11,755.00	0.00	0.00	0%	0.00	0%	11,755.00							
E	01	300	296	061	000	210	422	00	FICA/Medicare	899.00	0.00	0.00	0%	0.00	0%	899.00							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			061	Softball																	
				000	Districtwide																
E	01	300	296	061	000	214	422	00	PERA	165.00	0.00	0.00	0%	0.00	0%	165.00					
E	01	300	296	061	000	218	422	00	TRA	836.00	0.00	0.00	0%	0.00	0%	836.00					
E	01	300	296	061	000	305	422	00	Professional Services	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00					
E	01	300	296	061	000	366	422	00	Travel	155.00	102.00	184.00	119%	0.00	119%	(29.00)					
E	01	300	296	061	000	401	422	00	General Supplies	7,828.00	1,505.54	2,147.92	27%	335.87	32%	5,344.21					
E	01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)					
				000	Districtwide					24,955.00	1,607.54	2,571.92	10%	335.87	12%	22,047.21					
				733	Nonauthorized Transp																
E	01	300	296	061	733	173	422	00	Spec Trips - Softball	1,391.00	0.00	0.00	0%	0.00	0%	1,391.00					
E	01	300	296	061	733	210	422	00	Spec trips FICA	106.00	0.00	0.00	0%	0.00	0%	106.00					
E	01	300	296	061	733	214	422	00	Spec trips PERA	88.00	0.00	0.00	0%	0.00	0%	88.00					
E	01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00					
				733	Nonauthorized Transp					4,469.00	0.00	0.00	0%	0.00	0%	4,469.00					
				061	Softball					29,424.00	1,607.54	2,571.92	9%	335.87	10%	26,516.21					
				066	Danceline																
					000	Districtwide															
E	01	300	296	066	000	180	422	00	Coaching - Danceline	6,015.00	4,043.90	4,043.90	67%	0.00	67%	1,971.10					
E	01	300	296	066	000	210	422	00	FICA/Medicare	460.00	309.36	309.36	67%	0.00	67%	150.64					
E	01	300	296	066	000	218	422	00	TRA	32.00	64.22	64.22	201%	0.00	201%	(32.22)					
E	01	300	296	066	000	369	422	00	Entry Fees	361.00	0.00	0.00	0%	0.00	0%	361.00					
E	01	300	296	066	000	401	422	00	General Supplies	2,369.00	0.00	0.00	0%	0.00	0%	2,369.00					
E	01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	410.00	80%	0.00	80%	105.00					
				000	Districtwide					9,752.00	4,417.48	4,827.48	50%	0.00	50%	4,924.52					
				733	Nonauthorized Transp																
E	01	300	296	066	733	173	422	00	Spec Trips - Danceline	1,010.00	314.25	997.50	99%	0.00	99%	12.50					
E	01	300	296	066	733	210	422	00	Spec trips FICA	77.00	24.04	70.65	92%	0.00	92%	6.35					
E	01	300	296	066	733	214	422	00	Spec trips PERA	76.00	23.56	74.81	98%	0.00	98%	1.19					
E	01	300	296	066	733	365	422	00	Danceline - Transp Chargeback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00					
				733	Nonauthorized Transp					3,738.00	361.85	1,142.96	31%	0.00	31%	2,595.04					
				066	Danceline					13,490.00	4,779.33	5,970.44	44%	0.00	44%	7,519.56					
				296	Girls Athletics					184,537.00	36,991.69	119,018.15	64%	335.87	65%	65,182.98					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			000	Districtwide												
				000	Districtwide											
E	01	300	298	000	000	180	422	00	Other Salaries	11,150.00	2,735.00	5,595.00	50%	0.00	50%	5,555.00
E	01	300	298	000	000	210	422	00	FICA/Medicare	853.00	209.24	422.56	50%	0.00	50%	430.44
E	01	300	298	000	000	218	422	00	TRA	976.00	239.30	489.52	50%	0.00	50%	486.48
E	01	300	298	000	000	401	422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E	01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F	458.00	0.00	470.00	103%	0.00	103%	(12.00)
			000	Districtwide						14,982.00	3,183.54	6,977.08	47%	0.00	47%	8,004.92
			733	Nonauthorized Transp												
E	01	300	298	000	733	365	422	00	Transp Chargeback	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
			733	Nonauthorized Transp						1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
			000	Districtwide						16,012.00	3,183.54	6,977.08	44%	0.00	44%	9,034.92
			115	Speech												
				000	Districtwide											
E	01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
			000	Districtwide						165.00	0.00	160.00	97%	0.00	97%	5.00
			115	Speech						165.00	0.00	160.00	97%	0.00	97%	5.00
			116	Drama												
				000	Districtwide											
E	01	300	298	116	000	180	422	00	Other Salaries - Drama	3,945.00	1,985.00	4,585.00	116%	0.00	116%	(640.00)
E	01	300	298	116	000	210	422	00	FICA/Medicare	302.00	151.88	348.47	115%	0.00	115%	(46.47)
E	01	300	298	116	000	218	422	00	TRA	345.00	164.94	392.44	114%	0.00	114%	(47.44)
E	01	300	298	116	000	401	422	00	General Supplies	412.00	290.77	783.58	190%	456.17	301%	(827.75)
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
			000	Districtwide						5,169.00	2,592.59	6,269.49	121%	456.17	130%	(1,556.66)
			733	Nonauthorized Transp												
E	01	300	298	116	733	365	422	00	Drama - Transp Chargeback	258.00	0.00	0.00	0%	0.00	0%	258.00
			733	Nonauthorized Transp						258.00	0.00	0.00	0%	0.00	0%	258.00
			116	Drama						5,427.00	2,592.59	6,269.49	116%	456.17	124%	(1,298.66)
			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	271.00	0.00	271.19	100%	0.00	100%	(0.19)

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			120	Cheerleaders													
				000	Districtwide												
E 01	300	298	120	000	214		422	00	PERA	266.00	0.00	265.88	100%	0.00	100%	0.12	
				000	Districtwide						4,082.00	0.00	4,082.07	100%	0.00	100%	(0.07)
				733	Nonauthorized Transp												
E 01	300	298	120	733	173		422	00	Spec Trips - Cheerleading	975.00	0.00	261.55	27%	0.00	27%	713.45	
E 01	300	298	120	733	210		422	00	Spec trips FICA	75.00	0.00	16.20	22%	0.00	22%	58.80	
E 01	300	298	120	733	214		422	00	Spec trips PERA	73.00	0.00	19.61	27%	0.00	27%	53.39	
				733	Nonauthorized Transp						1,123.00	0.00	297.36	26%	0.00	26%	825.64
				120	Cheerleaders						5,205.00	0.00	4,379.43	84%	0.00	84%	825.57
				125	School Patrol												
				000	Districtwide												
E 01	300	298	125	000	180		422	00	Salaries - School Patrol	2,335.00	186.26	1,117.56	48%	0.00	48%	1,217.44	
E 01	300	298	125	000	210		422	00	FICA/Medicare	179.00	14.24	84.07	47%	0.00	47%	94.93	
E 01	300	298	125	000	218		422	00	TRA	204.00	16.30	97.80	48%	0.00	48%	106.20	
E 01	300	298	125	000	401		422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00	
				000	Districtwide						3,233.00	216.80	1,299.43	40%	0.00	40%	1,933.57
				733	Nonauthorized Transp												
E 01	300	298	125	733	365		422	00	School patrol - Transp Charg	721.00	0.00	0.00	0%	0.00	0%	721.00	
				733	Nonauthorized Transp						721.00	0.00	0.00	0%	0.00	0%	721.00
				125	School Patrol						3,954.00	216.80	1,299.43	33%	0.00	33%	2,654.57
				131	Golf Scramble												
				000	Districtwide												
E 01	300	298	131	000	305		422	131	Professional Services	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00	
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	1,233.80	4,867.41	0%	0.00	0%	(4,867.41)	
				000	Districtwide						6,180.00	1,233.80	4,867.41	79%	0.00	79%	1,312.59
				131	Golf Scramble						6,180.00	1,233.80	4,867.41	79%	0.00	79%	1,312.59
				200	Vocal Music												
				000	Districtwide												
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	773.00	0.00	0.00	0%	0.00	0%	773.00	
E 01	300	298	200	000	820		422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00	
				000	Districtwide						855.00	0.00	80.00	9%	0.00	9%	775.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			200	Vocal Music												
				733	Nonauthorized Transp											
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	875.00	0.00	381.00	44%	0.00	44%	494.00	
E 01	300	298	200	733	210	422	00	Spec trips FICA	67.00	0.00	28.05	42%	0.00	42%	38.95	
E 01	300	298	200	733	214	422	00	Spec trips PERA	66.00	0.00	28.56	43%	0.00	43%	37.44	
E 01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00	
				733	Nonauthorized Transp				3,274.00	0.00	437.61	13%	0.00	13%	2,836.39	
			200	Vocal Music					4,129.00	0.00	517.61	13%	0.00	13%	3,611.39	
			201	Instrumental Music												
				000	Districtwide											
E 01	300	298	201	000	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00	
E 01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00	
				000	Districtwide				340.00	0.00	80.00	24%	0.00	24%	260.00	
			201	Instrumental Music					340.00	0.00	80.00	24%	0.00	24%	260.00	
			202	7 & 8 Band												
				000	Districtwide											
E 01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	88.00	0.00	0.00	0%	0.00	0%	88.00	
				000	Districtwide				88.00	0.00	0.00	0%	0.00	0%	88.00	
			202	7 & 8 Band					88.00	0.00	0.00	0%	0.00	0%	88.00	
			204	Jazz												
				000	Districtwide											
E 01	300	298	204	000	185	422	00	Jazz Advisor	2,790.00	232.50	1,395.00	50%	0.00	50%	1,395.00	
E 01	300	298	204	000	210	422	00	FICA/Medicare	213.00	17.80	105.18	49%	0.00	49%	107.82	
E 01	300	298	204	000	218	422	00	TRA	244.00	20.34	122.04	50%	0.00	50%	121.96	
				000	Districtwide				3,247.00	270.64	1,622.22	50%	0.00	50%	1,624.78	
			204	Jazz					3,247.00	270.64	1,622.22	50%	0.00	50%	1,624.78	
			208	FCCLA												
				000	Districtwide											
E 01	300	298	208	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	380.00	0%	0.00	0%	(380.00)	
				000	Districtwide				0.00	0.00	380.00	0%	0.00	0%	(380.00)	
			208	FCCLA					0.00	0.00	380.00	0%	0.00	0%	(380.00)	
			298	Extracurricular Act					44,747.00	7,497.37	26,552.67	59%	456.17	60%	17,738.16	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining				
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		301	Vocational Agriculture																	
			000	Districtwide																
				000	Districtwide															
E	01	300	301	000	000	140	422	00	Instructional Sal Vo Ag Non C	25,922.00	2,160.14	12,960.84	50%	0.00	50%	12,961.16				
E	01	300	301	000	000	185	422	00	Other Salaries	1,866.00	155.48	932.88	50%	0.00	50%	933.12				
E	01	300	301	000	000	210	422	00	FICA/Medicare	2,074.00	168.93	1,019.05	49%	0.00	49%	1,054.95				
E	01	300	301	000	000	218	422	00	TRA	2,431.00	202.60	1,215.61	50%	0.00	50%	1,215.39				
E	01	300	301	000	000	220	422	00	Health Insurance	2,400.00	0.00	1,200.00	50%	0.00	50%	1,200.00				
E	01	300	301	000	000	230	422	00	Life Ins	45.00	3.76	22.56	50%	0.00	50%	22.44				
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	250.00	21.72	124.89	50%	0.00	50%	125.11				
			000	Districtwide							34,988.00	2,712.63	17,475.83	50%	0.00	50%	17,512.17			
			628	Perkins Reimbursement																
E	01	300	301	000	628	366	422	00	Travel	0.00	290.58	753.69	0%	0.00	0%	(753.69)				
E	01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	3,568.19	0%	0.00	0%	(3,568.19)				
			628	Perkins Reimbursement							0.00	290.58	4,321.88	0%	0.00	0%	(4,321.88)			
			830	Career Tech Aid																
E	01	300	301	000	830	140	422	00	Instructional Sal	78,700.00	6,480.44	39,882.64	51%	0.00	51%	38,817.36				
E	01	300	301	000	830	185	422	00	Other Salaries	10,362.00	863.48	5,180.88	50%	0.00	50%	5,181.12				
E	01	300	301	000	830	210	422	00	FICA/Medicare	6,658.00	537.12	3,307.06	50%	0.00	50%	3,350.94				
E	01	300	301	000	830	218	422	00	TRA	7,711.00	642.60	3,943.09	51%	0.00	51%	3,767.91				
E	01	300	301	000	830	220	422	00	Health Insurance	7,200.00	0.00	3,600.00	50%	0.00	50%	3,600.00				
E	01	300	301	000	830	230	422	00	Life Ins	135.00	11.24	67.44	50%	0.00	50%	67.56				
E	01	300	301	000	830	250	422	00	Tax Shelt Annuities	750.00	65.20	374.90	50%	0.00	50%	375.10				
E	01	300	301	000	830	305	422	00	Professional Services	82.00	0.00	0.00	0%	0.00	0%	82.00				
E	01	300	301	000	830	366	422	00	Travel	2,575.00	0.00	55.00	2%	0.00	2%	2,520.00				
E	01	300	301	000	830	369	422	00	Entry Fees	1,545.00	0.00	225.00	15%	0.00	15%	1,320.00				
E	01	300	301	000	830	433	422	00	Indiv Instr Supp	4,841.00	673.55	6,294.33	130%	1,000.90	151%	(2,454.23)				
E	01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	1,650.00	801%	0.00	801%	(1,444.00)				
			830	Career Tech Aid							120,765.00	9,273.63	64,580.34	53%	1,000.90	54%	55,183.76			
			000	Districtwide							155,753.00	12,276.84	86,378.05	55%	1,000.90	56%	68,374.05			
			301	Vocational Agriculture							155,753.00	12,276.84	86,378.05	55%	1,000.90	56%	68,374.05			
			331	Vocational Home Ec																
				663	Vocational Home Ec															
					000	Districtwide														
E	01	300	331	663	000	185	422	00	Other Salaries	1,375.00	0.00	0.00	0%	0.00	0%	1,375.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		331	Vocational Home Ec														
			663	Vocational Home Ec													
				000	Districtwide												
E	01	300	331	663	000	210	422	00	FICA/Medicare	105.00	0.00	0.00	0%	0.00	0%	105.00	
E	01	300	331	663	000	218	422	00	TRA	120.00	0.00	0.00	0%	0.00	0%	120.00	
				000	Districtwide						1,600.00	0.00	0.00	0%	0.00	0%	1,600.00
				809	Vocational Home Ec												
E	01	300	331	663	809	140	422	00	Instructional Sal	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00	
E	01	300	331	663	809	210	422	00	FICA/Medicare	918.00	0.00	0.00	0%	0.00	0%	918.00	
E	01	300	331	663	809	305	422	00	Professional Services	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
E	01	300	331	663	809	350	422	00	Repairs and Maintena	515.00	0.00	0.00	0%	0.00	0%	515.00	
E	01	300	331	663	809	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00	
E	01	300	331	663	809	433	422	00	Indiv Instr Supp	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00	
E	01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	258.00	0.00	0.00	0%	0.00	0%	258.00	
				809	Vocational Home Ec						25,794.00	0.00	0.00	0%	0.00	0%	25,794.00
				663	Vocational Home Ec						27,394.00	0.00	0.00	0%	0.00	0%	27,394.00
				331	Vocational Home Ec						27,394.00	0.00	0.00	0%	0.00	0%	27,394.00
				341	Vocational Business												
				000	Districtwide												
				000	Districtwide												
E	01	300	341	000	000	369	422	00	Entry Fees BPA	0.00	3,450.72	3,450.72	0%	0.00	0%	(3,450.72)	
				000	Districtwide						0.00	3,450.72	3,450.72	0%	0.00	0%	(3,450.72)
				628	Perkins Reimbursement												
E	01	300	341	000	628	366	422	00	Travel	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00	
E	01	300	341	000	628	369	422	00	Entry Fees	0.00	80.00	80.00	0%	0.00	0%	(80.00)	
				628	Perkins Reimbursement						5,665.00	80.00	80.00	1%	0.00	1%	5,585.00
				000	Districtwide						5,665.00	3,530.72	3,530.72	62%	0.00	62%	2,134.28
				716	Vocational Business												
				000	Districtwide												
E	01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	16,066.00	1,618.88	8,733.21	54%	0.00	54%	7,332.79	
E	01	300	341	716	000	185	422	00	Other Salaries	0.00	0.00	1,312.50	0%	0.00	0%	(1,312.50)	
E	01	300	341	716	000	210	422	00	FICA/Medicare	928.00	93.20	663.10	71%	0.00	71%	264.90	
E	01	300	341	716	000	218	422	00	TRA	1,406.00	141.64	878.97	63%	0.00	63%	527.03	
E	01	300	341	716	000	220	422	00	Health Insurance	2,787.00	0.00	1,599.83	57%	0.00	57%	1,187.17	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	341		Vocational Business														
	716		Vocational Business														
	000		Districtwide														
E 01	300	341	716	000	230		422	00	Life Ins	26.00	2.50	15.00	58%	0.00	58%	11.00	
									000 Districtwide	21,213.00	1,856.22	13,202.61	62%	0.00	62%	8,010.39	
	733		Nonauthorized Transp														
E 01	300	341	716	733	365		422	00	Transp Chargeback	206.00	0.00	0.00	0%	0.00	0%	206.00	
									733 Nonauthorized Transp	206.00	0.00	0.00	0%	0.00	0%	206.00	
	814		Vocational Business														
E 01	300	341	716	814	185		422	00	BPA Advisor	0.00	453.74	453.74	0%	0.00	0%	(453.74)	
E 01	300	341	716	814	210		422	00	FICA/Medicare	0.00	34.72	34.72	0%	0.00	0%	(34.72)	
E 01	300	341	716	814	218		422	00	TRA	0.00	39.70	39.70	0%	0.00	0%	(39.70)	
E 01	300	341	716	814	366		422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E 01	300	341	716	814	369		422	00	Entry Fees	11,330.00	1,200.00	1,749.12	15%	0.00	15%	9,580.88	
E 01	300	341	716	814	430		422	00	Instructional Supp	0.00	0.00	106.58	0%	0.00	0%	(106.58)	
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	0.00	0.00	877.97	0%	0.00	0%	(877.97)	
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	206.00	0.00	0.00	0%	0.00	0%	206.00	
									814 Vocational Business	11,536.00	1,728.16	3,311.83	29%	0.00	29%	8,224.17	
									716 Vocational Business	32,955.00	3,584.38	16,514.44	50%	0.00	50%	16,440.56	
									341 Vocational Business	38,620.00	7,115.10	20,045.16	52%	0.00	52%	18,574.84	
	351		Tech Ed Change														
	000		Districtwide														
	000		Districtwide														
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed nc	22,405.00	1,825.44	11,452.64	51%	0.00	51%	10,952.36	
E 01	300	351	000	000	210		422	00	FICA/Medicare	1,670.00	123.10	747.77	45%	0.00	45%	922.23	
E 01	300	351	000	000	218		422	00	TRA	1,960.00	159.73	1,002.17	51%	0.00	51%	957.83	
E 01	300	351	000	000	220		422	00	Health Insurance	2,400.00	0.00	1,200.00	50%	0.00	50%	1,200.00	
E 01	300	351	000	000	230		422	00	Life Ins	23.00	1.88	11.28	49%	0.00	49%	11.72	
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	375.00	31.25	187.54	50%	0.00	50%	187.46	
E 01	300	351	000	000	350		422	00	Repairs and Maintena	0.00	0.00	235.00	0%	0.00	0%	(235.00)	
									000 Districtwide	28,833.00	2,141.40	14,836.40	51%	0.00	51%	13,996.60	
	830		Career Tech Aid														
E 01	300	351	000	830	140		422	00	Instructional Sal	69,215.00	5,476.22	38,357.32	55%	0.00	55%	30,857.68	
E 01	300	351	000	830	210		422	00	FICA/Medicare	5,163.00	369.28	2,536.92	49%	0.00	49%	2,626.08	
E 01	300	351	000	830	218		422	00	TRA	6,056.00	479.17	3,356.23	55%	0.00	55%	2,699.77	

