



INDEPENDENT SCHOOL DISTRICT #2155
School Board Meeting Agenda
Monday, December 15, 2025 | 5:30 p.m.
Robertson Theatre

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. PUBLIC FORUM PERIOD
- V. PART A
 - 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on November 24, 2025
 - b. Personnel Items
 - i. Hires: Morgan Czaia, Bus Driver; Brooke Kritzeck, Girls' Wrestling Coach; Lacey Baumgart, SPED (part time)
 - ii. Retirements/Resignations: Evelyn Kirscht, Paraprofessional; Lindsey Tucker, Paraprofessional
 - 2. Finance
 - a. Business Manager's Report
 - b. Journal Entries
 - c. Disbursements
 - d. Donations
- VI. TRUTH IN TAXATION HEARING - 6:00 p.m.
- VII. PART B
 - 1. Audit Presentation
 - 2. Approve Audit
 - 3. Truth in Taxation Presentation
 - 4. Approve Final Levy
 - 5. Childcare Rate Increase
 - 6. MREA Board of Directors Election
- 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**

November 24, 2025

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

The Pledge of Allegiance was recited.

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

The Board recognized the Girls' and Boys' Cross Country Teams; Anna Fiemeyer and Kaylee Endres (Girls' Tennis); and Holly Becker, MREA Educator of Excellence.

A motion was made by Bushinger, seconded by Tumberg, to approve the October 20, 2025 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the November 12, 2025 Special Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern seconded by Bushinger, to approve the hires of Ashlee Anderson, MS/HS Para; Pauline Voge, M|State Food Service Worker; Shaun Westfield, MS/HS Custodian; Emman Jean Erickson, Classroom Health Aide; Nicole Wegscheid, Preschool Para. Motion approved unanimously.

A motion was made by Tumberg, seconded by Seelhammer, to approve the resignation of Jil Fiemeyer, Co-Head Girls' Tennis Coach. Motion approved unanimously.

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

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

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

Vendor Check #'s	48723 - 48906	\$653,578.97
Credit Card (BMO Harris Bank):		\$11,517.04
Student Activity Check #'s	23481 - 23495	\$39,982.34

Motion approved unanimously.

A motion was made by Kern, seconded by Schmidt, to approve the following Donations to the district:



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

November 24, 2025

<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
<i>Donald Roger Lentz</i>	<i>Boys Basketball</i>	<i>\$2,000.00</i>
	<i>Baseball</i>	<i>\$2,000.00</i>
	<i>Girls Basketball</i>	<i>\$2,000.00</i>
	<i>Softball</i>	<i>\$2,000.00</i>
	<i>Drama</i>	<i>\$2,000.00</i>
<i>Wadena State Bank</i>	<i>Softball</i>	<i>\$2,000.00</i>
<i>Ross Seelhammer</i>		<i>\$500.00</i>
<i>KLN Enterprises</i>		<i>\$500.00</i>
<i>Bluffton Lions</i>		<i>\$200.00</i>
<i>Kevin Tumberg</i>		<i>\$78.00</i>
<i>Hunke Fuel Station</i>		<i>\$200.00</i>
<i>Gray Petal Floral</i>		<i>\$100.00</i>
<i>Various</i>		<i>\$288.00</i>
<i>Wadena Acupuncture</i>		<i>\$100.00</i>
<i>RJC Services</i>		<i>\$50.00</i>
<i>Pemberton Law</i>		<i>\$150.00</i>
<i>Wadena Elks</i>		<i>\$1,000.00</i>
<i>Smooth Swing</i>		<i>\$100.00</i>
<i>Wadena Fire Department</i>		<i>\$1,000.00</i>
<i>Sarah O’Kane</i>		<i>\$250.00</i>
<i>O’Kane Dental</i>		<i>\$250.00</i>
<i>WDC PTO</i>	<i>Student Council - Trunk or Treat</i>	<i>\$200.00</i>

Motion approved unanimously.



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

November 24, 2025

A motion was made by Bushinger, seconded by Seelhammer, to approve the Girls' Wrestling Emerging Status. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the Collective Bargaining Agreement with Teachers. Motion approved unanimously.

The Board discussed child care rates and will vote on increasing rates at the December 15th school board meeting.

A motion was made by Seelhammer, seconded by Bushinger, to approve the annual Transfer from General Fund to Community Education Fund for FY25. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 6:26 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, December 15, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



Business Manager Report

December 12, 2025

Current Update –

The Audit has wound down, and hopefully I will be able to get a draft out before the meeting so everyone has a chance to look it over. My goal over the next few weeks is to catch up on receipts and get the Treasurer's report caught up to end of November.

Truth in Taxation Report – This report is included on the agenda and in your packet. Property values increased in the district again last year, which is a part of the levy increase, as State aid in relation to Property taxes is reduced and the Levy portion is increased again. Page 14 of the report shows that levy is going up by \$68,000 and related aid receipts are going down by \$162,000.

Other Items - Also included will be final budget to actual comparisons for FY25, starting next month we will begin looking at the FY26 comparisons.

Manual JE's - There are more manual JE's this month, as most of them are adjustments of accounts for reclassifications or converting accounts to modified accrual. I did not put any additional explanations on them, but they are mostly audit adjustments again. Let me know if you have any questions on these.

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.

ISD 2155 budget to actual comparisons by month FY23 & FY24 & FY25
as of 10.16.25

EXPENDITURES	FY23			FY24			FY25		
	budget	actual	%	*budget	actual	%	budget	actual	%
July	15,116,934	369,730	2.45%	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%
August	15,116,934	914,752	6.05%	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%
September	15,116,934	2,187,225	14.47%	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%
October	15,116,934	3,532,190	23.37%	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%
November	15,116,934	5,071,915	33.55%	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%
December	15,116,934	6,563,680	43.42%	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%
January	15,116,934	7,819,745	51.73%	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%
February	15,116,934	9,365,489	61.95%	* 15,568,355	9,327,774	59.91%	17,091,227	9,576,629	56.03%
March	16,224,905	10,849,550	66.87%	* 15,568,355	10,706,828	68.77%	17,091,227	10,974,116	64.21%
April	16,224,905	12,108,191	74.63%	16,901,760	11,949,573	70.70%	17,091,227	12,299,261	71.96%
May	16,224,905	13,611,420	83.89%	16,901,760	13,384,823	79.19%	17,091,227	13,663,627	79.95%
June	16,224,905	16,765,632	103.33%	16,901,760	16,897,039	99.97%	17,091,227	17,143,075	100.30%

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

REVENUES	FY23			FY24			FY25		
	budget	actual	%	budget	actual	%	budget	actual	%
July	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%
August	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%
September	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%
October	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%
November	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%
December	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%
January	14,654,963	6,711,465	45.80%	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%
February	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%
March	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%
April	15,011,116	11,103,070	73.97%	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%
May	15,011,116	12,545,630	83.58%	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%
June	15,011,116	15,532,940	103.48%	17,959,700	17,528,631	97.60%	17,431,152	17,348,703	99.53%

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	26,307.50	148%	0.00	148%	(8,577.50)
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	2,012.57	148%	0.00	148%	(656.57)
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	50.00	6,488.83	126%	0.00	126%	(1,338.83)
E	01	005	010	000	000	401	422	00	General Supplies & Expense	206.00	0.00	118.61	58%	0.00	58%	87.39
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	6,254.68	115%	0.00	115%	(795.68)
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	0.00	(50.00)	0.00	0%	0.00	0%	0.00
		000	Districtwide							38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
		000	Districtwide							38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	010	Board of Education								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	020	Office of Supt.														
	000	Districtwide														
	000	Districtwide														
E	01	005	020	000	000	110	422	00	Superintendent Sal	177,943.00	5,986.48	174,670.06	98%	0.00	98%	3,272.94
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,267.00	0.00	11,057.93	98%	0.00	98%	209.07
E	01	005	020	000	000	210	422	00	FICA/Medicare	13,872.00	0.00	13,831.81	100%	0.00	100%	40.19
E	01	005	020	000	000	214	422	00	PERA	845.00	0.00	829.38	98%	0.00	98%	15.62
E	01	005	020	000	000	218	422	00	TRA	15,570.00	0.00	15,132.48	97%	0.00	97%	437.52
E	01	005	020	000	000	220	422	00	Health Insurance	1,920.00	0.00	1,920.00	100%	0.00	100%	0.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	0.00	468.00	100%	0.00	100%	0.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,000.00	0.00	9,999.76	100%	0.00	100%	0.24
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	600.00	0.00	300.00	50%	0.00	50%	300.00
E	01	005	020	000	000	366	422	00	Travel	103.00	0.00	1,171.97	1138%	0.00	1138%	(1,068.97)
E	01	005	020	000	000	401	422	00	General Supplies	52.00	0.00	85.91	165%	0.00	165%	(33.91)
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,575.00	0.00	3,120.17	121%	0.00	121%	(545.17)
		000	Districtwide							235,215.00	5,986.48	232,587.47	99%	0.00	99%	2,627.53
		000	Districtwide							235,215.00	5,986.48	232,587.47	99%	0.00	99%	2,627.53
	020	Office of Supt.								235,215.00	5,986.48	232,587.47	99%	0.00	99%	2,627.53

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		021	Communications Coordinator													
			000	Districtwide												
				000	Districtwide											
E 01	005	021	000	000	170	422	00	Non-Instr Salary	140.00	0.00	478.31	342%	0.00	342%	(338.31)	
				000	Districtwide					140.00	0.00	478.31	342%	0.00	342%	(338.31)
				000	Districtwide					140.00	0.00	478.31	342%	0.00	342%	(338.31)
		021	Communications Coordinator							140.00	0.00	478.31	342%	0.00	342%	(338.31)
		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	0.00	69.61	68%	0.00	68%	33.39	
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	0.00	69.61	5%	0.00	5%	1,246.39
				000	Districtwide					1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
		105	Gen Admin Support							1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
		107	Admin Support													
			000	Districtwide												
				000	Districtwide											
E 01	005	107	000	000	110	422	00	Communications Director	26,293.00	0.00	30,048.01	114%	0.00	114%	(3,755.01)	
E 01	005	107	000	000	210	422	00	FICA/Medicare	1,864.00	0.00	2,027.13	109%	0.00	109%	(163.13)	
E 01	005	107	000	000	214	422	00	PERA	1,972.00	0.00	2,253.67	114%	0.00	114%	(281.67)	
E 01	005	107	000	000	230	422	00	Life Ins	63.00	0.00	63.11	100%	0.00	100%	(0.11)	
E 01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	0.00	1,749.84	100%	0.00	100%	0.16	
				000	Districtwide					31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
				000	Districtwide					31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
		107	Admin Support							31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
		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 June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	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	1,579.25	83,700.25	102%	0.00	102%	(1,579.25)	
E 01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	130,391.00	0.00	129,435.44	99%	0.00	99%	955.56	
E 01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	4,505.92	364.88	0%	0.00	0%	(364.88)	
E 01	005	111	000	000	210	422	00	FICA/Medicare	15,770.00	0.00	15,623.39	99%	0.00	99%	146.61	
E 01	005	111	000	000	214	422	00	PERA	15,938.00	0.00	15,866.88	100%	0.00	100%	71.12	
E 01	005	111	000	000	220	422	00	Health Insurance	19,200.00	0.00	19,200.00	100%	0.00	100%	0.00	
E 01	005	111	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00	
E 01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,000.00	0.00	6,999.68	100%	0.00	100%	0.32	
E 01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,120.00	0.00	3,794.91	92%	0.00	92%	325.09	
E 01	005	111	000	000	311	422	00	Prof-Technical Serv	3,090.00	0.00	3,000.00	97%	0.00	97%	90.00	
E 01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	43,981.00	0.00	43,633.45	99%	0.00	99%	347.55	
E 01	005	111	000	000	329	422	00	Postage	10,300.00	0.00	7,947.50	77%	0.00	77%	2,352.50	
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	0.00	2,674.53	52%	0.00	52%	2,475.47	
E 01	005	111	000	000	820	422	00	Dues & Memberships	1,854.00	0.00	1,854.00	100%	0.00	100%	0.00	
		000	Districtwide							339,494.00	6,085.17	334,391.71	98%	0.00	98%	5,102.29
		000	Districtwide							339,494.00	6,085.17	334,391.71	98%	0.00	98%	5,102.29
	001															
	000	Districtwide														
E 01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	309.00	0.00	250.00	81%	0.00	81%	59.00	
		000	Districtwide							309.00	0.00	250.00	81%	0.00	81%	59.00
		001								309.00	0.00	250.00	81%	0.00	81%	59.00
	111	Business Office							339,803.00	6,085.17	334,641.71	98%	0.00	98%	5,161.29	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	0.00	13,770.35	111%	0.00	111%	(1,410.35)
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	0.00	3,420.00	98%	0.00	98%	82.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	102.45	13%	0.00	13%	670.55
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	0.00	18,592.80	76%	0.00	76%	5,871.20
			000	Districtwide						24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20
			112	Dist Office - Marketing						24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20
		150	Legal Services													
			000	Districtwide												
				000	Districtwide											
E	01	005	150	000	000	311	422	00	Legal Services	18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
			000	Districtwide						18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
			000	Districtwide						18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
			150	Legal Services						18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
		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

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	199	School Elections														
	000	Districtwide														
	000	Districtwide														
E 01	005	199	000	000	305	422	00	Election - Prof Services	0.00	857.50	857.50	0%	0.00	0%		(857.50)
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)	0.00	0%	0.00	0%		0.00
	000	Districtwide							21,939.00	0.00	1,089.88	5%	0.00	5%		20,849.12
	000	Districtwide							21,939.00	0.00	1,089.88	5%	0.00	5%		20,849.12
	199	School Elections							21,939.00	0.00	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	89,413.20	94%	0.00	94%		5,586.80
	000	Districtwide							95,000.00	0.00	89,413.20	94%	0.00	94%		5,586.80
	000	Districtwide							95,000.00	0.00	89,413.20	94%	0.00	94%		5,586.80
	203	Elementary Ed.							95,000.00	0.00	89,413.20	94%	0.00	94%		5,586.80
	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	51,428.83	103%	0.00	103%		(1,428.83)
	000	Districtwide							50,000.00	0.00	51,428.83	103%	0.00	103%		(1,428.83)
	000	Districtwide							50,000.00	0.00	51,428.83	103%	0.00	103%		(1,428.83)
	211	Secondary Education							50,000.00	0.00	51,428.83	103%	0.00	103%		(1,428.83)
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	005	400	000	000	391	422	00	FED Operations mbr Service	58,968.00	(44,983.32)	52,929.10	90%	0.00	90%		6,038.90
	000	Districtwide							58,968.00	(44,983.32)	52,929.10	90%	0.00	90%		6,038.90

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	400	General Special Ed.														
	000	Districtwide														
		372	Third Party/Medicare Assist													
E 01	005	400	000	372	391	472	00	MN Sch Dist - Spec Ed		0.00	6,977.00	6,977.00	0%	0.00	0%	(6,977.00)
		372	Third Party/Medicare Assist							0.00	6,977.00	6,977.00	0%	0.00	0%	(6,977.00)
		000	Districtwide							58,968.00	(38,006.32)	59,906.10	102%	0.00	102%	(938.10)
	400	General Special Ed.								58,968.00	(38,006.32)	59,906.10	102%	0.00	102%	(938.10)
	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	0.00	21,936.91	59%	0.00	59%	14,986.09
E 01	005	420	000	740	155	422	00	Licensed Nursing services		12,313.00	0.00	26,211.33	213%	0.00	213%	(13,898.33)
E 01	005	420	000	740	156	422	00	School Social Worker		36,962.00	0.00	48,762.09	132%	0.00	132%	(11,800.09)
E 01	005	420	000	740	210	422	00	FICA/Medicare		6,553.00	0.00	7,016.97	107%	0.00	107%	(463.97)
E 01	005	420	000	740	214	422	00	PERA		923.00	0.00	1,965.85	213%	0.00	213%	(1,042.85)
E 01	005	420	000	740	218	422	00	TRA		6,452.00	0.00	6,305.59	98%	0.00	98%	146.41
E 01	005	420	000	740	220	422	00	Health Insurance		2,880.00	0.00	3,716.16	129%	0.00	129%	(836.16)
E 01	005	420	000	740	230	422	00	Life Ins		126.00	0.00	126.79	101%	0.00	101%	(0.79)
E 01	005	420	000	740	250	422	00	Tax Shelt Annuities		1,420.00	0.00	1,442.19	102%	0.00	102%	(22.19)
		740	Spec Ed General							104,552.00	0.00	117,483.88	112%	0.00	112%	(12,931.88)
	000	Districtwide								104,552.00	0.00	117,483.88	112%	0.00	112%	(12,931.88)
	420	Special Education								104,552.00	0.00	117,483.88	112%	0.00	112%	(12,931.88)
	630	Technology Support														
	000	Districtwide														
	000	Districtwide														
E 01	005	630	000	000	180	422	00	Technology Salaries		147,856.00	2,097.22	151,528.67	102%	0.00	102%	(3,672.67)
E 01	005	630	000	000	210	422	00	FICA/Medicare		11,034.00	0.00	11,181.21	101%	0.00	101%	(147.21)
E 01	005	630	000	000	214	422	00	PERA		10,741.00	0.00	10,794.22	100%	0.00	100%	(53.22)
E 01	005	630	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	005	630	000	000	230	422	00	Life Ins		180.00	0.00	180.00	100%	0.00	100%	0.00
E 01	005	630	000	000	250	422	00	Tax Shelt Annuities		5,000.00	0.00	4,999.68	100%	0.00	100%	0.32
E 01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser		10,300.00	0.00	8,354.34	81%	0.00	81%	1,945.66
E 01	005	630	000	000	314	422	00	Contr-Equip Rep		7,725.00	0.00	16,273.32	211%	0.00	211%	(8,548.32)
E 01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly		25,750.00	7,525.58	28,442.14	110%	0.00	110%	(2,692.14)
E 01	005	630	000	000	330	422	00	Utilities		0.00	0.00	100.00	0%	0.00	0%	(100.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	005	District Wide														
	630	Technology Support														
	000	Districtwide														
	000	Districtwide														
E 01	005	630	000	000	401	422	00	Misc Eq Replacements	10,300.00	0.00	1,247.47	12%	0.00	12%	9,052.53	
E 01	005	630	000	000	405	422	00	Software - non instructional	36,050.00	0.00	23,149.57	64%	0.00	64%	12,900.43	
E 01	005	630	000	000	406	422	00	Software - Instructional / lic s	56,650.00	0.00	109,410.91	193%	0.00	193%	(52,760.91)	
E 01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,300.00	0.00	7,660.13	74%	0.00	74%	2,639.87	
E 01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	515.00	0.00	1,637.74	318%	0.00	318%	(1,122.74)	
E 01	005	630	000	000	530	422	00	Equipment	0.00	0.00	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)	
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	9,622.80	399,325.34	114%	0.00	114%	(49,599.34)	
	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 hardware	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	32,572.27	0%	0.00	0%	(32,572.27)	
E 01	005	630	000	311	391	422	00	Internet acces Freshwater	2,575.00	0.00	7,199.00	280%	0.00	280%	(4,624.00)	
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	0.00	39,771.27	234%	0.00	234%	(22,776.27)	
	000	Districtwide							491,874.00	9,622.80	530,446.61	108%	0.00	108%	(38,572.61)	
	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	9,622.80	549,426.55	108%	0.00	108%	(38,572.55)	
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	005	640	000	316	366	403	00	Travel	20,600.00	0.00	14,981.76	73%	0.00	73%	5,618.24	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	005	640	000	316	401	403	00	General Supplies & Expense		0.00	0.00	511.65	0%	0.00	0%	(511.65)
								316 Staff Development		20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
								000 Districtwide		20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
								640 Staff Development		20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
	710	Guidance/Counseling														
	000	Districtwide														
	374	Student Supp Prsnnl-C&I														
E 01	005	710	000	374	316	422	00	Serv Purch Jnt Pwrs Course		0.00	3,693.15	5,846.76	0%	0.00	0%	(5,846.76)
								374 Student Supp Prsnnl-C&I		0.00	3,693.15	5,846.76	0%	0.00	0%	(5,846.76)
								000 Districtwide		0.00	3,693.15	5,846.76	0%	0.00	0%	(5,846.76)
								710 Guidance/Counseling		0.00	3,693.15	5,846.76	0%	0.00	0%	(5,846.76)
	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	0.00	1,700.00	83%	0.00	83%	360.00
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	0.00	4,226.30	164%	0.00	164%	(1,651.30)
								000 Districtwide		2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
								718 Other School Safety		2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
	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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		720	Health Services													
			000	Districtwide												
				000	Districtwide											
E 01	005	720	000	000	154	422	00	Nurse - Licensed by MDE		32,260.00	0.00	52,744.12	163%	0.00	163%	(20,484.12)
E 01	005	720	000	000	155	422	00	Nursing - licensed by MDHH:		36,980.00	0.00	32,909.73	89%	0.00	89%	4,070.27
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	0.00	6,540.84	122%	0.00	122%	(1,192.84)
E 01	005	720	000	000	214	422	00	PERA		2,839.00	0.00	2,492.18	88%	0.00	88%	346.82
E 01	005	720	000	000	218	422	00	TRA - nursing MDE license		2,823.00	0.00	4,677.51	166%	0.00	166%	(1,854.51)
E 01	005	720	000	000	230	422	00	Life Ins		109.00	0.00	97.91	90%	0.00	90%	11.09
E 01	005	720	000	000	250	422	00	Tax Shelt Annuities		466.00	0.00	705.81	151%	0.00	151%	(239.81)
E 01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser		1,030.00	0.00	320.00	31%	0.00	31%	710.00
E 01	005	720	000	000	401	422	00	General Supplies		18,540.00	0.00	2,023.68	11%	0.00	11%	16,516.32
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	0.00	104,012.35	103%	0.00	103%	(2,741.35)
								000	Districtwide	101,271.00	0.00	104,012.35	103%	0.00	103%	(2,741.35)
								720	Health Services	101,271.00	0.00	104,012.35	103%	0.00	103%	(2,741.35)
								730	Psychological & Mental Health							
								000	Districtwide							
								000	Districtwide							
E 01	005	730	000	000	156	422	00	School Soc Worker/ pyschol		73,051.00	(40,000.00)	7,630.76	10%	0.00	10%	65,420.24
E 01	005	730	000	000	210	422	00	FICA/Medicare		5,416.00	0.00	3,515.12	65%	0.00	65%	1,900.88
E 01	005	730	000	000	218	422	00	TRA		6,392.00	0.00	4,167.67	65%	0.00	65%	2,224.33
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	0.00	45.00	50%	0.00	50%	45.00
E 01	005	730	000	000	250	422	00	Tax Shelt Annuities		1,000.00	0.00	541.58	54%	0.00	54%	458.42
								000	Districtwide	95,549.00	(40,000.00)	20,700.13	22%	0.00	22%	74,848.87
								373	Student Support Personnel							
E 01	005	730	000	373	156	471	00	SSW / Mental Health Profes:		0.00	40,000.00	40,000.00	0%	0.00	0%	(40,000.00)
								373	Student Support Personnel	0.00	40,000.00	40,000.00	0%	0.00	0%	(40,000.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		730	Psychological & Mental Health													
			000	Districtwide												
				374	Student Supp Prsnnl-C&I											
E 01	005	730	000	374	316	422	00	Serv Purch JP - Psych		0.00	8,853.14	8,853.14	0%	0.00	0%	(8,853.14)
				374	Student Supp Prsnnl-C&I											
				000	Districtwide											
										95,549.00	8,853.14	69,553.27	73%	0.00	73%	25,995.73
		730	Psychological & Mental Health													
				740	Social Worker											
					000	Districtwide										
						374	Student Supp Prsnnl-C&I									
E 01	005	740	000	374	316	422	00	Serv Purch Jnt Pwrs SWWrk		0.00	22,831.99	22,831.99	0%	0.00	0%	(22,831.99)
				374	Student Supp Prsnnl-C&I											
				000	Districtwide											
										0.00	22,831.99	22,831.99	0%	0.00	0%	(22,831.99)
		740	Social Worker													
				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	9,133.33	130%	0.00	130%	(2,133.33)
E 01	005	770	000	000	899	422	00	Misc Bad Debt Exp FS		0.00	89.44	89.44	0%	0.00	0%	(89.44)
				000	Districtwide											
										7,000.00	89.44	9,222.77	132%	0.00	132%	(2,222.77)
		000	Districtwide													
										7,000.00	89.44	9,222.77	132%	0.00	132%	(2,222.77)
		770	Food Service													
				810	Operation & Maint.											
					000	Districtwide										
						000	Districtwide									
E 01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS		407,044.00	2,591.17	421,366.87	104%	0.00	104%	(14,322.87)
E 01	005	810	000	000	210	422	00	FICA/Medicare		30,972.00	0.00	31,187.52	101%	0.00	101%	(215.52)
E 01	005	810	000	000	214	422	00	PERA		30,425.00	0.00	31,497.87	104%	0.00	104%	(1,072.87)
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	36,779.00	192%	0.00	192%	(17,579.00)
E 01	005	810	000	000	230	422	00	Life Ins		668.00	0.00	687.38	103%	0.00	103%	(19.38)
E 01	005	810	000	000	250	422	00	Tax Shelt Annuities		2,000.00	0.00	2,207.98	110%	0.00	110%	(207.98)
E 01	005	810	000	000	270	422	00	Workers Comp Ins.		0.00	19,839.54	19,839.54	0%	0.00	0%	(19,839.54)
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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	305	422	00	Professional Services	25,000.00	0.00	25,663.11	103%	0.00	103%	(663.11)
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,893.00	0.00	5,082.95	104%	0.00	104%	(189.95)
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,120.00	0.00	1,886.00	46%	0.00	46%	2,234.00
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	64,000.00	0.00	103,518.27	162%	0.00	162%	(39,518.27)
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,300.00	0.00	6,224.93	60%	0.00	60%	4,075.07
E	01	005	810	000	000	320	422	00	Communications Serv	20,600.00	0.00	18,298.95	89%	0.00	89%	2,301.05
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,660.00	0.00	17,896.05	79%	0.00	79%	4,763.95
E	01	005	810	000	000	331	422	00	Water & Sewage	14,420.00	0.00	11,930.37	83%	0.00	83%	2,489.63
E	01	005	810	000	000	332	422	00	Electricity	175,100.00	0.00	198,321.73	113%	0.00	113%	(23,221.73)
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,120.00	0.00	5,125.00	124%	0.00	124%	(1,005.00)
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	0.00	3,097.20	67%	0.00	67%	1,537.80
E	01	005	810	000	000	410	422	00	Custodial Supplies	41,200.00	0.00	45,465.90	110%	0.00	110%	(4,265.90)
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	0.00	9,433.96	31%	0.00	31%	21,466.04
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,180.00	0.00	3,824.82	62%	0.00	62%	2,355.18
E	01	005	810	000	000	530	422	00	Equipment	8,900.00	0.00	11,463.86	129%	0.00	129%	(2,563.86)
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	255.00	124%	0.00	124%	(49.00)
			000	Districtwide						930,318.00	22,430.71	1,012,455.58	109%	0.00	109%	(82,137.58)
				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	22,430.71	1,013,351.58	109%	0.00	109%	(83,033.58)
			810	Operation & Maint.						930,318.00	22,430.71	1,013,351.58	109%	0.00	109%	(83,033.58)
				815	Care of Grounds											
					000	Districtwide										
						000	Districtwide									
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	3,124.02	117,807.81	104%	0.00	104%	(4,622.81)
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	0.00	8,401.10	102%	0.00	102%	(195.10)
E	01	005	815	000	000	214	422	00	PERA	8,023.00	0.00	8,276.73	103%	0.00	103%	(253.73)
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	0.00	15,179.00	79%	0.00	79%	4,021.00
E	01	005	815	000	000	230	422	00	Life Ins	180.00	0.00	180.00	100%	0.00	100%	0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	250	422	00	Tax Shelt Annuities	2,000.00	0.00	1,999.68	100%	0.00	100%	0.32
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	0.00	5,433.16	5,433.16	0%	0.00	0%	(5,433.16)
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	0.00	11,813.89	328%	0.00	328%	(8,208.89)
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	0.00	6,134.49	99%	0.00	99%	45.51
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	0.00	1,511.57	98%	0.00	98%	33.43
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	635.61	0%	0.00	0%	(635.61)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	0.00	4,445.05	93%	0.00	93%	344.95
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	0.00	25,957.74	72%	0.00	72%	10,092.26
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	2,309.55	149%	0.00	149%	(764.55)
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	8,557.18	212,502.88	99%	0.00	99%	2,409.12
			302	Operating Capital												
E	01	005	815	000	302	530	424	00	Equipment	13,500.00	0.00	16,624.00	123%	0.00	123%	(3,124.00)
			302	Operating Capital						13,500.00	0.00	16,624.00	123%	0.00	123%	(3,124.00)
			000	Districtwide						228,412.00	8,557.18	229,126.88	100%	0.00	100%	(714.88)
			815	Care of Grounds						228,412.00	8,557.18	229,126.88	100%	0.00	100%	(714.88)
			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	(46,127.40)	14,118.61	137%	0.00	137%	(3,818.61)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,900.00	29,091.00	29,736.00	96%	0.00	96%	1,164.00
E	01	005	850	000	000	571	422	00	Interest LT leases - land or b	0.00	3,294.45	3,294.45	0%	0.00	0%	(3,294.45)
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,832.00	13,710.48	13,710.48	92%	0.00	92%	1,121.52
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,318.00	31.47	31.47	1%	0.00	1%	2,286.53
			000	Districtwide						58,350.00	(0.00)	61,490.72	105%	0.00	105%	(3,140.72)
			000	Districtwide						58,350.00	(0.00)	61,490.72	105%	0.00	105%	(3,140.72)
			850	Facilities						58,350.00	(0.00)	61,490.72	105%	0.00	105%	(3,140.72)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	005	District Wide																	
	865	Long Term Facility Maintenance																	
	000	Districtwide																	
	347	Physical Hazard																	
E 01	005	865	000	347	311	467	00	Prof-Technical Serv	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)				
E 01	005	865	000	347	401	467	00	General Supplies & Expense	2,575.00	0.00	1,960.73	76%	0.00	76%	614.27				
				347	Physical Hazard					2,575.00	0.00	4,960.73	193%	0.00	193%	(2,385.73)			
				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	0.00	27,316.20	86%	0.00	86%	4,613.80				
				363	Fire Safety					31,930.00	0.00	27,316.20	86%	0.00	86%	4,613.80			
				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			
				368	LTFM Building Envelope														
E 01	005	865	000	368	522	467	00	LTFM - Buidling Envelope	0.00	0.00	10,191.71	0%	0.00	0%	(10,191.71)				
				368	LTFM Building Envelope					0.00	0.00	10,191.71	0%	0.00	0%	(10,191.71)			
				369	LTFM Building Hrdwre & Eq														
E 01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)				
				369	LTFM Building Hrdwre & Eq					0.00	0.00	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	511	467	00	LTFM - Site Projects	0.00	0.00	67,870.00	0%	0.00	0%	(67,870.00)				