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining			
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	300	Secondary Services																	
		351	Tech Ed Change																
			000	Districtwide															
				830	Career Tech Aid														
E 01	300	351	000	830	220		422	00	Health Insurance	7,200.00	0.00	3,600.00	50%	0.00	50%	3,600.00			
E 01	300	351	000	830	230		422	00	Life Ins	68.00	5.62	33.72	50%	0.00	50%	34.28			
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	1,125.00	93.75	562.46	50%	0.00	50%	562.54			
E 01	300	351	000	830	305		422	00	Professional Services	206.00	0.00	3,559.96	1728%	0.00	1728%	(3,353.96)			
E 01	300	351	000	830	366		422	00	Travel	206.00	0.00	0.00	0%	0.00	0%	206.00			
E 01	300	351	000	830	401		422	00	General Supplies & Expense	0.00	0.00	1,206.35	0%	0.00	0%	(1,206.35)			
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	7,725.00	6,505.49	12,428.92	161%	1,480.99	180%	(6,184.91)			
				830	Career Tech Aid						96,964.00	12,929.53	65,641.88	68%	1,480.99	69%	29,841.13		
				000	Districtwide						125,797.00	15,070.93	80,478.28	64%	1,480.99	65%	43,837.73		
				351	Tech Ed Change						125,797.00	15,070.93	80,478.28	64%	1,480.99	65%	43,837.73		
				361	Trade & Industrial Education														
					000	Districtwide													
						628	Perkins Reimbursement												
E 01	300	361	000	628	366		422	00	Travel	0.00	0.00	255.00	0%	0.00	0%	(255.00)			
						628	Perkins Reimbursement						0.00	0.00	255.00	0%	0.00	0%	(255.00)
						000	Districtwide						0.00	0.00	255.00	0%	0.00	0%	(255.00)
				361	Trade & Industrial Education						0.00	0.00	255.00	0%	0.00	0%	(255.00)		
				400	General Special Ed.														
					000	Districtwide													
						000	Districtwide												
E 01	300	400	000	000	146		422	00	Substitute Para Salary	6,608.00	0.00	432.40	7%	0.00	7%	6,175.60			
E 01	300	400	000	000	210		422	00	FICA/Medicare	506.00	0.00	32.91	7%	0.00	7%	473.09			
E 01	300	400	000	000	214		422	00	PERA	102.00	0.00	23.50	23%	0.00	23%	78.50			
E 01	300	400	000	000	218		422	00	TRA	0.00	0.00	10.43	0%	0.00	0%	(10.43)			
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	12,360.00	6,236.01	26,581.42	215%	0.00	215%	(14,221.42)			
				000	Districtwide						19,576.00	6,236.01	27,080.66	138%	0.00	138%	(7,504.66)		
				000	Districtwide						19,576.00	6,236.01	27,080.66	138%	0.00	138%	(7,504.66)		
				400	General Special Ed.						19,576.00	6,236.01	27,080.66	138%	0.00	138%	(7,504.66)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	401 Speech Impaired															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	401	000	740	161		422	00	Certified Ed Asst Salary	2,295.00	712.19	3,954.61	172%	0.00	172%	(1,659.61)
E 01	300	401	000	740	162		422	00	Child Specific Ed Asst Salary	27,921.00	2,992.91	15,032.08	54%	0.00	54%	12,888.92
E 01	300	401	000	740	210		422	00	FICA/Medicare	2,229.00	276.17	1,408.08	63%	0.00	63%	820.92
E 01	300	401	000	740	214		422	00	PERA	2,266.00	277.88	1,423.99	63%	0.00	63%	842.01
E 01	300	401	000	740	220		422	00	Health Insurance	3,360.00	0.00	1,592.00	47%	0.00	47%	1,768.00
E 01	300	401	000	740	230		422	00	Life Ins	121.00	11.69	65.25	54%	0.00	54%	55.75
E 01	300	401	000	740	250		422	00	Tax Shelt Annuities	82.00	9.16	50.39	61%	0.00	61%	31.61
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	41,200.00	26,413.58	108,014.64	262%	0.00	262%	(66,814.64)
E 01	300	401	000	740	401		422	00	General Supplies & Expense	0.00	0.00	105.44	0%	0.00	0%	(105.44)
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	52.09	51%	50.91
	740 Spec Ed General									79,577.00	30,693.58	131,646.48	165%	52.09	165%	(52,121.57)
	000 Districtwide									79,577.00	30,693.58	131,646.48	165%	52.09	165%	(52,121.57)
	401 Speech Impaired									79,577.00	30,693.58	131,646.48	165%	52.09	165%	(52,121.57)
	402 DCD/Mild-Moderate															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	402	000	740	140		422	00	Instructional Sal	13,337.00	898.70	8,030.09	60%	0.00	60%	5,306.91
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	15,111.00	3,634.70	16,255.20	108%	0.00	108%	(1,144.20)
E 01	300	402	000	740	162		422	00	Child Specific Ed Asst Salary	100,951.00	12,833.94	64,442.05	64%	0.00	64%	36,508.95
E 01	300	402	000	740	210		422	00	FICA/Medicare	9,868.00	1,319.72	6,694.18	68%	0.00	68%	3,173.82
E 01	300	402	000	740	214		422	00	PERA	8,705.00	1,235.14	6,052.26	70%	0.00	70%	2,652.74
E 01	300	402	000	740	218		422	00	TRA	1,167.00	78.64	702.64	60%	0.00	60%	464.36
E 01	300	402	000	740	220		422	00	Health Insurance	1,372.00	0.00	2,340.04	171%	0.00	171%	(968.04)
E 01	300	402	000	740	230		422	00	Life Ins	385.00	47.75	248.89	65%	0.00	65%	136.11
E 01	300	402	000	740	250		422	00	Tax Shelt Annuities	559.00	56.18	331.35	59%	0.00	59%	227.65
E 01	300	402	000	740	369		422	00	Entry Fees	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	401		422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	433		422	00	Indiv Instr Supp	1,545.00	21.59	878.08	57%	0.00	57%	666.92
	740 Spec Ed General									153,206.00	20,126.36	105,974.78	69%	0.00	69%	47,231.22
	000 Districtwide									153,206.00	20,126.36	105,974.78	69%	0.00	69%	47,231.22
	402 DCD/Mild-Moderate									153,206.00	20,126.36	105,974.78	69%	0.00	69%	47,231.22

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		403	DCD/Severe														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	403	000	740	140		422	00	Instructional Sal	17,357.00	1,446.38	8,368.46	48%	0.00	48%	8,988.54	
E 01	300	403	000	740	162		422	00	Child Specific Ed Asst Salary	106.00	0.00	0.00	0%	0.00	0%	106.00	
E 01	300	403	000	740	174		422	00	Dape Instructors	0.00	0.00	711.60	0%	0.00	0%	(711.60)	
E 01	300	403	000	740	185		422	00	Other Salaries	0.00	0.00	1,552.75	0%	0.00	0%	(1,552.75)	
E 01	300	403	000	740	210		422	00	FICA/Medicare	1,334.00	110.52	812.67	61%	0.00	61%	521.33	
E 01	300	403	000	740	214		422	00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00	
E 01	300	403	000	740	218		422	00	TRA	1,519.00	126.56	930.35	61%	0.00	61%	588.65	
E 01	300	403	000	740	230		422	00	Life Ins	23.00	1.87	10.79	47%	0.00	47%	12.21	
E 01	300	403	000	740	250		422	00	Tax Shelt Annuities	375.00	31.26	180.86	48%	0.00	48%	194.14	
E 01	300	403	000	740	401		422	00	General Supplies & Expense	0.00	67.98	100.58	0%	0.00	0%	(100.58)	
E 01	300	403	000	740	433		422	00	Indiv Instr Supp	1,030.00	300.24	4,250.55	413%	297.12	442%	(3,517.67)	
E 01	300	403	000	740	530		422	00	Equipment	0.00	0.00	0.00	0%	3,310.09	0%	(3,310.09)	
				740	Spec Ed General						21,752.00	2,084.81	16,918.61	78%	3,607.21	94%	1,226.18
			000	Districtwide						21,752.00	2,084.81	16,918.61	78%	3,607.21	94%	1,226.18	
		403	DCD/Severe						21,752.00	2,084.81	16,918.61	78%	3,607.21	94%	1,226.18		
		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	157.88	0%	0.00	0%	(157.88)	
				740	Spec Ed General						0.00	0.00	157.88	0%	0.00	0%	(157.88)
			000	Districtwide						0.00	0.00	157.88	0%	0.00	0%	(157.88)	
		404	Physically Impaired						0.00	0.00	157.88	0%	0.00	0%	(157.88)		
		405	Deaf-Hard of Hearing														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	405	000	740	396		422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00	
E 01	300	405	000	740	397		422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00	
				740	Spec Ed General						1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
			000	Districtwide						1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
		405	Deaf-Hard of Hearing						1,854.00	0.00	0.00	0.00	0%	0.00	0%	1,854.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

									2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	406 Visually Impaired																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	406	000	740	396		422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00	
E 01	300	406	000	740	397		422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00	
	740 Spec Ed General									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	000 Districtwide									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	406 Visually Impaired									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	407 SLD																
	000 Districtwide																
	000 Districtwide																
E 01	300	407	000	000	185		422	00	Other Salaries	537.00	0.00	0.00	0%	0.00	0%	537.00	
E 01	300	407	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00	
E 01	300	407	000	000	218		422	00	TRA	47.00	0.00	0.00	0%	0.00	0%	47.00	
	000 Districtwide									625.00	0.00	0.00	0%	0.00	0%	625.00	
	740 Spec Ed General																
E 01	300	407	000	740	140		422	00	Instructional Sal	156,631.00	12,691.16	78,171.62	50%	0.00	50%	78,459.38	
E 01	300	407	000	740	161		422	00	Certified Ed Asst Salary	43,053.00	3,879.45	23,469.91	55%	0.00	55%	19,583.09	
E 01	300	407	000	740	162		422	00	Child Specific Para	71,854.00	5,535.19	32,777.06	46%	0.00	46%	39,076.94	
E 01	300	407	000	740	185		422	00	Instruction OS reg Schl hrs	318.00	0.00	465.83	146%	0.00	146%	(147.83)	
E 01	300	407	000	740	210		422	00	FICA/Medicare	20,226.00	1,613.94	9,902.57	49%	0.00	49%	10,323.43	
E 01	300	407	000	740	214		422	00	PERA	8,618.00	706.12	4,218.61	49%	0.00	49%	4,399.39	
E 01	300	407	000	740	218		422	00	TRA	13,510.00	1,110.48	6,880.87	51%	0.00	51%	6,629.13	
E 01	300	407	000	740	220		422	00	Health Insurance	33,015.00	0.00	16,587.08	50%	0.00	50%	16,427.92	
E 01	300	407	000	740	230		422	00	Life Ins	599.00	51.19	304.95	51%	0.00	51%	294.05	
E 01	300	407	000	740	250		422	00	Tax Shelt Annuities	4,245.00	359.16	2,169.51	51%	0.00	51%	2,075.49	
E 01	300	407	000	740	396		422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00	
E 01	300	407	000	740	397		422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00	
E 01	300	407	000	740	401		422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	300	407	000	740	433		422	00	Indiv Instr Supp	258.00	0.00	0.00	0%	0.00	0%	258.00	
	740 Spec Ed General									356,756.00	25,946.69	174,948.01	49%	0.00	49%	181,807.99	
	000 Districtwide									357,381.00	25,946.69	174,948.01	49%	0.00	49%	182,432.99	
	407 SLD									357,381.00	25,946.69	174,948.01	49%	0.00	49%	182,432.99	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	408	EBD														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	408	000	740	140	422	00		Instructional Sal	82,169.00	6,816.16	40,564.23	49%	0.00	49%	41,604.77
E 01	300	408	000	740	161	422	00		Certified Ed Asst Salary	20,820.00	2,035.06	11,814.71	57%	0.00	57%	9,005.29
E 01	300	408	000	740	162	422	00		Child Specific Ed Asst Salary	16,528.00	2,068.68	11,079.63	67%	0.00	67%	5,448.37
E 01	300	408	000	740	210	422	00		FICA/Medicare	8,927.00	801.51	4,673.64	52%	0.00	52%	4,253.36
E 01	300	408	000	740	214	422	00		PERA	2,801.00	307.81	1,717.16	61%	0.00	61%	1,083.84
E 01	300	408	000	740	218	422	00		TRA	7,190.00	596.42	3,549.33	49%	0.00	49%	3,640.67
E 01	300	408	000	740	220	422	00		Health Insurance	12,883.00	0.00	5,973.83	46%	0.00	46%	6,909.17
E 01	300	408	000	740	230	422	00		Life Ins	243.00	21.17	123.39	51%	0.00	51%	119.61
E 01	300	408	000	740	250	422	00		Tax Shelt Annuities	2,403.00	204.44	1,198.51	50%	0.00	50%	1,204.49
E 01	300	408	000	740	433	422	00		Indiv Instr Supp	155.00	0.00	0.00	0%	0.00	0%	155.00
									740 Spec Ed General	154,119.00	12,851.25	80,694.43	52%	0.00	52%	73,424.57
									000 Districtwide	154,119.00	12,851.25	80,694.43	52%	0.00	52%	73,424.57
									408 EBD	154,119.00	12,851.25	80,694.43	52%	0.00	52%	73,424.57
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	409	000	740	140	422	00		Instructional Sal	8,678.00	723.18	4,390.86	51%	0.00	51%	4,287.14
E 01	300	409	000	740	210	422	00		FICA/Medicare	663.00	55.27	335.54	51%	0.00	51%	327.46
E 01	300	409	000	740	218	422	00		TRA	759.00	63.28	384.21	51%	0.00	51%	374.79
E 01	300	409	000	740	230	422	00		Life Ins	11.00	0.94	5.71	52%	0.00	52%	5.29
E 01	300	409	000	740	250	422	00		Tax Shelt Annuities	188.00	15.62	94.84	50%	0.00	50%	93.16
									740 Spec Ed General	10,299.00	858.29	5,211.16	51%	0.00	51%	5,087.84
									000 Districtwide	10,299.00	858.29	5,211.16	51%	0.00	51%	5,087.84
									409 Deaf-Blind	10,299.00	858.29	5,211.16	51%	0.00	51%	5,087.84
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	410	000	740	140	422	00		Instructional Sal	88,605.00	7,316.86	43,537.82	49%	0.00	49%	45,067.18
E 01	300	410	000	740	161	422	00		Certified Ed Asst Salary	18,601.00	1,576.00	9,433.66	51%	0.00	51%	9,167.34
E 01	300	410	000	740	162	422	00		Child Specific Ed Asst Salary	1,338.00	104.56	602.64	45%	0.00	45%	735.36
E 01	300	410	000	740	210	422	00		FICA/Medicare	8,123.00	659.94	3,942.07	49%	0.00	49%	4,180.93
E 01	300	410	000	740	214	422	00		PERA	1,495.00	126.02	752.64	50%	0.00	50%	742.36

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		410	Other Health Disabilities														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	410	000	740	218		422	00	TRA	7,753.00	640.24	3,809.64	49%	0.00	49%	3,943.36	
E 01	300	410	000	740	220		422	00	Health Insurance	12,113.00	0.00	5,973.09	49%	0.00	49%	6,139.91	
E 01	300	410	000	740	230		422	00	Life Ins	186.00	15.50	91.06	49%	0.00	49%	94.94	
E 01	300	410	000	740	250		422	00	Tax Shelt Annuities	2,383.00	202.18	1,185.97	50%	0.00	50%	1,197.03	
				740	Spec Ed General					140,597.00	10,641.30	69,328.59	49%	0.00	49%	71,268.41	
			000	Districtwide					140,597.00	10,641.30	69,328.59	49%	0.00	49%	71,268.41		
		410	Other Health Disabilities						140,597.00	10,641.30	69,328.59	49%	0.00	49%	71,268.41		
		411	Autistic														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	411	000	740	140		422	00	Instructional Sal	63,798.00	5,214.86	31,528.93	49%	0.00	49%	32,269.07	
E 01	300	411	000	740	161		422	00	Certified Ed Asst Salary	1,668.00	916.40	5,051.86	303%	0.00	303%	(3,383.86)	
E 01	300	411	000	740	162		422	00	Child Specific Ed Asst Salary	43,872.00	4,722.11	26,373.10	60%	0.00	60%	17,498.90	
E 01	300	411	000	740	210		422	00	FICA/Medicare	8,249.00	814.47	4,726.17	57%	0.00	57%	3,522.83	
E 01	300	411	000	740	214		422	00	PERA	3,416.00	422.87	2,356.92	69%	0.00	69%	1,059.08	
E 01	300	411	000	740	218		422	00	TRA	5,476.00	456.30	2,758.78	50%	0.00	50%	2,717.22	
E 01	300	411	000	740	220		422	00	Health Insurance	9,736.00	0.00	4,763.01	49%	0.00	49%	4,972.99	
E 01	300	411	000	740	230		422	00	Life Ins	208.00	19.87	117.82	57%	0.00	57%	90.18	
E 01	300	411	000	740	250		422	00	Tax Shelt Annuities	1,679.00	151.57	891.61	53%	0.00	53%	787.39	
E 01	300	411	000	740	396		422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00	
E 01	300	411	000	740	397		422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00	
				740	Spec Ed General					141,192.00	12,718.45	78,568.20	56%	0.00	56%	62,623.80	
			000	Districtwide					141,192.00	12,718.45	78,568.20	56%	0.00	56%	62,623.80		
		411	Autistic						141,192.00	12,718.45	78,568.20	56%	0.00	56%	62,623.80		
		416	Severely Multiply Impaired														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	416	000	740	140		422	00	Instructional Sal	8,678.00	723.20	4,390.99	51%	0.00	51%	4,287.01	
E 01	300	416	000	740	210		422	00	FICA/Medicare	663.00	55.26	335.53	51%	0.00	51%	327.47	
E 01	300	416	000	740	218		422	00	TRA	759.00	63.28	384.21	51%	0.00	51%	374.79	
E 01	300	416	000	740	230		422	00	Life Ins	11.00	0.94	5.71	52%	0.00	52%	5.29	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining		
								Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description								
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	188.00	15.62	94.84	50%	0.00	50%	93.16	
				740	Spec Ed General				10,299.00	858.30	5,211.28	51%	0.00	51%	5,087.72	
				000	Districtwide				10,299.00	858.30	5,211.28	51%	0.00	51%	5,087.72	
				416	Severely Multiply Impaired				10,299.00	858.30	5,211.28	51%	0.00	51%	5,087.72	
				420	Special Education											
					000	Districtwide										
						000	Districtwide									
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	412.00	0.00	498.00	121%	0.00	121%	(86.00)	
					000	Districtwide			412.00	0.00	498.00	121%	0.00	121%	(86.00)	
						740	Spec Ed General									
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary	45,320.00	0.00	0.00	0%	0.00	0%	45,320.00	
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,330.00	0.00	0.00	0%	0.00	0%	11,330.00	
				740	Spec Ed General				56,650.00	0.00	0.00	0%	0.00	0%	56,650.00	
				000	Districtwide				57,062.00	0.00	498.00	1%	0.00	1%	56,564.00	
				420	Special Education				57,062.00	0.00	498.00	1%	0.00	1%	56,564.00	
				622	Media Center											
					000	Districtwide										
						000	Districtwide									
E 01	300	622	000	000	140	422	00	Instructional Sal	1,228.00	0.00	0.00	0%	0.00	0%	1,228.00	
E 01	300	622	000	000	141	422	00	Non Licensed Salary	42,186.00	4,695.23	29,240.36	69%	0.00	69%	12,945.64	
E 01	300	622	000	000	210	422	00	FICA/Medicare	3,293.00	356.58	2,204.75	67%	0.00	67%	1,088.25	
E 01	300	622	000	000	214	422	00	PERA	3,164.00	352.14	2,174.09	69%	0.00	69%	989.91	
E 01	300	622	000	000	218	422	00	TRA	88.00	0.00	22.09	25%	0.00	25%	65.91	
E 01	300	622	000	000	220	422	00	Health Insurance	9,600.00	0.00	5,633.00	59%	0.00	59%	3,967.00	
E 01	300	622	000	000	230	422	00	Life Ins	90.00	7.50	56.25	63%	0.00	63%	33.75	
E 01	300	622	000	000	401	422	00	General Supplies	1,545.00	0.00	128.78	8%	0.00	8%	1,416.22	
E 01	300	622	000	000	470	422	00	Library Books	5,150.00	911.09	3,314.34	64%	2,360.22	110%	(524.56)	
E 01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,854.00	0.00	139.88	8%	0.00	8%	1,714.12	
					000	Districtwide			68,198.00	6,322.54	42,913.54	63%	2,360.22	66%	22,924.24	
					000	Districtwide			68,198.00	6,322.54	42,913.54	63%	2,360.22	66%	22,924.24	
				622	Media Center				68,198.00	6,322.54	42,913.54	63%	2,360.22	66%	22,924.24	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		640	Staff Development																
			000	Districtwide															
				316	Staff Development														
E 01	300	640	000	316	140		403	00	Instructional Sal	6,334.00	0.00	820.96	13%	0.00	13%	5,513.04			
E 01	300	640	000	316	185		403	00	Other Salaries	0.00	0.00	3,226.61	0%	0.00	0%	(3,226.61)			
E 01	300	640	000	316	186		403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	2,353.47	0%	0.00	0%	(2,353.47)			
E 01	300	640	000	316	210		403	00	FICA/Medicare	485.00	0.00	459.75	95%	0.00	95%	25.25			
E 01	300	640	000	316	214		403	00	PERA	15.00	0.00	241.59	1611%	0.00	1611%	(226.59)			
E 01	300	640	000	316	218		403	00	TRA	537.00	0.00	278.25	52%	0.00	52%	258.75			
E 01	300	640	000	316	366		403	00	Travel	5,150.00	721.36	2,327.86	45%	0.00	45%	2,822.14			
				316	Staff Development						12,521.00	721.36	9,708.49	78%	0.00	78%	2,812.51		
			000	Districtwide						12,521.00	721.36	9,708.49	78%	0.00	78%	2,812.51			
		640	Staff Development						12,521.00	721.36	9,708.49	78%	0.00	78%	2,812.51				
		710	Guidance/Counseling																
			000	Districtwide															
				000	Districtwide														
E 01	300	710	000	000	140		422	00	Instructional Sal	4,879.00	83.34	2,500.04	51%	0.00	51%	2,378.96			
E 01	300	710	000	000	165		422	00	Counselor	75,469.00	6,289.08	37,734.48	50%	0.00	50%	37,734.52			
E 01	300	710	000	000	185		422	00	Other Salaries Counseling	0.00	0.00	1,180.09	0%	0.00	0%	(1,180.09)			
E 01	300	710	000	000	187		422	00	extended contract pay couns	4,193.00	349.40	2,096.40	50%	0.00	50%	2,096.60			
E 01	300	710	000	000	210		422	00	FICA/Medicare	4,974.00	378.71	2,494.88	50%	0.00	50%	2,479.12			
E 01	300	710	000	000	218		422	00	TRA	7,397.00	588.16	3,807.22	51%	0.00	51%	3,589.78			
E 01	300	710	000	000	220		422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00			
E 01	300	710	000	000	230		422	00	Life Ins	90.00	7.50	45.00	50%	0.00	50%	45.00			
E 01	300	710	000	000	250		422	00	Tax Shelt Annuities	2,500.00	208.34	1,250.04	50%	0.00	50%	1,249.96			
E 01	300	710	000	000	401		422	00	General Supplies & Expense	206.00	0.00	127.28	62%	0.00	62%	78.72			
E 01	300	710	000	000	430		422	00	Instructional Supp	4,120.00	0.00	(103.68)	(3%)	0.00	(3%)	4,223.68			
			000	Districtwide						113,428.00	7,904.53	55,931.75	49%	0.00	49%	57,496.25			
		000	Districtwide						113,428.00	7,904.53	55,931.75	49%	0.00	49%	57,496.25				
		710	Guidance/Counseling						113,428.00	7,904.53	55,931.75	49%	0.00	49%	57,496.25				
		740	Social Worker																
			000	Districtwide															
				000	Districtwide														
E 01	300	740	000	000	156		422	00	School Social Worker	54,077.00	4,574.86	28,326.19	52%	0.00	52%	25,750.81			
E 01	300	740	000	000	210		422	00	FICA/Medicare	4,083.00	337.43	2,094.48	51%	0.00	51%	1,988.52			

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		740	Social Worker															
			000	Districtwide														
				000	Districtwide													
E	01	300	740	000	000	218	422	00	TRA	4,732.00	400.30	2,478.54	52%	0.00	52%	2,253.46		
E	01	300	740	000	000	220	422	00	Health Insurance	6,720.00	0.00	3,301.68	49%	0.00	49%	3,418.32		
E	01	300	740	000	000	230	422	00	Life Ins	63.00	5.24	31.18	49%	0.00	49%	31.82		
E	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	867.33	50%	0.00	50%	882.67		
E	01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL	0.00	0.00	41.70	0%	0.00	0%	(41.70)		
				000	Districtwide					71,425.00	5,463.65	37,141.10	52%	0.00	52%	34,283.90		
				000	Districtwide					71,425.00	5,463.65	37,141.10	52%	0.00	52%	34,283.90		
				740	Social Worker					71,425.00	5,463.65	37,141.10	52%	0.00	52%	34,283.90		
		300	Secondary Services							5,476,934.00	566,935.56	2,967,066.09	54%	10,734.60	54%	2,499,133.31		
01	General Fund									16,906,901.00	1,405,118.45	9,477,447.65	56%	90,700.42	57%	7,338,752.93		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	292 Boys/Girls Athletic														
	054 Track														
	301 Student Activities														
E 12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	0.00	0%	0.00	0%	780.00
	301 Student Activities								780.00	0.00	0.00	0%	0.00	0%	780.00
	054 Track								780.00	0.00	0.00	0%	0.00	0%	780.00
	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 / Lodg	0.00	0.00	2,605.81	0%	0.00	0%	(2,605.81)
E 12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	462.91	244%	0.00	244%	(272.91)
	301 Student Activities								190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
	059 Cross Country								190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
	292 Boys/Girls Athletic								1,000.00	0.00	3,068.72	307%	0.00	307%	(2,068.72)
	294 Boys Athletics														
	051 Football														
	301 Student Activities														
E 12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	0.00	0%	0.00	0%	400.00
E 12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	6,608.14	57%	0.00	57%	5,016.86
	301 Student Activities								12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
	051 Football								12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	519.75	0%	0.00	0%	(519.75)
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	1,570.43	26%	0.00	26%	4,439.57
	301 Student Activities								6,010.00	0.00	2,090.18	35%	0.00	35%	3,919.82
	052 Basketball								6,010.00	0.00	2,090.18	35%	0.00	35%	3,919.82

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

								2025R1				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		294	Boys Athletics																			
			053	Baseball																		
				301	Student Activities																	
E	12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00						
				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	335	401	314	Short-Term Lease/Rentals	0.00	0.00	1,600.00	0%	0.00	0%	(1,600.00)						
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	2,822.64	2,822.64	129%	0.00	129%	(637.64)						
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	560.00	2,100.00	31%	0.00	31%	4,685.00						
				301	Student Activities											8,970.00	3,382.64	6,522.64	73%	0.00	73%	2,447.36
				056	Hockey											8,970.00	3,382.64	6,522.64	73%	0.00	73%	2,447.36
				294	Boys Athletics											34,125.00	3,382.64	15,220.96	45%	0.00	45%	18,904.04
				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	1,300.22	25%	0.00	25%	3,914.78						
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	1,300.22	19%	0.00	19%	5,594.78
				052	Basketball											6,895.00	0.00	1,300.22	19%	0.00	19%	5,594.78
				055	Volleyball																	
						301	Student Activities															
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00						
				301	Student Activities											370.00	0.00	0.00	0%	0.00	0%	370.00
				055	Volleyball											370.00	0.00	0.00	0%	0.00	0%	370.00
				060	Tennis																	
						301	Student Activities															
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	546.98	0%	0.00	0%	(546.98)						
E	12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	1,671.24	70%	0.00	70%	713.76						
				301	Student Activities											2,385.00	0.00	2,218.22	93%	0.00	93%	166.78
				060	Tennis											2,385.00	0.00	2,218.22	93%	0.00	93%	166.78

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	296 Girls Athletics															
	061 Softball															
	301 Student Activities															
E 12	300	296	061	301	401	401	313		Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	301 Student Activities									7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	061 Softball									7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	296 Girls Athletics									16,862.00	0.00	3,518.44	21%	0.00	21%	13,343.56
	298 Extracurricular Act															
	000 Districtwide															
	000 Districtwide															
E 12	300	298	000	000	401	422	120		Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E 12	300	298	000	000	899	422	120		Square transaction fee's	0.00	9.67	88.68	0%	0.00	0%	(88.68)
	000 Districtwide									25.00	9.67	88.68	355%	0.00	355%	(63.68)
	000 Districtwide									25.00	9.67	88.68	355%	0.00	355%	(63.68)
	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
	105 5th grade															
	301 Student Activities															
E 12	300	298	105	301	401	401	105		5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
	301 Student Activities									164.00	0.00	0.00	0%	0.00	0%	164.00
	105 5th grade									164.00	0.00	0.00	0%	0.00	0%	164.00
	106 6th grade															
	301 Student Activities															
E 12	300	298	106	301	401	401	106		6th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	301 Student Activities									970.00	0.00	0.00	0%	0.00	0%	970.00
	106 6th grade									970.00	0.00	0.00	0%	0.00	0%	970.00