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2025

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

									2025R1			% YTD			Remaining	
									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		865	Long Term Facility Maintenance													
		000	Districtwide													
			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	81,610.00	583%	0.00	583%	(67,610.00)
			000	Districtwide						80,538.00	0.00	135,401.07	168%	0.00	168%	(54,863.07)
		865	Long Term Facility Maintenance							80,538.00	0.00	135,401.07	168%	0.00	168%	(54,863.07)
		930	Employee Benefits													
		000	Districtwide													
			000	Districtwide												
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	(117,801.00)	0.00	0%	0.00	0%	118,000.00
E	01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	(345.00)	0.00	0%	0.00	0%	1,000.00
			000	Districtwide						119,000.00	(118,146.00)	0.00	0%	0.00	0%	119,000.00
			000	Districtwide						119,000.00	(118,146.00)	0.00	0%	0.00	0%	119,000.00
		930	Employee Benefits						119,000.00	(118,146.00)	0.00	0%	0.00	0%	119,000.00	
		940	Property-Other Ins.													
		000	Districtwide													
			000	Districtwide												
E	01	005	940	000	000	340	422	00	Insurance	166,000.00	(26,390.00)	136,114.57	82%	0.00	82%	29,885.43
			000	Districtwide						166,000.00	(26,390.00)	136,114.57	82%	0.00	82%	29,885.43
			000	Districtwide						166,000.00	(26,390.00)	136,114.57	82%	0.00	82%	29,885.43
		940	Property-Other Ins.						166,000.00	(26,390.00)	136,114.57	82%	0.00	82%	29,885.43	
		950	Transfer													
		001														
			000	Districtwide												
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	117,852.00	130,253.86	130,253.86	111%	0.00	111%	(12,401.86)
			000	Districtwide						117,852.00	130,253.86	130,253.86	111%	0.00	111%	(12,401.86)
			001							117,852.00	130,253.86	130,253.86	111%	0.00	111%	(12,401.86)
		950	Transfer						117,852.00	130,253.86	130,253.86	111%	0.00	111%	(12,401.86)	
		005	District Wide						3,511,394.00	35,861.60	3,514,580.32	100%	0.00	100%	(3,186.32)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	000 Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transporta	9,000.00	0.00	6,829.98	76%	0.00	76%	2,170.02
E	01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	(21,701.74)	0.00	0%	0.00	0%	0.00
E	01	006	760	000	000	570	422	00	Princ LT Lease - land or buik	0.00	13,989.64	13,989.64	0%	0.00	0%	(13,989.64)
E	01	006	760	000	000	571	422	00	Interest LT leases - land or b	0.00	1,010.36	1,010.36	0%	0.00	0%	(1,010.36)
	000 Districtwide									9,000.00	(6,701.74)	21,829.98	243%	0.00	243%	(12,829.98)
	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	195,824.32	146%	0.00	146%	(61,924.32)
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	251,215.02	132%	0.00	132%	(60,475.02)
	713 Open Enr-Out of Dist															
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	123,600.00	165,291.79	165,291.79	134%	0.00	134%	(41,691.79)
	713 Open Enr-Out of Dist									123,600.00	165,291.79	165,291.79	134%	0.00	134%	(41,691.79)
	720 Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	86,642.00	1,662.35	87,342.00	101%	0.00	101%	(700.00)
E	01	006	760	000	720	173	422	00	Transp Salaries	403,826.00	3,971.85	375,838.53	93%	0.00	93%	27,987.47
E	01	006	760	000	720	185	422	00	Other Salaries	4,500.00	0.00	8,022.11	178%	0.00	178%	(3,522.11)
E	01	006	760	000	720	210	422	00	FICA/Medicare	36,379.00	0.00	33,634.49	92%	0.00	92%	2,744.51
E	01	006	760	000	720	214	422	00	PERA	32,156.00	0.00	31,538.78	98%	0.00	98%	617.22
E	01	006	760	000	720	218	422	00	TRA	440.00	0.00	819.98	186%	0.00	186%	(379.98)
E	01	006	760	000	720	220	422	00	Health Insurance	60,735.00	0.00	44,325.37	73%	0.00	73%	16,409.63
E	01	006	760	000	720	230	422	00	Life Ins	970.00	0.00	808.13	83%	0.00	83%	161.87
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,499.84	100%	0.00	100%	0.16
E	01	006	760	000	720	270	422	00	Workers Comp Ins.	0.00	20,515.55	20,515.55	0%	0.00	0%	(20,515.55)
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	0.00	4,733.82	77%	0.00	77%	1,446.18
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,030.00	0.00	63.00	6%	0.00	6%	967.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,030.00	0.00	1,327.39	129%	0.00	129%	(297.39)
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	36,050.00	21,701.74	61,985.83	172%	0.00	172%	(25,935.83)
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	412.00	0.00	280.08	68%	0.00	68%	131.92
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,236.00	0.00	1,294.21	105%	0.00	105%	(58.21)
E	01	006	760	000	720	331	422	00	Water & Sewage	1,030.00	0.00	1,219.39	118%	0.00	118%	(189.39)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	720	Reg to & from School														
E 01	006	760	000	720	332	422	00	Electricity		10,300.00	0.00	18,767.68	182%	0.00	182%	(8,467.68)
E 01	006	760	000	720	335	422	00	Short-Term Lease/Rentals		13,493.00	(15,000.00)	613.82	5%	0.00	5%	12,879.18
E 01	006	760	000	720	340	422	00	Insurance		15,000.00	26,390.00	26,390.00	176%	0.00	176%	(11,390.00)
E 01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)		(250,996.54)	(251,554.39)	111%	0.00	111%	24,490.39
E 01	006	760	000	720	366	422	00	Travel, Conf's, Training		0.00	59.39	59.39	0%	0.00	0%	(59.39)
E 01	006	760	000	720	401	422	00	General Supplies		8,240.00	0.00	2,789.53	34%	0.00	34%	5,450.47
E 01	006	760	000	720	402	422	00	Gasoline		20,600.00	443.02	25,947.49	126%	0.00	126%	(5,347.49)
E 01	006	760	000	720	403	422	00	Vehicle Maint/Parts		66,950.00	0.00	70,933.73	106%	0.00	106%	(3,983.73)
E 01	006	760	000	720	407	422	00	Diesel Fuel		123,600.00	0.00	63,037.06	51%	0.00	51%	60,562.94
E 01	006	760	000	720	440	422	00	Fuel For Buildings bus garag		2,060.00	0.00	1,396.64	68%	0.00	68%	663.36
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	(191,252.64)	634,629.45	90%	0.00	90%	74,268.55
	723	Handicapped														
E 01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :		17,270.00	0.00	29,918.34	173%	0.00	173%	(12,648.34)
E 01	006	760	000	723	173	422	00	Spec Ed Trip Drivers		42,107.00	0.00	74,170.47	176%	0.00	176%	(32,063.47)
E 01	006	760	000	723	210	422	00	FICA/Medicare		3,476.00	0.00	6,429.45	185%	0.00	185%	(2,953.45)
E 01	006	760	000	723	214	422	00	PERA		4,084.00	0.00	7,732.91	189%	0.00	189%	(3,648.91)
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	10,426.70	161%	0.00	161%	(3,961.70)
E 01	006	760	000	723	230	422	00	Life Ins		151.00	0.00	219.61	145%	0.00	145%	(68.61)
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	20,824.30	20,824.30	53%	0.00	53%	18,830.70
E 01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed		10,300.00	0.00	13,691.49	133%	0.00	133%	(3,391.49)
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	20,824.30	163,431.23	130%	0.00	130%	(37,863.23)
	733	Nonauthorized Transp														
E 01	006	760	000	733	366	422	00	Travel		0.00	(59.39)	0.00	0%	0.00	0%	0.00
E 01	006	760	000	733	402	422	00	Gasoline		0.00	(443.02)	0.00	0%	0.00	0%	0.00
	733	Nonauthorized Transp								0.00	(502.41)	0.00	0%	0.00	0%	0.00
	000	Districtwide								1,157,806.00	(12,340.70)	1,236,397.47	107%	0.00	107%	(78,591.47)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	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
	199	Summer School														
	721	REGULAR SUMMER SCHOOL														
E 01	006	760	199	721	173	422	00	Transp Salaries		0.00	0.00	603.30	0%	0.00	0%	(603.30)
E 01	006	760	199	721	210	422	00	FICA/Medicare		0.00	0.00	46.15	0%	0.00	0%	(46.15)
E 01	006	760	199	721	214	422	00	PERA		0.00	0.00	45.25	0%	0.00	0%	(45.25)
	721	REGULAR SUMMER SCHOOL								0.00	0.00	694.70	0%	0.00	0%	(694.70)
	199	Summer School								0.00	0.00	694.70	0%	0.00	0%	(694.70)
	760	Pupil Transp.								1,161,378.00	(12,340.70)	1,237,092.17	107%	0.00	107%	(75,714.17)
	006	Transportation								1,161,378.00	(12,340.70)	1,237,092.17	107%	0.00	107%	(75,714.17)
	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	7,751.30	186,262.64	120%	0.00	120%	(31,338.64)
E 01	010	810	000	000	210	422	00	FICA/Medicare		11,597.00	0.00	13,813.89	119%	0.00	119%	(2,216.89)
E 01	010	810	000	000	214	422	00	PERA		11,547.00	0.00	13,793.94	119%	0.00	119%	(2,246.94)
E 01	010	810	000	000	218	422	00	TRA		66.00	0.00	234.17	355%	0.00	355%	(168.17)
E 01	010	810	000	000	220	422	00	Health Insurance		28,800.00	0.00	33,579.00	117%	0.00	117%	(4,779.00)
E 01	010	810	000	000	230	422	00	Life Ins		277.00	0.00	315.00	114%	0.00	114%	(38.00)
E 01	010	810	000	000	250	422	00	Tax Shelt Annuities		2,260.00	0.00	2,000.00	88%	0.00	88%	260.00
E 01	010	810	000	000	270	422	00	Workers Comp Ins.		0.00	8,456.97	8,456.97	0%	0.00	0%	(8,456.97)
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	305	422	00	Professional Services		0.00	0.00	255.00	0%	0.00	0%	(255.00)
E 01	010	810	000	000	313	422	00	Contr-Bldg Rep		25,750.00	0.00	17,238.11	67%	0.00	67%	8,511.89
E 01	010	810	000	000	314	422	00	Contr-Equip Rep		1,545.00	0.00	994.12	64%	0.00	64%	550.88
E 01	010	810	000	000	330	422	00	Utilities - Garbage		9,270.00	0.00	10,441.01	113%	0.00	113%	(1,171.01)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	331	422	00	Water & Sewage	9,270.00	0.00	9,768.48	105%	0.00	105%	(498.48)	
E	01	010	810	000	000	332	422	00	Electricity	61,800.00	0.00	62,857.10	102%	0.00	102%	(1,057.10)	
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,300.00	0.00	4,264.25	41%	0.00	41%	6,035.75	
E	01	010	810	000	000	410	422	00	Custodial Supplies	51,500.00	0.00	46,370.27	90%	0.00	90%	5,129.73	
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,300.00	0.00	9,078.78	88%	0.00	88%	1,221.22	
E	01	010	810	000	000	440	422	00	Fuel For Buildings	41,200.00	0.00	30,023.50	73%	0.00	73%	11,176.50	
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	16,208.27	454,550.22	101%	0.00	101%	(3,179.22)	
				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	16,208.27	458,773.62	101%	0.00	101%	(3,694.62)	
				810	Operation & Maint.					455,079.00	16,208.27	458,773.62	101%	0.00	101%	(3,694.62)	
	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	
				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)	

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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	010	Wadena Elementary Building															
		865	Long Term Facility Maintenance														
			000	Districtwide													
				367	LTFM Accessibility												
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	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	23,057.32	89%	0.00	89%	2,942.68	
					381	LTFM Plumbing				26,000.00	0.00	23,057.32	89%	0.00	89%	2,942.68	
					000	Districtwide				93,870.00	0.00	33,300.32	35%	0.00	35%	60,569.68	
					865	Long Term Facility Maintenance				93,870.00	0.00	33,300.32	35%	0.00	35%	60,569.68	
		010	Wadena Elementary Building							573,463.00	16,208.27	492,073.94	86%	0.00	86%	81,389.06	
		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	3,008.55	95,778.52	101%	0.00	101%	(765.52)	
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	0.00	3,276.00	45%	0.00	45%	4,027.00	
E	01	110	050	000	000	218	422	00	TRA	8,314.00	0.00	3,747.09	45%	0.00	45%	4,566.91	
E	01	110	050	000	000	230	422	00	Life Ins	258.00	0.00	116.50	45%	0.00	45%	141.50	
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	0.00	1,293.90	45%	0.00	45%	1,577.10	
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	215.00	0.00	300.00	140%	0.00	140%	(85.00)	
E	01	110	050	000	000	366	422	00	Travel	0.00	1,184.85	1,503.35	0%	0.00	0%	(1,503.35)	
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	1,074.15	104%	0.00	104%	(44.15)	
E	01	110	050	000	000	899	422	00	Miscellaneous Exp	1,030.00	(1,184.85)	0.00	0%	0.00	0%	1,030.00	
					000	Districtwide				116,034.00	3,008.55	107,089.51	92%	0.00	92%	8,944.49	
					000	Districtwide				116,034.00	3,008.55	107,089.51	92%	0.00	92%	8,944.49	
					050	Principal				116,034.00	3,008.55	107,089.51	92%	0.00	92%	8,944.49	
			052	Administrative Assistant													
				000	Districtwide												
					000	Districtwide											
E	01	110	052	000	000	170	422	00	Non-Instr Salary	43,376.00	0.00	43,375.92	100%	0.00	100%	0.08	
E	01	110	052	000	000	210	422	00	FICA/Medicare	3,318.00	0.00	3,318.25	100%	0.00	100%	(0.25)	
E	01	110	052	000	000	214	422	00	PERA	3,253.00	0.00	3,253.20	100%	0.00	100%	(0.20)	
E	01	110	052	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		052	Administrative Assistant													
			000	Districtwide												
				000	Districtwide											
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	1,000.00	0.00	999.84	100%	0.00	100%	0.16
									000 Districtwide	51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)
									000 Districtwide	51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)
									052 Administrative Assistant	51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)
									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	93,617.57	112%	0.00	112%	(10,167.57)
E 01	110	200	000	000	210		422	00	FICA/Medicare	0.00	0.00	7,114.00	0%	0.00	0%	(7,114.00)
E 01	110	200	000	000	218		422	00	TRA	0.00	0.00	8,357.21	0%	0.00	0%	(8,357.21)
E 01	110	200	000	000	220		422	00	Health Insurance	0.00	0.00	13,795.61	0%	0.00	0%	(13,795.61)
E 01	110	200	000	000	230		422	00	Life Ins	0.00	0.00	135.81	0%	0.00	0%	(135.81)
E 01	110	200	000	000	250		422	00	Tax Shelt Annuities	0.00	0.00	2,840.58	0%	0.00	0%	(2,840.58)
									000 Districtwide	83,450.00	0.00	125,860.78	151%	0.00	151%	(42,410.78)
									000 Districtwide	83,450.00	0.00	125,860.78	151%	0.00	151%	(42,410.78)
									200 Voluntary PreK	83,450.00	0.00	125,860.78	151%	0.00	151%	(42,410.78)
									201 Kindergarten							
									000 Districtwide							
									000 Districtwide							
E 01	110	201	000	000	140		422	00	Instructional Sal	57,767.00	1,000.00	58,715.00	102%	0.00	102%	(948.00)
E 01	110	201	000	000	210		422	00	FICA/Medicare	4,385.00	0.00	4,341.83	99%	0.00	99%	43.17
E 01	110	201	000	000	218		422	00	TRA	5,050.00	0.00	5,133.43	102%	0.00	102%	(83.43)
E 01	110	201	000	000	220		422	00	Health Insurance	9,622.00	0.00	9,600.00	100%	0.00	100%	22.00
E 01	110	201	000	000	230		422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	1,002.00	0.00	1,000.00	100%	0.00	100%	2.00
E 01	110	201	000	000	316		422	00	Early Entrance Testing POS	0.00	255.82	255.82	0%	0.00	0%	(255.82)
E 01	110	201	000	000	369		422	00	Entry Fees	0.00	0.00	760.00	0%	0.00	0%	(760.00)
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,060.00	0.00	2,435.47	118%	0.00	118%	(375.47)
E 01	110	201	000	000	430		422	00	Instructional Supp	1,030.00	0.00	176.81	17%	0.00	17%	853.19
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	1,255.82	82,508.36	101%	0.00	101%	(987.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	000	Districtwide														
	330	Learning & Developm														
E 01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	(1,000.00)	199,539.79	100%	0.00	100%	447.21	
E 01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	0.00	14,327.64	104%	0.00	104%	(496.64)	
E 01	110	201	000	330	218	428	00	TRA	17,486.00	0.00	17,811.86	102%	0.00	102%	(325.86)	
E 01	110	201	000	330	220	428	00	Health Insurance	19,200.00	0.00	19,200.00	100%	0.00	100%	0.00	
E 01	110	201	000	330	230	428	00	Life Ins	248.00	0.00	248.24	100%	0.00	100%	(0.24)	
E 01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,500.00	0.00	5,509.22	100%	0.00	100%	(9.22)	
	330	Learning & Developm							256,252.00	(1,000.00)	256,636.75	100%	0.00	100%	(384.75)	
	000	Districtwide							337,773.00	255.82	339,145.11	100%	0.00	100%	(1,372.11)	
	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 - M.Stevens 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	0.00	654.92	318%	0.00	318%	(448.92)	
	000	Districtwide							206.00	0.00	738.74	359%	0.00	359%	(532.74)	
	023	supplies							206.00	0.00	738.74	359%	0.00	359%	(532.74)	
	024	supplies														
	000	Districtwide														
E 01	110	201	024	000	401	422	00	Gen Sup	206.00	0.00	66.86	32%	0.00	32%	139.14	
E 01	110	201	024	000	430	422	00	Instr Sup -	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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		201	Kindergarten													
			025	supplies												
				000	Districtwide											
E 01	110	201	025	000	430	422	00	Instr Sup - 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	255.82	340,224.07	100%	0.00	100%		(1,112.07)
		203	Elementary Ed.													
			000	Districtwide												
				000	Districtwide											
E 01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	(706,118.82)	200,511.26	23%	0.00	23%		675,844.74
E 01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	0.00	128,810.06	141%	0.00	141%		(37,138.06)
E 01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	1,579.02	0%	0.00	0%		(1,579.02)
E 01	110	203	000	000	185	422	00	Other Salaries	7,499.00	0.00	13,501.74	180%	0.00	180%		(6,002.74)
E 01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	22,518.87	0%	0.00	0%		(22,518.87)
E 01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	(1,295.62)	77,842.35	106%	0.00	106%		(4,506.35)
E 01	110	203	000	000	214	422	00	PERA	994.00	0.00	10,628.80	1069%	0.00	1069%		(9,634.80)
E 01	110	203	000	000	218	422	00	TRA	78,851.00	(1,481.92)	92,048.94	117%	0.00	117%		(13,197.94)
E 01	110	203	000	000	220	422	00	Health Insurance	95,604.00	0.00	98,065.61	103%	0.00	103%		(2,461.61)
E 01	110	203	000	000	230	422	00	Life Ins	1,449.00	0.00	1,552.77	107%	0.00	107%		(103.77)
E 01	110	203	000	000	240	422	00	Ltd Ins	0.00	0.00	6,032.50	0%	0.00	0%		(6,032.50)
E 01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	0.00	19,729.73	112%	0.00	112%		(2,079.73)
E 01	110	203	000	000	270	422	00	Workers Comp Ins.	0.00	23,948.19	23,948.19	0%	0.00	0%		(23,948.19)
E 01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	2,891.73	83%	0.00	83%		608.27
E 01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	1,485.00	72%	0.00	72%		575.00
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	1,815.00	0%	0.00	0%		(1,815.00)
E 01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	0.00	14,954.44	73%	0.00	73%		5,645.56
E 01	110	203	000	000	401	422	00	General Supplies	25,750.00	0.00	27,545.16	107%	0.00	107%		(1,795.16)
E 01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	0.00	9,396.62	46%	0.00	46%		11,203.38
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	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	308.30	0%	0.00	0%		(308.30)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	203	000	000	891	422	00	GASB 68 Pension Cost		45,629.00	(1,659.00)	(1,659.00)	(4%)	0.00	(4%)	47,288.00
E 01	110	203	000	000	899	422	00	Miscellaneous Exp		0.00	(25.95)	0.00	0%	0.00	0%	0.00
			000	Districtwide						1,414,488.00	(686,633.12)	799,903.06	57%	0.00	57%	614,584.94
			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	American Indian Ed Aid												
E 01	110	203	000	320	191	422	00	Early Retirement Inc		36,814.00	0.00	0.00	0%	0.00	0%	36,814.00
			320	American Indian Ed Aid						36,814.00	0.00	0.00	0%	0.00	0%	36,814.00
			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	2,960.33	90%	0.00	90%	342.67
E 01	110	203	000	733	210	422	00	Spec trips FICA		253.00	0.00	216.36	86%	0.00	86%	36.64
E 01	110	203	000	733	214	422	00	Spec trips PERA		231.00	0.00	175.37	76%	0.00	76%	55.63
			733	Nonauthorized Transp						3,787.00	0.00	3,352.06	89%	0.00	89%	434.94
			734	Field Trips												
E 01	110	203	000	734	365	422	00	Transp CB - Field Trips		10,300.00	19,823.77	19,823.77	192%	0.00	192%	(9,523.77)
			734	Field Trips						10,300.00	19,823.77	19,823.77	192%	0.00	192%	(9,523.77)
			000	Districtwide						1,468,467.00	(666,809.35)	823,078.89	56%	0.00	56%	645,388.11
			001													
			000	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
E 01	110	203	001	000	369	422	00	Entry Fees- PTO FUNDS		0.00	0.00	3,188.00	0%	0.00	0%	(3,188.00)
E 01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES		2,060.00	0.00	2,217.36	108%	0.00	108%	(157.36)
			000	Districtwide						2,833.00	0.00	5,405.36	191%	0.00	191%	(2,572.36)
			001							2,833.00	0.00	5,405.36	191%	0.00	191%	(2,572.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	005	FY Ends with 20x5														
	000	Districtwide														
E 01	110	203	005	000	191	422	00	Early Retirement Inc		0.00	0.00	50,118.00	0%	0.00	0%	(50,118.00)
E 01	110	203	005	000	210	422	00	FICA/Medicare		0.00	0.00	3,834.04	0%	0.00	0%	(3,834.04)
			000	Districtwide						0.00	0.00	53,952.04	0%	0.00	0%	(53,952.04)
			005	FY Ends with 20x5						0.00	0.00	53,952.04	0%	0.00	0%	(53,952.04)
			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	79.46	77%	0.00	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	137.89	67%	0.00	67%	68.11
			026	supplies						206.00	0.00	137.89	67%	0.00	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	142.29	138%	0.00	138%	(39.29)
			000	Districtwide						206.00	0.00	183.27	89%	0.00	89%	22.73
			027	supplies						206.00	0.00	183.27	89%	0.00	89%	22.73
			028	supplies												
			000	Districtwide												
E 01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1		103.00	0.00	0.00	0%	0.00	0%	103.00

Exp Detail All

Period Ending June 30, 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 202513	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 - M. Irsfeld 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	93.09	90%	0.00	90%	9.91	
	000	Districtwide								206.00	0.00	112.44	55%	0.00	55%	93.56
	030	supplies								206.00	0.00	112.44	55%	0.00	55%	93.56
	031	supplies														
	000	Districtwide														
E 01 110 203 031 000 401 422 00	Gen Sup								103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01 110 203 031 000 430 422 00	Instr Sup								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	0.00	62.99	61%	0.00	61%	40.01	
	000	Districtwide								206.00	0.00	62.99	31%	0.00	31%	143.01
	032	supplies								206.00	0.00	62.99	31%	0.00	31%	143.01
	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 June 30, 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 202513	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 - H. Shepersky G3		103.00	0.00	89.60	87%	0.00	87%	13.40
E 01	110	203	034	000	430	422	00	Instr Sup - H. Shepersky G3		103.00	0.00	10.00	10%	0.00	10%	93.00
			000	Districtwide						206.00	0.00	99.60	48%	0.00	48%	106.40
			034	supplies						206.00	0.00	99.60	48%	0.00	48%	106.40
	035	supplies														
	000	Districtwide														
E 01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3		103.00	0.00	898.50	872%	0.00	872%	(795.50)
			000	Districtwide						206.00	0.00	898.50	436%	0.00	436%	(692.50)
			035	supplies						206.00	0.00	898.50	436%	0.00	436%	(692.50)
	036	supplies														
	000	Districtwide														
E 01	110	203	036	000	401	422	00	Gen Sup - Mehl G4		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	036	000	430	422	00	Instr Sup - Mehl 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
			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	137.47	133%	0.00	133%	(34.47)
			000	Districtwide						206.00	0.00	137.47	67%	0.00	67%	68.53
			037	supplies						206.00	0.00	137.47	67%	0.00	67%	68.53
	038	supplies														
	000	Districtwide														
E 01	110	203	038	000	401	422	00	Gen Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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 -		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 -		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	039	000	430	422	00	Instr Sup -		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	401	464	002	American Indian Ed		0.00	0.00	1,566.80	0%	0.00	0%	(1,566.80)
			000	Districtwide						0.00	0.00	1,566.80	0%	0.00	0%	(1,566.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	100	Minneapolis Foundation Grant														
	320	American Indian Ed Aid														
E 01	110	203	100	320	185	420	00	AIE Educator	0.00	0.00	6,933.02	0%	0.00	0%		(6,933.02)
E 01	110	203	100	320	210	420	00	FICA/Medicare	0.00	0.00	530.39	0%	0.00	0%		(530.39)
E 01	110	203	100	320	214	420	00	PERA	0.00	0.00	86.35	0%	0.00	0%		(86.35)
E 01	110	203	100	320	218	420	00	TRA	0.00	0.00	505.90	0%	0.00	0%		(505.90)
E 01	110	203	100	320	305	420	00	Professional Services Am Inc	0.00	0.00	3,075.00	0%	0.00	0%		(3,075.00)
E 01	110	203	100	320	366	420	00	Am Ind Ed - Travel	0.00	0.00	4,593.39	0%	0.00	0%		(4,593.39)
E 01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies	0.00	0.00	30,724.56	0%	21.59	0%		(30,746.15)
	320	American Indian Ed Aid							0.00	0.00	46,448.61	0%	21.59	0%		(46,470.20)
	100	Minneapolis Foundation Grant							0.00	0.00	48,015.41	0%	21.59	0%		(48,037.00)
	203	Elementary Ed.							1,475,214.00	(666,809.35)	933,378.43	63%	21.59	63%		541,813.98
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	110	207	000	000	141	422	00	Non Licensed Salary	66,030.00	0.00	193,014.83	292%	0.00	292%		(126,984.83)
E 01	110	207	000	000	210	422	00	FICA/Medicare	4,984.00	0.00	13,413.08	269%	0.00	269%		(8,429.08)
E 01	110	207	000	000	214	422	00	PERA	4,632.00	0.00	13,654.80	295%	0.00	295%		(9,022.80)
E 01	110	207	000	000	220	422	00	Health Insurance	5,207.00	0.00	25,419.10	488%	0.00	488%		(20,212.10)
E 01	110	207	000	000	230	422	00	Life Ins	229.00	0.00	539.75	236%	0.00	236%		(310.75)
E 01	110	207	000	000	250	422	00	Tax Shelt Annuities	917.00	0.00	1,323.66	144%	0.00	144%		(406.66)
	000	Districtwide							81,999.00	0.00	247,365.22	302%	0.00	302%		(165,366.22)
	000	Districtwide							81,999.00	0.00	247,365.22	302%	0.00	302%		(165,366.22)
	207	Elem Paras							81,999.00	0.00	247,365.22	302%	0.00	302%		(165,366.22)
	212	Art														
	021	supplies														
	000	Districtwide														
E 01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	515.00	0.00	332.20	65%	0.00	65%		182.80
E 01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,575.00	0.00	2,763.58	107%	0.00	107%		(188.58)
	000	Districtwide							3,090.00	0.00	3,095.78	100%	0.00	100%		(5.78)
	021	supplies							3,090.00	0.00	3,095.78	100%	0.00	100%		(5.78)
	212	Art							3,090.00	0.00	3,095.78	100%	0.00	100%		(5.78)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	110	240	000	000	140	422	00	Instructional Sal		69,011.00	0.00	69,798.56	101%	0.00	101%	(787.56)
E 01	110	240	000	000	210	422	00	FICA/Medicare		5,279.00	0.00	5,096.72	97%	0.00	97%	182.28
E 01	110	240	000	000	218	422	00	TRA		6,038.00	0.00	6,161.17	102%	0.00	102%	(123.17)
E 01	110	240	000	000	230	422	00	Life Ins		104.00	0.00	103.76	100%	0.00	100%	0.24
E 01	110	240	000	000	250	422	00	Tax Shelt Annuities		1,502.00	0.00	1,502.51	100%	0.00	100%	(0.51)
	000	Districtwide								81,934.00	0.00	82,662.72	101%	0.00	101%	(728.72)
	000	Districtwide								81,934.00	0.00	82,662.72	101%	0.00	101%	(728.72)
	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	0.00	1,197.14	194%	0.00	194%	(579.14)
E 01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE		515.00	0.00	644.87	125%	0.00	125%	(129.87)
	000	Districtwide								1,133.00	0.00	1,842.01	163%	0.00	163%	(709.01)
	022	supplies								1,133.00	0.00	1,842.01	163%	0.00	163%	(709.01)
	023	supplies														
	000	Districtwide														
E 01	110	240	023	000	401	422	00	Gen Sup -		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	240	023	000	430	422	00	Instr Sup -		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	0.00	84,504.73	101%	0.00	101%	(1,025.73)
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	140	422	00	Instructional Sal		48,204.00	0.00	48,204.00	100%	0.00	100%	0.00
E 01	110	258	000	000	210	422	00	FICA/Medicare		3,572.00	0.00	3,584.90	100%	0.00	100%	(12.90)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	218	422	00	TRA		4,218.00	0.00	4,302.99	102%	0.00	102%	(84.99)
E 01	110	258	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,389.50	98%	0.00	98%	210.50
E 01	110	258	000	000	230	422	00	Life Ins		90.00	0.00	87.75	98%	0.00	98%	2.25
E 01	110	258	000	000	305	422	00	Professional Services		515.00	0.00	618.00	120%	0.00	120%	(103.00)
E 01	110	258	000	000	430	422	00	Instructional Supp		0.00	0.00	(346.45)	0%	0.00	0%	346.45
	000	Districtwide								66,199.00	0.00	65,840.69	99%	0.00	99%	358.31
	000	Districtwide								66,199.00	0.00	65,840.69	99%	0.00	99%	358.31
	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	0.00	743.86	722%	0.00	722%	(640.86)
	000	Districtwide								206.00	0.00	743.86	361%	0.00	361%	(537.86)
	021	supplies								206.00	0.00	743.86	361%	0.00	361%	(537.86)
	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	0.00	66,584.55	100%	0.00	100%	26.45
	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	12,294.29	81%	0.00	81%	2,940.71
E 01	110	271	000	317	210	441	00	FICA/Medicare		1,165.00	0.00	940.52	81%	0.00	81%	224.48
E 01	110	271	000	317	218	441	00	TRA		1,333.00	0.00	1,095.38	82%	0.00	82%	237.62
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	14,330.19	80%	0.00	80%	3,608.81
	000	Districtwide								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81
	271	Remedial Learning & LA - EL								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		276	Elem individualized Instructio													
			000	Districtwide												
				317	Compensatory											
E 01	110	276	000	317	140	441	00	Salary - Basic Skills 1-4		0.00	689,182.59	689,182.59	0%	0.00	0%	(689,182.59)
				317	Compensatory									0.00	0%	(689,182.59)
				000	Districtwide									0.00	0%	(689,182.59)
				276	Elem individualized Instructio									0.00	0%	(689,182.59)
		400	General Special Ed.													
			000	Districtwide												
				000	Districtwide											
E 01	110	400	000	000	146	422	00	Substitute Para Salary		5,767.00	0.00	18,391.02	319%	0.00	319%	(12,624.02)
E 01	110	400	000	000	210	422	00	FICA/Medicare		441.00	0.00	1,390.67	315%	0.00	315%	(949.67)
E 01	110	400	000	000	214	422	00	PERA		245.00	0.00	228.59	93%	0.00	93%	16.41
E 01	110	400	000	000	218	422	00	TRA		0.00	0.00	10.36	0%	0.00	0%	(10.36)
E 01	110	400	000	000	230	422	00	Life Ins		0.00	0.00	30.59	0%	0.00	0%	(30.59)
E 01	110	400	000	000	394	422	00	Regular - Other Agencies		0.00	693.00	693.00	0%	0.00	0%	(693.00)
				000	Districtwide									0.00	321%	(14,291.23)
				000	Districtwide									0.00	321%	(14,291.23)
				400	General Special Ed.									0.00	321%	(14,291.23)
		401	Speech Impaired													
			000	Districtwide												
				619	Federal Special Ed											
E 01	110	401	000	619	218	422	00	TRA		0.00	0.00	165.87	0%	0.00	0%	(165.87)
				619	Federal Special Ed									0.00	0%	(165.87)
				740	Spec Ed General											
E 01	110	401	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	0.00	17,329.63	139%	0.00	139%	(4,853.63)
E 01	110	401	000	740	152	422	00	Speech Language / Patholog		117,017.00	0.00	111,883.59	96%	0.00	96%	5,133.41
E 01	110	401	000	740	161	422	00	Certified Ed Asst Salary		18,542.00	0.00	0.00	0%	0.00	0%	18,542.00
E 01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary		20,340.00	0.00	6,001.30	30%	0.00	30%	14,338.70
E 01	110	401	000	740	185	422	00	Other Salaries		8,455.00	0.00	5,720.37	68%	0.00	68%	2,734.63
E 01	110	401	000	740	210	422	00	FICA/Medicare		13,334.00	0.00	10,238.98	77%	0.00	77%	3,095.02
E 01	110	401	000	740	214	422	00	PERA		3,852.00	0.00	1,750.02	45%	0.00	45%	2,101.98
E 01	110	401	000	740	218	422	00	TRA		10,966.00	0.00	10,315.97	94%	0.00	94%	650.03
E 01	110	401	000	740	220	422	00	Health Insurance		12,588.00	0.00	8,219.51	65%	0.00	65%	4,368.49