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

								2025R1					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	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	305	401	111	Junior Class - Professional S	0.00	0.00	49.50	0%	0.00	0%	(49.50)
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	251.60	77%	0.00	77%	73.40
	301 Student Activities								325.00	0.00	301.10	93%	0.00	93%	23.90
	111 Junior Class								325.00	0.00	301.10	93%	0.00	93%	23.90
	112 Senior Class														
	301 Student Activities														
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	680.00	160%	0.00	160%	(255.00)
	301 Student Activities								425.00	0.00	680.00	160%	0.00	160%	(255.00)
	112 Senior Class								425.00	0.00	680.00	160%	0.00	160%	(255.00)
	201 Instrumental Music														
	301 Student Activities														
E 12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities								75.00	0.00	0.00	0%	0.00	0%	75.00
	201 Instrumental Music								75.00	0.00	0.00	0%	0.00	0%	75.00
	202 7 & 8 Band														
	301 Student Activities														
E 12	300	298	202	301	305	401	202	Student Council - Profession	0.00	0.00	2,125.00	0%	0.00	0%	(2,125.00)
E 12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,134.00	0%	0.00	0%	(1,134.00)
E 12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	511.12	2,992.80	50%	0.00	50%	3,027.20
	301 Student Activities								6,020.00	511.12	6,251.80	104%	0.00	104%	(231.80)
	202 7 & 8 Band								6,020.00	511.12	6,251.80	104%	0.00	104%	(231.80)
	203 Love & Logic														
	301 Student Activities														
E 12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
	301 Student Activities								1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
	203 Love & Logic								1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	0.00	0.00	0%	0.00	0%	41,920.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	2,631.06	9%	0.00	9%	25,218.94
									301 Student Activities	69,770.00	0.00	2,631.06	4%	0.00	4%	67,138.94
									204 Jazz	69,770.00	0.00	2,631.06	4%	0.00	4%	67,138.94
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	535.54	0%	0.00	0%	(535.54)
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									301 Student Activities	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
									205 WDC Fishing	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	130.05	1,814.25	43%	62.94	44%	2,390.81
									301 Student Activities	4,268.00	130.05	1,814.25	43%	62.94	44%	2,390.81
									206 yearbook	4,268.00	130.05	1,814.25	43%	62.94	44%	2,390.81
	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	0.00	0%	0.00	0%	2,500.00
									207 Trap Team	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	5,205.96	2082%	0.00	2082%	(4,955.96)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	52.82	190.57	7%	0.00	7%	2,409.43
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	2,925.00	52.82	5,396.53	184%	0.00	184%	(2,471.53)
									208 FCCLA	2,925.00	52.82	5,396.53	184%	0.00	184%	(2,471.53)
	209 BPA															
	301 Student Activities															
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	210.00	2%	0.00	2%	8,790.00
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	102.01	241.51	5%	0.00	5%	4,758.49

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	209 BPA															
	301 Student Activities															
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								14,940.00	102.01	451.51	3%	0.00	3%	14,488.49	
	209 BPA								14,940.00	102.01	451.51	3%	0.00	3%	14,488.49	
	210 Special Education															
	301 Student Activities															
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	69.95	69.95	12%	0.00	12%	510.05
	301 Student Activities								580.00	69.95	69.95	12%	0.00	12%	510.05	
	210 Special Education								580.00	69.95	69.95	12%	0.00	12%	510.05	
	211 Letterwinners															
	301 Student Activities															
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	1,579.25	43%	0.00	43%	2,120.75
	301 Student Activities								3,700.00	0.00	1,579.25	43%	0.00	43%	2,120.75	
	211 Letterwinners								3,700.00	0.00	1,579.25	43%	0.00	43%	2,120.75	
	213 NHS															
	301 Student Activities															
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,389.15	70%	0.00	70%	595.85
E	12	300	298	213	301	899	401	213	NHS - Miscellaneous	0.00	831.00	831.00	0%	0.00	0%	(831.00)
	301 Student Activities								1,985.00	831.00	2,220.15	112%	0.00	112%	(235.15)	
	213 NHS								1,985.00	831.00	2,220.15	112%	0.00	112%	(235.15)	
	214 Prom															
	301 Student Activities															
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	258.25	2,558.25	0%	0.00	0%	(2,558.25)
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	1,668.99	106%	885.97	163%	(984.96)
	301 Student Activities								1,570.00	258.25	4,227.24	269%	885.97	326%	(3,543.21)	
	214 Prom								1,570.00	258.25	4,227.24	269%	885.97	326%	(3,543.21)	
	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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

								2025R1					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	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	40.00	954.10	230%	0.00	230%	(539.10)
E 12 300 298 218 301 401 401 218	FFA - Supplies								3,770.00	0.00	1,658.74	44%	0.00	44%	2,111.26
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	40.00	2,612.84	59%	0.00	59%	1,842.16
	218 FFA								4,455.00	40.00	2,612.84	59%	0.00	59%	1,842.16
	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
	305 Cheerleading														
	301 Student Activities														
E 12 300 298 305 301 369 401 305	Cheerleading - Travel / Lodgi								0.00	0.00	165.00	0%	0.00	0%	(165.00)
E 12 300 298 305 301 401 401 305	Cheerleading - Supplies								1,651.00	58.00	1,514.88	92%	0.00	92%	136.12
	301 Student Activities								1,651.00	58.00	1,679.88	102%	0.00	102%	(28.88)
	305 Cheerleading								1,651.00	58.00	1,679.88	102%	0.00	102%	(28.88)
	310 Danceline														
	301 Student Activities														
E 12 300 298 310 301 369 401 310	Danceline - Travel / Lodging								0.00	0.00	44,302.14	0%	0.00	0%	(44,302.14)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					310				Danceline							
						301			Student Activities							
E	12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	0.00	0%	0.00	0%	7,815.00
									301 Student Activities	7,815.00	0.00	44,302.14	567%	0.00	567%	(36,487.14)
									310 Danceline	7,815.00	0.00	44,302.14	567%	0.00	567%	(36,487.14)
									298 Extracurricular Act	132,339.00	2,062.87	77,373.15	58%	948.91	59%	54,016.94
									300 Secondary Services	184,326.00	5,445.51	99,181.27	54%	948.91	54%	84,195.82
12									Student Activities	184,326.00	5,445.51	99,181.27	54%	948.91	54%	84,195.82
									Report Totals:	17,091,227.00	1,410,563.96	9,576,628.92	56%	91,649.33	57%	7,422,948.75

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

											2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	000 Districtwide																
	000 Districtwide Revenue																
	000 Districtwide																
	000 Districtwide																
R	01	000	000	000	000	001	422	00	Levies	(1,234,217.00)	0.00	0.00	0%	0.00	0%	(1,234,217.00)	
R	01	000	000	000	000	004	422	00	Tax Increment Financing	(5,500.00)	0.00	0.00	0%	0.00	0%	(5,500.00)	
R	01	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(12,223.81)	0%	0.00	0%	12,223.81	
R	01	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(111.75)	75%	0.00	75%	(38.25)	
R	01	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(3,762.66)	15%	0.00	15%	(21,237.34)	
R	01	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	(3,170.15)	(3,170.15)	42%	0.00	42%	(4,329.85)	
R	01	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	(10.00)	0%	0.00	0%	10.00	
R	01	000	000	000	000	092	422	00	Earnings-Investment	(85,000.00)	(5,967.85)	(62,868.73)	74%	0.00	74%	(22,131.27)	
R	01	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	(750.00)	(8,221.83)	82%	0.00	82%	(1,778.17)	
R	01	000	000	000	000	096	422	00	Gifts Bequests	(20,000.00)	0.00	(5.00)	0%	0.00	0%	(19,995.00)	
R	01	000	000	000	000	099	422	00	Misc Local Revenue	(10,000.00)	(373.33)	(2,388.34)	24%	0.00	24%	(7,611.66)	
R	01	000	000	000	000	201	422	00	Endowment Fund	(67,749.00)	0.00	(37,743.21)	56%	0.00	56%	(30,005.79)	
R	01	000	000	000	000	211	422	00	General Educ Aid	(9,255,126.00)	(1,649,023.96)	(6,217,337.73)	67%	0.00	67%	(3,037,788.27)	
R	01	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(356.90)	3%	0.00	3%	(11,379.10)	
R	01	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(46.57)	0%	0.00	0%	46.57	
R	01	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	0.00	(7,945.56)	105%	0.00	105%	381.56	
R	01	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	0.00	(11,500.86)	105%	0.00	105%	545.86	
R	01	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(1,224.00)	12%	0.00	12%	(8,776.00)	
R	01	000	000	000	000	624	422	00	Sales of Equipment	(4,000.00)	0.00	(3,825.00)	96%	0.00	96%	(175.00)	
R	01	000	000	000	000	625	422	00	Insurance Recovery	(34,000.00)	0.00	(33,310.86)	98%	0.00	98%	(689.14)	
					000	Districtwide				(10,798,497.00)	(1,659,285.29)	(6,406,052.96)	59%	0.00	59%	(4,392,444.04)	
					311	Telecom Access Costs											
R	01	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(32,000.00)	0.00	0.00	0%	0.00	0%	(32,000.00)	
R	01	000	000	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	0.00	0%	0.00	0%	(2,200.00)	
					311	Telecom Access Costs				(34,200.00)	0.00	0.00	0%	0.00	0%	(34,200.00)	
					312	Literacy Incentive Aid											
R	01	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)	
					312	Literacy Incentive Aid				(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)	
					316	Staff Development											
R	01	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)	
					316	Staff Development				(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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	(1,366,222.00)	0.00	0.00	0%	0.00	0%	(1,366,222.00)		
R	01	000	000	000	317	300	441	00	English Learner Cross Subsi	(483.00)	0.00	0.00	0%	0.00	0%	(483.00)		
		317	Compensatory									(1,366,705.00)	0.00	0.00	0%	0.00	0%	(1,366,705.00)
		330	Learning & Developm															
R	01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)		
		330	Learning & Developm									(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		342	Safe Schools - Crime Levy															
R	01	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)		
		342	Safe Schools - Crime Levy									(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		343	School Library Aid															
R	01	000	000	000	343	300	443	00	School Library Aid	(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)		
		343	School Library Aid									(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		356	Read Act Literacy Aid															
R	01	000	000	000	356	300	456	00	Read Act Literacy Aid	(44,413.00)	0.00	(26,647.97)	60%	0.00	60%	(17,765.03)		
		356	Read Act Literacy Aid									(44,413.00)	0.00	(26,647.97)	60%	0.00	60%	(17,765.03)
		357	Tchr Comp - Read Act															
R	01	000	000	000	357	300	457	00	Tchr Comp - Read Act	(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)		
		357	Tchr Comp - Read Act									(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		373	Student Support Personnel															
R	01	000	000	000	373	300	422	00	Student Support Personnel	(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)		
		373	Student Support Personnel									(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		374	Student Supp Prsnnl-C&I															
R	01	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)		
		374	Student Supp Prsnnl-C&I									(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		388	Gifted & Talented															
R	01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aid	(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)		
		388	Gifted & Talented									(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)
		414	Title II - Improving Tchr Qual															
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	(45,734.99)	(45,734.99)	88%	0.00	88%	(6,380.01)		
		414	Title II - Improving Tchr Qual									(52,115.00)	(45,734.99)	(45,734.99)	88%	0.00	88%	(6,380.01)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	000	Districtwide															
	000	Districtwide Revenue															
	000	Districtwide															
	433	Title IV-PtA Stdnt Supp&Acad															
R 01	000	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	(1,405.69)	(1,405.69)	5%	0.00	5%	(26,407.31)	
					433				Title IV-PtA Stdnt Supp&Acad	(27,813.00)	(1,405.69)	(1,405.69)	5%	0.00	5%	(26,407.31)	
	619	Federal Special Ed															
R 01	000	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)	
					619				Federal Special Ed	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)	
	740	Spec Ed General															
R 01	000	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	0.00	(1,045,706.49)	56%	0.00	56%	(834,293.51)	
					740				Spec Ed General	(1,880,000.00)	0.00	(1,045,706.49)	56%	0.00	56%	(834,293.51)	
	830	Career Tech Aid															
R 01	000	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	0.00	0.00	0%	0.00	0%	(49,310.00)	
R 01	000	000	000	000	830	300	422	00	CTE - State Aids	(23,739.00)	0.00	(13,769.95)	58%	0.00	58%	(9,969.05)	
					830				Career Tech Aid	(73,049.00)	0.00	(13,769.95)	19%	0.00	19%	(59,279.05)	
	000	Districtwide									(15,006,202.00)	(1,706,425.97)	(7,731,638.86)	52%	0.00	52%	(7,274,563.14)
	001																
	000	Districtwide															
R 01	000	000	001	000	369	422	00		HRLY Worker Unemployem	(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22	
					000				Districtwide	(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22	
	740	Spec Ed General															
R 01	000	000	001	740	360	422	00		Special Ed Cross Subsidy Ai	(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)	
					740				Spec Ed General	(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)	
	001										(752,143.00)	0.00	(132,143.22)	18%	0.00	18%	(619,999.78)
	000	Districtwide Revenue									(15,758,345.00)	(1,706,425.97)	(7,863,782.08)	50%	0.00	50%	(7,894,562.92)
	865	Long Term facility Maintenance															
	000	Districtwide															
	000	Districtwide															
R 01	000	865	000	000	001	467	00		LTFM Levy	(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
					000				Districtwide	(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
					000				Districtwide	(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
	865	Long Term facility Maintenance									(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)
	000	Districtwide									(16,007,281.00)	(1,706,425.97)	(7,863,782.08)	49%	0.00	49%	(8,143,498.92)

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025R1				% YTD				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance		
01	General Fund																	
	005	District Wide																
	000	Districtwide Revenue																
		014	4th Prior Year Fed Awards															
		160	ESSER III formula allocation															
R	01	005	000	014	160	400	422	00	ESSER III - 4th year award \$	(19,000.00)	0.00	(18,979.94)	100%	0.00	100%	(20.06)		
									160 ESSER III formula allocation	(19,000.00)	0.00	(18,979.94)	100%	0.00	100%	(20.06)		
									014 4th Prior Year Fed Awards	(19,000.00)	0.00	(18,979.94)	100%	0.00	100%	(20.06)		
									000 Districtwide Revenue	(19,000.00)	0.00	(18,979.94)	100%	0.00	100%	(20.06)		
		211	Secondary Education															
		000	Districtwide															
		000	Districtwide															
R	01	005	211	000	000	397	422	00	GASB 68 - St Pension aid	103,000.00	0.00	0.00	0%	0.00	0%	103,000.00		
									000 Districtwide	103,000.00	0.00	0.00	0%	0.00	0%	103,000.00		
									000 Districtwide	103,000.00	0.00	0.00	0%	0.00	0%	103,000.00		
									211 Secondary Education	103,000.00	0.00	0.00	0%	0.00	0%	103,000.00		
		401	Speech Impaired															
		000	Districtwide															
		000	Districtwide															
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(10,382.11)	69%	0.00	69%	(4,617.89)		
									000 Districtwide	(15,000.00)	0.00	(10,382.11)	69%	0.00	69%	(4,617.89)		
									740 Spec Ed General									
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	(25,674.93)	73%	0.00	73%	(9,325.07)		
									740 Spec Ed General	(35,000.00)	0.00	(25,674.93)	73%	0.00	73%	(9,325.07)		
									000 Districtwide	(50,000.00)	0.00	(36,057.04)	72%	0.00	72%	(13,942.96)		
									401 Speech Impaired	(50,000.00)	0.00	(36,057.04)	72%	0.00	72%	(13,942.96)		
		420	Special Education															
		000	Districtwide															
		000	Districtwide															
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(62,718.22)	63%	0.00	63%	(37,281.78)		
									000 Districtwide	(100,000.00)	0.00	(62,718.22)	63%	0.00	63%	(37,281.78)		
									000 Districtwide	(100,000.00)	0.00	(62,718.22)	63%	0.00	63%	(37,281.78)		
									420 Special Education	(100,000.00)	0.00	(62,718.22)	63%	0.00	63%	(37,281.78)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005 District Wide															
	630 Technology support revenues															
	000 Districtwide															
	000 Districtwide															
R	01	005	630	000	000	050	422	00	Tech Fee-	0.00	0.00	300.00	0%	0.00	0%	(300.00)
R	01	005	630	000	000	096	422	00	IT donations	(100.00)	(200.00)	(300.00)	300%	0.00	300%	200.00
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	(1,796.20)	90%	0.00	90%	(203.80)
	000 Districtwide									(2,100.00)	(200.00)	(1,796.20)	86%	0.00	86%	(303.80)
	000 Districtwide									(2,100.00)	(200.00)	(1,796.20)	86%	0.00	86%	(303.80)
	001															
	000 Districtwide															
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	(100.00)	(754.00)	38%	0.00	38%	(1,246.00)
	000 Districtwide									(2,000.00)	(100.00)	(754.00)	38%	0.00	38%	(1,246.00)
	001									(2,000.00)	(100.00)	(754.00)	38%	0.00	38%	(1,246.00)
	630 Technology support revenues									(4,100.00)	(300.00)	(2,550.20)	62%	0.00	62%	(1,549.80)
	720 Health Services															
	000 Districtwide															
	000 Districtwide															
R	01	005	720	000	000	071	472	00	Medical Assistance	(7,000.00)	0.00	(4,485.41)	64%	0.00	64%	(2,514.59)
R	01	005	720	000	000	096	422	00	Donations to Nursing	(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
	000 Districtwide									(7,500.00)	0.00	(4,985.41)	66%	0.00	66%	(2,514.59)
	000 Districtwide									(7,500.00)	0.00	(4,985.41)	66%	0.00	66%	(2,514.59)
	720 Health Services									(7,500.00)	0.00	(4,985.41)	66%	0.00	66%	(2,514.59)
	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	(45,000.00)	(669.82)	(40,732.10)	91%	0.00	91%	(4,267.90)
	000 Districtwide									(45,000.00)	(669.82)	(40,732.10)	91%	0.00	91%	(4,267.90)
	000 Districtwide									(45,000.00)	(669.82)	(40,732.10)	91%	0.00	91%	(4,267.90)
	730 Psych/Mental Health Svcs									(45,000.00)	(669.82)	(40,732.10)	91%	0.00	91%	(4,267.90)
	850 Facilities															
	000 Districtwide															
	302 Operating Capital															
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(69,205.00)	0.00	0.00	0%	0.00	0%	(69,205.00)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining								
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description															
01	General Fund																							
	005	District Wide																						
		850	Facilities																					
			000	Districtwide																				
				302	Operating Capital																			
R 01	005	850	000	302	211		424	00	Gen Ed Aid - Op Cap	(194,844.00)	0.00	0.00	0%	0.00	0%	(194,844.00)								
				302	Operating Capital											(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)		
			000	Districtwide														(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
		850	Facilities														(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)	
	005	District Wide														(386,649.00)	(969.82)	(166,022.91)	43%	0.00	43%	(220,626.09)		
	006	Transportation																						
		760	Pupil Transp.																					
			000	Districtwide																				
				723	Handicapped																			
R 01	006	760	000	723	071		472	00	Transportation Medical Assis	(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)								
				723	Handicapped											(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)		
			000	Districtwide														(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)
		760	Pupil Transp.														(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)	
	006	Transportation														(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)		
	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	(56.00)	(112.70)	0%	0.00	0%	112.70								
			000	Districtwide														0.00	(56.00)	(112.70)	0%	0.00	0%	112.70
			000	Districtwide														0.00	(56.00)	(112.70)	0%	0.00	0%	112.70
		810	Operation & Maint.														0.00	(56.00)	(112.70)	0%	0.00	0%	112.70	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	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	(72.30)	0%	0.00	0%	72.30				
				000	Districtwide									0.00	0.00	(72.30)	0%	0.00	0%	72.30
				000	Districtwide									0.00	0.00	(72.30)	0%	0.00	0%	72.30
			815	Care of Grounds									0.00	0.00	(72.30)	0%	0.00	0%	72.30	
		010	Wadena Elementary Building									0.00	(56.00)	(185.00)	0%	0.00	0%	185.00		
	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	(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)				
				000	Districtwide									(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
				000	Districtwide									(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		200	Voluntary Pre-K									(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
R	01	110	201	000	000	096	422	00	Gifts Bequests	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)				
				000	Districtwide									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
				000	Districtwide									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		201	Kindergarten									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)				
R	01	110	203	000	000	096	422	00	Donations to Elementary	(13,000.00)	0.00	(11,342.00)	87%	0.00	87%	(1,658.00)				
				000	Districtwide									(13,250.00)	0.00	(11,342.00)	86%	0.00	86%	(1,908.00)
				000	Districtwide									(13,250.00)	0.00	(11,342.00)	86%	0.00	86%	(1,908.00)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			001	Districtwide																			
				000	096		422	00	PTO / Initiative Foundation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)							
				000	Districtwide											0.00	0.00	0%	0.00	0%	(2,500.00)		
				001												0.00	0.00	0%	0.00	0%	(2,500.00)		
		203	Elementary Ed.														(15,750.00)	0.00	(11,342.00)	72%	0.00	72%	(4,408.00)
		258	Music																				
			021	supplies																			
				000	Districtwide																		
R	01	110	258	021	000	619	422	00	Cost of Resale - M.Ellenson	0.00	351.36	351.36	0%	0.00	0%	(351.36)							
				000	Districtwide											0.00	351.36	351.36	0%	0.00	0%	(351.36)	
				021	supplies											0.00	351.36	351.36	0%	0.00	0%	(351.36)	
		258	Music														0.00	351.36	351.36	0%	0.00	0%	(351.36)
		401	Speech Impaired																				
			000	Districtwide																			
				000	Districtwide																		
R	01	110	401	000	000	096	422	00	Speech and Language donat	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)							
				000	Districtwide											(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
				000	Districtwide											(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
		401	Speech Impaired														(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		422	CEIS Sped Stdts w/o Disability																				
			000	Districtwide																			
				000	Districtwide																		
R	01	110	422	000	000	096	422	00	ADSIS donations	(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)							
				000	Districtwide											(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)	
				000	Districtwide											(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)	
		422	CEIS Sped Stdts w/o Disability														(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		622	Media Center																				
			000	Districtwide																			
				000	Districtwide																		
R 01	110	622	000	000	099		422	00	Library Misc Revenue	(7,300.00)	(145.00)	(7,338.78)	101%	0.00	101%	38.78							
				000	Districtwide												(7,300.00)	(145.00)	(7,338.78)	101%	0.00	101%	38.78
				000	Districtwide												(7,300.00)	(145.00)	(7,338.78)	101%	0.00	101%	38.78
		622	Media Center														(7,300.00)	(145.00)	(7,338.78)	101%	0.00	101%	38.78
	110	Elementary School K-4															(109,950.00)	206.36	(21,006.42)	19%	0.00	19%	(88,943.58)
	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	(425,121.00)	(228,037.25)	(228,037.25)	54%	0.00	54%	(197,083.75)							
				401	Title I												(425,121.00)	(228,037.25)	(228,037.25)	54%	0.00	54%	(197,083.75)
				000	Districtwide												(425,121.00)	(228,037.25)	(228,037.25)	54%	0.00	54%	(197,083.75)
		216	Title I														(425,121.00)	(228,037.25)	(228,037.25)	54%	0.00	54%	(197,083.75)
	111	Title I															(425,121.00)	(228,037.25)	(228,037.25)	54%	0.00	54%	(197,083.75)
	150	Elementary School 5-6 Middle																					
		260	Science																				
			000	Districtwide																			
				000	Districtwide																		
R 01	150	260	000	000	050		422	00	Science Board Fee's	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)							
				000	Districtwide												(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)
				000	Districtwide												(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)
		260	Science														(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)
	150	Elementary School 5-6 Middle															(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

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

									2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		211	Secondary Education																
			000	Districtwide															
				000	Districtwide														
R 01	300	211	000	000	096	422	00		Dontion - grades 7-12	(300.00)	(350.00)	(620.00)	207%	0.00	207%	320.00			
				000	Districtwide								(300.00)	(350.00)	(620.00)	207%	0.00	207%	320.00
				000	Districtwide								(300.00)	(350.00)	(620.00)	207%	0.00	207%	320.00
		211	Secondary Education								(300.00)	(350.00)	(620.00)	207%	0.00	207%	320.00		
		215	Business																
			000	Districtwide															
				000	Districtwide														
R 01	300	215	000	000	096	422	00		Donations - Business Prog	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)			
				000	Districtwide								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
				000	Districtwide								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		215	Business								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)		
		255	Metals Shop & Agriculture																
			000	Districtwide															
				000	Districtwide														
R 01	300	255	000	000	050	422	00		Shop Fee	(1,000.00)	(50.00)	(850.00)	85%	0.00	85%	(150.00)			
				000	Districtwide								(1,000.00)	(50.00)	(850.00)	85%	0.00	85%	(150.00)
				000	Districtwide								(1,000.00)	(50.00)	(850.00)	85%	0.00	85%	(150.00)
		255	Metals Shop & Agriculture								(1,000.00)	(50.00)	(850.00)	85%	0.00	85%	(150.00)		
		258	Music																
			201	Instrumental Music															
				000	Districtwide														
R 01	300	258	201	000	099	422	00		Misc - Band / Choir	(1,000.00)	0.00	(500.00)	50%	0.00	50%	(500.00)			
R 01	300	258	201	000	619	422	00		Cost of Resale - Music	0.00	424.24	2,588.71	0%	0.00	0%	(2,588.71)			
R 01	300	258	201	000	621	422	00		Sales- resale - sec music	0.00	0.00	(702.95)	0%	0.00	0%	702.95			
				000	Districtwide								(1,000.00)	424.24	1,385.76	(139%)	0.00	(139%)	(2,385.76)
		201	Instrumental Music								(1,000.00)	424.24	1,385.76	(139%)	0.00	(139%)	(2,385.76)		
		258	Music								(1,000.00)	424.24	1,385.76	(139%)	0.00	(139%)	(2,385.76)		

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			021	supplies																
				000	Districtwide															
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)				
				000	Districtwide									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
				021	supplies									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		260	Science									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)		
			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	1,249.00	0%	0.00	0%	(1,249.00)				
R 01	300	290	000	000	096		422	00	Athletics Donation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)				
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / pr	(20,500.00)	0.00	(8,424.06)	41%	0.00	41%	(12,075.94)				
				000	Districtwide									(23,000.00)	0.00	(7,175.06)	31%	0.00	31%	(15,824.94)
				000	Districtwide									(23,000.00)	0.00	(7,175.06)	31%	0.00	31%	(15,824.94)
		290	Post Season Activities									(23,000.00)	0.00	(7,175.06)	31%	0.00	31%	(15,824.94)		
			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	(3,580.00)	108%	0.00	108%	280.00				
R 01	300	292	000	000	096		424	00	Athletics Donations	(184,000.00)	0.00	(55,000.00)	30%	0.00	30%	(129,000.00)				
				000	Districtwide									(187,300.00)	0.00	(58,580.00)	31%	0.00	31%	(128,720.00)
				000	Districtwide									(187,300.00)	0.00	(58,580.00)	31%	0.00	31%	(128,720.00)
			054	Track																
				000	Districtwide															
R 01	300	292	054	000	050		422	00	Fees from Patrons- TRACK	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)				
				000	Districtwide									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		054	Track									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)		
			057	Golf																
				000	Districtwide															
R 01	300	292	057	000	050		422	00	Golf part Fee's	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)				
				000	Districtwide									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		057	Golf									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)		

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		292	Boys/Girls Athletic																				
			059	Cross Country																			
				000	Districtwide																		
R	01	300	292	059	000	050	422	00	Cross County Part Fee's	(1,500.00)	0.00	(125.00)	8%	0.00	8%	(1,375.00)							
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,200.00)	0.00	(2,550.00)	80%	0.00	80%	(650.00)							
			000	Districtwide												(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)	
			059	Cross Country													(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)
			071	Nordic Skiing																			
				000	Districtwide																		
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	(125.00)	75.00	(50.00)	40%	0.00	40%	(75.00)							
			000	Districtwide												(125.00)	75.00	(50.00)	40%	0.00	40%	(75.00)	
			071	Nordic Skiing													(125.00)	75.00	(50.00)	40%	0.00	40%	(75.00)
			292	Boys/Girls Athletic													(192,825.00)	75.00	(61,305.00)	32%	0.00	32%	(131,520.00)
			294	Boys Athletics																			
				051	Football																		
					000	Districtwide																	
R	01	300	294	051	000	050	422	00	FB Fees	(3,000.00)	0.00	(3,800.00)	127%	0.00	127%	800.00							
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	0.00	(5,889.00)	98%	0.00	98%	(111.00)							
			000	Districtwide												(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00	
			051	Football													(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
			052	Basketball																			
					000	Districtwide																	
R	01	300	294	052	000	050	422	00	BBasketB Fees	(2,200.00)	0.00	(2,100.00)	95%	0.00	95%	(100.00)							
R	01	300	294	052	000	060	422	00	Boys BB Admissions	(4,500.00)	(1,499.00)	(4,962.00)	110%	0.00	110%	462.00							
			000	Districtwide												(6,700.00)	(1,499.00)	(7,062.00)	105%	0.00	105%	362.00	
			052	Basketball													(6,700.00)	(1,499.00)	(7,062.00)	105%	0.00	105%	362.00
			053	Baseball																			
					000	Districtwide																	
R	01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	(224.84)	(799.84)	62%	0.00	62%	(500.16)							
			000	Districtwide												(1,300.00)	(224.84)	(799.84)	62%	0.00	62%	(500.16)	
			053	Baseball													(1,300.00)	(224.84)	(799.84)	62%	0.00	62%	(500.16)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	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	050	422	00	Boys Track Fees	(650.00)	(150.00)	(275.00)	42%	0.00	42%	(375.00)
									000 Districtwide	(650.00)	(150.00)	(275.00)	42%	0.00	42%	(375.00)
									054 Track	(650.00)	(150.00)	(275.00)	42%	0.00	42%	(375.00)
									056 Hockey							
									000 Districtwide							
R	01	300	294	056	000	050	422	00	BHo Fees	(5,200.00)	0.00	(5,165.00)	99%	0.00	99%	(35.00)
R	01	300	294	056	000	060	422	00	Boys Hockey Admissions	(5,000.00)	(2,201.00)	(5,466.00)	109%	0.00	109%	466.00
									000 Districtwide	(10,200.00)	(2,201.00)	(10,631.00)	104%	0.00	104%	431.00
									056 Hockey	(10,200.00)	(2,201.00)	(10,631.00)	104%	0.00	104%	431.00
									057 Golf							
									000 Districtwide							
R	01	300	294	057	000	050	422	00	Boys Golf Fees	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)
									000 Districtwide	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)
									057 Golf	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)
									058 Wrestling							
									000 Districtwide							
R	01	300	294	058	000	050	422	00	Wrestling Fees	(1,800.00)	0.00	(1,725.00)	96%	0.00	96%	(75.00)
R	01	300	294	058	000	060	422	00	Wrestling Admissions	(8,000.00)	(574.00)	(7,614.01)	95%	0.00	95%	(385.99)
R	01	300	294	058	000	096	422	00	Donations to Wrestling	(1,000.00)	0.00	(1,000.00)	100%	0.00	100%	0.00
R	01	300	294	058	000	099	422	00	Misc Local Rev Wrestling	(2,000.00)	0.00	(1,750.00)	88%	0.00	88%	(250.00)
									000 Districtwide	(12,800.00)	(574.00)	(12,089.01)	94%	0.00	94%	(710.99)
									058 Wrestling	(12,800.00)	(574.00)	(12,089.01)	94%	0.00	94%	(710.99)
									059 Cross Country							
									000 Districtwide							
R	01	300	294	059	000	050	422	00	Boys CC participation fees	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
									000 Districtwide	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
									059 Cross Country	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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	(425.00)	0.00	(425.00)	100%	0.00	100%	0.00				
				000	Districtwide									(425.00)	0.00	(425.00)	100%	0.00	100%	0.00
			071	Nordic Skiing									(425.00)	0.00	(425.00)	100%	0.00	100%	0.00	
		294	Boys Athletics									(42,800.00)	(4,648.84)	(42,295.85)	99%	0.00	99%	(504.15)		
			296	Girls Athletics																
				052	Basketball															
				000	Districtwide															
R	01	300	296	052	000	050	422	00	GBB Fees	(2,200.00)	0.00	(2,125.00)	97%	0.00	97%	(75.00)				
R	01	300	296	052	000	060	422	00	Girl's BB Admissions	(2,500.00)	(1,292.00)	(3,171.00)	127%	0.00	127%	671.00				
				000	Districtwide									(4,700.00)	(1,292.00)	(5,296.00)	113%	0.00	113%	596.00
			052	Basketball									(4,700.00)	(1,292.00)	(5,296.00)	113%	0.00	113%	596.00	
				054	Track															
				000	Districtwide															
R	01	300	296	054	000	050	422	00	Girls Track Fee's	(800.00)	(225.00)	(600.00)	75%	0.00	75%	(200.00)				
				000	Districtwide									(800.00)	(225.00)	(600.00)	75%	0.00	75%	(200.00)
			054	Track									(800.00)	(225.00)	(600.00)	75%	0.00	75%	(200.00)	
				055	Volleyball															
				000	Districtwide															
R	01	300	296	055	000	050	422	00	VB Fees	(4,700.00)	0.00	(4,653.00)	99%	0.00	99%	(47.00)				
R	01	300	296	055	000	060	422	00	VB Admission	(4,100.00)	0.00	(4,060.00)	99%	0.00	99%	(40.00)				
				000	Districtwide									(8,800.00)	0.00	(8,713.00)	99%	0.00	99%	(87.00)
			055	Volleyball									(8,800.00)	0.00	(8,713.00)	99%	0.00	99%	(87.00)	
				057	Golf															
				000	Districtwide															
R	01	300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)				
				000	Districtwide									(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
			057	Golf									(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)	