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	401	000	740	230	422	00	Life Ins	237.00	0.00	131.90	56%	0.00	56%	105.10	
E 01	110	401	000	740	250	422	00	Tax Shelt Annuities	2,542.00	0.00	2,152.94	85%	0.00	85%	389.06	
E 01	110	401	000	740	396	422	00	MN Sch Dist-Salary	35,762.00	13,441.37	13,508.53	38%	0.00	38%	22,253.47	
E 01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	8,940.00	4,831.13	4,831.13	54%	0.00	54%	4,108.87	
E 01	110	401	000	740	401	422	00	General Supplies & Expense	515.00	0.00	406.11	79%	0.00	79%	108.89	
E 01	110	401	000	740	433	422	00	Indiv Instr Supp	2,060.00	0.00	1,195.82	58%	0.00	58%	864.18	
	740	Spec Ed General							267,626.00	18,272.50	193,685.80	72%	0.00	72%	73,940.20	
	000	Districtwide							267,626.00	18,272.50	193,851.67	72%	0.00	72%	73,774.33	
	401	Speech Impaired							267,626.00	18,272.50	193,851.67	72%	0.00	72%	73,774.33	
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	402	000	740	140	422	00	Instructional Sal	18,449.00	0.00	30,987.69	168%	0.00	168%	(12,538.69)	
E 01	110	402	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	9,739.47	0%	0.00	0%	(9,739.47)	
E 01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	7,071.00	0.00	89,151.11	1261%	0.00	1261%	(82,080.11)	
E 01	110	402	000	740	174	422	00	Dape Instructors	0.00	0.00	4,927.45	0%	0.00	0%	(4,927.45)	
E 01	110	402	000	740	210	422	00	FICA/Medicare	1,952.00	0.00	9,649.17	494%	0.00	494%	(7,697.17)	
E 01	110	402	000	740	214	422	00	PERA	530.00	0.00	7,416.70	1399%	0.00	1399%	(6,886.70)	
E 01	110	402	000	740	218	422	00	TRA	1,614.00	0.00	3,204.52	199%	0.00	199%	(1,590.52)	
E 01	110	402	000	740	220	422	00	Health Insurance	1,027.00	0.00	23,756.78	2313%	0.00	2313%	(22,729.78)	
E 01	110	402	000	740	230	422	00	Life Ins	54.00	0.00	279.54	518%	0.00	518%	(225.54)	
E 01	110	402	000	740	250	422	00	Tax Shelt Annuities	475.00	0.00	1,567.57	330%	0.00	330%	(1,092.57)	
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	0.00	180,680.00	569%	0.00	569%	(148,941.00)	
	000	Districtwide							31,739.00	0.00	180,680.00	569%	0.00	569%	(148,941.00)	
	199	Summer School														
	740	Spec Ed General														
E 01	110	402	199	740	185	422	00	Summer School ESY	0.00	0.00	1,304.31	0%	0.00	0%	(1,304.31)	
E 01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	470.40	0%	0.00	0%	(470.40)	
E 01	110	402	199	740	210	422	00	FICA/Medicare	0.00	0.00	135.76	0%	0.00	0%	(135.76)	
E 01	110	402	199	740	214	422	00	PERA	0.00	0.00	35.28	0%	0.00	0%	(35.28)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		402	DCD/Mild-Moderate													
			199	Summer School												
				740	Spec Ed General											
E 01	110	402	199	740	218	422	00	TRA		0.00	0.00	127.95	0%	0.00	0%	(127.95)
				740	Spec Ed General					0.00	0.00	2,073.70	0%	0.00	0%	(2,073.70)
				199	Summer School					0.00	0.00	2,073.70	0%	0.00	0%	(2,073.70)
				402	DCD/Mild-Moderate					31,739.00	0.00	182,753.70	576%	0.00	576%	(151,014.70)
				403	DCD/Severe											
					000	Districtwide										
						740	Spec Ed General									
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary		64.00	0.00	639.41	999%	0.00	999%	(575.41)
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	0.00	3,923.29	100%	0.00	100%	(0.29)
E 01	110	403	000	740	210	422	00	FICA/Medicare		305.00	0.00	367.56	121%	0.00	121%	(62.56)
E 01	110	403	000	740	214	422	00	PERA		5.00	0.00	61.49	1230%	0.00	1230%	(56.49)
E 01	110	403	000	740	218	422	00	TRA		343.00	0.00	350.19	102%	0.00	102%	(7.19)
E 01	110	403	000	740	220	422	00	Health Insurance		0.00	0.00	253.72	0%	0.00	0%	(253.72)
E 01	110	403	000	740	230	422	00	Life Ins		5.00	0.00	8.62	172%	0.00	172%	(3.62)
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities		91.00	0.00	90.50	99%	0.00	99%	0.50
E 01	110	403	000	740	394	422	00	Regular - Other Agencies		0.00	(693.00)	0.00	0%	0.00	0%	0.00
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	0.00	941.59	91%	0.00	91%	88.41
				740	Spec Ed General					5,766.00	(693.00)	6,905.81	120%	0.00	120%	(1,139.81)
				000	Districtwide					5,766.00	(693.00)	6,905.81	120%	0.00	120%	(1,139.81)
				403	DCD/Severe					5,766.00	(693.00)	6,905.81	120%	0.00	120%	(1,139.81)
				405	Deaf-Hard of Hearing											
					000	Districtwide										
						740	Spec Ed General									
E 01	110	405	000	740	162	422	00	Child Specific Ed Asst Salary		0.00	0.00	7,549.21	0%	0.00	0%	(7,549.21)
E 01	110	405	000	740	210	422	00	FICA/Medicare		0.00	0.00	577.62	0%	0.00	0%	(577.62)
E 01	110	405	000	740	214	422	00	PERA		0.00	0.00	566.16	0%	0.00	0%	(566.16)
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary		1,483.00	1,884.42	1,884.42	127%	0.00	127%	(401.42)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	501.39	501.39	135%	0.00	135%	(130.39)
				740	Spec Ed General				1,854.00	2,385.81	11,078.80	598%	0.00	598%	(9,224.80)
				000	Districtwide				1,854.00	2,385.81	11,078.80	598%	0.00	598%	(9,224.80)
				405	Deaf-Hard of Hearing				1,854.00	2,385.81	11,078.80	598%	0.00	598%	(9,224.80)
				406	Visually Impaired										
					000	Districtwide									
						740	Spec Ed General								
E 01	110	406	000	740	174	422	00	Dape Instructors	333.00	0.00	0.00	0%	0.00	0%	333.00
E 01	110	406	000	740	210	422	00	FICA/Medicare	25.00	0.00	0.00	0%	0.00	0%	25.00
E 01	110	406	000	740	218	422	00	TRA	29.00	0.00	0.00	0%	0.00	0%	29.00
E 01	110	406	000	740	230	422	00	Life Ins	1.00	0.00	0.00	0%	0.00	0%	1.00
E 01	110	406	000	740	250	422	00	Tax Shelt Annuities	6.00	0.00	0.00	0%	0.00	0%	6.00
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary	2,307.00	3,656.57	3,656.57	158%	0.00	158%	(1,349.57)
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits	577.00	1,090.38	1,090.38	189%	0.00	189%	(513.38)
				740	Spec Ed General				3,278.00	4,746.95	4,746.95	145%	0.00	145%	(1,468.95)
				000	Districtwide				3,278.00	4,746.95	4,746.95	145%	0.00	145%	(1,468.95)
				406	Visually Impaired				3,278.00	4,746.95	4,746.95	145%	0.00	145%	(1,468.95)
				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	0.00	47,824.98	101%	0.00	101%	(574.98)
E 01	110	407	000	372	210	472	00	FICA/Medicare	3,481.00	0.00	3,462.59	99%	0.00	99%	18.41
E 01	110	407	000	372	218	472	00	TRA	4,134.00	0.00	4,260.40	103%	0.00	103%	(126.40)
E 01	110	407	000	372	220	472	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	110	407	000	372	230	472	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities	500.00	0.00	500.00	100%	0.00	100%	0.00
				372	Third Party/Medicare Assist				65,055.00	0.00	65,737.97	101%	0.00	101%	(682.97)
				619	Federal Special Ed										
E 01	110	407	000	619	218	422	00	TRA	0.00	0.00	1,012.68	0%	0.00	0%	(1,012.68)
				619	Federal Special Ed				0.00	0.00	1,012.68	0%	0.00	0%	(1,012.68)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	407	000	740	140	422	00	Instructional Sal	103,763.00	0.00	107,125.99	103%	0.00	103%	(3,362.99)	
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S	12,476.00	0.00	8,209.19	66%	0.00	66%	4,266.81	
E 01	110	407	000	740	152	422	00	Speech Language / Patholog	30,319.00	0.00	28,097.96	93%	0.00	93%	2,221.04	
E 01	110	407	000	740	161	422	00	Certified Ed Asst Salary	37,371.00	0.00	27,333.09	73%	0.00	73%	10,037.91	
E 01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	39,450.00	0.00	5,092.67	13%	0.00	13%	34,357.33	
E 01	110	407	000	740	174	422	00	Dape Instructors	333.00	0.00	327.84	98%	0.00	98%	5.16	
E 01	110	407	000	740	210	422	00	FICA/Medicare	16,782.00	0.00	13,249.44	79%	0.00	79%	3,532.56	
E 01	110	407	000	740	214	422	00	PERA	6,592.00	0.00	3,043.90	46%	0.00	46%	3,548.10	
E 01	110	407	000	740	218	422	00	TRA	11,761.00	0.00	11,084.61	94%	0.00	94%	676.39	
E 01	110	407	000	740	220	422	00	Health Insurance	20,852.00	0.00	20,425.32	98%	0.00	98%	426.68	
E 01	110	407	000	740	230	422	00	Life Ins	543.00	0.00	325.44	60%	0.00	60%	217.56	
E 01	110	407	000	740	250	422	00	Tax Shelt Annuities	3,147.00	0.00	2,774.19	88%	0.00	88%	372.81	
E 01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,461.00	5,195.59	5,195.59	150%	0.00	150%	(1,734.59)	
E 01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	865.00	1,858.13	1,858.13	215%	0.00	215%	(993.13)	
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	0.00	646.83	25%	0.00	25%	1,928.17	
	740	Spec Ed General							290,805.00	7,053.72	234,790.19	81%	0.00	81%	56,014.81	
	000	Districtwide							355,860.00	7,053.72	301,540.84	85%	0.00	85%	54,319.16	
	001															
	619	Federal Special Ed														
E 01	110	407	001	619	140	422	00	Instructional Sal	0.00	0.00	1,684.65	0%	0.00	0%	(1,684.65)	
E 01	110	407	001	619	210	422	00	FICA/Medicare	0.00	0.00	143.32	0%	0.00	0%	(143.32)	
E 01	110	407	001	619	218	422	00	TRA	0.00	0.00	168.48	0%	0.00	0%	(168.48)	
E 01	110	407	001	619	230	422	00	Life Ins	0.00	0.00	2.47	0%	0.00	0%	(2.47)	
E 01	110	407	001	619	250	422	00	Tax Shelt Annuities	0.00	0.00	2.48	0%	0.00	0%	(2.48)	
	619	Federal Special Ed							0.00	0.00	2,001.40	0%	0.00	0%	(2,001.40)	
	001								0.00	0.00	2,001.40	0%	0.00	0%	(2,001.40)	
	407	SLD							355,860.00	7,053.72	303,542.24	85%	0.00	85%	52,317.76	
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	408	000	372	140	472	00	Individual instruction - 5th/6th	73,051.00	0.00	21,762.90	30%	0.00	30%	51,288.10	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	408	000	372	210	472	00	FICA/Medicare		5,389.00	0.00	1,386.12	26%	0.00	26%	4,002.88
E 01	110	408	000	372	218	472	00	TRA		6,392.00	0.00	1,835.87	29%	0.00	29%	4,556.13
E 01	110	408	000	372	220	472	00	Health Insurance		9,600.00	0.00	2,742.72	29%	0.00	29%	6,857.28
E 01	110	408	000	372	230	472	00	Life Ins		90.00	0.00	25.68	29%	0.00	29%	64.32
E 01	110	408	000	372	250	472	00	Tax Shelt Annuities		1,500.00	0.00	428.64	29%	0.00	29%	1,071.36
				372				Third Party/Medicare Assist		96,022.00	0.00	28,181.93	29%	0.00	29%	67,840.07
	619	Federal Special Ed														
E 01	110	408	000	619	218	422	00	TRA		0.00	0.00	104.76	0%	0.00	0%	(104.76)
				619				Federal Special Ed		0.00	0.00	104.76	0%	0.00	0%	(104.76)
	740	Spec Ed General														
E 01	110	408	000	740	140	422	00	Instructional Sal		26,446.00	0.00	300.00	1%	0.00	1%	26,146.00
E 01	110	408	000	740	161	422	00	Certified Ed Asst Salary		90,519.00	0.00	96,468.67	107%	0.00	107%	(5,949.67)
E 01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary		18,543.00	0.00	7,019.78	38%	0.00	38%	11,523.22
E 01	110	408	000	740	210	422	00	FICA/Medicare		10,099.00	0.00	7,747.64	77%	0.00	77%	2,351.36
E 01	110	408	000	740	214	422	00	PERA		8,148.00	0.00	7,733.58	95%	0.00	95%	414.42
E 01	110	408	000	740	218	422	00	TRA		2,314.00	0.00	0.00	0%	0.00	0%	2,314.00
E 01	110	408	000	740	220	422	00	Health Insurance		18,351.00	0.00	6,147.32	33%	0.00	33%	12,203.68
E 01	110	408	000	740	230	422	00	Life Ins		552.00	0.00	286.47	52%	0.00	52%	265.53
E 01	110	408	000	740	250	422	00	Tax Shelt Annuities		1,396.00	0.00	179.57	13%	0.00	13%	1,216.43
E 01	110	408	000	740	396	422	00	MN Sch Dist-Salary		0.00	5,080.03	5,080.03	0%	0.00	0%	(5,080.03)
E 01	110	408	000	740	397	422	00	MN Sch Dist-Benefits		0.00	1,397.33	1,397.33	0%	0.00	0%	(1,397.33)
E 01	110	408	000	740	401	422	00	General Supplies & Expense		0.00	0.00	696.96	0%	0.00	0%	(696.96)
E 01	110	408	000	740	433	422	00	Indiv Instr Supp		13,905.00	0.00	5,250.39	38%	0.00	38%	8,654.61
				740				Spec Ed General		190,273.00	6,477.36	138,307.74	73%	0.00	73%	51,965.26
	000	Districtwide														
										286,295.00	6,477.36	166,594.43	58%	0.00	58%	119,700.57
	408	EBD														
										286,295.00	6,477.36	166,594.43	58%	0.00	58%	119,700.57
	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	0.00	9,459.75	43%	0.00	43%	12,593.25
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary		329.00	0.00	8,718.94	2650%	0.00	2650%	(8,389.94)
E 01	110	409	000	740	174	422	00	Dape Instructors		3,923.00	0.00	3,923.29	100%	0.00	100%	(0.29)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	409	000	740	210	422	00	FICA/Medicare		2,013.00	0.00	1,694.22	84%	0.00	84%	318.78
E 01	110	409	000	740	214	422	00	PERA		1,601.00	0.00	1,363.45	85%	0.00	85%	237.55
E 01	110	409	000	740	218	422	00	TRA		343.00	0.00	350.09	102%	0.00	102%	(7.09)
E 01	110	409	000	740	220	422	00	Health Insurance		0.00	0.00	3,459.68	0%	0.00	0%	(3,459.68)
E 01	110	409	000	740	230	422	00	Life Ins		85.00	0.00	87.43	103%	0.00	103%	(2.43)
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities		134.00	0.00	90.50	68%	0.00	68%	43.50
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	0.00	29,147.35	83%	0.00	83%	5,968.65
	000	Districtwide								35,116.00	0.00	29,147.35	83%	0.00	83%	5,968.65
	409	Deaf-Blind								35,116.00	0.00	29,147.35	83%	0.00	83%	5,968.65
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	140	422	00	Instructional Sal		25,860.00	0.00	15,111.15	58%	0.00	58%	10,748.85
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary		13,015.00	0.00	0.00	0%	0.00	0%	13,015.00
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary		10,862.00	0.00	7,804.38	72%	0.00	72%	3,057.62
E 01	110	410	000	740	174	422	00	Dape Instructors		4,256.00	0.00	3,923.29	92%	0.00	92%	332.71
E 01	110	410	000	740	210	422	00	FICA/Medicare		4,034.00	0.00	2,045.42	51%	0.00	51%	1,988.58
E 01	110	410	000	740	214	422	00	PERA		1,791.00	0.00	585.35	33%	0.00	33%	1,205.65
E 01	110	410	000	740	218	422	00	TRA		2,635.00	0.00	1,699.05	64%	0.00	64%	935.95
E 01	110	410	000	740	220	422	00	Health Insurance		7,323.00	0.00	7,932.81	108%	0.00	108%	(609.81)
E 01	110	410	000	740	230	422	00	Life Ins		133.00	0.00	58.39	44%	0.00	44%	74.61
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities		1,249.00	0.00	289.73	23%	0.00	23%	959.27
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	0.00	39,449.57	52%	0.00	52%	36,858.43
	000	Districtwide								76,308.00	0.00	39,449.57	52%	0.00	52%	36,858.43
	410	Other Health Disabilities								76,308.00	0.00	39,449.57	52%	0.00	52%	36,858.43
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	411	000	372	140	472	00	Instructional Sal		0.00	0.00	10,295.99	0%	0.00	0%	(10,295.99)
E 01	110	411	000	372	210	472	00	FICA/Medicare		0.00	0.00	756.62	0%	0.00	0%	(756.62)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
	411	Autistic															
	000	Districtwide															
	372	Third Party/Medicare Assist															
E 01	110	411	000	372	218	472	00	TRA	0.00	0.00	919.15	0%	0.00	0%	(919.15)		
E 01	110	411	000	372	220	472	00	Health Insurance	0.00	0.00	1,371.84	0%	0.00	0%	(1,371.84)		
E 01	110	411	000	372	230	472	00	Life Ins	0.00	0.00	12.96	0%	0.00	0%	(12.96)		
E 01	110	411	000	372	250	472	00	Tax Shelt Annuities	0.00	0.00	214.32	0%	0.00	0%	(214.32)		
	372	Third Party/Medicare Assist							0.00	0.00	13,570.88	0%	0.00	0%	(13,570.88)		
	619	Federal Special Ed															
E 01	110	411	000	619	218	422	00	TRA	0.00	0.00	34.92	0%	0.00	0%	(34.92)		
	619	Federal Special Ed							0.00	0.00	34.92	0%	0.00	0%	(34.92)		
	740	Spec Ed General															
E 01	110	411	000	740	140	422	00	Instructional Sal	61,061.00	0.00	55,991.93	92%	0.00	92%	5,069.07		
E 01	110	411	000	740	144	422	00	Non-Licensed Instructional S	0.00	0.00	5,475.44	0%	0.00	0%	(5,475.44)		
E 01	110	411	000	740	152	422	00	Speech Language / Patholog	21,971.00	0.00	18,421.46	84%	0.00	84%	3,549.54		
E 01	110	411	000	740	161	422	00	Certified Ed Asst Salary	77,008.00	0.00	32,967.09	43%	0.00	43%	44,040.91		
E 01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary	94,390.00	0.00	112,423.18	119%	0.00	119%	(18,033.18)		
E 01	110	411	000	740	174	422	00	Dape Instructors	1,004.00	0.00	1,004.16	100%	0.00	100%	(0.16)		
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	0.00	17,068.44	92%	0.00	92%	1,456.56		
E 01	110	411	000	740	214	422	00	PERA	12,315.00	0.00	11,268.20	91%	0.00	91%	1,046.80		
E 01	110	411	000	740	218	422	00	TRA	7,353.00	0.00	6,710.25	91%	0.00	91%	642.75		
E 01	110	411	000	740	220	422	00	Health Insurance	40,167.00	0.00	24,594.84	61%	0.00	61%	15,572.16		
E 01	110	411	000	740	230	422	00	Life Ins	627.00	0.00	468.43	75%	0.00	75%	158.57		
E 01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,676.00	0.00	1,349.53	50%	0.00	50%	1,326.47		
E 01	110	411	000	740	396	422	00	MN Sch Dist-Salary	2,472.00	6,234.71	6,234.71	252%	0.00	252%	(3,762.71)		
E 01	110	411	000	740	397	422	00	MN Sch Dist-Benefits	618.00	2,229.75	2,229.75	361%	0.00	361%	(1,611.75)		
E 01	110	411	000	740	401	422	00	General Supplies & Expense	0.00	0.00	103.88	0%	0.00	0%	(103.88)		
E 01	110	411	000	740	433	422	00	Indiv Instr Supp	412.00	0.00	1,080.05	262%	0.00	262%	(668.05)		
	740	Spec Ed General							340,599.00	8,464.46	297,684.48	87%	0.00	87%	42,914.52		
	000	Districtwide							340,599.00	8,464.46	311,290.28	91%	0.00	91%	29,308.72		
	411	Autistic							340,599.00	8,464.46	311,290.28	91%	0.00	91%	29,308.72		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	412	000	372	140	472	00	Instructional Sal	0.00	0.00	41,170.01	0%	0.00	0%	(41,170.01)	
E 01	110	412	000	372	210	472	00	FICA/Medicare	0.00	0.00	3,025.61	0%	0.00	0%	(3,025.61)	
E 01	110	412	000	372	218	472	00	TRA	0.00	0.00	3,675.12	0%	0.00	0%	(3,675.12)	
E 01	110	412	000	372	220	472	00	Health Insurance	0.00	0.00	5,485.44	0%	0.00	0%	(5,485.44)	
E 01	110	412	000	372	230	472	00	Life Ins	0.00	0.00	51.36	0%	0.00	0%	(51.36)	
E 01	110	412	000	372	250	472	00	Tax Shelt Annuities	0.00	0.00	857.04	0%	0.00	0%	(857.04)	
	372	Third Party/Medicare Assist							0.00	0.00	54,264.58	0%	0.00	0%	(54,264.58)	
	740	Spec Ed General														
E 01	110	412	000	740	140	422	00	Instructional Sal	62,658.00	0.00	78,186.70	125%	0.00	125%	(15,528.70)	
E 01	110	412	000	740	144	422	00	Non-Licensed Instructional S	18,025.00	0.00	10,031.67	56%	0.00	56%	7,993.33	
E 01	110	412	000	740	152	422	00	Speech Language / Patholog	36,555.00	0.00	47,609.16	130%	0.00	130%	(11,054.16)	
E 01	110	412	000	740	161	422	00	Certified Ed Asst Salary	1,268.00	0.00	1,698.83	134%	0.00	134%	(430.83)	
E 01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary	64,266.00	0.00	43,565.88	68%	0.00	68%	20,700.12	
E 01	110	412	000	740	210	422	00	FICA/Medicare	13,885.00	0.00	13,791.67	99%	0.00	99%	93.33	
E 01	110	412	000	740	214	422	00	PERA	6,172.00	0.00	3,418.60	55%	0.00	55%	2,753.40	
E 01	110	412	000	740	218	422	00	TRA	8,681.00	0.00	11,282.70	130%	0.00	130%	(2,601.70)	
E 01	110	412	000	740	220	422	00	Health Insurance	8,360.00	0.00	8,542.92	102%	0.00	102%	(182.92)	
E 01	110	412	000	740	230	422	00	Life Ins	339.00	0.00	306.96	91%	0.00	91%	32.04	
E 01	110	412	000	740	250	422	00	Tax Shelt Annuities	3,067.00	0.00	3,863.84	126%	0.00	126%	(796.84)	
E 01	110	412	000	740	396	422	00	MN Sch Dist-Salary	151,534.00	(31,622.72)	131,194.65	87%	0.00	87%	20,339.35	
E 01	110	412	000	740	397	422	00	MN Sch Dist-Benefits	37,883.00	30,628.21	30,628.21	81%	0.00	81%	7,254.79	
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	(994.51)	385,095.35	93%	0.00	93%	27,597.65	
	000	Districtwide							412,693.00	(994.51)	439,359.93	106%	0.00	106%	(26,666.93)	
	412	ECSE - Developmentally Delayed							412,693.00	(994.51)	439,359.93	106%	0.00	106%	(26,666.93)	
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	416	000	740	140	422	00	Instructional Sal	9,684.00	0.00	6,751.92	70%	0.00	70%	2,932.08	
E 01	110	416	000	740	161	422	00	Certified Ed Asst Salary	3,826.00	0.00	0.00	0%	0.00	0%	3,826.00	
E 01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary	14,793.00	0.00	0.00	0%	0.00	0%	14,793.00	
E 01	110	416	000	740	174	422	00	Dape Instructors	4,256.00	0.00	3,923.49	92%	0.00	92%	332.51	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	0.00	821.47	33%	0.00	33%	1,669.53		
E 01	110	416	000	740	214	422	00	PERA	1,396.00	0.00	0.00	0%	0.00	0%	1,396.00		
E 01	110	416	000	740	218	422	00	TRA	1,220.00	0.00	952.97	78%	0.00	78%	267.03		
E 01	110	416	000	740	220	422	00	Health Insurance	7,008.00	0.00	0.00	0%	0.00	0%	7,008.00		
E 01	110	416	000	740	230	422	00	Life Ins	83.00	0.00	14.01	17%	0.00	17%	68.99		
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities	285.00	0.00	98.50	35%	0.00	35%	186.50		
	740	Spec Ed General							45,042.00	0.00	12,562.36	28%	0.00	28%	32,479.64		
	000	Districtwide							45,042.00	0.00	12,562.36	28%	0.00	28%	32,479.64		
	416	Severely Multiply Impaired							45,042.00	0.00	12,562.36	28%	0.00	28%	32,479.64		
	420	Special Education															
	000	Districtwide															
	740	Spec Ed General															
E 01	110	420	000	740	161	422	00	Program Certified Ed Asst S:	0.00	0.00	13,629.89	0%	0.00	0%	(13,629.89)		
E 01	110	420	000	740	210	422	00	FICA/Medicare	0.00	0.00	1,042.72	0%	0.00	0%	(1,042.72)		
E 01	110	420	000	740	214	422	00	PERA	0.00	0.00	967.41	0%	0.00	0%	(967.41)		
E 01	110	420	000	740	218	422	00	TRA	0.00	0.00	34.30	0%	0.00	0%	(34.30)		
E 01	110	420	000	740	230	422	00	Life Ins	0.00	0.00	3.75	0%	0.00	0%	(3.75)		
E 01	110	420	000	740	250	422	00	Tax Shelt Annuities	0.00	0.00	31.25	0%	0.00	0%	(31.25)		
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary	53,292.00	55,533.47	55,533.47	104%	0.00	104%	(2,241.47)		
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits	13,323.00	9,011.84	9,011.84	68%	0.00	68%	4,311.16		
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	64,545.31	80,647.33	112%	0.00	112%	(8,367.33)		
	000	Districtwide							72,280.00	64,545.31	80,647.33	112%	0.00	112%	(8,367.33)		
	420	Special Education							72,280.00	64,545.31	80,647.33	112%	0.00	112%	(8,367.33)		
	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	0.00	10,401.82	96%	0.00	96%	406.18		
E 01	110	422	000	000	185	422	00	ADSIS	0.00	0.00	1,008.10	0%	0.00	0%	(1,008.10)		
E 01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me	827.00	0.00	872.86	106%	0.00	106%	(45.86)		
E 01	110	422	000	000	218	422	00	CEIS TRA	946.00	0.00	1,017.45	108%	0.00	108%	(71.45)		
E 01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins	14.00	0.00	12.88	92%	0.00	92%	1.12		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	000	Districtwide														
E 01	110	422	000	000	250	422	00	Tax Shelt Annuities	225.00	0.00	215.73	96%	0.00	96%	9.27	
		000	Districtwide							12,820.00	0.00	13,528.84	106%	0.00	106%	(708.84)
		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	18,555.99	0%	0.00	0%	(18,555.99)	
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	65.00	0.00	1,679.77	2584%	0.00	2584%	(1,614.77)	
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	0.00	1,391.64	0%	0.00	0%	(1,391.64)	
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	77.42	0%	0.00	0%	(77.42)	
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	25,457.41	2574%	0.00	2574%	(24,468.41)
		740	Spec Ed General													
E 01	110	422	000	740	140	422	00	Instructional Sal	61,243.00	0.00	58,721.18	96%	0.00	96%	2,521.82	
E 01	110	422	000	740	161	422	00	Certified Ed - CEIS	37,943.00	0.00	114.31	0%	0.00	0%	37,828.69	
E 01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me	7,588.00	0.00	4,500.89	59%	0.00	59%	3,087.11	
E 01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA	2,846.00	0.00	0.00	0%	0.00	0%	2,846.00	
E 01	110	422	000	740	218	422	00	CEIS TRA	5,359.00	0.00	5,246.38	98%	0.00	98%	112.62	
E 01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins	152.00	0.00	73.37	48%	0.00	48%	78.63	
E 01	110	422	000	740	250	422	00	Tax Shelt Annuities	1,275.00	0.00	1,221.77	96%	0.00	96%	53.23	
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,030.00	0.00	259.52	25%	0.00	25%	770.48	
		740	Spec Ed General							117,436.00	0.00	70,137.42	60%	0.00	60%	47,298.58
		000	Districtwide							131,245.00	0.00	109,123.67	83%	0.00	83%	22,121.33
		422	CEIS Sped Stdts w/o Disability							131,245.00	0.00	109,123.67	83%	0.00	83%	22,121.33
	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	0.00	23,027.22	80%	0.00	80%	5,837.78	
E 01	110	622	000	000	210	422	00	FICA/Medicare	2,143.00	0.00	1,728.03	81%	0.00	81%	414.97	
E 01	110	622	000	000	214	422	00	PERA	1,878.00	0.00	1,678.66	89%	0.00	89%	199.34	
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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	230	422	00	Life Ins		90.00	0.00	46.75	52%	0.00	52%	43.25
E 01	110	622	000	000	250	422	00	Tax Shelt Annuities		750.00	0.00	455.85	61%	0.00	61%	294.15
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	0.00	997.24	194%	0.00	194%	(482.24)
E 01	110	622	000	000	470	422	00	Library Books		5,150.00	0.00	5,439.14	106%	0.00	106%	(289.14)
E 01	110	622	000	000	489	422	00	Periodicals-Newsp.		1,030.00	0.00	331.33	32%	0.00	32%	698.67
E 01	110	622	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	15.00	0%	0.00	0%	(15.00)
	000	Districtwide								50,836.00	0.00	38,575.67	76%	0.00	76%	12,260.33
	000	Districtwide								50,836.00	0.00	38,575.67	76%	0.00	76%	12,260.33
	622	Media Center								50,836.00	0.00	38,575.67	76%	0.00	76%	12,260.33
	640	Staff Development														
	000	Districtwide														
	312	Literacy Incentive Aid														
E 01	110	640	000	312	185	412	00	Literacy incentive aid training		0.00	6,529.93	6,529.93	0%	0.00	0%	(6,529.93)
	312	Literacy Incentive Aid								0.00	6,529.93	6,529.93	0%	0.00	0%	(6,529.93)
	316	Staff Development														
E 01	110	640	000	316	140	403	00	Instructional Sal		1,907.00	16,936.23	18,894.87	991%	0.00	991%	(16,987.87)
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	12,814.73	12%	0.00	12%	92,746.27
E 01	110	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	8,676.97	0%	0.00	0%	(8,676.97)
E 01	110	640	000	316	210	403	00	FICA/Medicare		8,288.00	1,295.62	3,072.40	37%	0.00	37%	5,215.60
E 01	110	640	000	316	214	403	00	PERA		263.00	0.00	1,003.15	381%	0.00	381%	(740.15)
E 01	110	640	000	316	218	403	00	TRA		9,164.00	1,481.92	2,365.32	26%	0.00	26%	6,798.68
E 01	110	640	000	316	230	422	00	Life Ins		0.00	0.00	3.00	0%	0.00	0%	(3.00)
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	0.00	24,751.30	80%	0.00	80%	6,148.70
E 01	110	640	000	316	401	403	00	General Supplies & Expense		0.00	0.00	80.58	0%	0.00	0%	(80.58)
	316	Staff Development								161,618.00	19,713.77	71,662.32	44%	0.00	44%	89,955.68
	356	Read Act Literacy Aid														
E 01	110	640	000	356	185	456	00	Teacher Literacy Aid training		0.00	44,413.28	44,413.28	0%	0.00	0%	(44,413.28)
	356	Read Act Literacy Aid								0.00	44,413.28	44,413.28	0%	0.00	0%	(44,413.28)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	110	Elementary School K-4													
	640	Staff Development													
	000	Districtwide													
	357	Tchr Comp - Read Act													
E 01	110	640	000	357	185	457	00	Teacher Read Act wages	0.00	(92,343.21)	(19,443.21)	0%	0.00	0%	19,443.21
E 01	110	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	5,454.30	0%	0.00	0%	(5,454.30)
E 01	110	640	000	357	218	457	00	TRA	0.00	0.00	6,181.84	0%	0.00	0%	(6,181.84)
	357	Tchr Comp - Read Act							0.00	(92,343.21)	(7,807.07)	0%	0.00	0%	7,807.07
	000	Districtwide							161,618.00	(21,686.23)	114,798.46	71%	0.00	71%	46,819.54
	640	Staff Development							161,618.00	(21,686.23)	114,798.46	71%	0.00	71%	46,819.54
	740	Social Worker													
	000	Districtwide													
	000	Districtwide													
E 01	110	740	000	000	156	422	00	School Social Worker	36,479.00	0.00	32,538.54	89%	0.00	89%	3,940.46
E 01	110	740	000	000	210	422	00	FICA/Medicare	2,783.00	0.00	2,507.87	90%	0.00	90%	275.13
E 01	110	740	000	000	218	422	00	TRA	3,192.00	0.00	2,898.02	91%	0.00	91%	293.98
E 01	110	740	000	000	230	422	00	Life Ins	66.00	0.00	57.60	87%	0.00	87%	8.40
E 01	110	740	000	000	250	422	00	Tax Shelt Annuities	364.00	0.00	319.49	88%	0.00	88%	44.51
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	0.00	38,620.72	90%	0.00	90%	4,263.28
	000	Districtwide							42,884.00	0.00	38,620.72	90%	0.00	90%	4,263.28
	740	Social Worker							42,884.00	0.00	38,620.72	90%	0.00	90%	4,263.28
	110	Elementary School K-4							4,645,457.00	114,902.98	4,766,446.23	103%	21.59	103%	(121,010.82)
	111	Title I													
	216	Title I													
	000	Districtwide													
	401	Title I													
E 01	111	216	000	401	110	422	00	Superintendent Sal	10,000.00	0.00	30,000.00	300%	0.00	300%	(20,000.00)
E 01	111	216	000	401	140	422	00	Instructional Sal	303,723.00	0.00	298,127.31	98%	0.00	98%	5,595.69
E 01	111	216	000	401	161	422	00	Certified Ed Asst Salary	25,209.00	0.00	24,837.61	99%	0.00	99%	371.39
E 01	111	216	000	401	210	422	00	FICA/Medicare	24,981.00	0.00	29,590.38	118%	0.00	118%	(4,609.38)
E 01	111	216	000	401	214	422	00	PERA	1,891.00	0.00	1,862.82	99%	0.00	99%	28.18
E 01	111	216	000	401	218	422	00	TRA	25,059.00	0.00	33,670.87	134%	0.00	134%	(8,611.87)
E 01	111	216	000	401	220	422	00	Health Insurance	48,000.00	0.00	41,134.39	86%	0.00	86%	6,865.61
E 01	111	216	000	401	230	422	00	Life Ins	567.00	0.00	665.22	117%	0.00	117%	(98.22)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	111	Title I															
		216	Title I														
			000	Districtwide													
				401	Title I												
E 01	111	216	000	401	240	422	00	Ltd Ins	0.00	0.00	786.29	0%	0.00	0%	(786.29)		
E 01	111	216	000	401	250	422	00	Tax Shelt Annuities	8,552.00	0.00	10,490.88	123%	0.00	123%	(1,938.88)		
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	17,641.17	76%	0.00	76%	5,538.83		
				401	Title I					473,245.00	0.00	488,806.94	103%	0.00	103%	(15,561.94)	
				000	Districtwide					473,245.00	0.00	488,806.94	103%	0.00	103%	(15,561.94)	
				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)
					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	0.00	489,074.76	103%	0.00	103%	(15,314.76)	
				111	Title I					473,760.00	0.00	489,074.76	103%	0.00	103%	(15,314.76)	
				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	0.00	51,494.77	50%	0.00	50%	52,213.23		
E 01	112	204	000	414	210	422	00	FICA/Medicare	7,667.00	0.00	2,754.58	36%	0.00	36%	4,912.42		
E 01	112	204	000	414	218	422	00	TRA	9,048.00	0.00	0.00	0%	0.00	0%	9,048.00		
E 01	112	204	000	414	220	422	00	Health Insurance	19,178.00	0.00	0.00	0%	0.00	0%	19,178.00		
E 01	112	204	000	414	230	422	00	Life Ins	180.00	0.00	0.00	0%	0.00	0%	180.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	112	Elementary														
	204	Title II Pt A														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
E 01	112	204	000	414	250	422	00	Tax Shelt Annuities	1,998.00	0.00	0.00	0%	0.00	0%	1,998.00	
				414	Title II - Improving Tchr Qual					141,779.00	0.00	54,249.35	38%	0.00	38%	87,529.65
				000	Districtwide					141,779.00	0.00	54,249.35	38%	0.00	38%	87,529.65
				204	Title II Pt A					141,779.00	0.00	54,249.35	38%	0.00	38%	87,529.65
	206	Title IV														
	000	Districtwide														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	000	433	366	422	00	Travel	7,531.00	0.00	20,063.75	266%	0.00	266%	(12,532.75)	
E 01	112	206	000	433	433	422	00	Indiv Instr Supp	15,186.00	0.00	676.49	4%	0.00	4%	14,509.51	
				433	Title IV-PtA Stdnt Supp&Acad					22,717.00	0.00	20,740.24	91%	0.00	91%	1,976.76
				000	Districtwide					22,717.00	0.00	20,740.24	91%	0.00	91%	1,976.76
	011	First Prior Yr Fed Funds														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	011	433	433	422	00	Indiv Instr Supp	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	First Prior Yr Fed Funds					5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	206	Title IV								28,555.00	0.00	20,740.24	73%	0.00	73%	7,814.76
	112	Elementary								170,334.00	0.00	74,989.59	44%	0.00	44%	95,344.41
	114	Elementary - Summer School														
	203	Elementary Ed.														
	012	Second Prior Yr Fed Funds														
	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	Second Prior Yr Fed Funds					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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	150	050	000	000	111	422	00	Principal-Dir Sal		59,205.00	0.00	41,448.03	70%	0.00	70%	17,756.97
E 01	150	050	000	000	210	422	00	FICA/Medicare		4,513.00	0.00	3,150.23	70%	0.00	70%	1,362.77
E 01	150	050	000	000	218	422	00	TRA		5,180.00	0.00	3,626.72	70%	0.00	70%	1,553.28
E 01	150	050	000	000	220	422	00	Health Insurance		2,400.00	0.00	2,400.00	100%	0.00	100%	0.00
E 01	150	050	000	000	230	422	00	Life Ins		164.00	0.00	116.10	71%	0.00	71%	47.90
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities		1,827.00	0.00	1,290.21	71%	0.00	71%	536.79
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	0.00	52,031.29	71%	0.00	71%	21,394.71
	000	Districtwide								73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
	050	Principal								73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th		481,882.00	(448,059.07)	32,876.23	7%	0.00	7%	449,005.77
E 01	150	203	000	000	210	422	00	FICA/Medicare		35,993.00	(822.12)	34,722.02	96%	0.00	96%	1,270.98
E 01	150	203	000	000	218	422	00	TRA		41,954.00	(940.33)	41,647.19	99%	0.00	99%	306.81
E 01	150	203	000	000	220	422	00	Health Insurance		47,338.00	0.00	51,806.94	109%	0.00	109%	(4,468.94)
E 01	150	203	000	000	230	422	00	Life Ins		618.00	0.00	613.77	99%	0.00	99%	4.23
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities		11,259.00	0.00	11,185.82	99%	0.00	99%	73.18
E 01	150	203	000	000	369	422	00	Entry Fees		2,060.00	0.00	9,472.00	460%	0.00	460%	(7,412.00)
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	0.00	328.74	21%	0.00	21%	1,216.26
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	(508.00)	(508.00)	(4%)	0.00	(4%)	13,177.00
	000	Districtwide								647,513.00	(450,329.52)	182,563.03	28%	0.00	28%	464,949.97
	000	Districtwide								647,513.00	(450,329.52)	182,563.03	28%	0.00	28%	464,949.97

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	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		206.00	0.00	0.00	0%	0.00	0%	206.00
								022 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		206.00	0.00	0.00	0%	0.00	0%	206.00
								023 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
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	70.47	68%	0.00	68%	32.53
								000 Districtwide		206.00	0.00	70.47	34%	0.00	34%	135.53
								024 supplies		206.00	0.00	70.47	34%	0.00	34%	135.53
								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	418.53	406%	0.00	406%	(315.53)
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	808.47	262%	0.00	262%	(499.47)
								025 supplies		309.00	0.00	808.47	262%	0.00	262%	(499.47)

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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	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	0.00	753.26	731%	0.00	731%	(650.26)	
	000	Districtwide								206.00	0.00	834.50	405%	0.00	405%	(628.50)
	027	supplies								206.00	0.00	834.50	405%	0.00	405%	(628.50)
	203	Elementary Ed.								649,161.00	(450,329.52)	184,276.47	28%	0.00	28%	464,884.53
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	150	207	000	000	141	422	00	Non Lic Sal - para	0.00	0.00	10,962.07	0%	0.00	0%	(10,962.07)	
E 01	150	207	000	000	210	422	00	FICA/Medicare	0.00	0.00	805.33	0%	0.00	0%	(805.33)	
E 01	150	207	000	000	214	422	00	PERA	0.00	0.00	822.11	0%	0.00	0%	(822.11)	
E 01	150	207	000	000	220	422	00	Health Insurance	0.00	0.00	2,101.47	0%	0.00	0%	(2,101.47)	
E 01	150	207	000	000	230	422	00	Life Ins	0.00	0.00	30.89	0%	0.00	0%	(30.89)	
	000	Districtwide								0.00	0.00	14,721.87	0%	0.00	0%	(14,721.87)
	000	Districtwide								0.00	0.00	14,721.87	0%	0.00	0%	(14,721.87)
	207	Elem Paras								0.00	0.00	14,721.87	0%	0.00	0%	(14,721.87)
	218	Gifted & Talented														
	000	Districtwide														
	388	Gifted & Talented														
E 01	150	218	000	388	369	438	00	Entry Fees	515.00	0.00	345.00	67%	0.00	67%	170.00	
	388	Gifted & Talented								515.00	0.00	345.00	67%	0.00	67%	170.00
	000	Districtwide								515.00	0.00	345.00	67%	0.00	67%	170.00
	218	Gifted & Talented								515.00	0.00	345.00	67%	0.00	67%	170.00

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
		276	Elem individualized Instructio													
			000	Districtwide												
				317	Compensatory											
E 01	150	276	000	317	140	441	00	Salary - Basic Skills 5-6	0.00	437,312.39	437,312.39	0%	0.00	0%		(437,312.39)
				317	Compensatory											
				000	Districtwide											
				276	Elem individualized Instructio											
				401	Speech Impaired											
					000	Districtwide										
					740	Spec Ed General										
E 01	150	401	000	740	161	422	00	Cert Ed Asst - Speech	0.00	0.00	1,133.56	0%	0.00	0%		(1,133.56)
E 01	150	401	000	740	210	422	00	FICA/Medicare	0.00	0.00	86.73	0%	0.00	0%		(86.73)
E 01	150	401	000	740	214	422	00	PERA	0.00	0.00	85.02	0%	0.00	0%		(85.02)
				740	Spec Ed General											
				000	Districtwide											
				401	Speech Impaired											
				405	Deaf-Hard of Hearing											
					000	Districtwide										
					740	Spec Ed General										
E 01	150	405	000	740	161	422	00	Cert Ed Asst - SLD	0.00	0.00	7,982.72	0%	0.00	0%		(7,982.72)
E 01	150	405	000	740	210	422	00	FICA/Medicare	0.00	0.00	618.41	0%	0.00	0%		(618.41)
E 01	150	405	000	740	214	422	00	PERA	0.00	0.00	598.73	0%	0.00	0%		(598.73)
E 01	150	405	000	740	230	422	00	Life Ins	0.00	0.00	23.23	0%	0.00	0%		(23.23)
				740	Spec Ed General											
				000	Districtwide											
				405	Deaf-Hard of Hearing											
				406	Visually Impaired											
					000	Districtwide										
					740	Spec Ed General										
E 01	150	406	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	6,242.57	0%	0.00	0%		(6,242.57)
E 01	150	406	000	740	210	422	00	FICA/Medicare	0.00	0.00	460.81	0%	0.00	0%		(460.81)
E 01	150	406	000	740	214	422	00	PERA	0.00	0.00	468.19	0%	0.00	0%		(468.19)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1			% YTD			Remaining	
									Annual Budget	Period 202513	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														
		406	Visually Impaired													
			000	Districtwide												
				740	Spec Ed General											
E	01	150	406	000	740	230	422	00	Life Ins	0.00	0.00	22.46	0%	0.00	0%	(22.46)
				740	Spec Ed General					0.00	0.00	7,194.03	0%	0.00	0%	(7,194.03)
				000	Districtwide					0.00	0.00	7,194.03	0%	0.00	0%	(7,194.03)
				406	Visually Impaired					0.00	0.00	7,194.03	0%	0.00	0%	(7,194.03)
				407	SLD											
					000	Districtwide										
						372	Third Party/Medicare Assist									
E	01	150	407	000	372	140	472	00	Spec Ed Instr MA - 5th/6th gr	53,038.00	0.00	29,467.88	56%	0.00	56%	23,570.12
E	01	150	407	000	372	210	472	00	FICA/Medicare	3,703.00	0.00	1,806.84	49%	0.00	49%	1,896.16
E	01	150	407	000	372	218	472	00	TRA	4,641.00	0.00	2,630.37	57%	0.00	57%	2,010.63
E	01	150	407	000	372	220	472	00	Health Insurance	9,600.00	0.00	5,689.28	59%	0.00	59%	3,910.72
E	01	150	407	000	372	230	472	00	Life Ins	90.00	0.00	51.59	57%	0.00	57%	38.41
E	01	150	407	000	372	250	472	00	Tax Shelt Annuities	500.00	0.00	287.49	57%	0.00	57%	212.51
				372	Third Party/Medicare Assist					71,572.00	0.00	39,933.45	56%	0.00	56%	31,638.55
				740	Spec Ed General											
E	01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	56,017.00	0.00	46,679.04	83%	0.00	83%	9,337.96
E	01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	13,442.00	0.00	37,711.11	281%	0.00	281%	(24,269.11)
E	01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	12,526.10	0%	0.00	0%	(12,526.10)
E	01	150	407	000	740	210	422	00	FICA/Medicare	4,725.00	0.00	6,534.83	138%	0.00	138%	(1,809.83)
E	01	150	407	000	740	214	422	00	PERA	1,008.00	0.00	3,767.83	374%	0.00	374%	(2,759.83)
E	01	150	407	000	740	218	422	00	TRA	4,901.00	0.00	4,166.98	85%	0.00	85%	734.02
E	01	150	407	000	740	220	422	00	Health Insurance	9,600.00	0.00	21,294.16	222%	0.00	222%	(11,694.16)
E	01	150	407	000	740	230	422	00	Life Ins	180.00	0.00	249.84	139%	0.00	139%	(69.84)
E	01	150	407	000	740	250	422	00	Tax Shelt Annuities	1,000.00	0.00	840.17	84%	0.00	84%	159.83
E	01	150	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	19.96	0%	0.00	0%	(19.96)
				740	Spec Ed General					90,873.00	0.00	133,790.02	147%	0.00	147%	(42,917.02)
				000	Districtwide					162,445.00	0.00	173,723.47	107%	0.00	107%	(11,278.47)
				407	SLD					162,445.00	0.00	173,723.47	107%	0.00	107%	(11,278.47)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	150	Elementary School 5-6 Middle														
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	408	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	0.00	8,836.07	8,836.07	0%	0.00	0%	(8,836.07)	
E 01	150	408	000	372	210	472	00	FICA/Medicare	0.00	637.39	637.39	0%	0.00	0%	(637.39)	
E 01	150	408	000	372	218	472	00	TRA	0.00	788.86	788.86	0%	0.00	0%	(788.86)	
E 01	150	408	000	372	220	472	00	Health Insurance	0.00	1,466.08	1,466.08	0%	0.00	0%	(1,466.08)	
E 01	150	408	000	372	230	472	00	Life Ins	0.00	14.26	14.26	0%	0.00	0%	(14.26)	
E 01	150	408	000	372	250	472	00	Tax Shelt Annuities	0.00	79.64	79.64	0%	0.00	0%	(79.64)	
	372	Third Party/Medicare Assist							0.00	11,822.30	11,822.30	0%	0.00	0%	(11,822.30)	
	740	Spec Ed General														
E 01	150	408	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	(8,836.07)	9,337.93	0%	0.00	0%	(9,337.93)	
E 01	150	408	000	740	161	422	00	Program Certified Ed Asst S	0.00	0.00	6,281.50	0%	0.00	0%	(6,281.50)	
E 01	150	408	000	740	210	422	00	FICA/Medicare	0.00	(637.39)	1,091.92	0%	0.00	0%	(1,091.92)	
E 01	150	408	000	740	214	422	00	PERA	0.00	0.00	471.16	0%	0.00	0%	(471.16)	
E 01	150	408	000	740	218	422	00	TRA	0.00	(788.86)	833.49	0%	0.00	0%	(833.49)	
E 01	150	408	000	740	220	422	00	Health Insurance	0.00	(1,466.08)	1,801.05	0%	0.00	0%	(1,801.05)	
E 01	150	408	000	740	230	422	00	Life Ins	0.00	(14.26)	23.56	0%	0.00	0%	(23.56)	
E 01	150	408	000	740	250	422	00	Tax Shelt Annuities	0.00	(79.64)	159.83	0%	0.00	0%	(159.83)	
	740	Spec Ed General							0.00	(11,822.30)	20,000.44	0%	0.00	0%	(20,000.44)	
	000	Districtwide							0.00	(0.00)	31,822.74	0%	0.00	0%	(31,822.74)	
	408	EBD							0.00	(0.00)	31,822.74	0%	0.00	0%	(31,822.74)	
	410	Other Health Disabilities														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	410	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	0.00	5,892.47	5,892.47	0%	0.00	0%	(5,892.47)	
E 01	150	410	000	372	210	472	00	FICA/Medicare	0.00	425.03	425.03	0%	0.00	0%	(425.03)	
E 01	150	410	000	372	218	472	00	TRA	0.00	525.96	525.96	0%	0.00	0%	(525.96)	
E 01	150	410	000	372	220	472	00	Health Insurance	0.00	977.68	977.68	0%	0.00	0%	(977.68)	
E 01	150	410	000	372	230	472	00	Life Ins	0.00	9.66	9.66	0%	0.00	0%	(9.66)	
E 01	150	410	000	372	250	472	00	Tax Shelt Annuities	0.00	53.02	53.02	0%	0.00	0%	(53.02)	
	372	Third Party/Medicare Assist							0.00	7,883.82	7,883.82	0%	0.00	0%	(7,883.82)	
	740	Spec Ed General														
E 01	150	410	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	(5,892.47)	0.00	0%	0.00	0%	0.00	
E 01	150	410	000	740	161	422	00	Program Certified Ed Asst S	0.00	0.00	8,428.46	0%	0.00	0%	(8,428.46)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	410	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	6,220.40	0%	0.00	0%		(6,220.40)
E 01	150	410	000	740	210	422	00	FICA/Medicare	0.00	(425.03)	1,015.54	0%	0.00	0%		(1,015.54)
E 01	150	410	000	740	214	422	00	PERA	0.00	0.00	1,098.70	0%	0.00	0%		(1,098.70)
E 01	150	410	000	740	218	422	00	TRA	0.00	(525.96)	0.00	0%	0.00	0%		0.00
E 01	150	410	000	740	220	422	00	Health Insurance	0.00	(977.68)	2,439.30	0%	0.00	0%		(2,439.30)
E 01	150	410	000	740	230	422	00	Life Ins	0.00	(9.66)	49.09	0%	0.00	0%		(49.09)
E 01	150	410	000	740	250	422	00	Tax Shelt Annuities	0.00	(53.02)	0.00	0%	0.00	0%		0.00
	740	Spec Ed General								0.00	(7,883.82)	19,251.49	0%	0.00	0%	(19,251.49)
	000	Districtwide								0.00	0.00	27,135.31	0%	0.00	0%	(27,135.31)
	410	Other Health Disabilities								0.00	0.00	27,135.31	0%	0.00	0%	(27,135.31)
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	411	000	372	140	472	00	Spec Ed Instr - 5th/6th grade	0.00	8,841.58	8,841.58	0%	0.00	0%		(8,841.58)
E 01	150	411	000	372	210	472	00	FICA/Medicare	0.00	637.85	637.85	0%	0.00	0%		(637.85)
E 01	150	411	000	372	218	472	00	TRA	0.00	789.35	789.35	0%	0.00	0%		(789.35)
E 01	150	411	000	372	220	472	00	Health Insurance	0.00	1,466.96	1,466.96	0%	0.00	0%		(1,466.96)
E 01	150	411	000	372	230	472	00	Life Ins	0.00	14.49	14.49	0%	0.00	0%		(14.49)
E 01	150	411	000	372	250	472	00	Tax Shelt Annuities	0.00	79.64	79.64	0%	0.00	0%		(79.64)
	372	Third Party/Medicare Assist								0.00	11,829.87	11,829.87	0%	0.00	0%	(11,829.87)
	740	Spec Ed General														
E 01	150	411	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	(8,841.58)	0.00	0%	0.00	0%		0.00
E 01	150	411	000	740	161	422	00	Program Certified Ed Asst S:	0.00	0.00	802.46	0%	0.00	0%		(802.46)
E 01	150	411	000	740	210	422	00	FICA/Medicare	0.00	(637.85)	61.37	0%	0.00	0%		(61.37)
E 01	150	411	000	740	214	422	00	PERA	0.00	0.00	60.19	0%	0.00	0%		(60.19)
E 01	150	411	000	740	218	422	00	TRA	0.00	(789.35)	0.00	0%	0.00	0%		0.00
E 01	150	411	000	740	220	422	00	Health Insurance	0.00	(1,466.96)	0.00	0%	0.00	0%		0.00
E 01	150	411	000	740	230	422	00	Life Ins	0.00	(14.49)	0.00	0%	0.00	0%		0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	150	Elementary School 5-6 Middle														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	411	000	740	250	422	00	Tax Shelt Annuities	0.00	(79.64)	0.00	0%	0.00	0%	0.00	
		740	Spec Ed General						0.00	(11,829.87)	924.02	0%	0.00	0%	(924.02)	
		000	Districtwide						0.00	0.00	12,753.89	0%	0.00	0%	(12,753.89)	
		411	Autistic						0.00	0.00	12,753.89	0%	0.00	0%	(12,753.89)	
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	150	640	000	316	140	403	00	Instructional Sal	0.00	10,746.68	10,746.68	0%	0.00	0%	(10,746.68)	
E 01	150	640	000	316	210	403	00	FICA/Medicare	0.00	822.12	822.12	0%	0.00	0%	(822.12)	
E 01	150	640	000	316	218	403	00	TRA	0.00	940.33	940.33	0%	0.00	0%	(940.33)	
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	12,509.13	12,554.13	0%	0.00	0%	(12,554.13)	
		000	Districtwide						0.00	12,509.13	12,554.13	0%	0.00	0%	(12,554.13)	
	640	Staff Development						0.00	12,509.13	12,554.13	0%	0.00	0%	(12,554.13)		
	150	Elementary School 5-6 Middle						885,547.00	(508.00)	964,398.99	109%	0.00	109%	(78,851.99)		
	300	Secondary Services														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	300	050	000	000	111	422	00	Principal-Dir Sal	173,570.00	3,272.80	173,567.64	100%	0.00	100%	2.36	
E 01	300	050	000	000	210	422	00	FICA/Medicare	12,183.00	0.00	12,015.33	99%	0.00	99%	167.67	
E 01	300	050	000	000	218	422	00	TRA	15,181.00	0.00	15,314.03	101%	0.00	101%	(133.03)	
E 01	300	050	000	000	220	422	00	Health Insurance	16,800.00	0.00	16,772.95	100%	0.00	100%	27.05	
E 01	300	050	000	000	230	422	00	Life Ins	360.00	0.00	359.87	100%	0.00	100%	0.13	
E 01	300	050	000	000	250	422	00	Tax Shelt Annuities	5,500.00	0.00	5,496.25	100%	0.00	100%	3.75	
E 01	300	050	000	000	251	422	00	HCSP - Health Care State M	225.00	0.00	300.00	133%	0.00	133%	(75.00)	
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	992.15	107%	0.00	107%	(65.15)	
		000	Districtwide						225,261.00	3,272.80	224,871.82	100%	0.00	100%	389.18	
		000	Districtwide						225,261.00	3,272.80	224,871.82	100%	0.00	100%	389.18	
	050	Principal						225,261.00	3,272.80	224,871.82	100%	0.00	100%	389.18		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	170	422	00	Non-Instr Salary	133,236.00	1,932.88	134,419.78	101%	0.00	101%		(1,183.78)
E 01	300	052	000	000	210	422	00	FICA/Medicare	9,944.00	0.00	9,944.93	100%	0.00	100%		(0.93)
E 01	300	052	000	000	214	422	00	PERA	7,301.00	0.00	7,467.64	102%	0.00	102%		(166.64)
E 01	300	052	000	000	220	422	00	Health Insurance	17,280.00	0.00	17,280.00	100%	0.00	100%		0.00
E 01	300	052	000	000	230	422	00	Life Ins	179.00	0.00	186.21	104%	0.00	104%		(7.21)
E 01	300	052	000	000	250	422	00	Tax Shelt Annuities	3,807.00	0.00	3,825.21	100%	0.00	100%		(18.21)
	000	Districtwide								171,747.00	1,932.88	173,123.77	101%	0.00	101%	(1,376.77)
	000	Districtwide								171,747.00	1,932.88	173,123.77	101%	0.00	101%	(1,376.77)
	052	Administrative Assistant								171,747.00	1,932.88	173,123.77	101%	0.00	101%	(1,376.77)
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	211	000	000	140	422	00	Instructional Sal	39,279.00	0.00	37,228.09	95%	0.00	95%		2,050.91
E 01	300	211	000	000	141	422	00	Non Licensed Salary	12,468.00	0.00	13,300.94	107%	0.00	107%		(832.94)
E 01	300	211	000	000	142	422	00	Substitute Salaries	71,794.00	0.00	88,526.87	123%	0.00	123%		(16,732.87)
E 01	300	211	000	000	185	422	00	Other Salaries - Independent	21,125.00	0.00	26,672.98	126%	0.00	126%		(5,547.98)
E 01	300	211	000	000	210	422	00	FICA/Medicare	10,246.00	0.00	11,996.79	117%	0.00	117%		(1,750.79)
E 01	300	211	000	000	214	422	00	PERA	1,141.00	0.00	1,438.19	126%	0.00	126%		(297.19)
E 01	300	211	000	000	218	422	00	TRA	11,109.00	0.00	12,776.71	115%	0.00	115%		(1,667.71)
E 01	300	211	000	000	220	422	00	Health Insurance	11,613.00	0.00	12,093.15	104%	0.00	104%		(480.15)
E 01	300	211	000	000	230	422	00	Life Ins	190.00	0.00	194.34	102%	0.00	102%		(4.34)
E 01	300	211	000	000	240	422	00	Ltd Ins	0.00	0.00	6,160.27	0%	0.00	0%		(6,160.27)
E 01	300	211	000	000	250	422	00	Tax Shelt Annuities	1,350.00	0.00	1,350.00	100%	0.00	100%		0.00
E 01	300	211	000	000	270	422	00	Workers Comp Ins.	0.00	23,948.19	23,948.19	0%	0.00	0%		(23,948.19)
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	0.00	14,468.97	140%	0.00	140%		(4,168.97)
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	0.00	350.00	0%	0.00	0%		(350.00)
E 01	300	211	000	000	369	422	00	Entry Fees	3,090.00	0.00	565.00	18%	0.00	18%		2,525.00
E 01	300	211	000	000	390	422	00	MN Sch Dist - Regular	5,150.00	0.00	584.46	11%	0.00	11%		4,565.54
E 01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	144,200.00	0.00	115,636.43	80%	0.00	80%		28,563.57
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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
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	0.00	39,520.97	96%	0.00	96%	1,679.03
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	1,224.70	34%	0.00	34%	2,380.30
E 01	300	211	000	000	820	422	00	Dues & Memberships		206.00	0.00	600.00	291%	0.00	291%	(394.00)
E 01	300	211	000	000	891	422	00	GASB 68 Pension Cost		44,702.00	(1,683.00)	(1,683.00)	(4%)	0.00	(4%)	46,385.00
		000	Districtwide							469,288.00	22,265.19	408,679.83	87%	0.00	87%	60,608.17
		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	American Indian Ed Aid													
E 01	300	211	000	320	191	422	00	Early Retirement Inc		12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
		320	American Indian Ed Aid							12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
		733	Nonauthorized Transp													
E 01	300	211	000	733	173	422	00	Spec Trips Driver		3,918.00	0.00	6,782.31	173%	0.00	173%	(2,864.31)
E 01	300	211	000	733	210	422	00	Spec trips FICA		300.00	0.00	504.43	168%	0.00	168%	(204.43)
E 01	300	211	000	733	214	422	00	Spec trips PERA		273.00	0.00	409.58	150%	0.00	150%	(136.58)
		733	Nonauthorized Transp							4,491.00	0.00	7,696.32	171%	0.00	171%	(3,205.32)
		000	Districtwide							491,959.00	22,265.19	416,376.15	85%	0.00	85%	75,582.85
		005	FY Ends with 20x5													
		000	Districtwide													
E 01	300	211	005	000	191	422	00	Early Retirement Inc		0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	211	005	000	210	422	00	FICA/Medicare		0.00	0.00	918.00	0%	0.00	0%	(918.00)
		000	Districtwide							0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
		005	FY Ends with 20x5							0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
		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)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		211	Secondary Education													
			070	CEO												
				000	Districtwide											
E 01	300	211	070	000	401	422	00		Graduation Supplies / Expen	5,150.00	0.00	5,526.55	107%	0.00	107%	(376.55)
				000	Districtwide											
										5,150.00	0.00	6,746.30	131%	0.00	131%	(1,596.30)
				070	CEO											
										5,150.00	0.00	6,746.30	131%	0.00	131%	(1,596.30)
		211	Secondary Education													
										497,109.00	22,265.19	436,040.45	88%	0.00	88%	61,068.55
		212	Art													
			000	Districtwide												
				000	Districtwide											
E 01	300	212	000	000	140	422	00		Instructional Sal	78,492.00	0.00	78,597.75	100%	0.00	100%	(105.75)
E 01	300	212	000	000	210	422	00		FICA/Medicare	5,871.00	0.00	5,838.17	99%	0.00	99%	32.83
E 01	300	212	000	000	218	422	00		TRA	6,779.00	0.00	6,911.92	102%	0.00	102%	(132.92)
E 01	300	212	000	000	220	422	00		Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	212	000	000	230	422	00		Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	212	000	000	250	422	00		Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
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	0.00	103,697.84	100%	0.00	100%	(159.84)
				000	Districtwide											
										103,538.00	0.00	103,697.84	100%	0.00	100%	(159.84)
			021	supplies												
				000	Districtwide											
E 01	300	212	021	000	401	422	00		Gen Sup - Kop-Pulju Art	0.00	0.00	73.21	0%	0.00	0%	(73.21)
E 01	300	212	021	000	430	422	00		Instr Sup - Kop-Pulju Art	5,150.00	0.00	8,330.31	162%	0.00	162%	(3,180.31)
				000	Districtwide											
										5,150.00	0.00	8,403.52	163%	0.00	163%	(3,253.52)
			021	supplies												
										5,150.00	0.00	8,403.52	163%	0.00	163%	(3,253.52)
		212	Art													
										108,688.00	0.00	112,101.36	103%	0.00	103%	(3,413.36)
		213	PSEO													
			000	Districtwide												
				000	Districtwide											
E 01	300	213	000	000	394	422	00		PSEO -MSCTC	72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
				000	Districtwide											
										72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
				000	Districtwide											
										72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
		213	PSEO													
										72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	214	Paras														
	000	Districtwide														
	000	Districtwide														
E 01	300	214	000	000	141	422	00	Non Licensed Salary		43,965.00	0.00	35,134.94	80%	0.00	80%	8,830.06
E 01	300	214	000	000	210	422	00	FICA/Medicare		3,149.00	0.00	2,471.72	78%	0.00	78%	677.28
E 01	300	214	000	000	214	422	00	PERA		3,297.00	0.00	2,635.27	80%	0.00	80%	661.73
E 01	300	214	000	000	220	422	00	Health Insurance		11,712.00	0.00	8,975.46	77%	0.00	77%	2,736.54
E 01	300	214	000	000	230	422	00	Life Ins		138.00	0.00	94.18	68%	0.00	68%	43.82
E 01	300	214	000	000	250	422	00	Tax Shelt Annuities		600.00	0.00	407.46	68%	0.00	68%	192.54
	000	Districtwide								62,861.00	0.00	49,719.03	79%	0.00	79%	13,141.97
	000	Districtwide								62,861.00	0.00	49,719.03	79%	0.00	79%	13,141.97
	214	Paras								62,861.00	0.00	49,719.03	79%	0.00	79%	13,141.97
	218	Gifted & Talented														
	000	Districtwide														
	388	Gifted & Talented														
E 01	300	218	000	388	369	438	00	Entry Fees		1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
	388	Gifted & Talented								1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
	000	Districtwide								1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
	218	Gifted & Talented								1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
	220	English														
	000	Districtwide														
	000	Districtwide														
E 01	300	220	000	000	140	422	00	Instructional Sal		212,158.00	(121,370.31)	91,990.09	43%	0.00	43%	120,167.91
E 01	300	220	000	000	210	422	00	FICA/Medicare		16,038.00	(3,895.79)	12,074.00	75%	0.00	75%	3,964.00
E 01	300	220	000	000	218	422	00	TRA		18,482.00	(4,455.97)	14,394.41	78%	0.00	78%	4,087.59
E 01	300	220	000	000	220	422	00	Health Insurance		28,800.00	0.00	28,800.00	100%	0.00	100%	0.00
E 01	300	220	000	000	230	422	00	Life Ins		270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	300	220	000	000	250	422	00	Tax Shelt Annuities		4,500.00	0.00	4,499.84	100%	0.00	100%	0.16
E 01	300	220	000	000	430	422	00	Instructional Supp		0.00	0.00	47.70	0%	0.00	0%	(47.70)
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	(129,722.07)	152,076.04	54%	0.00	54%	131,776.96
	000	Districtwide								283,853.00	(129,722.07)	152,076.04	54%	0.00	54%	131,776.96