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

								2025R1				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			059	Cross Country												
				000	Districtwide											
R 01	300	296	059	000	050	422	00	Girls CC participation fees	(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)	
				000	Districtwide				(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)	
			059	Cross Country					(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)	
				060	Tennis											
					000	Districtwide										
R 01	300	296	060	000	050	422	00	GTennis Fees	(800.00)	0.00	(800.00)	100%	0.00	100%	0.00	
				000	Districtwide				(800.00)	0.00	(800.00)	100%	0.00	100%	0.00	
			060	Tennis					(800.00)	0.00	(800.00)	100%	0.00	100%	0.00	
				061	Softball											
					000	Districtwide										
R 01	300	296	061	000	050	422	00	Softball Fees	(2,000.00)	(125.00)	(925.00)	46%	0.00	46%	(1,075.00)	
				000	Districtwide				(2,000.00)	(125.00)	(925.00)	46%	0.00	46%	(1,075.00)	
			061	Softball					(2,000.00)	(125.00)	(925.00)	46%	0.00	46%	(1,075.00)	
				066	Danceline											
					000	Districtwide										
R 01	300	296	066	000	050	422	00	Dance Fees	(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)	
				000	Districtwide				(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)	
			066	Danceline					(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)	
				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	(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)	
				000	Districtwide				(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)	
			120	Cheerleaders					(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)	
		296	Girls Athletics						(20,100.00)	(1,642.00)	(18,879.00)	94%	0.00	94%	(1,221.00)	

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

										2025R1				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			000	Districtwide																
				000	Districtwide															
R 01	300	298	000	000	099	422	00		Misc Local Revenue	(150.00)	0.00	(33.96)	23%	0.00	23%	(116.04)				
			000	Districtwide									(150.00)	0.00	(33.96)	23%	0.00	23%	(116.04)	
			000	Districtwide									(150.00)	0.00	(33.96)	23%	0.00	23%	(116.04)	
			116	Drama																
				000	Districtwide															
R 01	300	298	116	000	050	422	00		Drama - Student Fee's	(300.00)	0.00	(340.00)	113%	0.00	113%	40.00				
R 01	300	298	116	000	099	422	00		One Act Play Fee's	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)				
			000	Districtwide									(500.00)	0.00	(340.00)	68%	0.00	68%	(160.00)	
			116	Drama									(500.00)	0.00	(340.00)	68%	0.00	68%	(160.00)	
			131	Golf Scramble																
				000	Districtwide															
R 01	300	298	131	000	096	422	131		Golf Scramble Donations	(17,050.00)	(450.00)	(17,492.70)	103%	0.00	103%	442.70				
			000	Districtwide									(17,050.00)	(450.00)	(17,492.70)	103%	0.00	103%	442.70	
			131	Golf Scramble									(17,050.00)	(450.00)	(17,492.70)	103%	0.00	103%	442.70	
			298	Extracurricular Act									(17,700.00)	(450.00)	(17,866.66)	101%	0.00	101%	166.66	
			301	Vocational Agriculture																
				000	Districtwide															
				000	Districtwide															
R 01	300	301	000	000	621	422	00		Ag Classroom Sales	0.00	0.00	(263.00)	0%	0.00	0%	263.00				
			000	Districtwide									0.00	0.00	(263.00)	0%	0.00	0%	263.00	
			000	Districtwide									0.00	0.00	(263.00)	0%	0.00	0%	263.00	
			301	Vocational Agriculture									0.00	0.00	(263.00)	0%	0.00	0%	263.00	
			399	Vocational																
				000	Districtwide															
				628	Perkins Reimbursement															
R 01	300	399	000	628	400	422	00		Federal Aids	0.00	0.00	(463.11)	0%	0.00	0%	463.11				
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	(463.11)	15%	0.00	15%	(2,636.89)	
			000	Districtwide									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)	
			399	Vocational									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)	

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

										2025R1				% YTD		Remaining							
										Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		622	Media Center																				
			000	Districtwide																			
				000	Districtwide																		
R	01	300	622	000	000	099	422	00	Library Misc Revenues	(50.00)	(112.77)	(132.77)	266%	0.00	266%	82.77							
R	01	300	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	112.77	0%	(112.77)							
				000	Districtwide												(50.00)	(112.77)	(132.77)	266%	112.77	40%	(30.00)
				000	Districtwide												(50.00)	(112.77)	(132.77)	266%	112.77	40%	(30.00)
				622	Media Center												(50.00)	(112.77)	(132.77)	266%	112.77	40%	(30.00)
				300	Secondary Services												(302,625.00)	(6,754.37)	(148,464.69)	49%	112.77	49%	(154,273.08)
01	General Fund										(17,246,826.00)	(1,942,037.05)	(8,436,513.68)	49%	112.77	49%	(8,810,425.09)						

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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)	(395.50)	(1,178.52)	80%	0.00	80%	(288.48)
R	12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	108.00	108.00	0%	0.00	0%	(108.00)
	301 Student Activities									(1,467.00)	(287.50)	(1,070.52)	73%	0.00	73%	(396.48)
	054 Track									(1,467.00)	(287.50)	(1,070.52)	73%	0.00	73%	(396.48)
	057 Golf															
	301 Student Activities															
R	12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	(701.75)	23%	0.00	23%	(2,298.25)
R	12	300	292	057	301	619	401	307	Cost of Resale / Rev Items	0.00	54.00	54.00	0%	0.00	0%	(54.00)
	301 Student Activities									(3,000.00)	54.00	(647.75)	22%	0.00	22%	(2,352.25)
	057 Golf									(3,000.00)	54.00	(647.75)	22%	0.00	22%	(2,352.25)
	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 - Miscellaneous	(629.00)	(563.40)	(3,635.33)	578%	0.00	578%	3,006.33
	301 Student Activities									(879.00)	(563.40)	(3,635.33)	414%	0.00	414%	2,756.33
	059 Cross Country									(879.00)	(563.40)	(3,635.33)	414%	0.00	414%	2,756.33
	292 Boys/Girls Athletic									(5,346.00)	(796.90)	(5,353.60)	100%	0.00	100%	7.60
	294 Boys Athletics															
	050 Activities Director															
	301 Student Activities															
R	12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	(691.11)	(691.11)	138%	0.00	138%	191.11
R	12	300	294	050	301	621	401	306	JR High Baseball	0.00	0.00	35.00	0%	0.00	0%	(35.00)
	301 Student Activities									(500.00)	(691.11)	(656.11)	131%	0.00	131%	156.11
	050 Activities Director									(500.00)	(691.11)	(656.11)	131%	0.00	131%	156.11
	051 Football															
	301 Student Activities															
R	12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,018.00)	101%	0.00	101%	18.00
R	12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	7,484.21	748%	0.00	748%	(6,484.21)
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(24,285.50)	135%	0.00	135%	6,285.50
	301 Student Activities									(20,000.00)	0.00	(19,819.29)	99%	0.00	99%	(180.71)
	051 Football									(20,000.00)	0.00	(19,819.29)	99%	0.00	99%	(180.71)

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

										2025R1						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300 Secondary Services																
	294 Boys Athletics																
	052 Basketball																
	301 Student Activities																
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellaneous	(6,000.00)	0.00	(2,444.58)	41%	0.00	41%	(3,555.42)	
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	(2,444.58)	57%	0.00	57%	(1,855.42)	
									052 Basketball	(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)	
	056 Hockey																
	301 Student Activities																
R	12	300	294	056	301	096	401	314	Boy's Hockey - Donations	0.00	0.00	(100.00)	0%	0.00	0%	100.00	
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneous	(7,000.00)	(227.00)	(3,793.38)	54%	0.00	54%	(3,206.62)	
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	0.00	3,759.00	3,795.00	0%	0.00	0%	(3,795.00)	
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(406.00)	(120.00)	(5,993.82)	1476%	0.00	1476%	5,587.82	
									301 Student Activities	(7,406.00)	3,412.00	(6,092.20)	82%	0.00	82%	(1,313.80)	
									056 Hockey	(7,406.00)	3,412.00	(6,092.20)	82%	0.00	82%	(1,313.80)	
	294 Boys Athletics																
										(32,206.00)	2,720.89	(29,012.18)	90%	0.00	90%	(3,193.82)	
	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	0.00	0%	0.00	0%	(10.00)	
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellaneous	(2,000.00)	0.00	(419.58)	21%	0.00	21%	(1,580.42)	
R	12	300	296	052	301	621	401	308	GBB - Fundraising Sales	(8,500.00)	0.00	0.00	0%	0.00	0%	(8,500.00)	
									301 Student Activities	(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)	
									052 Basketball	(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)	
	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)	
	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	(6,000.00)	0.00	(7,157.58)	119%	0.00	119%	1,157.58	

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				296					Girls Athletics							
					060				Tennis							
						301			Student Activities							
R	12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	300.00	63.00	2,344.00	781%	0.00	781%	(2,044.00)
									301 Student Activities	(6,100.00)	63.00	(4,813.58)	79%	0.00	79%	(1,286.42)
									060 Tennis	(6,100.00)	63.00	(4,813.58)	79%	0.00	79%	(1,286.42)
									061 Softball							
						301			Student Activities							
R	12	300	296	061	301	096	401	313	Softball - Donations	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
R	12	300	296	061	301	099	401	313	Softball - Miscellaneous	(25.00)	0.00	(41.78)	167%	0.00	167%	16.78
R	12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	0.00	(335.00)	0%	0.00	0%	335.00
									301 Student Activities	(45.00)	0.00	(376.78)	837%	0.00	837%	331.78
									061 Softball	(45.00)	0.00	(376.78)	837%	0.00	837%	331.78
									296 Girls Athletics	(16,715.00)	63.00	(5,609.94)	34%	0.00	34%	(11,105.06)
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
R	12	300	298	000	000	619	422	120	COGS - School Store	27,000.00	0.00	3,652.82	14%	0.00	14%	23,347.18
R	12	300	298	000	000	620	422	120	School Store - Vending Sales	(413.00)	0.00	0.00	0%	0.00	0%	(413.00)
R	12	300	298	000	000	621	422	120	Sales - School Store	(17,000.00)	(425.00)	(5,717.02)	34%	0.00	34%	(11,282.98)
									000 Districtwide	9,587.00	(425.00)	(2,064.20)	(22%)	0.00	(22%)	11,651.20
									000 Districtwide	9,587.00	(425.00)	(2,064.20)	(22%)	0.00	(22%)	11,651.20
									001							
									000 Districtwide							
R	12	300	298	001	000	099	422	121	Misc Rev - Concessions	(74.00)	0.00	0.00	0%	0.00	0%	(74.00)
R	12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	6,670.90	17,100.97	86%	471.88	88%	2,427.15
R	12	300	298	001	000	621	422	121	Sales of Concessions / overf	(26,500.00)	(4,660.73)	(20,409.06)	77%	0.00	77%	(6,090.94)
									000 Districtwide	(6,574.00)	2,010.17	(3,308.09)	50%	471.88	43%	(3,737.79)
									001	(6,574.00)	2,010.17	(3,308.09)	50%	471.88	43%	(3,737.79)
									002 Homebound							
									000 Districtwide							
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(416.38)	(3,932.72)	66%	0.00	66%	(2,067.28)
									000 Districtwide	(6,000.00)	(416.38)	(3,932.72)	66%	0.00	66%	(2,067.28)
									002 Homebound	(6,000.00)	(416.38)	(3,932.72)	66%	0.00	66%	(2,067.28)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	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)	(163.18)	(404.65)	16%	0.00	16%	(2,095.35)
R	12	300	298	104	301	619	401	104	Cost of Resale / Rev Items	0.00	36.00	36.00	0%	0.00	0%	(36.00)
									301 Student Activities	(3,200.00)	(127.18)	(368.65)	12%	0.00	12%	(2,831.35)
									104 4th grade	(3,200.00)	(127.18)	(368.65)	12%	0.00	12%	(2,831.35)
	106 6th grade															
	301 Student Activities															
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(578.47)	116%	0.00	116%	78.47
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	72.00	0%	0.00	0%	(72.00)
									301 Student Activities	(500.00)	0.00	(506.47)	101%	0.00	101%	6.47
									106 6th grade	(500.00)	0.00	(506.47)	101%	0.00	101%	6.47
	110 10th grade															
	301 Student Activities															
R	12	300	298	110	301	099	401	110	10th Grade - Miscellaneous	0.00	(540.05)	(540.05)	0%	0.00	0%	540.05
									301 Student Activities	0.00	(540.05)	(540.05)	0%	0.00	0%	540.05
									110 10th grade	0.00	(540.05)	(540.05)	0%	0.00	0%	540.05
	111 Junior Class															
	301 Student Activities															
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	(475.92)	95%	0.00	95%	(24.08)
R	12	300	298	111	301	619	401	111	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
									301 Student Activities	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
									111 Junior Class	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
	112 Senior Class															
	301 Student Activities															
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(2,810.00)	156%	0.00	156%	1,010.00
R	12	300	298	112	301	619	401	112	Cost of Resale / Rev Items	0.00	0.00	1,232.00	0%	0.00	0%	(1,232.00)
									301 Student Activities	(1,800.00)	0.00	(1,578.00)	88%	0.00	88%	(222.00)
									112 Senior Class	(1,800.00)	0.00	(1,578.00)	88%	0.00	88%	(222.00)
	202 7 & 8 Band															
	301 Student Activities															
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	(189.00)	(689.00)	138%	0.00	138%	189.00

Wadena-Deer Creek Schools #2155

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Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
R	12	300	298	202	301	099	401	202	Student Council - Miscellane	(5,000.00)	(1,390.00)	(12,459.64)	249%	0.00	249%	7,459.64
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	162.00	16%	0.00	16%	838.00
									301 Student Activities	(4,500.00)	(1,579.00)	(12,986.64)	289%	0.00	289%	8,486.64
									202 7 & 8 Band	(4,500.00)	(1,579.00)	(12,986.64)	289%	0.00	289%	8,486.64
	203 Love & Logic															
	301 Student Activities															
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(3,779.43)	76%	0.00	76%	(1,220.57)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	153.00	2%	0.00	2%	9,847.00
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	(1,036.00)	(1,526.70)	12%	0.00	12%	(11,473.30)
									301 Student Activities	(8,000.00)	(1,036.00)	(5,153.13)	64%	0.00	64%	(2,846.87)
									203 Love & Logic	(8,000.00)	(1,036.00)	(5,153.13)	64%	0.00	64%	(2,846.87)
	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	(25,000.00)	(6,523.00)	(10,442.00)	42%	0.00	42%	(14,558.00)
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	6,500.00	619.07	3,734.07	57%	0.00	57%	2,765.93
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(22,000.00)	0.00	(6,230.00)	28%	0.00	28%	(15,770.00)
									301 Student Activities	(42,150.00)	(5,903.93)	(13,237.93)	31%	0.00	31%	(28,912.07)
									204 Jazz	(42,150.00)	(5,903.93)	(13,237.93)	31%	0.00	31%	(28,912.07)
	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	0.00	0%	0.00	0%	(750.00)
									301 Student Activities	(3,250.00)	0.00	(1,500.00)	46%	0.00	46%	(1,750.00)
									205 WDC Fishing	(3,250.00)	0.00	(1,500.00)	46%	0.00	46%	(1,750.00)
	206 yearbook															
	301 Student Activities															
R	12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	0.00	(4,598.72)	92%	0.00	92%	(401.28)

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

								2025R1				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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	81.00	0%	0.00	0%	(81.00)
	301 Student Activities								(5,250.00)	0.00	(4,517.72)	86%	0.00	86%	(732.28)							
	206 yearbook								(5,250.00)	0.00	(4,517.72)	86%	0.00	86%	(732.28)							
	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	0.00	0%	0.00	0%	(1,000.00)
	301 Student Activities								(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)							
	207 Trap Team								(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)							
	208 FCCLA																					
	301 Student Activities																					
R 12 300 298 208 301 096 401 208	FCCLA - Donations															(100.00)	0.00	(450.00)	450%	0.00	450%	350.00
R 12 300 298 208 301 099 401 208	FCCLA - Miscellaneous															(1,500.00)	(1,250.00)	(2,938.57)	196%	0.00	196%	1,438.57
R 12 300 298 208 301 619 401 208	FCCLA - COGS fundraiser															0.00	0.00	2,496.24	0%	0.00	0%	(2,496.24)
	301 Student Activities								(1,600.00)	(1,250.00)	(892.33)	56%	0.00	56%	(707.67)							
	208 FCCLA								(1,600.00)	(1,250.00)	(892.33)	56%	0.00	56%	(707.67)							
	209 BPA																					
	301 Student Activities																					
R 12 300 298 209 301 096 401 209	BPA - Donations															(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R 12 300 298 209 301 099 401 209	BPA - Miscellaneous															(15,000.00)	(1,006.63)	(1,486.84)	10%	0.00	10%	(13,513.16)
R 12 300 298 209 301 619 401 209	Cost of Resale / Rev Items															0.00	63.00	118.84	0%	0.00	0%	(118.84)
	301 Student Activities								(17,000.00)	(943.63)	(1,368.00)	8%	0.00	8%	(15,632.00)							
	209 BPA								(17,000.00)	(943.63)	(1,368.00)	8%	0.00	8%	(15,632.00)							
	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	0.00	0%	0.00	0%	(1,400.00)
	301 Student Activities								(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)							
	210 Special Education								(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)							
	211 Letterwinners																					
	301 Student Activities																					
R 12 300 298 211 301 099 401 211	Letterwinners - Miscellaneou															(1,000.00)	0.00	(970.00)	97%	0.00	97%	(30.00)

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

								2025R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				298				Extracurricular Act								
					211			Letterwinners								
						301		Student Activities								
R	12	300	298	211	301	621	401	211	Letterwinners Jackets	(3,500.00)	0.00	(1,144.00)	33%	0.00	33%	(2,356.00)
								301 Student Activities	(4,500.00)	0.00	(2,114.00)	47%	0.00	47%	(2,386.00)	
								211 Letterwinners	(4,500.00)	0.00	(2,114.00)	47%	0.00	47%	(2,386.00)	
								213 NHS								
						301		Student Activities								
R	12	300	298	213	301	096	401	213	NHS - Donations	(100.00)	0.00	(100.00)	100%	0.00	100%	0.00
R	12	300	298	213	301	099	401	213	NHS - Miscellaneous	(1,000.00)	0.00	(2,352.55)	235%	0.00	235%	1,352.55
R	12	300	298	213	301	619	401	213	Cost of Resale / Rev Items	0.00	90.00	90.00	0%	0.00	0%	(90.00)
								301 Student Activities	(1,100.00)	90.00	(2,362.55)	215%	0.00	215%	1,262.55	
								213 NHS	(1,100.00)	90.00	(2,362.55)	215%	0.00	215%	1,262.55	
								214 Prom								
						301		Student Activities								
R	12	300	298	214	301	096	401	214	Prom - Donations	(500.00)	(1,675.00)	(1,675.00)	335%	0.00	335%	1,175.00
R	12	300	298	214	301	099	401	214	Prom - Miscellaneous	(5,000.00)	(4,858.61)	(5,680.52)	114%	0.00	114%	680.52
R	12	300	298	214	301	619	401	214	Cost of Resale / Rev Items	0.00	0.00	36.00	0%	0.00	0%	(36.00)
								301 Student Activities	(5,500.00)	(6,533.61)	(7,319.52)	133%	0.00	133%	1,819.52	
								214 Prom	(5,500.00)	(6,533.61)	(7,319.52)	133%	0.00	133%	1,819.52	
								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	(3,000.00)	150%	0.00	150%	1,000.00

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Period Ending February 28, 2025

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

										2025R1				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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)	(482.48)	(4,621.57)	308%	0.00	308%	3,121.57
R	12	300	298	218	301	619	401	218	FFA - COGS	0.00	0.00	6,036.50	0%	0.00	0%	(6,036.50)
R	12	300	298	218	301	621	401	218	FFA - Sales	(2,500.00)	0.00	(7,177.00)	287%	0.00	287%	4,677.00
	301 Student Activities									(6,000.00)	(482.48)	(8,762.07)	146%	0.00	146%	2,762.07
	218 FFA									(6,000.00)	(482.48)	(8,762.07)	146%	0.00	146%	2,762.07
	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	7,117.08	119%	0.00	119%	(1,117.08)
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	7,117.08	0%	0.00	0%	(7,117.08)
	221 Day Treatment-Summer									0.00	0.00	7,117.08	0%	0.00	0%	(7,117.08)
	305 Cheerleading															
	301 Student Activities															
R	12	300	298	305	301	099	401	305	Cheerleading - Miscellaneou	(3,100.00)	0.00	(1,520.00)	49%	0.00	49%	(1,580.00)
R	12	300	298	305	301	621	401	305	Cheer Fundraising - Sales	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	301 Student Activities									(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
	305 Cheerleading									(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
	310 Danceline															
	301 Student Activities															
R	12	300	298	310	301	099	401	310	Danceline - Miscellaneous	(25,000.00)	(14,000.00)	(39,321.65)	157%	0.00	157%	14,321.65

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending February 28, 2025

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

										2025R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					310				Danceline							
						301			Student Activities							
R	12	300	298	310	301	619	401	310	Cost of Resale / Rev Items	12,500.00	0.00	6,256.50	50%	0.00	50%	6,243.50
									301 Student Activities	(12,500.00)	(14,000.00)	(33,065.15)	265%	0.00	265%	20,565.15
									310 Danceline	(12,500.00)	(14,000.00)	(33,065.15)	265%	0.00	265%	20,565.15
									298 Extracurricular Act	(130,059.00)	(31,137.09)	(100,393.06)	77%	471.88	77%	(30,137.82)
									300 Secondary Services	(184,326.00)	(29,150.10)	(140,368.78)	76%	471.88	76%	(44,429.10)
12									Student Activities	(184,326.00)	(29,150.10)	(140,368.78)	76%	471.88	76%	(44,429.10)
									Report Totals:	(17,431,152.00)	(1,971,187.15)	(8,576,882.46)	49%	584.65	49%	(8,854,854.19)

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 17th day of March, 2025.

WDC March 2025 Donations (received in February 2025)

WDC March 2025 Donations (received in February 2025)			
District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
MN Educators of Gifted and Talented	Krista Coyle Training event		350.00
Total Donations to District			\$ 350.00
<hr/>			
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Education MN	Student Council		189.00
Various	Prom		1,675.00
Total Donations to District Student Activities			\$ 1,864.00

Wadena-Deer Creek School District 2025-2026 Calendar

August 2025				
MON	TUE	WED	THU	FRI
25	26	27	28	29

September 2025				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October 2025				
MON	TUE	WED	THU	FRI
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug. 25-27 Staff Development
 Aug. 27: PK-12 Open House, 4-7 pm

Sept. 1 Labor Day Holiday
 Sept. 2: First day of school for 1-12
 Sept. 4: First Day of Kindergarten
 Sept. 8: First day of school for Preschool

Oct. 15: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 Oct. 16-17: No school, MEA
 Oct. 31: End of 1st quarter

November 2025				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December 2025				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

January 2026				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Nov. 13: PT conferences 1:30-7:30 pm
 Dismiss: 12:20 MS/HS, 12:30 Elem.
 Nov. 14: No school
 Nov. 25: End of Trimester 1 (Elem.)
 Nov. 26: No School, Staff dev.
 Nov. 27-28: Thanksgiving break

Dec. 12: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 Dec. 23: Early out for Winter break
 12:20 MS/HS, 12:30 Elem.
 Dec. 24-Jan. 2: No School, Winter break

February 2026				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March 2026				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April 2026				
MON	TUE	WED	THU	FRI
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Jan. 16: End of 2nd quarter
 Jan. 19: MLK Day - No School/Staff dev.

Feb. 13-16: No School, Pres. Day break
 Feb. 20: No School

March 6: End of Trimester 2 (Elem)
 March 18: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 March 20: End of 3rd quarter
 March. 26: PT conferences 1:30-7:30 pm,
 Dismiss: 12:20 MS/HS, 12:30 Elem.
 March 27: No School, Staff. dev.

May 2026				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June 2026				
MON	TUE	WED	THU	FRI
1	2	3	4	5

April 2: Early out for Spring break
 12:20 MS/HS, 12:30 Elem.
 April 3- Apr 6: No school, Spring break

May 6: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 May 22: High School Graduation
 May 25: No school, Memorial Day

May 28: Last day of classes,
 1/2 day for students
 May 28: End of 4th quarter, End of
 Trimester 3 (elem)
 May 29: Staff Development

- No School / Staff Development
- No School for Students/Teachers
- Early Release/ Early Release Staff Development
- Early Release Before Winter/Spring Break
- End of the Quarter/Trimester
- Parent-Teacher Conferences
- Social days or events

Student/Teacher Days

Quarter 1: 42/45.67 Quarter 2: 43/44.67
 Quarter 3: 41/ 42
 Quarter 4: 45/ 47.66
 Total: 171 /180 Days

Student Contact Days: 171 days + 9 PT Conference/Staff
 Development Days = 180

Snow Make-up Days: Feb. 13,
 April 6, June 1, 2, etc.

*The WDC School Board reserves the right to amend the calendar.

**Wadena-Deer Creek ISD 2155 Working Budget Summary for 2026AD
For Board Discussion on 3.17.24**

General Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	ADM's
FD 01	2026AD Working Budget	17,124,532	17,167,969	43,437	1,100
	Revised budget "2025R1" Adopted 2.24.2025	17,091,227	17,509,481	418,254	1,100
	Proposed budget "2025AD" presented 6.10.24	16,555,581	16,925,499	369,918	1,120
	Actual 2024	17,020,876	17,652,467	631,591	1,113
	Original budget "2024AD" adopted 6.12.23	15,568,355	17,183,273	1,614,918	1,135
	Actual 2023	15,116,934	14,654,963	(461,971)	1,130
	Actual 2022	15,423,602	15,001,366	(422,236)	1,091
	Actual 2021	14,022,164	13,959,135	(63,029)	1,048
	Actual 2020	13,062,426	13,172,006	109,580	1,083
	Actual 2019	12,660,795	13,001,941	341,146	1,043
	Actual 2018	11,923,676	11,901,820	(21,856)	1,050
	Actual 2017	11,800,960	11,583,380	(217,580)	1,016
	Actual 2016	11,518,264	11,083,491	(434,773)	1,007
	Actual 2015	11,058,522	10,686,728	(371,794)	996
	Actual 2014	10,694,722	10,270,868	(423,854)	1,009
		184,326			
Food Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
Fund 02	2026AD Working Budget			-	
	Revised budget "2025R1" Adopted 2.24.2025	1,109,726	1,060,918	(48,808)	
	Proposed budget "2025AD" presented 6.10.24	1,111,607	992,732	(118,875)	
	Actual 2024	1,163,945	1,053,666	(110,279)	
	Original budget "2024AD" adopted 6.12.23	1,031,558	975,485	(56,073)	
	Actual 2023	1,080,134	968,665	(111,469)	
	Actual 2022	1,148,095	1,138,540	(9,555)	
	Actual 2021	762,817	839,399	76,582	
	Actual 2020	825,784	886,805	61,021	
	Actual 2019	880,631	822,133	(58,498)	
	Actual 2018	771,262	830,425	59,163	
	Actual 2017	781,431	823,047	41,616	
	Actual 2016	855,982	854,653	(1,329)	
	Actual 2015	815,579	778,407	(37,172)	
	Actual 2014	776,043	777,588	1,545	
Community Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 04	2026AD Working Budget			-	
	Revised budget "2025R1" Adopted 2.24.2025	809,528	841,891	32,363	
	Proposed budget "2025AD" presented 6.10.24	873,165	900,441	27,276	
	Actual 2024	898,058	939,381	41,324	
	Original budget "2024AD" adopted 6.12.23	808,302	801,582	(6,720)	
	Actual 2023	850,552	854,427	3,875	
	Actual 2022	970,773	920,745	(50,028)	
	Actual 2021	798,604	849,918	51,314	
	Actual 2020	735,044	760,989	25,945	
	Actual 2019	1,042,474	1,037,459	(5,015)	
	Actual 2018	994,856	1,335,985	341,129	trnsfr in
	Actual 2017	967,792	970,190	2,398	\$436,187
	Actual 2016	942,762	898,662	(44,100)	
	Actual 2015	938,616	852,652	(85,964)	
	Actual 2014	919,880	884,822	(35,058)	
Building Construction Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 06	2026AD Working Budget			-	
	Revised budget "2025R1" Adopted 2.24.2025	5,000	7,000	2,000	
	Proposed budget "2025AD" presented 6.10.24	26,000	9,000	(17,000)	
	Actual 2024	26,000	8,395	(17,605)	
	Original budget "2024AD" adopted 6.12.23	-	8,000	8,000	
	Actual 2023	5,000	6,834	1,834	
	Actual 2022	-	343	343	
	Actual 2021	-	409	409	
	Actual 2020	4,062,707	38,007	(4,024,700)	
	Actual 2019	12,350,000	100,000	(12,250,000)	
	Actual 2018	4,103,947	14,551,063	10,447,116	
	Actual 2017	263,674	28,754	(234,920)	
	Actual 2016	4,539	13,681	9,142	
	Actual 2015	281,097	25,384	(255,713)	
	Actual 2014	393,239	12,387	(380,852)	
Debt Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 07	2026AD Working Budget			-	
	Revised budget "2025R1" Adopted 2.24.2025	1,031,050	1,184,772	153,722	
	Proposed budget "2025AD" presented 6.10.24	1,031,050	1,184,772	153,722	
	Actual 2024	1,034,200	1,087,305	53,105	
	Original budget "2024AD" adopted 6.12.23	1,033,850	1,158,387	124,537	
	Actual 2023	1,030,450	1,057,817	27,367	
	Actual 2022	1,025,747	1,068,428	42,681	
	Actual 2021	1,011,350	1,069,038	57,688	
	Actual 2020	1,014,139	1,049,379	35,240	
	Actual 2019	1,228,585	994,727	(233,858)	
	Actual 2018	523,496	704,116	180,620	
	Actual 2017	1,791,976	1,782,399	(9,577)	
	Actual 2016	556,851	521,729	(35,122)	
	Actual 2015	654,174	638,666	(15,508)	
	Actual 2014	608,853	558,520	(50,334)	