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	220	English														
	021	supplies														
	000	Districtwide														
E 01	300	220	021	000	401	422	00	Gen Sup - Brunsberg Eng		0.00	0.00	33.16	0%	0.00	0%	(33.16)
E 01	300	220	021	000	430	422	00	Instr Sup - Brunsberg Eng		0.00	0.00	13.46	0%	0.00	0%	(13.46)
	000	Districtwide								0.00	0.00	46.62	0%	0.00	0%	(46.62)
	021	supplies								0.00	0.00	46.62	0%	0.00	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	482.48	234%	0.00	234%	(276.48)
	000	Districtwide								412.00	0.00	510.35	124%	0.00	124%	(98.35)
	022	supplies								412.00	0.00	510.35	124%	0.00	124%	(98.35)
	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
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	(129,722.07)	152,936.98	54%	0.00	54%	131,740.02
	230	Foreign Language														
	000	Districtwide														
	000	Districtwide														
E 01	300	230	000	000	140	422	00	Instructional Sal		77,799.00	0.00	78,448.50	101%	0.00	101%	(649.50)
E 01	300	230	000	000	210	422	00	FICA/Medicare		5,818.00	0.00	5,866.14	101%	0.00	101%	(48.14)
E 01	300	230	000	000	218	422	00	TRA		6,779.00	0.00	6,911.90	102%	0.00	102%	(132.90)
E 01	300	230	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	230	000	000	230	422	00	Life Ins		90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	230	000	000	250	422	00	Tax Shelt Annuities		2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
	000	Districtwide								102,586.00	0.00	103,416.54	101%	0.00	101%	(830.54)
	000	Districtwide								102,586.00	0.00	103,416.54	101%	0.00	101%	(830.54)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	230	Foreign Language														
	021	supplies														
	000	Districtwide														
E 01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	258.00	0.00	236.11	92%	0.00	92%	21.89	
		000	Districtwide							258.00	0.00	236.11	92%	0.00	92%	21.89
		021	supplies							258.00	0.00	236.11	92%	0.00	92%	21.89
		230	Foreign Language							102,844.00	0.00	103,652.65	101%	0.00	101%	(808.65)
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	240	000	000	140	422	00	Instructional Sal	164,702.00	0.00	173,720.55	105%	0.00	105%	(9,018.55)	
E 01	300	240	000	000	174	422	00	Dape Instructors	1,619.00	0.00	742.82	46%	0.00	46%	876.18	
E 01	300	240	000	000	210	422	00	FICA/Medicare	11,128.00	0.00	11,893.29	107%	0.00	107%	(765.29)	
E 01	300	240	000	000	218	422	00	TRA	14,495.00	0.00	14,761.44	102%	0.00	102%	(266.44)	
E 01	300	240	000	000	220	422	00	Health Insurance	19,862.00	0.00	20,066.67	101%	0.00	101%	(204.67)	
E 01	300	240	000	000	230	422	00	Life Ins	237.00	0.00	237.38	100%	0.00	100%	(0.38)	
E 01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,241.00	0.00	4,251.15	100%	0.00	100%	(10.15)	
E 01	300	240	000	000	401	422	00	General Supplies & Expense	5,150.00	0.00	1,273.35	25%	0.00	25%	3,876.65	
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	0.00	227,146.64	102%	0.00	102%	(5,506.64)
		000	Districtwide							221,640.00	0.00	227,146.64	102%	0.00	102%	(5,506.64)
	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	0.00	13.58	0%	0.00	0%	(13.58)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	240	Physical Education														
	024	supplies														
	000	Districtwide														
E 01	300	240	024	000	430	422	00		Instr Sup - H.Caron PE	258.00	0.00	268.63	104%	0.00	104%	(10.63)
									000 Districtwide	258.00	0.00	282.21	109%	0.00	109%	(24.21)
									024 supplies	258.00	0.00	282.21	109%	0.00	109%	(24.21)
									240 Physical Education	221,898.00	0.00	227,521.02	103%	0.00	103%	(5,623.02)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	255	000	000	335	422	00		Short-Term Lease/Rentals	7,210.00	0.00	11,975.16	166%	0.00	166%	(4,765.16)
E 01	300	255	000	000	404	422	00		Oxygen & Acetylene	3,090.00	0.00	2,413.60	78%	0.00	78%	676.40
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	0.00	14,581.67	142%	0.00	142%	(4,281.67)
									000 Districtwide	10,300.00	0.00	14,581.67	142%	0.00	142%	(4,281.67)
	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	0.00	14,581.67	109%	0.00	109%	(1,191.67)
	256	Mathematics														
	000	Districtwide														
	000	Districtwide														
E 01	300	256	000	000	140	422	00		Instructional Sal	208,659.00	(69,275.88)	140,543.63	67%	0.00	67%	68,115.37
E 01	300	256	000	000	210	422	00		FICA/Medicare	15,619.00	0.00	15,619.16	100%	0.00	100%	(0.16)
E 01	300	256	000	000	218	422	00		TRA	18,223.00	0.00	18,559.50	102%	0.00	102%	(336.50)
E 01	300	256	000	000	220	422	00		Health Insurance	28,800.00	0.00	28,800.00	100%	0.00	100%	0.00
E 01	300	256	000	000	230	422	00		Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	300	256	000	000	250	422	00		Tax Shelt Annuities	5,000.00	0.00	4,999.84	100%	0.00	100%	0.16
									000 Districtwide	276,571.00	(69,275.88)	208,792.13	75%	0.00	75%	67,778.87
									000 Districtwide	276,571.00	(69,275.88)	208,792.13	75%	0.00	75%	67,778.87

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
		300	Secondary Services													
		256	Mathematics													
		022	supplies													
		000	Districtwide													
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	103.00	0.00	65.22	63%	0.00	63%	37.78
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	412.00	0.00	712.26	173%	0.00	173%	(300.26)
		000	Districtwide							515.00	0.00	777.48	151%	0.00	151%	(262.48)
		022	supplies							515.00	0.00	777.48	151%	0.00	151%	(262.48)
		256	Mathematics							277,086.00	(69,275.88)	209,569.61	76%	0.00	76%	67,516.39
		258	Music													
		000	Districtwide													
		000	Districtwide													
E	01	300	258	000	000	305	422	00	Professional Services	1,030.00	0.00	1,070.00	104%	0.00	104%	(40.00)
		000	Districtwide							1,030.00	0.00	1,070.00	104%	0.00	104%	(40.00)
		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	4,875.81	148%	0.00	148%	(1,579.81)
		200	Vocal Music													
		000	Districtwide													
E	01	300	258	200	000	140	422	00	Instr Salary Choir	77,469.00	0.00	77,469.00	100%	0.00	100%	0.00
E	01	300	258	200	000	210	422	00	FICA/Medicare	5,657.00	0.00	5,608.94	99%	0.00	99%	48.06
E	01	300	258	200	000	218	422	00	TRA	6,779.00	0.00	6,911.91	102%	0.00	102%	(132.91)
E	01	300	258	200	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E	01	300	258	200	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E	01	300	258	200	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
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	0.00	3,642.36	54%	0.00	54%	3,052.64
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	0.00	106,504.51	97%	0.00	97%	3,109.49
		200	Vocal Music							109,614.00	0.00	106,504.51	97%	0.00	97%	3,109.49
		201	Instrumental Music													
		000	Districtwide													
E	01	300	258	201	000	140	422	00	Instructional Sal	78,504.00	0.00	78,469.00	100%	0.00	100%	35.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,790.00	0.00	2,790.00	100%	0.00	100%		0.00
E 01	300	258	201	000	210	422	00	FICA/Medicare	6,063.00	0.00	6,024.74	99%	0.00	99%		38.26
E 01	300	258	201	000	218	422	00	TRA	7,110.00	0.00	7,250.31	102%	0.00	102%		(140.31)
E 01	300	258	201	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%		0.00
E 01	300	258	201	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%		0.00
E 01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%		0.00
E 01	300	258	201	000	314	422	00	Contr-Equip Rep	7,210.00	0.00	6,931.54	96%	0.00	96%		278.46
E 01	300	258	201	000	401	422	00	General Supplies & Expense	1,030.00	0.00	171.60	17%	0.00	17%		858.40
E 01	300	258	201	000	430	422	00	Instructional Supp	3,605.00	0.00	1,708.53	47%	0.00	47%		1,896.47
E 01	300	258	201	000	530	422	00	Equipment	0.00	0.00	232.00	0%	0.00	0%		(232.00)
	000	Districtwide								118,502.00	0.00	115,767.72	98%	0.00	98%	2,734.28
	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	0.00	115,767.72	95%	0.00	95%	6,339.28
	258	Music								235,017.00	0.00	227,148.04	97%	0.00	97%	7,868.96
	260	Science														
	000	Districtwide														
	000	Districtwide														
E 01	300	260	000	000	140	422	00	Instructional Sal	232,243.00	(73,784.17)	149,689.84	64%	0.00	64%		82,553.16
E 01	300	260	000	000	210	422	00	FICA/Medicare	16,301.00	0.00	15,139.67	93%	0.00	93%		1,161.33
E 01	300	260	000	000	218	422	00	TRA	20,239.00	0.00	19,925.49	98%	0.00	98%		313.51
E 01	300	260	000	000	220	422	00	Health Insurance	28,800.00	0.00	28,800.00	100%	0.00	100%		0.00
E 01	300	260	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%		0.00
E 01	300	260	000	000	250	422	00	Tax Shelt Annuities	6,000.00	0.00	5,999.84	100%	0.00	100%		0.16
	000	Districtwide								303,853.00	(73,784.17)	219,824.84	72%	0.00	72%	84,028.16
	000	Districtwide								303,853.00	(73,784.17)	219,824.84	72%	0.00	72%	84,028.16
	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	0.00	1,301.34	84%	0.00	84%		243.66

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	260	Science														
		021	supplies													
		000	Districtwide													
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	0.00	5,435.54	264%	0.00	264%	(3,375.54)
			021	supplies						2,060.00	0.00	5,435.54	264%	0.00	264%	(3,375.54)
			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	1,815.40	176%	0.00	176%	(785.40)	
			000	Districtwide						1,133.00	0.00	1,815.40	160%	0.00	160%	(682.40)
			022	supplies						1,133.00	0.00	1,815.40	160%	0.00	160%	(682.40)
			023	supplies												
			000	Districtwide												
E 01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,030.00	0.00	643.78	63%	0.00	63%	386.22	
E 01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,090.00	0.00	4,644.49	150%	0.00	150%	(1,554.49)	
			000	Districtwide						4,120.00	0.00	5,288.27	128%	0.00	128%	(1,168.27)
			023	supplies						4,120.00	0.00	5,288.27	128%	0.00	128%	(1,168.27)
			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	
E 01	300	260	121	000	440	422	00	Greenhouse Natural Gas	2,060.00	0.00	1,939.81	94%	0.00	94%	120.19	
			000	Districtwide						3,811.00	0.00	1,939.81	51%	0.00	51%	1,871.19
			121	Greenhouse						3,811.00	0.00	1,939.81	51%	0.00	51%	1,871.19
		260	Science						314,977.00	(73,784.17)	234,303.86	74%	0.00	74%	80,673.14	
		270	Social Studies													
			000	Districtwide												
			000	Districtwide												
E 01	300	270	000	000	140	422	00	Instructional Sal	217,615.00	0.00	217,678.19	100%	0.00	100%	(63.19)	
E 01	300	270	000	000	210	422	00	FICA/Medicare	16,366.00	0.00	16,038.91	98%	0.00	98%	327.09	
E 01	300	270	000	000	218	422	00	TRA	18,946.00	0.00	19,252.27	102%	0.00	102%	(306.27)	
E 01	300	270	000	000	220	422	00	Health Insurance	19,200.00	0.00	19,200.00	100%	0.00	100%	0.00	
E 01	300	270	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	270	Social Studies														
	000	Districtwide														
	000	Districtwide														
E 01	300	270	000	000	250	422	00		Tax Shelt Annuities	5,000.00	0.00	4,999.84	100%	0.00	100%	0.16
	000	Districtwide								277,397.00	0.00	277,439.21	100%	0.00	100%	(42.21)
	000	Districtwide								277,397.00	0.00	277,439.21	100%	0.00	100%	(42.21)
	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
	023	supplies														
	000	Districtwide														
E 01	300	270	023	000	430	422	00		Instr Sup - Schulz SS	0.00	0.00	471.09	0%	0.00	0%	(471.09)
	000	Districtwide								0.00	0.00	471.09	0%	0.00	0%	(471.09)
	023	supplies								0.00	0.00	471.09	0%	0.00	0%	(471.09)
	270	Social Studies								280,487.00	0.00	280,668.19	100%	0.00	100%	(181.19)
	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	12,594.20	83%	0.00	83%	2,640.80
E 01	300	271	000	317	210	441	00		FICA/Medicare	1,165.00	0.00	963.46	83%	0.00	83%	201.54
E 01	300	271	000	317	218	441	00		TRA	1,333.00	0.00	1,095.33	82%	0.00	82%	237.67
	317	Compensatory								17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
	000	Districtwide								17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
	271	Remedial Learning & LA - EL								17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
	277	Secondary Ind Instruction														
	000	Districtwide														
	317	Compensatory														
E 01	300	277	000	317	140	441	00		Salary - Basic Skills 7-12	0.00	213,505.02	213,505.02	0%	0.00	0%	(213,505.02)
	317	Compensatory								0.00	213,505.02	213,505.02	0%	0.00	0%	(213,505.02)
	000	Districtwide								0.00	213,505.02	213,505.02	0%	0.00	0%	(213,505.02)
	277	Secondary Ind Instruction								0.00	213,505.02	213,505.02	0%	0.00	0%	(213,505.02)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	0.00	1,153.70	28%	0.00	28%		2,966.30
E 01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	0.00	17,360.85	0%	0.00	0%		(17,360.85)
E 01	300	290	000	000	369	422	00	Entry Fees	16,480.00	0.00	11,531.00	70%	0.00	70%		4,949.00
E 01	300	290	000	000	401	422	00	General Supplies & Expense	0.00	0.00	712.96	0%	0.00	0%		(712.96)
	000	Districtwide							20,600.00	0.00	30,758.51	149%	0.00	149%		(10,158.51)
	000	Districtwide							20,600.00	0.00	30,758.51	149%	0.00	149%		(10,158.51)
	290	Post Season Activities							20,600.00	0.00	30,758.51	149%	0.00	149%		(10,158.51)
	291	Co-Curricular Activities														
	114	Yearbook														
	000	Districtwide														
E 01	300	291	114	000	185	422	00	Yearbook Advisor	2,790.00	0.00	2,790.00	100%	0.00	100%		0.00
E 01	300	291	114	000	210	422	00	FICA/Medicare	213.00	0.00	212.32	100%	0.00	100%		0.68
E 01	300	291	114	000	218	422	00	TRA	244.00	0.00	249.00	102%	0.00	102%		(5.00)
	000	Districtwide							3,247.00	0.00	3,251.32	100%	0.00	100%		(4.32)
	114	Yearbook							3,247.00	0.00	3,251.32	100%	0.00	100%		(4.32)
	291	Co-Curricular Activities							3,247.00	0.00	3,251.32	100%	0.00	100%		(4.32)
	292	Boys/Girls Athletic														
	000	Districtwide														
	000	Districtwide														
E 01	300	292	000	000	305	422	00	Professional Services	13,390.00	250.00	15,912.60	119%	0.00	119%		(2,522.60)
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	0.00	3,645.51	47%	0.00	47%		4,079.49
E 01	300	292	000	000	405	422	00	Software - non capital	13,390.00	0.00	13,070.31	98%	0.00	98%		319.69
E 01	300	292	000	000	530	422	00	Equipment	184,000.00	0.00	167,953.90	91%	0.00	91%		16,046.10
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	(250.00)	0.00	0%	0.00	0%		0.00
	000	Districtwide							234,470.00	0.00	198,007.82	84%	0.00	84%		36,462.18

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	0.00	198,007.82	78%	0.00	78%	55,800.18
	050	Activities Director														
	000	Districtwide														
E 01	300	292	050	000	180	422	00	Other Salaries - AD		8,370.00	0.00	8,370.00	100%	0.00	100%	0.00
E 01	300	292	050	000	187	422	00	extended contract pay - AD /		8,385.00	0.00	8,385.40	100%	0.00	100%	(0.40)
E 01	300	292	050	000	210	422	00	FICA/Medicare		1,282.00	0.00	1,201.28	94%	0.00	94%	80.72
E 01	300	292	050	000	218	422	00	TRA		1,466.00	0.00	1,495.76	102%	0.00	102%	(29.76)
E 01	300	292	050	000	366	422	00	Travel		927.00	0.00	718.60	78%	0.00	78%	208.40
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	0.00	20,171.04	96%	0.00	96%	773.96
								050 Activities Director		20,945.00	0.00	20,171.04	96%	0.00	96%	773.96
	054	Track														
	000	Districtwide														
E 01	300	292	054	000	305	422	00	Professional Services		309.00	0.00	996.20	322%	0.00	322%	(687.20)
E 01	300	292	054	000	369	422	00	Entry Fees- TRACK		2,266.00	0.00	2,265.00	100%	0.00	100%	1.00
E 01	300	292	054	000	401	422	00	General Supplies & Expense		2,575.00	0.00	1,079.58	42%	0.00	42%	1,495.42
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	4,960.78	89%	0.00	89%	642.22
	733	Nonauthorized Transp														
E 01	300	292	054	733	365	422	00	Track - Transp Chargeback		0.00	8,577.39	8,577.39	0%	0.00	0%	(8,577.39)
								733 Nonauthorized Transp		0.00	8,577.39	8,577.39	0%	0.00	0%	(8,577.39)
								054 Track		5,603.00	8,577.39	13,538.17	242%	0.00	242%	(7,935.17)
	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	335	422	00	Short-Term Lease/Rentals		0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E 01	300	292	059	000	366	422	00	Travel		52.00	0.00	0.00	0%	0.00	0%	52.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
		292	Boys/Girls Athletic													
			059	Cross Country												
				000	Districtwide											
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	2,573.15	100%	0.00	100%	1.85
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	14,393.70	96%	0.00	96%	616.30
				733	Nonauthorized Transp											
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,903.00	0.00	6,738.78	173%	0.00	173%	(2,835.78)
E	01	300	292	059	733	210	422	00	Spec trips FICA	299.00	0.00	514.63	172%	0.00	172%	(215.63)
E	01	300	292	059	733	214	422	00	Spec trips PERA	293.00	0.00	505.43	173%	0.00	173%	(212.43)
E	01	300	292	059	733	365	422	00	Cross Country - trans chrgba	0.00	3,414.99	3,414.99	0%	0.00	0%	(3,414.99)
				733	Nonauthorized Transp					4,495.00	3,414.99	11,173.83	249%	0.00	249%	(6,678.83)
				059	Cross Country					19,505.00	3,414.99	25,567.53	131%	0.00	131%	(6,062.53)
				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	5,099.80	7,889.80	283%	0.00	283%	(5,099.80)
E	01	300	292	064	000	210	422	00	FICA/Medicare	213.00	390.14	603.62	283%	0.00	283%	(390.62)
E	01	300	292	064	000	218	422	00	TRA	244.00	446.23	690.31	283%	0.00	283%	(446.31)
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	5,936.17	9,183.73	244%	0.00	244%	(5,421.73)
				064	Weightlifting					3,762.00	5,936.17	9,183.73	244%	0.00	244%	(5,421.73)
				067	Trap League											
					000	Districtwide										
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,500.00	0.00	6,700.00	103%	0.00	103%	(200.00)
E	01	300	292	067	000	210	422	00	FICA/Medicare	497.00	0.00	512.52	103%	0.00	103%	(15.52)
E	01	300	292	067	000	218	422	00	TRA	284.00	0.00	293.13	103%	0.00	103%	(9.13)
E	01	300	292	067	000	369	422	00	Entry Fees	0.00	0.00	600.00	0%	0.00	0%	(600.00)
				000	Districtwide					7,281.00	0.00	8,105.65	111%	0.00	111%	(824.65)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	173	422	00	Spec Trips - Trap Team	638.00	0.00	524.93	82%	0.00	82%		113.07
E 01	300	292	067	733	210	422	00	Trap Team Trips FICA	49.00	0.00	40.16	82%	0.00	82%		8.84
E 01	300	292	067	733	214	422	00	Trap Team Trips PERA	43.00	0.00	39.37	92%	0.00	92%		3.63
E 01	300	292	067	733	365	422	00	Transp Chargeback	0.00	640.17	640.17	0%	0.00	0%		(640.17)
				733	Nonauthorized Transp					730.00	640.17	1,244.63	170%	0.00	170%	(514.63)
				067	Trap League					8,011.00	640.17	9,350.28	117%	0.00	117%	(1,339.28)
				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	0.00	396.50	0%	0.00	0%		(396.50)
E 01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	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	0.00	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	0.00	4,018.60	114%	0.00	114%		(481.60)
E 01	300	292	071	733	210	422	00	FICA/Medicare	271.00	0.00	307.42	113%	0.00	113%		(36.42)
E 01	300	292	071	733	214	422	00	PERA	157.00	0.00	83.59	53%	0.00	53%		73.41
E 01	300	292	071	733	218	422	00	TRA	126.00	0.00	9.97	8%	0.00	8%		116.03
E 01	300	292	071	733	365	422	00	Transp CB - Nordic	0.00	1,573.83	1,573.83	0%	0.00	0%		(1,573.83)
E 01	300	292	071	733	402	422	00	Gasoline	0.00	0.00	61.34	0%	0.00	0%		(61.34)
				733	Nonauthorized Transp					4,091.00	1,573.83	6,054.75	148%	0.00	148%	(1,963.75)
				071	Nordic Skiing					4,091.00	1,573.83	6,917.60	169%	0.00	169%	(2,826.60)
				292	Boys/Girls Athletic					316,446.00	20,142.55	282,736.17	89%	0.00	89%	33,709.83
				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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202513	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													
				000	Districtwide												
					000	Districtwide											
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
				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	1,822.11	76%	0.00	76%	583.89	
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	0.00	11,603.03	102%	0.00	102%	(273.03)	
E	01	300	294	051	000	329	422	00	Postage	0.00	0.00	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	0.00	11,528.15	700%	0.00	700%	(9,880.15)	
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	0.00	51,390.72	103%	0.00	103%	(1,322.72)
					733	Nonauthorized Transp											
E	01	300	294	051	733	173	422	00	Spec Trips - Football	806.00	0.00	2,012.00	250%	0.00	250%	(1,206.00)	
E	01	300	294	051	733	210	422	00	Spec trips FICA	62.00	0.00	146.74	237%	0.00	237%	(84.74)	
E	01	300	294	051	733	214	422	00	Spec trips PERA	51.00	0.00	150.90	296%	0.00	296%	(99.90)	
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,768.00	990.93	990.93	17%	0.00	17%	4,777.07	
					733	Nonauthorized Transp					6,687.00	990.93	3,300.57	49%	0.00	49%	3,386.43
					051	Football					56,755.00	990.93	54,691.29	96%	0.00	96%	2,063.71
					052	Basketball											
					000	Districtwide											
E	01	300	294	052	000	180	422	00	Coaching Basketball	26,809.00	0.00	25,743.30	96%	0.00	96%	1,065.70	
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,051.00	0.00	1,954.86	95%	0.00	95%	96.14	
E	01	300	294	052	000	214	422	00	PERA	74.00	0.00	52.14	70%	0.00	70%	21.86	
E	01	300	294	052	000	218	422	00	TRA	1,725.00	0.00	1,692.52	98%	0.00	98%	32.48	
E	01	300	294	052	000	305	422	00	Professional Services	9,631.00	0.00	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)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	052	Basketball														
	000	Districtwide														
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	0.00	50,026.09	117%	0.00	117%	(7,449.09)
				733	Nonauthorized Transp											
E 01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball		1,741.00	0.00	3,223.30	185%	0.00	185%	(1,482.30)
E 01	300	294	052	733	210	422	00	Spec trips FICA		133.00	0.00	246.57	185%	0.00	185%	(113.57)
E 01	300	294	052	733	214	422	00	Spec trips PERA		97.00	0.00	100.43	104%	0.00	104%	(3.43)
E 01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt		4,944.00	5,057.91	5,057.91	102%	0.00	102%	(113.91)
				733	Nonauthorized Transp					6,915.00	5,057.91	8,628.21	125%	0.00	125%	(1,713.21)
				052	Basketball					49,492.00	5,057.91	58,654.30	119%	0.00	119%	(9,162.30)
				053	Baseball											
				000	Districtwide											
E 01	300	294	053	000	180	422	00	Coaching - Baseball		13,885.00	0.00	15,768.60	114%	0.00	114%	(1,883.60)
E 01	300	294	053	000	210	422	00	FICA/Medicare		1,062.00	0.00	1,206.32	114%	0.00	114%	(144.32)
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	826.75	99%	0.00	99%	9.25
E 01	300	294	053	000	305	422	00	Professional Services		2,884.00	0.00	4,982.00	173%	0.00	173%	(2,098.00)
E 01	300	294	053	000	369	422	00	Entry Fees		0.00	0.00	125.00	0%	0.00	0%	(125.00)
E 01	300	294	053	000	401	422	00	General Supplies		3,605.00	0.00	2,068.95	57%	0.00	57%	1,536.05
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	0.00	25,235.62	112%	0.00	112%	(2,736.62)
				733	Nonauthorized Transp											
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball		2,312.00	0.00	2,511.25	109%	0.00	109%	(199.25)
E 01	300	294	053	733	210	422	00	Spec trips FICA		177.00	0.00	192.09	109%	0.00	109%	(15.09)
E 01	300	294	053	733	214	422	00	Spec trips PERA		68.00	0.00	84.63	124%	0.00	124%	(16.63)
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback		3,090.00	3,338.30	3,338.30	108%	0.00	108%	(248.30)
				733	Nonauthorized Transp					5,647.00	3,338.30	6,126.27	108%	0.00	108%	(479.27)
				053	Baseball					28,146.00	3,338.30	31,361.89	111%	0.00	111%	(3,215.89)
				054	Track											
				000	Districtwide											
E 01	300	294	054	000	180	422	00	Coaching - Track		14,065.00	0.00	14,825.00	105%	0.00	105%	(760.00)
E 01	300	294	054	000	210	422	00	FICA/Medicare		1,076.00	0.00	1,134.12	105%	0.00	105%	(58.12)
E 01	300	294	054	000	214	422	00	PERA		0.00	0.00	9.00	0%	0.00	0%	(9.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	294		Boys Athletics													
	054		Track													
	000		Districtwide													
E 01	300	294	054	000	218	422	00	TRA	746.00	0.00	536.37	72%	0.00	72%	209.63	
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	16,504.49	102%	0.00	102%	(359.49)
	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	
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	17,087.49	77%	0.00	77%	5,129.51
	056		Hockey													
	000		Districtwide													
E 01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey	9,505.00	0.00	11,550.00	122%	0.00	122%	(2,045.00)	
E 01	300	294	056	000	210	422	00	FICA/Medicare	727.00	0.00	883.25	121%	0.00	121%	(156.25)	
E 01	300	294	056	000	218	422	00	TRA	584.00	0.00	686.41	118%	0.00	118%	(102.41)	
E 01	300	294	056	000	305	422	00	Professional Services	3,708.00	0.00	5,595.95	151%	0.00	151%	(1,887.95)	
E 01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	0.00	(12,000.00)	0.00	0%	0.00	0%	0.00	
E 01	300	294	056	000	366	422	00	Travel	1,957.00	0.00	2,027.36	104%	0.00	104%	(70.36)	
E 01	300	294	056	000	369	422	00	Entry Fees	2,987.00	0.00	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	8,662.83	421%	0.00	421%	(6,602.83)	
E 01	300	294	056	000	535	422	00	Capital Leases	0.00	31,997.00	31,997.00	0%	0.00	0%	(31,997.00)	
E 01	300	294	056	000	570	422	00	Princ LT Lease - land or builc	13,905.00	10,114.62	10,114.62	73%	0.00	73%	3,790.38	
E 01	300	294	056	000	571	422	00	Interest LT leases - land or b	0.00	1,885.38	1,885.38	0%	0.00	0%	(1,885.38)	
E 01	300	294	056	000	589	422	00	Lease Trans/Install Sales	0.00	(31,997.00)	(31,997.00)	0%	0.00	0%	31,997.00	
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	0.00	41,647.80	118%	0.00	118%	(6,214.80)
	733		Nonauthorized Transp													
E 01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	1,857.00	0.00	2,590.59	140%	0.00	140%	(733.59)	
E 01	300	294	056	733	210	422	00	Spec trips FICA	142.00	0.00	191.31	135%	0.00	135%	(49.31)	
E 01	300	294	056	733	214	422	00	Spec trips PERA	139.00	0.00	180.86	130%	0.00	130%	(41.86)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	300	Secondary Services													
	294	Boys Athletics													
	056	Hockey													
		733	Nonauthorized Transp												
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	0.00	2,962.76	41%	0.00	4,325.24
		056	Hockey							42,721.00	0.00	44,610.56	104%	0.00	(1,889.56)
		057	Golf												
		000	Districtwide												
E 01	300	294	057	000	180	422	00	Coaching - Golf	13,727.00	0.00	14,819.40	108%	0.00	108%	(1,092.40)
E 01	300	294	057	000	210	422	00	FICA/Medicare	1,050.00	0.00	1,133.70	108%	0.00	108%	(83.70)
E 01	300	294	057	000	214	422	00	PERA	325.00	0.00	457.75	141%	0.00	141%	(132.75)
E 01	300	294	057	000	218	422	00	TRA	822.00	0.00	762.65	93%	0.00	93%	59.35
E 01	300	294	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E 01	300	294	057	000	369	422	00	Entry Fees	824.00	0.00	1,255.00	152%	0.00	152%	(431.00)
E 01	300	294	057	000	401	422	00	General Supplies	1,236.00	0.00	1,329.34	108%	0.00	108%	(93.34)
E 01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	218.50	132%	0.00	132%	(53.50)
		000	Districtwide							18,149.00	0.00	20,976.34	116%	0.00	(2,827.34)
		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	3,466.00
		057	Golf							21,615.00	0.00	20,976.34	97%	0.00	638.66
		058	Wrestling												
		000	Districtwide												
E 01	300	294	058	000	180	422	00	Coaching - Wrestling	11,643.00	0.00	16,187.00	139%	0.00	139%	(4,544.00)
E 01	300	294	058	000	210	422	00	FICA/Medicare	880.00	0.00	1,238.10	141%	0.00	141%	(358.10)
E 01	300	294	058	000	214	422	00	PERA	0.00	0.00	271.88	0%	0.00	0%	(271.88)
E 01	300	294	058	000	218	422	00	TRA	622.00	0.00	685.39	110%	0.00	110%	(63.39)
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	0.00	1,025.00	32%	0.00	32%	2,168.00
E 01	300	294	058	000	401	422	00	General Supplies	2,575.00	0.00	1,869.33	73%	0.00	73%	705.67
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	0.00	27,379.45	103%	0.00	(823.45)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		294	Boys Athletics													
		058	Wrestling													
		733	Nonauthorized Transp													
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	3,497.00	0.00	4,437.38	127%	0.00	127%	(940.38)
E	01	300	294	058	733	210	422	00	Spec trips FICA	268.00	0.00	337.88	126%	0.00	126%	(69.88)
E	01	300	294	058	733	214	422	00	Spec trips PERA	71.00	0.00	49.70	70%	0.00	70%	21.30
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,429.00	3,481.32	3,481.32	79%	0.00	79%	947.68
		733	Nonauthorized Transp							8,265.00	3,481.32	8,306.28	100%	0.00	100%	(41.28)
		058	Wrestling							34,821.00	3,481.32	35,685.73	102%	0.00	102%	(864.73)
		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)
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)
		131	Golf Scramble													
		000	Districtwide													
E	01	300	294	131	000	401	422	131	General Supplies & Expense	0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
		000	Districtwide							0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
		131	Golf Scramble							0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
		294	Boys Athletics							257,312.00	12,868.46	265,318.05	103%	0.00	103%	(8,006.05)
		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	0.00	25,733.55	116%	0.00	116%	(3,488.55)
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,693.00	0.00	1,966.98	116%	0.00	116%	(273.98)
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	0.00	1,368.80	130%	0.00	130%	(312.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	052	Basketball														
	000	Districtwide														
E 01	300	296	052	000	305	422	00	Professional Services	8,549.00	0.00	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	0.00	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	0.00	43,916.00	124%	0.00	124%	(8,387.00)	
	733	Nonauthorized Transp														
E 01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	3,129.00	0.00	2,356.60	75%	0.00	75%	772.40	
E 01	300	296	052	733	210	422	00	Spec trips FICA	239.00	0.00	177.96	74%	0.00	74%	61.04	
E 01	300	296	052	733	214	422	00	Spec trips PERA	230.00	0.00	176.75	77%	0.00	77%	53.25	
E 01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,944.00	5,129.21	5,129.21	104%	0.00	104%	(185.21)	
	733	Nonauthorized Transp							8,542.00	5,129.21	7,840.52	92%	0.00	92%	701.48	
	052	Basketball							44,071.00	5,129.21	51,756.52	117%	0.00	117%	(7,685.52)	
	055	Volleyball														
	000	Districtwide														
E 01	300	296	055	000	180	422	00	Coaching - Volleyball	44,252.00	0.00	35,980.00	81%	0.00	81%	8,272.00	
E 01	300	296	055	000	210	422	00	FICA/Medicare	3,383.00	0.00	2,733.93	81%	0.00	81%	649.07	
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	0.00	2,195.81	89%	0.00	89%	264.19	
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	0.00	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	0.00	47,449.51	74%	0.00	74%	17,000.49	
	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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
										Annual Budget	Period 202513	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															
	733	Nonauthorized Transp															
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,652.00	2,392.91	2,392.91	28%	0.00	28%	6,259.09	
					733	Nonauthorized Transp					14,858.00	2,392.91	5,849.05	39%	0.00	39%	9,008.95
					055	Volleyball					79,308.00	2,392.91	53,298.56	67%	0.00	67%	26,009.44
			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	0.00	4,742.08	0%	0.00	0%	(4,742.08)	
E	01	300	296	056	000	391	422	00	Shared Sports - G Hockey - I	0.00	0.00	1,340.67	0%	0.00	0%	(1,340.67)	
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	0.00	6,242.75	1028%	0.00	1028%	(5,635.75)
					056	Hockey					607.00	0.00	6,242.75	1028%	0.00	1028%	(5,635.75)
			057	Golf													
			000	Districtwide													
E	01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)	
E	01	300	296	057	000	369	422	00	Entry Fees	0.00	0.00	589.00	0%	0.00	0%	(589.00)	
E	01	300	296	057	000	401	422	00	General Supplies	0.00	0.00	831.75	0%	0.00	0%	(831.75)	
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	2,580.75	1564%	0.00	1564%	(2,415.75)
					057	Golf					165.00	0.00	2,580.75	1564%	0.00	1564%	(2,415.75)
			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	825.00	36%	0.00	36%	1,441.00	
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	1,698.00	67%	0.00	67%	826.00
					058	Wrestling					2,524.00	0.00	1,698.00	67%	0.00	67%	826.00
			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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	060	Tennis														
	000	Districtwide														
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	0.00	198.00	192%	0.00	192%	(95.00)
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	0.00	8,938.31	68%	0.00	68%	4,139.69
	733	Nonauthorized Transp														
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis		1,266.00	0.00	1,392.25	110%	0.00	110%	(126.25)
E 01	300	296	060	733	210	422	00	Spec trips FICA		97.00	0.00	101.40	105%	0.00	105%	(4.40)
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	95.99	0%	0.00	0%	(95.99)
E 01	300	296	060	733	365	422	00	Girls Tennis - Transp Charge		0.00	1,445.19	1,445.19	0%	0.00	0%	(1,445.19)
	733	Nonauthorized Transp								1,458.00	1,445.19	3,056.96	210%	0.00	210%	(1,598.96)
	060	Tennis								14,536.00	1,445.19	11,995.27	83%	0.00	83%	2,540.73
	061	Softball														
	000	Districtwide														
E 01	300	296	061	000	180	422	00	Coaching - Softball		11,755.00	0.00	17,152.25	146%	0.00	146%	(5,397.25)
E 01	300	296	061	000	210	422	00	FICA/Medicare		899.00	0.00	1,312.15	146%	0.00	146%	(413.15)
E 01	300	296	061	000	214	422	00	PERA		165.00	0.00	347.82	211%	0.00	211%	(182.82)
E 01	300	296	061	000	218	422	00	TRA		836.00	0.00	896.85	107%	0.00	107%	(60.85)
E 01	300	296	061	000	305	422	00	Professional Services		3,090.00	0.00	5,181.50	168%	0.00	168%	(2,091.50)
E 01	300	296	061	000	366	422	00	Travel		155.00	0.00	184.00	119%	0.00	119%	(29.00)
E 01	300	296	061	000	369	422	00	Entry Fees		0.00	0.00	125.00	0%	0.00	0%	(125.00)
E 01	300	296	061	000	401	422	00	General Supplies		7,828.00	0.00	3,566.26	46%	0.00	46%	4,261.74
E 01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	347.00	153%	0.00	153%	(120.00)
	000	Districtwide								24,955.00	0.00	29,112.83	117%	0.00	117%	(4,157.83)
	733	Nonauthorized Transp														
E 01	300	296	061	733	173	422	00	Spec Trips - Softball		1,391.00	0.00	2,226.85	160%	0.00	160%	(835.85)
E 01	300	296	061	733	210	422	00	Spec trips FICA		106.00	0.00	170.37	161%	0.00	161%	(64.37)
E 01	300	296	061	733	214	422	00	Spec trips PERA		88.00	0.00	48.58	55%	0.00	55%	39.42