Balances are final after FY24 audit

FY25 Revised Budget R1

FY26 Working Original Budget AD

	updated 2-13-24											
	beg bal FY24	rev	exp	end FB FY24	beg bal FY25	rev	exp	end FB FY24	beg bal FY25	rev	exp	end FB FY25
restricted fd 12 401	132,763	241,719	238,645	135,837	132,763	184,326	184,326	132,763	132,763	184,326	184,326	132,763
unassigned fd 12 422	50,110	3,166	972	52,304	50,110	-	-	50,110	50,110	-	-	50,110
nonspendable fd 12 422	17,796	10,846		28,642	17,796	-	-	17,796	17,796	-	-	17,796
	200,669	255,731	239,617	216,783	200,669	184,326	184,326	200,669	200,669	184,326	184,326	200,669
Total Fund 01 balances	beg bal FY24	rev	exp	end FB FY24	beg bal FY24	rev	exp	end FB FY24	beg bal FY25	rev	exp	end FB FY25
Other												
Restricted		FY24 budget 2024R1a				FY25 revised budget 2025R1				FY26 Proposed budget 2026AD		
401 std act	132,763	241,719	238,645	135,837	135,837	184,326	184,326	135,837	135,837	184,326	184,326	135,837
403 staff dev	1,955	173,755	175,473	237	237	174,395	174,339	293	293	179,103	177,496	1,900
412 Literacy Incentive Aid		42,421		42,421	42,421	49,136	-	91,557	91,557	49,000	-	140,557
424 oper cap Fin 302	302,126	266,400	170,745	397,780	397,780	448,049	384,472	461,357	461,357	263,460	396,122	328,695
428 learn & dev	1,374	258,707	252,500	7,581	7,581	243,173	257,785	(7,031)	(7,031)	243,173	235,785	357
438 gifted & talented	2,608	15,822	12,885	5,545	5,545	15,569	1,751	19,363	19,363	15,568	24,803	10,128
439 Limited English Prof		24,782		24,782	24,782	24,782	-	49,564	49,564	24,778	-	74,342
441 basic skills prog Fin 317	717	1,336,369	1,334,109	2,977	2,977	1,366,705	1,365,672	4,010	4,010	1,026,687	1,025,678	5,019
443 School Library Aid Fin 343		40,151	40,000	151	151	39,150	39,301	-	-	40,000	40,000	-
449 safe school Fin 342	9,333	44,128	53,440	21	21	45,859	45,617	263	263	46,939	46,863	339
456 Read Act Literacy Aid						44,413	44,413					
457 Tchr Comp Read Act						40,099	40,099					
459 basic skills ext time	28,021		28,021	-	-	-	-	-	-	-	-	-
464 Restricted Indian Advisory	-	2,000	67	1,933	1,933	-	-	1,933	1,933	-	-	1,933
467 LTFM	187,361	216,791	249,277	154,875	154,875	248,936	174,408	229,403	229,403	261,982	179,693	311,692
472 Medical Assistance	309,756	183,781	52,879	440,658	440,658	172,000	224,562	388,096	388,096	170,000	169,107	388,989
422 VPK revenues already in												
Beginning Bal, with Std Act	976,014	2,846,826	2,608,041	1,214,799	1,214,799	3,096,592	2,936,745	1,374,646	1,374,645	2,505,016	2,479,873	1,399,788
Beg restricted balance, FD 01	843,251	2,605,108	2,369,396	1,078,962	1,078,962	2,912,266	2,752,419	1,238,809	1,238,808	2,320,690	2,295,547	1,263,951
committed for bus 461	100,000			100,000	100,000			100,000	100,000			100,000
assigned tornado 462	1,193,259	52,096		1,245,355	1,245,355	-		1,245,355	1,245,355			1,245,355
unassigned 422	(860,656)	14,618,744	14,180,960	(422,871)	(422,871)	14,359,342	14,154,482	(218,011)	(218,011)	14,662,953	14,644,659	(199,717)
Transfers - LKC, KK, PreK												
nonspendable FD 01 & 12 460	280,470		107,066	183,398	183,398			183,398	183,398			183,398
Beginning other	713,073	14,670,841	14,288,026	1,105,882	1,105,882	14,359,342	14,154,482	1,310,742	1,310,742	14,662,953	14,644,659	1,329,036
GF - restricted	843,252	2,605,108	2,369,396	1,078,963	1,078,963	2,912,266	2,752,419	1,238,810	1,238,810	2,320,690	2,295,547	1,263,952
GF - FD 01 unrestricted	713,073	14,670,841	14,288,026	1,095,888	1,095,888	14,359,342	14,154,482	1,300,748	1,300,748	14,662,953	14,644,659	1,319,042
GF - FD 12 unrestricted												
GF - SA	132,763	241,719	238,645	135,837	135,837	184,326	184,326	135,837	135,837	184,326	184,326	135,837
W/ Student Activity	1,689,088	17,517,667	16,896,067	2,310,688	2,310,688	17,455,934	17,091,227	2,675,395	2,675,395	17,167,969	17,124,532	2,718,832



625 SMUDGING

I. PURPOSE

Wadena-Deer Creek Public Schools is committed to diversity, inclusion, and creating an open and respectful campus climate for all. The District recognizes tobacco, sage, sweet grass, and cedar as traditional American Indian medicines and essential elements of purification and sacred ceremony.

II. GENERAL STATEMENT OF POLICY

In compliance with Minnesota State Statute 114.4167 and 144.4165 and the American Indian Religious Freedom Act, the school district recognizes that smudging is essential to traditional Indigenous medicines and essential elements of purification and sacred ceremony. This policy serves to provide protocols for smudging within the school facilities while respecting all staff, students, and visitors on campus.

III. DEFINITIONS

- A. Smudging is a ceremonial act of burning tobacco, sage, sweet grass, or cedar.
- B. Smudging is viewed as a way of cleansing a person or space.
- C. Smudging is always voluntary and people are never forced or pressured to engage in the ceremony.
- D. Sage is used to clean or purify the body.
- E. Sweet grass is used to take bad or negative feelings away.
- F. Cedar is used to clean a person's spirit.
- G. Tobacco is used to show respect and carry a person's words.

IV. PROCEDURE

- A. Smudging on campus will be overseen by our American Indian Education Coordinator in collaboration with school district administrators.
- B. When smudging, prior approval must be obtained by building administrator and American Indian Education Coordinator.
- C. Prior to smudging, staff will be notified that there will be a smudging ceremony taking place in the building with the room(s) identified.
- D. The medicine is placed in a smudge container that is a shell ore ceramic, stone, copper, brass or cast iron dish or pan.



**Wadena-Deer Creek Public Schools
Independent School District #2155**

- E. The medicine is lit with a match that, once lit, is properly disposed of in a container with water.
- F. Once the smudging ceremony begins, the traditional procedure of pushing the smoke will take place.
- G. When smudging, do not create enough smoke to fill an entire space.
- H. Once completed, the used material must be handled appropriately to respect the fire hazard and fire detections systems.
- I. Never leave a burning smudge unattended.
- J. In the event that the fire alarm is triggered during the ceremony, attendees must evacuate the building appropriately.

Legal References: Minn. Stat. § 144.4167 (Permitted Smoking)
Minn. Stat. § 144.4165 (Tobacco Products Prohibited in Public Schools)
American Indian Religious Freedom Act

Cross References: None

LEASE AGREEMENT

THIS LEASE is entered into by Wadena-Deer Creek Public Schools, ("Landlord") and EbbTide Mental Health, LLC. The parties agree as follows:

1. PREMISES AND COMMON AREAS:

Landlord leases to EbbTide Mental Health, LLC and EbbTide Mental Health, LLC leases from Landlord, upon all of the terms and conditions hereof, the following premises (the "Premises"):

- a. Approximately 120 square feet of office space located on the ground floor of the building located on land and commonly known as 215 Colfax Avenue SW, Wadena, MN 56482 such land and building being referred to as the "Building".
- b. EbbTide Mental Health, LLC and no more than three (3) invitees have the right together with Landlord and others designated by Landlord, to the use of the common areas in the Building (including bathrooms and hallways) for intended and normal purposes.

2. TERM

- a. The term of this Lease shall begin on March 1, 2025 and shall continue, unless sooner terminated or extended as herein provided, until August 31, 2025.
- b. Early Termination. Notwithstanding anything to the contrary contained herein, EbbTide Mental Health, LLC shall have the right to terminate this Lease by giving Landlord 30 days' written notice at any time during the term of this Lease. Upon such termination of this Lease, EbbTide Mental Health, LLC shall have no further obligations or responsibilities under this Lease or relating to the Premises, and Landlord shall be deemed to have released EbbTide Mental Health, LLC from any such further obligations or responsibilities without the need for further action on the part of Landlord.

3. RENT. EbbTide Mental Health, LLC agrees to pay, and Landlord agrees to accept, as rent for the Premises, the sum of Eighty Dollars and NO cents (\$80) per month, payable monthly, by the 15th of each month.

4. PROPERTY TAXES. Landlord shall be responsible for and shall pay when due all real estate taxes and special assessments which at any time during the term hereof may be assessed, levied, imposed upon or become due and payable with respect to the Premises.

5. COSTS AND UTILITIES.

- a. Paid by EbbTide Mental Health, LLC: In addition to the monthly rent set out in Paragraph 4, EbbTide Mental Health, LLC shall be responsible for direct payment of the following costs: NONE
- b. Paid by Landlord: The Landlord shall be responsible for direct payment of the following costs, which are included in the monthly rent set out in Paragraph 4: Landlord will pay all water, pest control, garbage, sewer, electric and gas cost of the facility.

6. DEPOSIT: No deposit required.

7. USE OF PROPERTY. EbbTide Mental Health, LLC shall use and occupy the Premises on school days from 3:00 p.m. to 9:00 p.m. for the purpose of providing mental health therapeutic services, and directly related activities, and for no other purpose. Wadena-Deer Creek School Dist. 2155 shall allow EbbTide Mental Health, LLC to provide mental health services to WDC students, after school hours, and in the buildings of Wadena-Deer Creek Schools. EbbTide Mental Health, LLC is allowed to see one pre-existing client that is not a WDC student. EbbTide Mental Health, LLC will not start services for clients that are not currently enrolled in the Wadena-Deer Creek District.

8. INSURANCE.
 - a. Landlord's Insurance. Landlord shall maintain insurance with respect to the Premises against loss or damage by fire, lightning, windstorm, tornado, hail and such other risks as are customarily covered by extended coverage endorsement in an amount sufficient to cover the replacement cost of the Premises. The cost shall be paid by Landlord. Landlord shall also maintain general liability insurance on any common areas shared by WCMCA with the Landlord and/or other tenants, in an amount of at least \$1,000,000 per occurrence and \$3,000,000 aggregate coverage.

 - b. EbbTide Mental Health, LLC Insurance. shall, at their expense, at all times maintain:
 1. Commercial general professional and supplemental liability insurance of a limit of not less than \$1,000,000 per occurrence, \$3,000,000 in the aggregate.

 - c. General. Within ten (10) days after the execution of this Lease, and prior to the expiration of each policy, each party shall furnish to the other a certificate of insurance evidencing the coverage required hereunder and upon request shall furnish a copy of any policy required hereunder.

9. WAIVER OF SUBROGATION. Notwithstanding any other provision in this Lease to the contrary, Landlord and EbbTide Mental Health, LLC hereby agree, for themselves and their respective insurers, successors and assigns, that neither of them will, either directly or by way of subrogation or otherwise, assert against the other any claim that the other is liable or responsible for any loss or damage that is covered by property or liability insurance maintained by a party or that would be covered if each party maintained all insurance required to be maintained hereunder, even if such loss or damage shall have been caused by the fault or negligence of the other party, or of anyone for whom such party may be responsible. Each party shall take all necessary action to confirm that such party's insurer(s) has agreed to the foregoing limitation on recoveries by subrogation or otherwise.

10. Right of Entry. The Landlord may enter the Premises for inspection, repair, alteration or improvement of the Premises. The Landlord will not interfere with EbbTide Mental Health, LLC's business operations during entry of the Premises.

11. DEFAULT:

- a. By EbbTide Mental Health, LLC: In the event that EbbTide Mental Health, LLC defaults in the performance of any obligation under this Lease, including abandonment of the Premises, Landlord shall provide EbbTide Mental Health, LLC with written notice of the default. If the default in performance by EbbTide Mental Health, LLC is not cured within thirty (30) days after receipt of notice of default from Landlord, EbbTide Mental Health, LLC shall vacate the Premises and return it to Landlord within the same thirty (30) day period. Subject to Paragraph 3(b) and the duty of Landlord to mitigate damages, Landlord shall retain the right to compensation for all amounts due and owed by EbbTide Mental Health, LLC to Landlord under this Lease if Landlord re-takes possession of the Premises due to non-performance of this Lease by EbbTide Mental Health, LLC.
- b. BY Landlord: In the event that Landlord defaults in the performance of any obligation under this Lease, WCMCA shall provide Landlord with written notice of the default. In the event that the default is not cured within thirty (30) days, this Lease shall terminate, and EbbTide Mental Health, LLC may vacate the Premises and shall have no further obligations under the Lease or relating to the Premises.

12. ASSIGNMENT: EbbTide Mental Health, LLC shall not assign the Lease or sublet all or any part of the Premises without Landlord's prior written consent.

13. NOTICE: Notice under this Lease shall be given in writing, U.S. Mail, postage pre-paid and addressed as noted below, and shall be effective three (3) days after the date upon which notice is given:

If to Landlord:

Superintendent Lee Westrum
Wadena-Deer Creek Public Schools
600 Colfax Avenue
Wadena, MN 56482

If to EbbTide Mental Health, LLC:

EbbTide Mental Health, LLC
C/O Monica Watson, LICSW
108 Riverside Dr.
Sebeka, MN 56477

14. MISCELLANEOUS.

- a. Severability; Amendment; Binding Effect; Etc. If any term of this Lease or any application thereof shall be invalid or unenforceable, the remainder of this Lease and any other application of such term shall not be affected thereby. This Lease contains the entire agreement of the parties, and neither party is relying upon any representation not contained herein. This Lease may be changed, waived, discharged or terminated only by an instrument in writing signed by the Landlord and

EbbTide Mental Health, LLC. This Lease shall be binding upon and inure to the benefit of and be enforceable by the respective successors and assigns of the parties hereto. The headings of this Lease are for purposes of reference only and shall not limit or define the meaning hereof.

- b. Attorney's Fees. In any action to enforce or contest any provision of this Lease, or to obtain a declaration of the rights or obligations of the parties hereunder, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees incurred by such party in connection with such action.

IN WITNESS WHEREOF, the undersigned have executed this Lease effective as of the date set forth above.

LANDLORD:

Wadena-Deer Creek Schools

By: _____

Its: _____

Date: _____

Address:

600 Colfax Ave SW

Wadena, MN 56482

EbbTide Mental Health, LLC

By: _____

Its: _____

Date: _____

Address:

C/O Monica Watson

108 Riverside Drive

Sebeka, MN 56477

JOHNSON FLOOR SANDING

57963 CSAH 22
Litchfield, MN 55355
320-212-8063

Glen Wood
Wadena – Deer Creek Public Schools
600 Colfax Ave. SW
Wadena, MN 56482

Proposal to sand and finish gym floor (Competition gym)

- * Sand and seal with Hillyards "Court Guard" water based sealer
- * Replace game lines as discussed
- * Buff, clean and add two coats of Hillyards "Pro200" water-based finish
- * Lettering, if needed, to be done by Quick Signs, Willmar, MN (320-235-7411)

Email: signs@quicksignsofwillmar.com

School is responsible for:

- * Electrician to hook up 3 phase 208 volt (for sanding machines), 100 amp. min.
- * Disposal of all trash generated including sanding dust, empty containers, used sand paper, etc.
- * Provide Quick Signs with exact font of lettering and vectored logo designs.
- * Allow for 24/7 access to the gym.

Bid includes all labor and material (for year 2025)

	<u>Water based</u>
Sanding, sealing, game lines, and finish	\$ 40,750.00
Painted 3' x 3' border Base Blue	\$ 600.00
2 - Painted free throw area – blue	\$ 700.00
"Wolverine head" in center circle ~ 19' x 13'	\$ 5,500.00
"WOLVERINES" in end border 29" x 23.5' (permanent vinyl)	\$ 1,900.00
"WADENA-DEER CREEK" in side border 29" x 40'(permanent vinyl)	\$ 3,050.00
Stained 3 pt. shot area	\$ 1,200.00
4 badminton courts @ \$ 200 each	\$ 800.00
Total	\$ 54,500.00

Repairs at \$ 100 each board. I will need to come up there before the summer sanding season starts.

Final approved design could change price.

* Price based on reasonable increases in supply costs. Unpredictable price increases could result in increases in this proposal. Also, JFS cannot be responsible for raw material shortages.

Submitted by: _____ Mark L. Johnson

Accepted by: _____

SPORTS FLOORS * RESIDENTIAL * COMMERCIAL



WDC Enrollment Report

<u>Grade</u>	<u>May 2024</u>	<u>Sept. 2024</u>	<u>Oct. 2024</u>	<u>Nov. 2024</u>	<u>Dec. 2024</u>	<u>Jan. 2025</u>	<u>Feb. 2025</u>	<u>March 2025</u>	<u>April 2025</u>	<u>May 2025</u>
K	91	81	82	83	83	84	84	84		
1	85	86	86	85	85	84	83	83		
2	90	79	79	79	80	82	82	82		
3	78	87	86	86	86	85	85	85		
4	87	76	77	76	77	78	78	78		
5	71	85	86	84	84	84	85	85		
6	91	73	73	73	73	74	74	73		
7	73	94	93	93	92	92	95	94		
8	72	76	73	71	71	71	70	70		
9	73	72	68	68	69	69	69	69		
10	73	72	71	70	70	70	70	70		
11	80	75	73	72	72	72	68	67		
12	75	79	74	74	70	70	68	68		
K-12 Total	1039	1035	1021	1014	1012	1015	1011	1008		