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	061	Softball														
		733	Nonauthorized Transp													
E 01	300	296	061	733	365	422	00	Softball - Transp Chargeback		2,884.00	3,211.62	3,211.62	111%	0.00	111%	(327.62)
		733	Nonauthorized Transp							4,469.00	3,211.62	5,657.42	127%	0.00	127%	(1,188.42)
		061	Softball							29,424.00	3,211.62	34,770.25	118%	0.00	118%	(5,346.25)
		066	Danceline													
		000	Districtwide													
E 01	300	296	066	000	180	422	00	Coaching - Danceline		6,015.00	0.00	4,423.90	74%	0.00	74%	1,591.10
E 01	300	296	066	000	210	422	00	FICA/Medicare		460.00	0.00	338.43	74%	0.00	74%	121.57
E 01	300	296	066	000	218	422	00	TRA		32.00	0.00	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	0.00	5,236.55	54%	0.00	54%	4,515.45
		733	Nonauthorized Transp													
E 01	300	296	066	733	173	422	00	Spec Trips - Danceline		1,010.00	0.00	1,404.00	139%	0.00	139%	(394.00)
E 01	300	296	066	733	210	422	00	Spec trips FICA		77.00	0.00	101.74	132%	0.00	132%	(24.74)
E 01	300	296	066	733	214	422	00	Spec trips PERA		76.00	0.00	105.29	139%	0.00	139%	(29.29)
E 01	300	296	066	733	365	422	00	Danceline - Transp Chargeb:		2,575.00	954.75	954.75	37%	0.00	37%	1,620.25
		733	Nonauthorized Transp							3,738.00	954.75	2,565.78	69%	0.00	69%	1,172.22
		066	Danceline							13,490.00	954.75	7,802.33	58%	0.00	58%	5,687.67
		131	Golf Scramble													
		000	Districtwide													
E 01	300	296	131	000	401	422	131	General Supplies & Expense		0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
		000	Districtwide							0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
		131	Golf Scramble							0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
		296	Girls Athletics							184,537.00	13,133.68	172,100.30	93%	0.00	93%	12,436.70
		298	Extracurricular Act													
		000	Districtwide													
		000	Districtwide													
E 01	300	298	000	000	180	422	00	Other Salaries		11,150.00	0.00	10,995.00	99%	0.00	99%	155.00
E 01	300	298	000	000	210	422	00	FICA/Medicare		853.00	0.00	835.69	98%	0.00	98%	17.31
E 01	300	298	000	000	218	422	00	TRA		976.00	0.00	963.52	99%	0.00	99%	12.48

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 01	300	298	000	000	366	422	00	Travel		0.00	0.00	560.00	0%	0.00	0%	(560.00)
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	0.00	13,824.21	92%	0.00	92%	1,157.79
		733	Nonauthorized Transp													
E 01	300	298	000	733	365	422	00	Transp Chargeback		1,030.00	1,961.19	1,961.19	190%	0.00	190%	(931.19)
		733	Nonauthorized Transp							1,030.00	1,961.19	1,961.19	190%	0.00	190%	(931.19)
		000	Districtwide							16,012.00	1,961.19	15,785.40	99%	0.00	99%	226.60
		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	0.00	4,585.00	116%	0.00	116%	(640.00)
E 01	300	298	116	000	210	422	00	FICA/Medicare		302.00	0.00	348.47	115%	0.00	115%	(46.47)
E 01	300	298	116	000	218	422	00	TRA		345.00	0.00	392.44	114%	0.00	114%	(47.44)
E 01	300	298	116	000	401	422	00	General Supplies		412.00	0.00	818.13	199%	0.00	199%	(406.13)
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	0.00	6,304.04	122%	0.00	122%	(1,135.04)
		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	0.00	6,304.04	116%	0.00	116%	(877.04)
		120	Cheerleaders													
		000	Districtwide													
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin		3,545.00	0.00	7,090.00	200%	0.00	200%	(3,545.00)
E 01	300	298	120	000	210	422	00	FICA/Medicare		271.00	0.00	542.38	200%	0.00	200%	(271.38)
E 01	300	298	120	000	214	422	00	PERA		266.00	0.00	531.76	200%	0.00	200%	(265.76)
		000	Districtwide							4,082.00	0.00	8,164.14	200%	0.00	200%	(4,082.14)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	120	Cheerleaders														
	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
E 01	300	298	120	733	365	422	00	Cheerleaders - Transp Charge	0.00	391.74	391.74	0%	0.00	0%		(391.74)
	733	Nonauthorized Transp							1,123.00	391.74	689.10	61%	0.00	61%		433.90
	120	Cheerleaders							5,205.00	391.74	8,853.24	170%	0.00	170%		(3,648.24)
	125	School Patrol														
	000	Districtwide														
E 01	300	298	125	000	180	422	00	Salaries - School Patrol	2,335.00	0.00	2,235.12	96%	0.00	96%		99.88
E 01	300	298	125	000	210	422	00	FICA/Medicare	179.00	0.00	169.51	95%	0.00	95%		9.49
E 01	300	298	125	000	218	422	00	TRA	204.00	0.00	199.56	98%	0.00	98%		4.44
E 01	300	298	125	000	401	422	00	General Supplies	515.00	0.00	388.00	75%	0.00	75%		127.00
	000	Districtwide							3,233.00	0.00	2,992.19	93%	0.00	93%		240.81
	733	Nonauthorized Transp														
E 01	300	298	125	733	365	422	00	School patrol - Transp Charge	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	0.00	2,992.19	76%	0.00	76%		961.81
	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	320	422	131	Communications Serv	0.00	0.00	3,000.00	0%	0.00	0%		(3,000.00)
E 01	300	298	131	000	401	422	131	Golf Scramble	0.00	0.00	5,995.58	0%	0.00	0%		(5,995.58)
	000	Districtwide							6,180.00	0.00	8,995.58	146%	0.00	146%		(2,815.58)
	131	Golf Scramble							6,180.00	0.00	8,995.58	146%	0.00	146%		(2,815.58)
	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
	733	Nonauthorized Transp														
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	875.00	0.00	777.20	89%	0.00	89%		97.80

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	210	422	00	Spec trips FICA	67.00	0.00	58.34	87%	0.00	87%	8.66	
E 01	300	298	200	733	214	422	00	Spec trips PERA	66.00	0.00	53.06	80%	0.00	80%	12.94	
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	888.60	27%	0.00	27%	2,385.40	
		200	Vocal Music						4,129.00	0.00	968.60	23%	0.00	23%	3,160.40	
	201	Instrumental Music														
	000	Districtwide														
E 01	300	298	201	000	401	422	00	General Supplies & Expense	258.00	0.00	116.85	45%	0.00	45%	141.15	
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	196.85	58%	0.00	58%	143.15	
		201	Instrumental Music						340.00	0.00	196.85	58%	0.00	58%	143.15	
	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	0.00	2,790.00	100%	0.00	100%	0.00	
E 01	300	298	204	000	210	422	00	FICA/Medicare	213.00	0.00	211.98	100%	0.00	100%	1.02	
E 01	300	298	204	000	218	422	00	TRA	244.00	0.00	249.00	102%	0.00	102%	(5.00)	
		000	Districtwide						3,247.00	0.00	3,250.98	100%	0.00	100%	(3.98)	
		204	Jazz						3,247.00	0.00	3,250.98	100%	0.00	100%	(3.98)	
	208	FCCLA														
	000	Districtwide														
E 01	300	298	208	000	366	422	00	Travel	0.00	0.00	1,789.91	0%	0.00	0%	(1,789.91)	
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	2,169.91	0%	0.00	0%	(2,169.91)	
		208	FCCLA						0.00	0.00	2,169.91	0%	0.00	0%	(2,169.91)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	209	BPA														
	000	Districtwide														
E 01	300	298	209	000	366	422	00	Travel		0.00	0.00	2,412.23	0%	0.00	0%	(2,412.23)
E 01	300	298	209	000	369	422	00	Entry Fees		0.00	0.00	625.00	0%	0.00	0%	(625.00)
	000	Districtwide								0.00	0.00	3,037.23	0%	0.00	0%	(3,037.23)
	209	BPA								0.00	0.00	3,037.23	0%	0.00	0%	(3,037.23)
	218	FFA														
	000	Districtwide														
E 01	300	298	218	000	369	422	00	Entry Fees		0.00	0.00	1,772.00	0%	0.00	0%	(1,772.00)
	000	Districtwide								0.00	0.00	1,772.00	0%	0.00	0%	(1,772.00)
	733	Nonauthorized Transp														
E 01	300	298	218	733	210	422	00	FICA/Medicare		0.00	0.00	91.19	0%	0.00	0%	(91.19)
E 01	300	298	218	733	218	422	00	TRA		0.00	0.00	1,296.19	0%	0.00	0%	(1,296.19)
	733	Nonauthorized Transp								0.00	0.00	1,387.38	0%	0.00	0%	(1,387.38)
	218	FFA								0.00	0.00	3,159.38	0%	0.00	0%	(3,159.38)
	298	Extracurricular Act								44,747.00	2,352.93	55,873.40	125%	0.00	125%	(11,126.40)
	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	0.00	25,921.69	100%	0.00	100%	0.31
E 01	300	301	000	000	185	422	00	Other Salaries		1,866.00	0.00	1,865.73	100%	0.00	100%	0.27
E 01	300	301	000	000	210	422	00	FICA/Medicare		2,074.00	0.00	2,032.63	98%	0.00	98%	41.37
E 01	300	301	000	000	218	422	00	TRA		2,431.00	0.00	2,480.37	102%	0.00	102%	(49.37)
E 01	300	301	000	000	220	422	00	Health Insurance		2,400.00	0.00	2,400.00	100%	0.00	100%	0.00
E 01	300	301	000	000	230	422	00	Life Ins		45.00	0.00	45.12	100%	0.00	100%	(0.12)
E 01	300	301	000	000	250	422	00	Tax Shelt Annuities		250.00	0.00	249.83	100%	0.00	100%	0.17
E 01	300	301	000	000	433	422	00	Indiv Instr Supp		0.00	0.00	52.52	0%	0.00	0%	(52.52)
	000	Districtwide								34,988.00	0.00	35,047.89	100%	0.00	100%	(59.89)
	628	Perkins Reimbursement														
E 01	300	301	000	628	366	422	00	Travel		0.00	0.00	963.11	0%	0.00	0%	(963.11)
E 01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr		0.00	0.00	7,123.32	0%	0.00	0%	(7,123.32)
	628	Perkins Reimbursement								0.00	0.00	8,086.43	0%	0.00	0%	(8,086.43)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	301	Vocational Agriculture														
	000	Districtwide														
	830	Career Tech Aid														
E 01	300	301	000	830	140	422	00	Instructional Sal		78,700.00	0.00	78,765.31	100%	0.00	100%	(65.31)
E 01	300	301	000	830	185	422	00	Other Salaries		10,362.00	0.00	10,361.47	100%	0.00	100%	0.53
E 01	300	301	000	830	210	422	00	FICA/Medicare		6,658.00	0.00	6,529.82	98%	0.00	98%	128.18
E 01	300	301	000	830	218	422	00	TRA		7,711.00	0.00	7,954.31	103%	0.00	103%	(243.31)
E 01	300	301	000	830	220	422	00	Health Insurance		7,200.00	0.00	7,200.00	100%	0.00	100%	0.00
E 01	300	301	000	830	230	422	00	Life Ins		135.00	0.00	134.88	100%	0.00	100%	0.12
E 01	300	301	000	830	250	422	00	Tax Shelt Annuities		750.00	0.00	749.96	100%	0.00	100%	0.04
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	263.00	10%	0.00	10%	2,312.00
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	0.00	10,069.64	208%	0.00	208%	(5,228.64)
E 01	300	301	000	830	490	422	00	Ag Foods Class		0.00	0.00	2,621.01	0%	0.00	0%	(2,621.01)
E 01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F		206.00	0.00	2,177.00	1057%	0.00	1057%	(1,971.00)
	830	Career Tech Aid								120,765.00	0.00	127,051.40	105%	0.00	105%	(6,286.40)
	000	Districtwide								155,753.00	0.00	170,185.72	109%	0.00	109%	(14,432.72)
	301	Vocational Agriculture								155,753.00	0.00	170,185.72	109%	0.00	109%	(14,432.72)
	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
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

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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
			331	Vocational Home Ec												
				663	Vocational Home Ec											
					809	Vocational Home Ec										
E	01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	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	0.00	3,374.82	0%	0.00	0%	(3,374.82)
							000	Districtwide		0.00	0.00	3,374.82	0%	0.00	0%	(3,374.82)
							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	0.00	80.00	0%	0.00	0%	(80.00)
							628	Perkins Reimbursement		5,665.00	0.00	80.00	1%	0.00	1%	5,585.00
							000	Districtwide		5,665.00	0.00	3,454.82	61%	0.00	61%	2,210.18
			716	Vocational Business												
				000	Districtwide											
E	01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	16,066.00	0.00	18,446.54	115%	0.00	115%	(2,380.54)
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	0.00	1,222.30	132%	0.00	132%	(294.30)
E	01	300	341	716	000	218	422	00	TRA	1,406.00	0.00	1,763.15	125%	0.00	125%	(357.15)
E	01	300	341	716	000	220	422	00	Health Insurance	2,787.00	0.00	3,199.66	115%	0.00	115%	(412.66)
E	01	300	341	716	000	230	422	00	Life Ins	26.00	0.00	30.00	115%	0.00	115%	(4.00)
							000	Districtwide		21,213.00	0.00	25,974.15	122%	0.00	122%	(4,761.15)
			733	Nonauthorized Transp												
E	01	300	341	716	733	365	422	00	Transp Chargeback	206.00	2,495.23	2,495.23	1211%	0.00	1211%	(2,289.23)
							733	Nonauthorized Transp		206.00	2,495.23	2,495.23	1211%	0.00	1211%	(2,289.23)
			814	Vocational Business												
E	01	300	341	716	814	185	422	00	BPA Advisor	0.00	0.00	1,815.00	0%	0.00	0%	(1,815.00)
E	01	300	341	716	814	210	422	00	FICA/Medicare	0.00	0.00	138.88	0%	0.00	0%	(138.88)
E	01	300	341	716	814	218	422	00	TRA	0.00	0.00	158.80	0%	0.00	0%	(158.80)
E	01	300	341	716	814	366	422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	341	Vocational Business														
	716	Vocational Business														
	814	Vocational Business														
E 01	300	341	716	814	369	422	00	Entry Fees	11,330.00	0.00	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	0.00	4,896.35	42%	0.00	42%	6,639.65
		716	Vocational Business							32,955.00	2,495.23	33,365.73	101%	0.00	101%	(410.73)
		341	Vocational Business							38,620.00	2,495.23	36,820.55	95%	0.00	95%	1,799.45
	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	0.00	24,496.09	109%	0.00	109%	(2,091.09)	
E 01	300	351	000	000	185	422	00	Other Salaries	0.00	0.00	1,430.80	0%	0.00	0%	(1,430.80)	
E 01	300	351	000	000	210	422	00	FICA/Medicare	1,670.00	0.00	1,651.14	99%	0.00	99%	18.86	
E 01	300	351	000	000	218	422	00	TRA	1,960.00	0.00	2,204.34	112%	0.00	112%	(244.34)	
E 01	300	351	000	000	220	422	00	Health Insurance	2,400.00	0.00	2,400.00	100%	0.00	100%	0.00	
E 01	300	351	000	000	230	422	00	Life Ins	23.00	0.00	22.56	98%	0.00	98%	0.44	
E 01	300	351	000	000	250	422	00	Tax Shelt Annuities	375.00	0.00	374.99	100%	0.00	100%	0.01	
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	0.00	32,814.92	114%	0.00	114%	(3,981.92)
	830	Career Tech Aid														
E 01	300	351	000	830	140	422	00	Instructional Sal	69,215.00	0.00	77,487.07	112%	0.00	112%	(8,272.07)	
E 01	300	351	000	830	210	422	00	FICA/Medicare	5,163.00	0.00	4,918.49	95%	0.00	95%	244.51	
E 01	300	351	000	830	218	422	00	TRA	6,056.00	0.00	6,962.67	115%	0.00	115%	(906.67)	
E 01	300	351	000	830	220	422	00	Health Insurance	7,200.00	0.00	7,200.00	100%	0.00	100%	0.00	
E 01	300	351	000	830	230	422	00	Life Ins	68.00	0.00	67.44	99%	0.00	99%	0.56	
E 01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,125.00	0.00	1,125.01	100%	0.00	100%	(0.01)	
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)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	830	Career Tech Aid														
E 01 300 351 000 830 433 422 00	Indiv Instr Supp									7,725.00	0.00	17,177.05	222%	0.00	222%	(9,452.05)
	830	Career Tech Aid								96,964.00	0.00	119,704.04	123%	0.00	123%	(22,740.04)
	000	Districtwide								125,797.00	0.00	152,518.96	121%	0.00	121%	(26,721.96)
	351	Tech Ed Change								125,797.00	0.00	152,518.96	121%	0.00	121%	(26,721.96)
	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)
	399	Vocational														
	000	Districtwide														
	675	Carl D Perkins CFDA 84.048A														
E 01 300 399 000 675 365 422 00	Carl Perkins CFDA 84.048									0.00	0.00	557.85	0%	0.00	0%	(557.85)
	675	Carl D Perkins CFDA 84.048A								0.00	0.00	557.85	0%	0.00	0%	(557.85)
	000	Districtwide								0.00	0.00	557.85	0%	0.00	0%	(557.85)
	399	Vocational								0.00	0.00	557.85	0%	0.00	0%	(557.85)
	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	1,337.87	20%	0.00	20%	5,270.13
E 01 300 400 000 000 210 422 00	FICA/Medicare									506.00	0.00	102.35	20%	0.00	20%	403.65
E 01 300 400 000 000 214 422 00	PERA									102.00	0.00	21.34	21%	0.00	21%	80.66
E 01 300 400 000 000 218 422 00	TRA									0.00	0.00	4.29	0%	0.00	0%	(4.29)
E 01 300 400 000 000 390 422 00	Sped - Freshw - non-reimbur									12,360.00	(31,608.51)	5,734.44	46%	0.00	46%	6,625.56
E 01 300 400 000 000 394 422 00	Regular - Other Agencies									0.00	891.00	891.00	0%	0.00	0%	(891.00)
	000	Districtwide								19,576.00	(30,717.51)	8,091.29	41%	0.00	41%	11,484.71

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	400	General Special Ed.														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	300	400	000	372	305	472	00	MA services from Dept Hum	0.00	498.00	498.00	0%	0.00	0%	(498.00)	
		372	Third Party/Medicare Assist							0.00	498.00	498.00	0%	0.00	0%	(498.00)
		000	Districtwide							19,576.00	(30,219.51)	8,589.29	44%	0.00	44%	10,986.71
		400	General Special Ed.							19,576.00	(30,219.51)	8,589.29	44%	0.00	44%	10,986.71
	401	Speech Impaired														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	401	000	619	220	422	00	Health Insurance	0.00	0.00	1,796.86	0%	0.00	0%	(1,796.86)	
		619	Federal Special Ed							0.00	0.00	1,796.86	0%	0.00	0%	(1,796.86)
		740	Spec Ed General													
E 01	300	401	000	740	161	422	00	Certified Ed Asst Salary	2,295.00	0.00	12,956.16	565%	0.00	565%	(10,661.16)	
E 01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary	27,921.00	0.00	28,723.09	103%	0.00	103%	(802.09)	
E 01	300	401	000	740	210	422	00	FICA/Medicare	2,229.00	0.00	3,088.33	139%	0.00	139%	(859.33)	
E 01	300	401	000	740	214	422	00	PERA	2,266.00	0.00	3,126.07	138%	0.00	138%	(860.07)	
E 01	300	401	000	740	220	422	00	Health Insurance	3,360.00	0.00	880.95	26%	0.00	26%	2,479.05	
E 01	300	401	000	740	230	422	00	Life Ins	121.00	0.00	154.94	128%	0.00	128%	(33.94)	
E 01	300	401	000	740	250	422	00	Tax Shelt Annuities	82.00	0.00	52.04	63%	0.00	63%	29.96	
E 01	300	401	000	740	396	422	00	MN Sch Dist-Salary	41,200.00	(153,702.92)	0.00	0%	0.00	0%	41,200.00	
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	114.68	111%	0.00	111%	(11.68)	
		740	Spec Ed General							79,577.00	(153,702.92)	49,201.70	62%	0.00	62%	30,375.30
		000	Districtwide							79,577.00	(153,702.92)	50,998.56	64%	0.00	64%	28,578.44
		401	Speech Impaired							79,577.00	(153,702.92)	50,998.56	64%	0.00	64%	28,578.44
	402	DCD/Mild-Moderate														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	402	000	619	220	422	00	Health Insurance	0.00	0.00	3,775.99	0%	0.00	0%	(3,775.99)	
		619	Federal Special Ed							0.00	0.00	3,775.99	0%	0.00	0%	(3,775.99)
		740	Spec Ed General													
E 01	300	402	000	740	140	422	00	Instructional Sal	13,337.00	0.00	15,426.48	116%	0.00	116%	(2,089.48)	
E 01	300	402	000	740	161	422	00	Certified Ed Asst Salary	15,111.00	0.00	5,996.10	40%	0.00	40%	9,114.90	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary		100,951.00	0.00	41,770.56	41%	0.00	41%	59,180.44
E 01	300	402	000	740	210	422	00	FICA/Medicare		9,868.00	0.00	4,724.08	48%	0.00	48%	5,143.92
E 01	300	402	000	740	214	422	00	PERA		8,705.00	0.00	3,582.46	41%	0.00	41%	5,122.54
E 01	300	402	000	740	218	422	00	TRA		1,167.00	0.00	1,377.19	118%	0.00	118%	(210.19)
E 01	300	402	000	740	220	422	00	Health Insurance		1,372.00	0.00	1,860.78	136%	0.00	136%	(488.78)
E 01	300	402	000	740	230	422	00	Life Ins		385.00	0.00	124.08	32%	0.00	32%	260.92
E 01	300	402	000	740	250	422	00	Tax Shelt Annuities		559.00	0.00	703.16	126%	0.00	126%	(144.16)
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	0.00	1,136.02	74%	0.00	74%	408.98
	740	Spec Ed General								153,206.00	0.00	76,700.91	50%	0.00	50%	76,505.09
	000	Districtwide								153,206.00	0.00	80,476.90	53%	0.00	53%	72,729.10
	402	DCD/Mild-Moderate								153,206.00	0.00	80,476.90	53%	0.00	53%	72,729.10
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	403	000	740	140	422	00	Instructional Sal		17,357.00	0.00	17,325.23	100%	0.00	100%	31.77
E 01	300	403	000	740	161	422	00	Program Certified Ed Asst S:		0.00	0.00	11,618.14	0%	0.00	0%	(11,618.14)
E 01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary		106.00	0.00	39,975.89	37713%	0.00	37713%	(39,869.89)
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	2,209.86	0%	0.00	0%	(2,209.86)
E 01	300	403	000	740	210	422	00	FICA/Medicare		1,334.00	0.00	5,508.49	413%	0.00	413%	(4,174.49)
E 01	300	403	000	740	214	422	00	PERA		8.00	0.00	3,869.52	48369%	0.00	48369%	(3,861.52)
E 01	300	403	000	740	218	422	00	TRA		1,519.00	0.00	1,632.63	107%	0.00	107%	(113.63)
E 01	300	403	000	740	220	422	00	Health Insurance		0.00	0.00	442.84	0%	0.00	0%	(442.84)
E 01	300	403	000	740	230	422	00	Life Ins		23.00	0.00	212.06	922%	0.00	922%	(189.06)
E 01	300	403	000	740	250	422	00	Tax Shelt Annuities		375.00	0.00	335.10	89%	0.00	89%	39.90
E 01	300	403	000	740	401	422	00	General Supplies & Expense		0.00	0.00	100.58	0%	0.00	0%	(100.58)
E 01	300	403	000	740	433	422	00	Indiv Instr Supp		1,030.00	0.00	4,429.17	430%	0.00	430%	(3,399.17)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	530	422	00		Equipment	0.00	0.00	3,220.13	0%	0.00	0%	(3,220.13)
									740 Spec Ed General	21,752.00	0.00	91,591.24	421%	0.00	421%	(69,839.24)
									000 Districtwide	21,752.00	0.00	91,591.24	421%	0.00	421%	(69,839.24)
									403 DCD/Severe	21,752.00	0.00	91,591.24	421%	0.00	421%	(69,839.24)
	404	Physically Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	404	000	740	401	422	00		General Supplies & Expense	0.00	157.88	157.88	0%	0.00	0%	(157.88)
E 01	300	404	000	740	533	422	00		Special Ed Cap Ex direct ins	0.00	(157.88)	0.00	0%	0.00	0%	0.00
									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	1,884.41	1,884.41	127%	0.00	127%	(401.41)
E 01	300	405	000	740	397	422	00		MN Sch Dist-Benefits	371.00	501.39	501.39	135%	0.00	135%	(130.39)
									740 Spec Ed General	1,854.00	2,385.80	2,385.80	129%	0.00	129%	(531.80)
									000 Districtwide	1,854.00	2,385.80	2,385.80	129%	0.00	129%	(531.80)
									405 Deaf-Hard of Hearing	1,854.00	2,385.80	2,385.80	129%	0.00	129%	(531.80)
	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	2,206.02	2,206.02	96%	0.00	96%	100.98
E 01	300	406	000	740	397	422	00		MN Sch Dist-Benefits	577.00	643.14	643.14	111%	0.00	111%	(66.14)
									740 Spec Ed General	2,884.00	2,849.16	2,849.16	99%	0.00	99%	34.84
									000 Districtwide	2,884.00	2,849.16	2,849.16	99%	0.00	99%	34.84
									406 Visually Impaired	2,884.00	2,849.16	2,849.16	99%	0.00	99%	34.84

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	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
	619	Federal Special Ed														
E 01	300	407	000	619	220	422	00	Health Insurance		0.00	0.00	17,868.28	0%	0.00	0%	(17,868.28)
	619	Federal Special Ed								0.00	0.00	17,868.28	0%	0.00	0%	(17,868.28)
	740	Spec Ed General														
E 01	300	407	000	740	140	422	00	Instructional Sal		156,631.00	0.00	184,528.83	118%	0.00	118%	(27,897.83)
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary		43,053.00	0.00	24,192.49	56%	0.00	56%	18,860.51
E 01	300	407	000	740	162	422	00	Child Specific Para		71,854.00	0.00	18,073.13	25%	0.00	25%	53,780.87
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs		318.00	0.00	4,394.46	1382%	0.00	1382%	(4,076.46)
E 01	300	407	000	740	210	422	00	FICA/Medicare		20,226.00	0.00	16,961.99	84%	0.00	84%	3,264.01
E 01	300	407	000	740	214	422	00	PERA		8,618.00	0.00	3,169.91	37%	0.00	37%	5,448.09
E 01	300	407	000	740	218	422	00	TRA		13,510.00	0.00	16,560.26	123%	0.00	123%	(3,050.26)
E 01	300	407	000	740	220	422	00	Health Insurance		33,015.00	0.00	3,465.70	10%	0.00	10%	29,549.30
E 01	300	407	000	740	230	422	00	Life Ins		599.00	0.00	392.78	66%	0.00	66%	206.22
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities		4,245.00	0.00	4,321.41	102%	0.00	102%	(76.41)
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	0.00	276,060.96	77%	0.00	77%	80,695.04
	000	Districtwide								357,381.00	0.00	293,929.24	82%	0.00	82%	63,451.76
	407	SLD								357,381.00	0.00	293,929.24	82%	0.00	82%	63,451.76
	408	EBD														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	408	000	619	220	422	00	Health Insurance		0.00	0.00	6,025.86	0%	0.00	0%	(6,025.86)
	619	Federal Special Ed								0.00	0.00	6,025.86	0%	0.00	0%	(6,025.86)
	740	Spec Ed General														
E 01	300	408	000	740	140	422	00	Instructional Sal		82,169.00	0.00	38,437.37	47%	0.00	47%	43,731.63

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	161	422	00	Certified Ed Asst Salary		20,820.00	0.00	16,050.29	77%	0.00	77%	4,769.71
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary		16,528.00	0.00	2,611.23	16%	0.00	16%	13,916.77
E 01	300	408	000	740	210	422	00	FICA/Medicare		8,927.00	0.00	4,168.57	47%	0.00	47%	4,758.43
E 01	300	408	000	740	214	422	00	PERA		2,801.00	0.00	1,399.52	50%	0.00	50%	1,401.48
E 01	300	408	000	740	218	422	00	TRA		7,190.00	0.00	3,430.64	48%	0.00	48%	3,759.36
E 01	300	408	000	740	220	422	00	Health Insurance		12,883.00	0.00	6,431.97	50%	0.00	50%	6,451.03
E 01	300	408	000	740	230	422	00	Life Ins		243.00	0.00	117.27	48%	0.00	48%	125.73
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities		2,403.00	0.00	1,701.86	71%	0.00	71%	701.14
E 01	300	408	000	740	394	422	00	Regular - Other Agencies		0.00	(396.00)	0.00	0%	0.00	0%	0.00
E 01	300	408	000	740	396	422	00	MN Sch Dist-Salary		0.00	5,080.03	5,080.03	0%	0.00	0%	(5,080.03)
E 01	300	408	000	740	397	422	00	MN Sch Dist-Benefits		0.00	1,397.32	1,397.32	0%	0.00	0%	(1,397.32)
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	6,081.35	80,826.07	52%	0.00	52%	73,292.93
	000	Districtwide								154,119.00	6,081.35	86,851.93	56%	0.00	56%	67,267.07
	408	EBD								154,119.00	6,081.35	86,851.93	56%	0.00	56%	67,267.07
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	409	000	740	140	422	00	Instructional Sal		8,678.00	0.00	0.00	0%	0.00	0%	8,678.00
E 01	300	409	000	740	161	422	00	Program Certified Ed Asst S:		0.00	0.00	7,361.10	0%	0.00	0%	(7,361.10)
E 01	300	409	000	740	162	422	00	Child Specific Ed Asst Salary		0.00	0.00	13,450.56	0%	0.00	0%	(13,450.56)
E 01	300	409	000	740	210	422	00	FICA/Medicare		663.00	0.00	1,592.10	240%	0.00	240%	(929.10)
E 01	300	409	000	740	214	422	00	PERA		0.00	0.00	1,560.82	0%	0.00	0%	(1,560.82)
E 01	300	409	000	740	218	422	00	TRA		759.00	0.00	0.00	0%	0.00	0%	759.00
E 01	300	409	000	740	230	422	00	Life Ins		11.00	0.00	67.97	618%	0.00	618%	(56.97)
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities		188.00	0.00	7.81	4%	0.00	4%	180.19
	740	Spec Ed General								10,299.00	0.00	24,040.36	233%	0.00	233%	(13,741.36)
	000	Districtwide								10,299.00	0.00	24,040.36	233%	0.00	233%	(13,741.36)
	409	Deaf-Blind								10,299.00	0.00	24,040.36	233%	0.00	233%	(13,741.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	410	Other Health Disabilities														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	410	000	619	220	422	00	Health Insurance	0.00	0.00	7,151.90	0%	0.00	0%	(7,151.90)	
		619	Federal Special Ed							0.00	0.00	7,151.90	0%	0.00	0%	(7,151.90)
		740	Spec Ed General													
E 01	300	410	000	740	140	422	00	Instructional Sal	88,605.00	0.00	90,905.59	103%	0.00	103%	(2,300.59)	
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,601.00	0.00	16,877.58	91%	0.00	91%	1,723.42	
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	1,338.00	0.00	28,529.46	2132%	0.00	2132%	(27,191.46)	
E 01	300	410	000	740	210	422	00	FICA/Medicare	8,123.00	0.00	10,356.92	128%	0.00	128%	(2,233.92)	
E 01	300	410	000	740	214	422	00	PERA	1,495.00	0.00	3,405.52	228%	0.00	228%	(1,910.52)	
E 01	300	410	000	740	218	422	00	TRA	7,753.00	0.00	8,108.78	105%	0.00	105%	(355.78)	
E 01	300	410	000	740	220	422	00	Health Insurance	12,113.00	0.00	5,649.58	47%	0.00	47%	6,463.42	
E 01	300	410	000	740	230	422	00	Life Ins	186.00	0.00	241.03	130%	0.00	130%	(55.03)	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	2,383.00	0.00	2,879.78	121%	0.00	121%	(496.78)	
		740	Spec Ed General							140,597.00	0.00	166,954.24	119%	0.00	119%	(26,357.24)
		000	Districtwide							140,597.00	0.00	174,106.14	124%	0.00	124%	(33,509.14)
		410	Other Health Disabilities							140,597.00	0.00	174,106.14	124%	0.00	124%	(33,509.14)
	411	Autistic														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	411	000	619	218	422	00	TRA	0.00	0.00	52.38	0%	0.00	0%	(52.38)	
E 01	300	411	000	619	220	422	00	Health Insurance	0.00	0.00	6,710.39	0%	0.00	0%	(6,710.39)	
		619	Federal Special Ed							0.00	0.00	6,762.77	0%	0.00	0%	(6,762.77)
		740	Spec Ed General													
E 01	300	411	000	740	140	422	00	Instructional Sal	63,798.00	0.00	80,122.55	126%	0.00	126%	(16,324.55)	
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	1,668.00	0.00	13,674.35	820%	0.00	820%	(12,006.35)	
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	43,872.00	0.00	33,504.94	76%	0.00	76%	10,367.06	
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,249.00	0.00	9,364.21	114%	0.00	114%	(1,115.21)	
E 01	300	411	000	740	214	422	00	PERA	3,416.00	0.00	3,538.33	104%	0.00	104%	(122.33)	
E 01	300	411	000	740	218	422	00	TRA	5,476.00	0.00	6,859.51	125%	0.00	125%	(1,383.51)	
E 01	300	411	000	740	220	422	00	Health Insurance	9,736.00	0.00	7,222.63	74%	0.00	74%	2,513.37	
E 01	300	411	000	740	230	422	00	Life Ins	208.00	0.00	200.23	96%	0.00	96%	7.77	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,679.00	0.00	1,763.89	105%	0.00	105%	(84.89)	
E 01	300	411	000	740	394	422	00	Regular - Other Agencies	0.00	(495.00)	0.00	0%	0.00	0%	0.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	411	Autistic														
	000	Districtwide														
		740	Spec Ed General													
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	(495.00)	156,250.64	111%	0.00	111%	(15,058.64)
		000	Districtwide							141,192.00	(495.00)	163,013.41	115%	0.00	115%	(21,821.41)
		411	Autistic							141,192.00	(495.00)	163,013.41	115%	0.00	115%	(21,821.41)
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
		740	Spec Ed General													
E 01	300	412	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	0.00	10,705.56	0%	0.00	0%	(10,705.56)
E 01	300	412	000	740	210		422	00	FICA/Medicare	0.00	0.00	818.96	0%	0.00	0%	(818.96)
E 01	300	412	000	740	214		422	00	PERA	0.00	0.00	802.93	0%	0.00	0%	(802.93)
E 01	300	412	000	740	230		422	00	Life Ins	0.00	0.00	45.01	0%	0.00	0%	(45.01)
		740	Spec Ed General							0.00	0.00	12,372.46	0%	0.00	0%	(12,372.46)
		000	Districtwide							0.00	0.00	12,372.46	0%	0.00	0%	(12,372.46)
		412	ECSE - Developmentally Delayed							0.00	0.00	12,372.46	0%	0.00	0%	(12,372.46)
	416	Severely Multiply Impaired														
	000	Districtwide														
		740	Spec Ed General													
E 01	300	416	000	740	140		422	00	Instructional Sal	8,678.00	0.00	15,426.48	178%	0.00	178%	(6,748.48)
E 01	300	416	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	0.00	4,903.13	0%	0.00	0%	(4,903.13)
E 01	300	416	000	740	210		422	00	FICA/Medicare	663.00	0.00	1,570.71	237%	0.00	237%	(907.71)
E 01	300	416	000	740	214		422	00	PERA	0.00	0.00	367.71	0%	0.00	0%	(367.71)
E 01	300	416	000	740	218		422	00	TRA	759.00	0.00	1,377.04	181%	0.00	181%	(618.04)
E 01	300	416	000	740	230		422	00	Life Ins	11.00	0.00	36.68	333%	0.00	333%	(25.68)
E 01	300	416	000	740	250		422	00	Tax Shelt Annuities	188.00	0.00	327.25	174%	0.00	174%	(139.25)
		740	Spec Ed General							10,299.00	0.00	24,009.00	233%	0.00	233%	(13,710.00)
		000	Districtwide							10,299.00	0.00	24,009.00	233%	0.00	233%	(13,710.00)
		416	Severely Multiply Impaired							10,299.00	0.00	24,009.00	233%	0.00	233%	(13,710.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	420	Special Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy		412.00	(498.00)	0.00	0%	0.00	0%	412.00
	000	Districtwide								412.00	(498.00)	0.00	0%	0.00	0%	412.00
	740	Spec Ed General														
E 01	300	420	000	740	161	422	00	Program Certified Ed Asst S:		0.00	0.00	5,722.20	0%	0.00	0%	(5,722.20)
E 01	300	420	000	740	210	422	00	FICA/Medicare		0.00	0.00	437.72	0%	0.00	0%	(437.72)
E 01	300	420	000	740	214	422	00	PERA		0.00	0.00	429.18	0%	0.00	0%	(429.18)
E 01	300	420	000	740	230	422	00	Life Ins		0.00	0.00	19.92	0%	0.00	0%	(19.92)
E 01	300	420	000	740	369	422	00	Entry Fees		0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary		45,320.00	55,533.47	55,533.47	123%	0.00	123%	(10,213.47)
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits		11,330.00	9,011.84	9,011.84	80%	0.00	80%	2,318.16
	740	Spec Ed General								56,650.00	64,545.31	71,254.33	126%	0.00	126%	(14,604.33)
	000	Districtwide								57,062.00	64,047.31	71,254.33	125%	0.00	125%	(14,192.33)
	420	Special Education								57,062.00	64,047.31	71,254.33	125%	0.00	125%	(14,192.33)
	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	(40,000.00)	6,790.75	16%	0.00	16%	35,395.25
E 01	300	622	000	000	210	422	00	FICA/Medicare		3,293.00	0.00	3,536.91	107%	0.00	107%	(243.91)
E 01	300	622	000	000	214	422	00	PERA		3,164.00	0.00	3,442.68	109%	0.00	109%	(278.68)
E 01	300	622	000	000	218	422	00	TRA		88.00	0.00	77.72	88%	0.00	88%	10.28
E 01	300	622	000	000	220	422	00	Health Insurance		9,600.00	0.00	8,812.00	92%	0.00	92%	788.00
E 01	300	622	000	000	230	422	00	Life Ins		90.00	0.00	86.25	96%	0.00	96%	3.75
E 01	300	622	000	000	401	422	00	General Supplies		1,545.00	0.00	643.57	42%	0.00	42%	901.43
E 01	300	622	000	000	470	422	00	Library Books		5,150.00	0.00	4,041.88	78%	0.00	78%	1,108.12
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
E 01	300	622	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	15.00	0%	0.00	0%	(15.00)
	000	Districtwide								68,198.00	(40,000.00)	27,586.64	40%	0.00	40%	40,611.36

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	622	Media Center														
	000	Districtwide														
		343	School Library Aid													
E 01	300	622	000	343	144	443	00	Non-Licensed Instructional S	0.00	40,000.00	40,000.00	0%	0.00	0%		(40,000.00)
		343	School Library Aid													
		000	Districtwide													
									68,198.00	0.00	67,586.64	99%	0.00	99%		611.36
		622	Media Center													
									68,198.00	0.00	67,586.64	99%	0.00	99%		611.36
	640	Staff Development														
	000	Districtwide														
		312	Literacy Incentive Aid													
E 01	300	640	000	312	185	412	00	Literacy Incentive aid training	0.00	41,400.00	41,400.00	0%	0.00	0%		(41,400.00)
		312	Literacy Incentive Aid													
									0.00	41,400.00	41,400.00	0%	0.00	0%		(41,400.00)
		316	Staff Development													
E 01	300	640	000	316	140	403	00	Instructional Sal	6,334.00	50,925.34	52,071.50	822%	0.00	822%		(45,737.50)
E 01	300	640	000	316	185	403	00	Other Salaries	0.00	0.00	3,326.61	0%	0.00	0%		(3,326.61)
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	3,895.79	4,415.49	910%	0.00	910%		(3,930.49)
E 01	300	640	000	316	214	403	00	PERA	15.00	0.00	258.48	1723%	0.00	1723%		(243.48)
E 01	300	640	000	316	218	403	00	TRA	537.00	4,455.97	4,751.72	885%	0.00	885%		(4,214.72)
E 01	300	640	000	316	366	403	00	Travel	5,150.00	0.00	4,748.29	92%	0.00	92%		401.71
E 01	300	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	288.77	0%	0.00	0%		(288.77)
		316	Staff Development													
									12,521.00	59,277.10	72,214.33	577%	0.00	577%		(59,693.33)
		357	Tchr Comp - Read Act													
E 01	300	640	000	357	185	457	00	Teacher Read Act wages	0.00	0.00	41,400.00	0%	0.00	0%		(41,400.00)
E 01	300	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	2,883.23	0%	0.00	0%		(2,883.23)
E 01	300	640	000	357	218	457	00	TRA	0.00	0.00	3,622.56	0%	0.00	0%		(3,622.56)
		357	Tchr Comp - Read Act													
									0.00	0.00	47,905.79	0%	0.00	0%		(47,905.79)
		000	Districtwide													
									12,521.00	100,677.10	161,520.12	1290%	0.00	1290%		(148,999.12)
		640	Staff Development													
									12,521.00	100,677.10	161,520.12	1290%	0.00	1290%		(148,999.12)
	710	Guidance/Counseling														
	000	Districtwide														
	000	Districtwide														
E 01	300	710	000	000	140	422	00	Instructional Sal	4,879.00	0.00	3,000.00	61%	0.00	61%		1,879.00
E 01	300	710	000	000	165	422	00	Counselor	75,469.00	0.00	75,469.00	100%	0.00	100%		0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	710	Guidance/Counseling														
	000	Districtwide														
	000	Districtwide														
E 01	300	710	000	000	185	422	00	Other Salaries Counseling	0.00	0.00	2,267.02	0%	0.00	0%	(2,267.02)	
E 01	300	710	000	000	187	422	00	extended contract pay couns	4,193.00	0.00	4,192.70	100%	0.00	100%	0.30	
E 01	300	710	000	000	210	422	00	FICA/Medicare	4,974.00	0.00	4,850.26	98%	0.00	98%	123.74	
E 01	300	710	000	000	218	422	00	TRA	7,397.00	0.00	7,585.28	103%	0.00	103%	(188.28)	
E 01	300	710	000	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	401	422	00	General Supplies & Expense	206.00	0.00	156.03	76%	0.00	76%	49.97	
E 01	300	710	000	000	430	422	00	Instructional Supp	4,120.00	0.00	2,138.82	52%	0.00	52%	1,981.18	
	000	Districtwide								113,428.00	0.00	111,849.11	99%	0.00	99%	1,578.89
	000	Districtwide								113,428.00	0.00	111,849.11	99%	0.00	99%	1,578.89
	710	Guidance/Counseling								113,428.00	0.00	111,849.11	99%	0.00	99%	1,578.89
	740	Social Worker														
	000	Districtwide														
	000	Districtwide														
E 01	300	740	000	000	156	422	00	School Social Worker	54,077.00	(41,000.00)	8,159.19	15%	0.00	15%	45,917.81	
E 01	300	740	000	000	210	422	00	FICA/Medicare	4,083.00	0.00	3,906.32	96%	0.00	96%	176.68	
E 01	300	740	000	000	218	422	00	TRA	4,732.00	0.00	4,380.74	93%	0.00	93%	351.26	
E 01	300	740	000	000	220	422	00	Health Insurance	6,720.00	0.00	5,883.84	88%	0.00	88%	836.16	
E 01	300	740	000	000	230	422	00	Life Ins	63.00	0.00	55.20	88%	0.00	88%	7.80	
E 01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,750.00	0.00	1,532.16	88%	0.00	88%	217.84	
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	(41,000.00)	23,959.15	34%	0.00	34%	47,465.85
	342	Safe Schools - Crime Levy														
E 01	300	740	000	342	156	449	00	Safe School Social Worker	0.00	41,000.00	41,000.00	0%	0.00	0%	(41,000.00)	
	342	Safe Schools - Crime Levy								0.00	41,000.00	41,000.00	0%	0.00	0%	(41,000.00)
	000	Districtwide								71,425.00	0.00	64,959.15	91%	0.00	91%	6,465.85
	740	Social Worker								71,425.00	0.00	64,959.15	91%	0.00	91%	6,465.85
	300	Secondary Services								5,476,934.00	10,809.91	5,468,159.43	100%	0.00	100%	8,774.57
01	General Fund								16,898,558.00	164,934.06	17,006,815.43	101%	21.59	101%	(108,279.02)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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	369	401	307	Golf - Travel / Lodging	0.00	0.00	101.65	0%	0.00	0%	(101.65)
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	101.65	339%	0.00	339%	(71.65)
							057		Golf	30.00	0.00	101.65	339%	0.00	339%	(71.65)
							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	3,170.37	317%	0.00	317%	(2,170.37)
							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	1,790.43	30%	0.00	30%	4,219.57
							301		Student Activities	6,010.00	0.00	2,310.18	38%	0.00	38%	3,699.82
							052		Basketball	6,010.00	0.00	2,310.18	38%	0.00	38%	3,699.82

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				294					Boys Athletics							
					053				Baseball							
						301			Student Activities							
E	12	300	294	053	301	401	401	311	Baseball - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
									301 Student Activities	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
									053 Baseball	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
									056 Hockey							
						301			Student Activities							
E	12	300	294	056	301	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	0.00	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	0.00	2,211.76	33%	0.00	33%	4,573.24
									301 Student Activities	8,970.00	0.00	6,634.40	74%	0.00	74%	2,335.60
									056 Hockey	8,970.00	0.00	6,634.40	74%	0.00	74%	2,335.60
									294 Boys Athletics	34,125.00	0.00	15,552.72	46%	0.00	46%	18,572.28
									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

Exp Detail All

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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	305	422	120	School store CC processing	0.00	(1,773.73)	(1,773.73)	0%	0.00	0%	1,773.73
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	(105.85)	0.00	0%	0.00	0%	0.00
					000				Districtwide	25.00	(1,879.58)	(1,773.73)	(7095%)	0.00	(7095%)	1,798.73
					000				Districtwide	25.00	(1,879.58)	(1,773.73)	(7095%)	0.00	(7095%)	1,798.73
						001										
						000			Districtwide							
E	12	300	298	001	000	401	422	121	Expenses - Concessions	0.00	0.00	247.77	0%	0.00	0%	(247.77)
					000				Districtwide	0.00	0.00	247.77	0%	0.00	0%	(247.77)
					001					0.00	0.00	247.77	0%	0.00	0%	(247.77)
									104 4th grade							
						301			Student Activities							
E	12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	2,265.00	134%	0.00	134%	(570.00)
E	12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	60.21	6%	0.00	6%	909.79
					301				Student Activities	2,665.00	0.00	2,325.21	87%	0.00	87%	339.79
					104				4th grade	2,665.00	0.00	2,325.21	87%	0.00	87%	339.79
									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

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2025

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

								2025R1							% YTD	Remaining
								Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc			Balance
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	106	6th grade														
	301	Student Activities														
E 12 300 298 106 301 401 401 106								6th Grade - Supplies	970.00	0.00	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
	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 12 300 298 112 301 369 401 112								Senior Class - Travel / Lodgi	0.00	0.00	3,567.50	0%	0.00	0%		(3,567.50)
E 12 300 298 112 301 401 401 112								Senior Class - Supplies	425.00	0.00	680.00	160%	0.00	160%		(255.00)
E 12 300 298 112 301 899 401 112								Senior Class - Miscellaneous	0.00	1,049.91	1,049.91	0%	0.00	0%		(1,049.91)
	301	Student Activities							425.00	1,049.91	5,297.41	1246%	0.00	1246%		(4,872.41)
	112	Senior Class							425.00	1,049.91	5,297.41	1246%	0.00	1246%		(4,872.41)
	201	Instrumental Music														
	301	Student Activities														
E 12 300 298 201 301 401 401 201								Advisory - Supplies	0.00	0.00	246.51	0%	0.00	0%		(246.51)
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	246.51	329%	0.00	329%		(171.51)
	201	Instrumental Music							75.00	0.00	246.51	329%	0.00	329%		(171.51)
	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)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
12	Student Activities																		
		300	Secondary Services																
			298	Extracurricular Act															
				202	7 & 8 Band														
					301	Student Activities													
E	12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	0.00	3,054.54	51%	0.00	51%	2,965.46			
					301	Student Activities				6,020.00	0.00	6,313.54	105%	0.00	105%	(293.54)			
					202	7 & 8 Band				6,020.00	0.00	6,313.54	105%	0.00	105%	(293.54)			
					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)			
					204	Jazz													
					301	Student Activities													
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	(20,000.00)	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	(20,000.00)	2,631.06	4%	0.00	4%	67,138.94			
					204	Jazz				69,770.00	(20,000.00)	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	2,691.73	111%	0.00	111%	(271.73)			
					301	Student Activities				2,420.00	0.00	3,227.27	133%	0.00	133%	(807.27)			
					205	WDC Fishing				2,420.00	0.00	3,227.27	133%	0.00	133%	(807.27)			
					206	yearbook													
					301	Student Activities													
E	12	300	298	206	301	369	401	206	Drama Club - Travel / Lodgin	0.00	0.00	499.52	0%	0.00	0%	(499.52)			
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	1,825.25	43%	0.00	43%	2,442.75			
					301	Student Activities				4,268.00	0.00	2,324.77	54%	0.00	54%	1,943.23			
					206	yearbook				4,268.00	0.00	2,324.77	54%	0.00	54%	1,943.23			
					207	Trap Team													
					301	Student Activities													
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52			
					301	Student Activities				2,500.00	0.00	79.48	3%	0.00	3%	2,420.52			
					207	Trap Team				2,500.00	0.00	79.48	3%	0.00	3%	2,420.52			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
E 12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	9,850.20	3940%	0.00	3940%		(9,600.20)
E 12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	683.98	26%	0.00	26%		1,916.02
E 12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%		75.00
	301 Student Activities									2,925.00	0.00	10,534.18	360%	0.00	360%	(7,609.18)
	208 FCCLA									2,925.00	0.00	10,534.18	360%	0.00	360%	(7,609.18)
	209 BPA															
	301 Student Activities															
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	7,114.66	79%	0.00	79%		1,885.34
E 12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	635.63	13%	0.00	13%		4,364.37
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	0.00	7,750.29	52%	0.00	52%	7,189.71
	209 BPA									14,940.00	0.00	7,750.29	52%	0.00	52%	7,189.71
	210 Special Education															
	301 Student Activities															
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	1,624.01	280%	0.00	280%		(1,044.01)
	301 Student Activities									580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
	210 Special Education									580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
	211 Letterwinners															
	301 Student Activities															
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	2,805.14	76%	0.00	76%		894.86
	301 Student Activities									3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
	211 Letterwinners									3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
	213 NHS															
	301 Student Activities															
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,610.32	81%	0.00	81%		374.68
E 12	300	298	213	301	899	401	213	NHS - Miscellaneous	0.00	0.00	831.00	0%	0.00	0%		(831.00)
	301 Student Activities									1,985.00	0.00	2,441.32	123%	0.00	123%	(456.32)
	213 NHS									1,985.00	0.00	2,441.32	123%	0.00	123%	(456.32)
	214 Prom															
	301 Student Activities															
E 12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	8,346.50	0%	0.00	0%		(8,346.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					214				Prom							
						301			Student Activities							
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	5,767.68	367%	0.00	367%	(4,197.68)
									301 Student Activities	1,570.00	0.00	14,114.18	899%	0.00	899%	(12,544.18)
									214 Prom	1,570.00	0.00	14,114.18	899%	0.00	899%	(12,544.18)
									215 Knowledge Bowl							
						301			Student Activities							
E	12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00
									301 Student Activities	256.00	0.00	0.00	0%	0.00	0%	256.00
									215 Knowledge Bowl	256.00	0.00	0.00	0%	0.00	0%	256.00
									216 LEO							
						301			Student Activities							
E	12	300	298	216	301	401	401	216	LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00
									301 Student Activities	125.00	0.00	0.00	0%	0.00	0%	125.00
									216 LEO	125.00	0.00	0.00	0%	0.00	0%	125.00
									217 Robotics							
						301			Student Activities							
E	12	300	298	217	301	401	401	217	Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00
									301 Student Activities	115.00	0.00	0.00	0%	0.00	0%	115.00
									217 Robotics	115.00	0.00	0.00	0%	0.00	0%	115.00
									218 FFA							
						301			Student Activities							
E	12	300	298	218	301	369	401	218	FFA - Travel / Lodging	415.00	0.00	1,575.91	380%	0.00	380%	(1,160.91)
E	12	300	298	218	301	401	401	218	FFA - Supplies	3,770.00	0.00	3,089.16	82%	0.00	82%	680.84
E	12	300	298	218	301	820	401	218	FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00
									301 Student Activities	4,455.00	0.00	4,665.07	105%	0.00	105%	(210.07)
									218 FFA	4,455.00	0.00	4,665.07	105%	0.00	105%	(210.07)
									219 Explorers							
						301			Student Activities							
E	12	300	298	219	301	401	401	219	Supplies - Explorers	705.00	0.00	5.00	1%	0.00	1%	700.00
									301 Student Activities	705.00	0.00	5.00	1%	0.00	1%	700.00
									219 Explorers	705.00	0.00	5.00	1%	0.00	1%	700.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	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	0.00	1,623.69	98%	0.00	98%	27.31	
	301		Student Activities							1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)	
	305		Cheerleading							1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)	
	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)	
E 12	300	298	310	301	401	401	310		Danceline - Supplies	7,815.00	0.00	236.50	3%	0.00	3%	7,578.50	
	301		Student Activities							7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)	
	310		Danceline							7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)	
	298		Extracurricular Act							132,339.00	(20,829.67)	114,018.14	86%	0.00	86%	18,320.86	
	300		Secondary Services							184,326.00	(20,829.67)	136,259.67	74%	0.00	74%	48,066.33	
12	Student Activities									184,326.00	(20,829.67)	136,259.67	74%	0.00	74%	48,066.33	
Report Totals:										17,082,884.00	144,104.39	17,143,075.10	100%	21.59	100%	(60,212.69)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	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	000	001	422	00	Levies	(1,234,217.00)	(29,880.76)	(1,172,812.02)	95%	0.00	95%	(61,404.98)
R 01	000	000	000	000	000	004	422	00	Tax Increment Financing	(5,500.00)	0.00	(4,321.33)	79%	0.00	79%	(1,178.67)
R 01	000	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(36,897.57)	0%	0.00	0%	36,897.57
R 01	000	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	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(17,726.47)	71%	0.00	71%	(7,273.53)
R 01	000	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,170.15)	42%	0.00	42%	(4,329.85)
R 01	000	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	000	092	422	00	Earnings-Investment	(85,000.00)	0.00	(102,766.88)	121%	0.00	121%	17,766.88
R 01	000	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	0.00	(10,735.58)	107%	0.00	107%	735.58
R 01	000	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	000	099	422	00	Misc Local Revenue	(10,000.00)	0.00	(8,676.60)	87%	0.00	87%	(1,323.40)
R 01	000	000	000	000	000	201	422	00	Endowment Fund	(67,749.00)	0.00	(75,881.03)	112%	0.00	112%	8,132.03
R 01	000	000	000	000	000	211	422	00	General Educ Aid	(9,255,126.00)	45,852.00	(9,142,067.12)	99%	0.00	99%	(113,058.88)
R 01	000	000	000	000	000	212	422	00	Literacy Aid	0.00	0.00	(4,913.56)	0%	0.00	0%	4,913.56
R 01	000	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	000	227	422	00	Abatement Aid	0.00	0.00	(51.74)	0%	0.00	0%	51.74
R 01	000	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	0.00	(8,828.40)	117%	0.00	117%	1,264.40
R 01	000	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	0.00	(12,778.73)	117%	0.00	117%	1,823.73
R 01	000	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(8,383.36)	84%	0.00	84%	(1,616.64)
R 01	000	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	000	625	422	00	Insurance Recovery	(34,000.00)	0.00	(52,466.89)	154%	0.00	154%	18,466.89
	000	Districtwide								(10,798,497.00)	15,971.24	(10,666,786.08)	99%	0.00	99%	(131,710.92)
	311	Telecom Access Costs														
R 01	000	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	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	(3,009.87)	137%	0.00	137%	809.87
	311	Telecom Access Costs								(34,200.00)	0.00	(3,009.87)	9%	0.00	9%	(31,190.13)
	312	Literacy Incentive Aid														
R 01	000	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	000	316	211	403	00	Staff Dev Gen Ed Aid	(174,395.00)	0.00	(172,020.91)	99%	0.00	99%	(2,374.09)
	316	Staff Development								(174,395.00)	0.00	(172,020.91)	99%	0.00	99%	(2,374.09)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
		317	Compensatory													
R 01	000	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,366,222.00)	0.00	(1,365,768.42)	100%	0.00	100%	(453.58)
R 01	000	000	000	000	317	300	441	00	English Learner Cross Subsi	(483.00)	0.00	(453.34)	94%	0.00	94%	(29.66)
		317	Compensatory							(1,366,705.00)	0.00	(1,366,221.76)	100%	0.00	100%	(483.24)
		319	Teacher Dev & Eval													
R 01	000	000	000	000	319	300	422	00	State Aids-Grants	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		319	Teacher Dev & Eval							0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		330	Learning & Developm													
R 01	000	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(243,173.00)	0.00	(249,219.03)	102%	0.00	102%	6,046.03
		330	Learning & Developm							(243,173.00)	0.00	(249,219.03)	102%	0.00	102%	6,046.03
		342	Safe Schools - Crime Levy													
R 01	000	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	(45,859.32)	100%	0.00	100%	0.32
		342	Safe Schools - Crime Levy							(45,859.00)	0.00	(45,859.32)	100%	0.00	100%	0.32
		343	School Library Aid													
R 01	000	000	000	000	343	300	443	00	School Library Aid	(39,150.00)	0.00	(39,849.35)	102%	0.00	102%	699.35
		343	School Library Aid							(39,150.00)	0.00	(39,849.35)	102%	0.00	102%	699.35
		356	Read Act Literacy Aid													
R 01	000	000	000	000	356	300	456	00	Read Act Literacy Aid	(44,413.00)	0.00	(44,413.28)	100%	0.00	100%	0.28
		356	Read Act Literacy Aid							(44,413.00)	0.00	(44,413.28)	100%	0.00	100%	0.28
		357	Tchr Comp - Read Act													
R 01	000	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	000	373	300	471	00	Student Support Personnel	(38,700.00)	0.00	(38,721.53)	100%	0.00	100%	21.53
		373	Student Support Personnel							(38,700.00)	0.00	(38,721.53)	100%	0.00	100%	21.53
		374	Student Supp Prsnl-C&I													
R 01	000	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	27,883.00	(9,638.53)	24%	0.00	24%	(30,361.47)
		374	Student Supp Prsnl-C&I							(40,000.00)	27,883.00	(9,638.53)	24%	0.00	24%	(30,361.47)
		388	Gifted & Talented													
R 01	000	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aic	(15,569.00)	0.00	(15,356.90)	99%	0.00	99%	(212.10)
		388	Gifted & Talented							(15,569.00)	0.00	(15,356.90)	99%	0.00	99%	(212.10)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
R 01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	(54,249.35)	104%	0.00	104%	2,134.35	
				414	Title II - Improving Tchr Qual				(52,115.00)	0.00	(54,249.35)	104%	0.00	104%	2,134.35	
	433	Title IV-PtA Stdnt Supp&Acad														
R 01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	(20,740.24)	75%	0.00	75%	(7,072.76)	
				433	Title IV-PtA Stdnt Supp&Acad				(27,813.00)	0.00	(20,740.24)	75%	0.00	75%	(7,072.76)	
	619	Federal Special Ed														
R 01	000	000	000	619	405	422	00	Fed aid through otr state / loc	(43,329.00)	0.00	(44,699.89)	103%	0.00	103%	1,370.89	
				619	Federal Special Ed				(43,329.00)	0.00	(44,699.89)	103%	0.00	103%	1,370.89	
	740	Spec Ed General														
R 01	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	(73,735.00)	(2,412,940.94)	128%	0.00	128%	532,940.94	
				740	Spec Ed General				(1,880,000.00)	(73,735.00)	(2,412,940.94)	128%	0.00	128%	532,940.94	
	830	Career Tech Aid														
R 01	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	49,310.00	(52,852.51)	107%	0.00	107%	3,542.51	
R 01	000	000	000	830	300	422	00	CTE - State Aids	(23,739.00)	0.00	(12,281.00)	52%	0.00	52%	(11,458.00)	
				830	Career Tech Aid				(73,049.00)	49,310.00	(65,133.51)	89%	0.00	89%	(7,915.49)	
	000	Districtwide								(15,006,202.00)	19,429.24	(15,335,681.30)	102%	0.00	102%	329,479.30
	001															
	000	Districtwide														
R 01	000	000	001	000	369	422	00	HRLY Worker Unemployem	(132,143.00)	0.00	(170,900.53)	129%	0.00	129%	38,757.53	
				000	Districtwide				(132,143.00)	0.00	(170,900.53)	129%	0.00	129%	38,757.53	
	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	(170,900.53)	23%	0.00	23%	(581,242.47)
	000	Districtwide Revenue								(15,758,345.00)	19,429.24	(15,506,581.83)	98%	0.00	98%	(251,763.17)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	005	District Wide														
		219	Limited English Prof													
			000	Districtwide												
				339	English Learner											
R 01	005	219	000	339	211	439	00	English Learner - Gen Ed	0.00	0.00	(25,179.02)	0%	0.00	0%	25,179.02	
				339	English Learner				0.00	0.00	(25,179.02)	0%	0.00	0%	25,179.02	
				000	Districtwide				0.00	0.00	(25,179.02)	0%	0.00	0%	25,179.02	
				219	Limited English Prof				0.00	0.00	(25,179.02)	0%	0.00	0%	25,179.02	
		401	Speech Impaired													
			000	Districtwide												
			000	Districtwide												
R 01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(16,309.74)	109%	0.00	109%	1,309.74	
				000	Districtwide				(15,000.00)	0.00	(16,309.74)	109%	0.00	109%	1,309.74	
				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	(41,984.67)	84%	0.00	84%	(8,015.33)	
				401	Speech Impaired				(50,000.00)	0.00	(41,984.67)	84%	0.00	84%	(8,015.33)	
		420	Special Education													
			000	Districtwide												
			000	Districtwide												
R 01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67	
				000	Districtwide				(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67	
				000	Districtwide				(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67	
				420	Special Education				(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67	
		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)	0.00	(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	(3,829.30)	191%	0.00	191%	1,829.30	
				000	Districtwide				(2,100.00)	0.00	(3,829.30)	182%	0.00	182%	1,729.30	
				000	Districtwide				(2,100.00)	0.00	(3,829.30)	182%	0.00	182%	1,729.30	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
							001									
							000		Districtwide							
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
							000		Districtwide	(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
							001			(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
							630		Technology support revenues	(4,100.00)	0.00	(4,803.30)	117%	0.00	117%	703.30
							720		Health Services							
							000		Districtwide							
							000		Districtwide							
R	01	005	720	000	000	071	472	00	Medical Assistance	(7,000.00)	0.00	(7,012.15)	100%	0.00	100%	12.15
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	(7,512.15)	100%	0.00	100%	12.15
							000		Districtwide	(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
							720		Health Services	(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
							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)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
							000		Districtwide	(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
							000		Districtwide	(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
							730		Psych/Mental Health Svcs	(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
							850		Facilities							
							000		Districtwide							
							302		Operating Capital							
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(69,205.00)	0.00	(69,204.57)	100%	0.00	100%	(0.43)
R	01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap	(194,844.00)	0.00	(191,258.67)	98%	0.00	98%	(3,585.33)
							302		Operating Capital	(264,049.00)	0.00	(260,463.24)	99%	0.00	99%	(3,585.76)
							000		Districtwide	(264,049.00)	0.00	(260,463.24)	99%	0.00	99%	(3,585.76)
							850		Facilities	(264,049.00)	0.00	(260,463.24)	99%	0.00	99%	(3,585.76)
							005		District Wide	(386,649.00)	3,850.00	(521,111.57)	135%	0.00	135%	134,462.57

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
R 01	006	760	000	000	099	422	00	Bus use Reimbursement		0.00	0.00	(200.00)	0%	0.00	0%	200.00
	000	Districtwide								0.00	0.00	(200.00)	0%	0.00	0%	200.00
	723	Handicapped														
R 01	006	760	000	723	071	472	00	Transportation Medical Assis		(15,000.00)	0.00	(17,226.58)	115%	0.00	115%	2,226.58
	723	Handicapped								(15,000.00)	0.00	(17,226.58)	115%	0.00	115%	2,226.58
	000	Districtwide								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	760	Pupil Transp.								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	006	Transportation								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	010	Wadena Elementary Building														
	810	Operation & Maint.														
	000	Districtwide														
	000	Districtwide														
R 01	010	810	000	000	099	422	00	Misc Local Revenue		0.00	0.00	(112.70)	0%	0.00	0%	112.70
	000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	810	Operation & Maint.								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	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	0.00	(185.00)	0%	0.00	0%	185.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	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	(310.00)	124%	0.00	124%	60.00
R 01	110	203	000	000	096	422	00		Donations to Elementary	(13,000.00)	0.00	(12,632.00)	97%	0.00	97%	(368.00)
		000	Districtwide							(13,250.00)	0.00	(12,942.00)	98%	0.00	98%	(308.00)
		000	Districtwide							(13,250.00)	0.00	(12,942.00)	98%	0.00	98%	(308.00)
	001															
	000	Districtwide														
R 01	110	203	001	000	096	422	00		PTO / Initiative Foundation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		000	Districtwide							(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		001								(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	100	Minneapolis Foundation Grant														
	320	American Indian Ed Aid														
R 01	110	203	100	320	300	420	00		American Indian Education A	0.00	0.00	(50,500.00)	0%	0.00	0%	50,500.00
		320	American Indian Ed Aid							0.00	0.00	(50,500.00)	0%	0.00	0%	50,500.00
		100	Minneapolis Foundation Grant							0.00	0.00	(50,500.00)	0%	0.00	0%	50,500.00
	203	Elementary Ed.								(15,750.00)	0.00	(63,442.00)	403%	0.00	403%	47,692.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		258	Music													
			021	supplies												
				000	Districtwide											
R 01	110	258	021	000	619		422	00	Cost of Resale - M.Ellenson	0.00	0.00	378.81	0%	0.00	0%	(378.81)
				000	Districtwide											
										0.00	0.00	378.81	0%	0.00	0%	(378.81)
			021	supplies												
										0.00	0.00	378.81	0%	0.00	0%	(378.81)
		258	Music													
										0.00	0.00	378.81	0%	0.00	0%	(378.81)
		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)
		622	Media Center													
			000	Districtwide												
				000	Districtwide											
R 01	110	622	000	000	099		422	00	Library Misc Revenue	(7,300.00)	0.00	(7,511.78)	103%	0.00	103%	211.78
				000	Districtwide											
										(7,300.00)	0.00	(7,511.78)	103%	0.00	103%	211.78
				000	Districtwide											
										(7,300.00)	0.00	(7,511.78)	103%	0.00	103%	211.78
		622	Media Center													
										(7,300.00)	0.00	(7,511.78)	103%	0.00	103%	211.78
	110	Elementary School K-4														
										(109,950.00)	0.00	(73,251.97)	67%	0.00	67%	(36,698.03)

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 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 202513	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)	0.00	(620.00)	207%	0.00	207%	320.00
		000	Districtwide							(300.00)	0.00	(620.00)	207%	0.00	207%	320.00
		675	Carl D Perkins CFDA 84.048A													
R 01	300	211	000	675	405	422	00	Carl D Perkins CFDA 84.048		0.00	0.00	(557.85)	0%	0.00	0%	557.85
		675	Carl D Perkins CFDA 84.048A							0.00	0.00	(557.85)	0%	0.00	0%	557.85
		000	Districtwide							(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
		211	Secondary Education							(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
	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)	0.00	(1,850.00)	185%	0.00	185%	850.00
		000	Districtwide							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		000	Districtwide							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		255	Metals Shop & Agriculture							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
R 01	300	258	201	000	099	422	00	Misc - Band / Choir		(1,000.00)	0.00	(1,175.00)	118%	0.00	118%	175.00
R 01	300	258	201	000	619	422	00	Cost of Resale - Music		0.00	0.00	2,789.51	0%	0.00	0%	(2,789.51)
R 01	300	258	201	000	621	422	00	Sales- resale - sec music		0.00	0.00	(1,162.69)	0%	0.00	0%	1,162.69
		000	Districtwide							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)
		201	Instrumental Music							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)
		258	Music							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)

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 202513	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														
	021	supplies														
	000	Districtwide														
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
			000	Districtwide						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
			021	supplies						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
		260	Science						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)	
	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	(15,674.31)	76%	0.00	76%	(4,825.69)
			000	Districtwide						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)
			000	Districtwide						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)
		290	Post Season Activities						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)	
	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		422	00	Athletics Donations	(184,000.00)	0.00	(167,192.00)	91%	0.00	91%	(16,808.00)
			000	Districtwide						(187,300.00)	0.00	(170,772.00)	91%	0.00	91%	(16,528.00)
			000	Districtwide						(187,300.00)	0.00	(170,772.00)	91%	0.00	91%	(16,528.00)
	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)	

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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 202513	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)	0.00	(50.00)	40%	0.00	40%	(75.00)	
		000	Districtwide						(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)	
		071	Nordic Skiing						(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)	
		292	Boys/Girls Athletic						(192,825.00)	0.00	(173,497.00)	90%	0.00	90%	(19,328.00)	
	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)	0.00	(5,414.00)	120%	0.00	120%	914.00	
		000	Districtwide						(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00	
		052	Basketball						(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00	
	053	Baseball														
	000	Districtwide														
R 01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84	
		000	Districtwide						(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84	
		053	Baseball						(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	054	Track														
	000	Districtwide														
R 01	300	294	054	000	050	422	00		Boys Track Fees	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
									000 Districtwide	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
									054 Track	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
	056	Hockey														
	000	Districtwide														
R 01	300	294	056	000	021	422	00		MN Sch Dist-Educ.	0.00	0.00	(19,465.60)	0%	0.00	0%	19,465.60
R 01	300	294	056	000	050	422	00		BHo Fees	(5,200.00)	0.00	(5,265.00)	101%	0.00	101%	65.00
R 01	300	294	056	000	060	422	00		Boys Hockey Admissions	(5,000.00)	0.00	(5,466.00)	109%	0.00	109%	466.00
									000 Districtwide	(10,200.00)	0.00	(30,196.60)	296%	0.00	296%	19,996.60
									056 Hockey	(10,200.00)	0.00	(30,196.60)	296%	0.00	296%	19,996.60
	057	Golf														
	000	Districtwide														
R 01	300	294	057	000	050	422	00		Boys Golf Fees	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
									000 Districtwide	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
									057 Golf	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
	058	Wrestling														
	000	Districtwide														
R 01	300	294	058	000	050	422	00		Wrestling Fees	(1,800.00)	0.00	(1,825.00)	101%	0.00	101%	25.00
R 01	300	294	058	000	060	422	00		Wrestling Admissions	(8,000.00)	0.00	(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)	0.00	(12,189.01)	95%	0.00	95%	(610.99)
									058 Wrestling	(12,800.00)	0.00	(12,189.01)	95%	0.00	95%	(610.99)
	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

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Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		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)	0.00	(2,750.00)	138%	0.00	138%	750.00
		000	Districtwide							(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		061	Softball							(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		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)	0.00	(22,004.00)	109%	0.00	109%	1,904.00

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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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
		300	Secondary Services																	
			351	Tech Ed Change																
				000	Districtwide															
					000	Districtwide														
R 01	300	351	000	000	620	422	00	Sales - Construction Home		0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)				
					000	Districtwide				0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)				
					000	Districtwide				0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)				
					351	Tech Ed Change				0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)				
					399	Vocational														
						000	Districtwide													
						628	Perkins Reimbursement													
R 01	300	399	000	628	405	422	00	Fed aid thru othr state, local,		(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80				
						628	Perkins Reimbursement				(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80			
						000	Districtwide				(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80			
						399	Vocational				(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80			
						622	Media Center													
							000	Districtwide												
								000	Districtwide											
R 01	300	622	000	000	099	422	00	Library Misc Revenues		(50.00)	0.00	(137.77)	276%	0.00	276%	87.77				
R 01	300	622	000	000	619	422	00	Cost of Resale / Rev Items		0.00	0.00	7,229.85	0%	0.00	0%	(7,229.85)				
						000	Districtwide				(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)			
						000	Districtwide				(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)			
						622	Media Center				(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)			
						300	Secondary Services				(302,625.00)	0.00	(313,812.21)	104%	0.00	104%	11,187.21			
01	General Fund									(17,246,826.00)	23,279.24	(17,173,345.52)	100%	0.00	100%	(73,480.48)				

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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)	0.00	(1,861.43)	127%	0.00	127%		394.43
R 12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	0.00	207.00	0%	0.00	0%		(207.00)
	301	Student Activities								(1,467.00)	0.00	(1,654.43)	113%	0.00	113%	187.43
	054	Track								(1,467.00)	0.00	(1,654.43)	113%	0.00	113%	187.43
	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	0.00	126.00	0%	0.00	0%		(126.00)
	301	Student Activities								(3,000.00)	0.00	(575.75)	19%	0.00	19%	(2,424.25)
	057	Golf								(3,000.00)	0.00	(575.75)	19%	0.00	19%	(2,424.25)
	059	Cross Country														
	301	Student Activities														
R 12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	0.00	(350.00)	140%	0.00	140%		100.00
R 12	300	292	059	301	099	401	312	Cross Country - Miscellaneous	(629.00)	0.00	(3,695.33)	587%	0.00	587%		3,066.33
R 12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	0.00	243.00	0%	0.00	0%		(243.00)
	301	Student Activities								(879.00)	0.00	(3,802.33)	433%	0.00	433%	2,923.33
	059	Cross Country								(879.00)	0.00	(3,802.33)	433%	0.00	433%	2,923.33
	292	Boys/Girls Athletic								(5,346.00)	0.00	(6,032.51)	113%	0.00	113%	686.51
	294	Boys Athletics														
	050	Activities Director														
	301	Student Activities														
R 12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	0.00	(691.11)	138%	0.00	138%		191.11
R 12	300	294	050	301	619	401	306	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%		(63.00)
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)	0.00	(593.11)	119%	0.00	119%	93.11
	050	Activities Director								(500.00)	0.00	(593.11)	119%	0.00	119%	93.11
	051	Football														
	301	Student Activities														
R 12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,998.00)	133%	0.00	133%		998.00
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)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
			294						Boys Athletics							
				051					Football							
					301				Student Activities							
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(24,285.50)	135%	0.00	135%	6,285.50
					301				Student Activities	(20,000.00)	0.00	(20,799.29)	104%	0.00	104%	799.29
					051				Football	(20,000.00)	0.00	(20,799.29)	104%	0.00	104%	799.29
				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 - Miscellane	(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	(2,045.00)	0%	0.00	0%	2,045.00
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneou	(7,000.00)	0.00	(3,919.74)	56%	0.00	56%	(3,080.26)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	0.00	0.00	3,840.00	0%	0.00	0%	(3,840.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(406.00)	0.00	(5,993.82)	1476%	0.00	1476%	5,587.82
					301				Student Activities	(7,406.00)	0.00	(8,118.56)	110%	0.00	110%	712.56
					056				Hockey	(7,406.00)	0.00	(8,118.56)	110%	0.00	110%	712.56
					294				Boys Athletics	(32,206.00)	0.00	(31,955.54)	99%	0.00	99%	(250.46)
				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 - Miscellane	(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)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				296					Girls Athletics							
					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	(8,732.74)	146%	0.00	146%	2,732.74
R 12	300	296	060	301	619	401	302		Cost of Resale / Rev Items	300.00	0.00	3,056.00	1019%	0.00	1019%	(2,756.00)
									301 Student Activities	(6,100.00)	0.00	(5,676.74)	93%	0.00	93%	(423.26)
									060 Tennis	(6,100.00)	0.00	(5,676.74)	93%	0.00	93%	(423.26)
									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	(1,684.40)	6738%	0.00	6738%	1,659.40
R 12	300	296	061	301	619	401	313		SB Cogs	0.00	0.00	14,161.50	0%	0.00	0%	(14,161.50)
R 12	300	296	061	301	621	401	313		Sales - Fundraising Softball	0.00	0.00	(13,670.00)	0%	0.00	0%	13,670.00
									301 Student Activities	(45.00)	0.00	(1,192.90)	2651%	0.00	2651%	1,147.90
									061 Softball	(45.00)	0.00	(1,192.90)	2651%	0.00	2651%	1,147.90
									296 Girls Athletics	(16,715.00)	0.00	(7,289.22)	44%	0.00	44%	(9,425.78)
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
R 12	300	298	000	000	619	422	120		COGS - School Store	27,000.00	0.00	5,618.49	21%	0.00	21%	21,381.51
R 12	300	298	000	000	620	422	120		School Store - Vending Sale:	(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)	0.00	(7,672.52)	45%	0.00	45%	(9,327.48)
									000 Districtwide	9,587.00	0.00	(2,054.03)	(21%)	0.00	(21%)	11,641.03
									000 Districtwide	9,587.00	0.00	(2,054.03)	(21%)	0.00	(21%)	11,641.03
									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	0.00	25,855.25	129%	0.00	129%	(5,855.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	001															
	000	Districtwide														
R 12 300 298 001 000 621 422 121																
	000	Districtwide								(6,574.00)	0.00	(6,178.13)	94%	0.00	94%	(395.87)
	001									(6,574.00)	0.00	(6,178.13)	94%	0.00	94%	(395.87)
	002	Homebound														
	000	Districtwide														
R 12 300 298 002 000 092 422 122																
	000	Districtwide								(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
	002	Homebound								(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
	104	4th grade														
	301	Student Activities														
R 12 300 298 104 301 096 401 104																
		4th Grade - Donations								(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R 12 300 298 104 301 099 401 104																
		4th Grade - Miscellaneous								(2,500.00)	0.00	(2,084.65)	83%	0.00	83%	(415.35)
R 12 300 298 104 301 619 401 104																
		Cost of Resale / Rev Items								0.00	0.00	63.00	0%	0.00	0%	(63.00)
	301	Student Activities								(3,200.00)	0.00	(2,021.65)	63%	0.00	63%	(1,178.35)
	104	4th grade								(3,200.00)	0.00	(2,021.65)	63%	0.00	63%	(1,178.35)
	105	5th grade														
	301	Student Activities														
R 12 300 298 105 301 099 401 105																
	301	Student Activities								0.00	0.00	(32.17)	0%	0.00	0%	32.17
	105	5th grade								0.00	0.00	(32.17)	0%	0.00	0%	32.17
	106	6th grade														
	301	Student Activities														
R 12 300 298 106 301 099 401 106																
		6th Grade - Miscellaneous								(500.00)	0.00	(610.64)	122%	0.00	122%	110.64
R 12 300 298 106 301 619 401 106																
	301	Student Activities								(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
	106	6th grade								(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
	110	10th grade														
	301	Student Activities														
R 12 300 298 110 301 099 401 110																
		10th Grade - Miscellaneous								0.00	0.00	(540.05)	0%	0.00	0%	540.05

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					110				10th grade							
						301			Student Activities							
R 12	300	298	110	301	619	401	110		Cost of Resale / Rev Items	0.00	0.00	90.00	0%	0.00	0%	(90.00)
									301 Student Activities	0.00	0.00	(450.05)	0%	0.00	0%	450.05
									110 10th grade	0.00	0.00	(450.05)	0%	0.00	0%	450.05
									111 Junior Class							
						301			Student Activities							
R 12	300	298	111	301	099	401	111		Junior Class - Miscellaneous	(500.00)	(1,049.91)	(1,525.83)	305%	0.00	305%	1,025.83
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)	(1,049.91)	(1,462.83)	293%	0.00	293%	962.83
									111 Junior Class	(500.00)	(1,049.91)	(1,462.83)	293%	0.00	293%	962.83
									112 Senior Class							
						301			Student Activities							
R 12	300	298	112	301	096	401	112		Senior Class - Donations	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
R 12	300	298	112	301	099	401	112		Senior Class - Miscellaneous	(1,800.00)	0.00	(3,140.00)	174%	0.00	174%	1,340.00
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	(4,408.00)	245%	0.00	245%	2,608.00
									112 Senior Class	(1,800.00)	0.00	(4,408.00)	245%	0.00	245%	2,608.00
									202 7 & 8 Band							
						301			Student Activities							
R 12	300	298	202	301	096	401	202		Student Council - Donations	(500.00)	0.00	(689.00)	138%	0.00	138%	189.00
R 12	300	298	202	301	099	401	202		Student Council - Miscellaneous	(5,000.00)	0.00	(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	1,516.39	152%	0.00	152%	(516.39)
									301 Student Activities	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
									202 7 & 8 Band	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
									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	9,508.31	95%	0.00	95%	491.69
R 12	300	298	203	301	621	401	203		Sales - Yearbooks	(13,000.00)	0.00	(2,501.70)	19%	0.00	19%	(10,498.30)
									301 Student Activities	(8,000.00)	0.00	3,227.18	(40%)	0.00	(40%)	(11,227.18)
									203 Love & Logic	(8,000.00)	0.00	3,227.18	(40%)	0.00	(40%)	(11,227.18)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	204	Jazz														
	301	Student Activities														
R 12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	(650.00)	39%	0.00	39%	(1,000.00)	
R 12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(25,000.00)	0.00	(10,614.00)	42%	0.00	42%	(14,386.00)	
R 12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	6,500.00	0.00	7,426.07	114%	0.00	114%	(926.07)	
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)	0.00	(10,067.93)	24%	0.00	24%	(32,082.07)	
	204	Jazz							(42,150.00)	0.00	(10,067.93)	24%	0.00	24%	(32,082.07)	
	205	WDC Fishing														
	301	Student Activities														
R 12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	(3,000.00)	120%	0.00	120%	500.00	
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	(3,000.00)	92%	0.00	92%	(250.00)	
	205	WDC Fishing							(3,250.00)	0.00	(3,000.00)	92%	0.00	92%	(250.00)	
	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	(5,568.32)	111%	0.00	111%	568.32	
R 12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	234.00	0%	0.00	0%	(234.00)	
	301	Student Activities							(5,250.00)	0.00	(5,334.32)	102%	0.00	102%	84.32	
	206	yearbook							(5,250.00)	0.00	(5,334.32)	102%	0.00	102%	84.32	
	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	(950.00)	950%	0.00	950%	850.00	
R 12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	0.00	(9,356.98)	624%	0.00	624%	7,856.98	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 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 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	208	FCCLA															
	301	Student Activities															
R 12 300 298 208 301 619 401 208									FCCLA - COGS fundraiser	0.00	0.00	2,710.42	0%	0.00	0%	(2,710.42)	
	301	Student Activities									(1,600.00)	0.00	(7,596.56)	475%	0.00	475%	5,996.56
	208	FCCLA									(1,600.00)	0.00	(7,596.56)	475%	0.00	475%	5,996.56
	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)	0.00	(4,925.36)	33%	0.00	33%	(10,074.64)	
R 12 300 298 209 301 619 401 209									Cost of Resale / Rev Items	0.00	0.00	424.84	0%	0.00	0%	(424.84)	
	301	Student Activities									(17,000.00)	0.00	(4,500.52)	26%	0.00	26%	(12,499.48)
	209	BPA									(17,000.00)	0.00	(4,500.52)	26%	0.00	26%	(12,499.48)
	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	(1,350.00)	96%	0.00	96%	(50.00)	
	301	Student Activities									(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	210	Special Education									(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	211	Letterwinners															
	301	Student Activities															
R 12 300 298 211 301 099 401 211									Letterwinners - Miscellaneou	(1,000.00)	0.00	(1,190.00)	119%	0.00	119%	190.00	
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	(2,334.00)	52%	0.00	52%	(2,166.00)
	211	Letterwinners									(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
	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	0.00	90.00	0%	0.00	0%	(90.00)	
	301	Student Activities									(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
	213	NHS									(1,100.00)	0.00	(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)	0.00	(3,720.00)	744%	0.00	744%	3,220.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					214				Prom							
						301			Student Activities							
R 12	300	298	214	301	099	401	214		Prom - Miscellaneous	(5,000.00)	0.00	(13,999.52)	280%	0.00	280%	8,999.52
R 12	300	298	214	301	619	401	214		Cost of Resale / Rev Items	0.00	0.00	189.00	0%	0.00	0%	(189.00)
				301					Student Activities	(5,500.00)	0.00	(17,530.52)	319%	0.00	319%	12,030.52
				214					Prom	(5,500.00)	0.00	(17,530.52)	319%	0.00	319%	12,030.52
									215 Knowledge Bowl							
						301			Student Activities							
R 12	300	298	215	301	099	401	215		Knowledge Bowl - Miscellaneous	(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
				301					Student Activities	(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
				215					Knowledge Bowl	(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
									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	(3,900.00)	195%	0.00	195%	1,900.00
R 12	300	298	218	301	099	401	218		FFA - Miscellaneous	(1,500.00)	0.00	(5,279.17)	352%	0.00	352%	3,779.17
R 12	300	298	218	301	619	401	218		FFA - COGS	0.00	0.00	6,227.50	0%	0.00	0%	(6,227.50)
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)	0.00	(10,128.67)	169%	0.00	169%	4,128.67
				218					FFA	(6,000.00)	0.00	(10,128.67)	169%	0.00	169%	4,128.67
									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	277.68	5%	0.00	5%	5,722.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	221	Day Treatment-Summer															
	000	Districtwide															
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	277.68	0%	0.00	0%	(277.68)	
		221	Day Treatment-Summer							0.00	0.00	277.68	0%	0.00	0%	(277.68)	
	305	Cheerleading															
	301	Student Activities															
R 12	300	298	305	301	099		401	305	Cheerleading - Miscellaneous	(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)	0.00	(39,321.65)	157%	0.00	157%	14,321.65	
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)	0.00	(33,065.15)	265%	0.00	265%	20,565.15	
		310	Danceline							(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15	
	298	Extracurricular Act								(130,059.00)	(1,049.91)	(130,080.48)	100%	0.00	100%	21.48	
	300	Secondary Services								(184,326.00)	(1,049.91)	(175,357.75)	95%	0.00	95%	(8,968.25)	
										(184,326.00)	(1,049.91)	(175,357.75)	95%	0.00	95%	(8,968.25)	
12	Student Activities																
									Report Totals:	(17,431,152.00)	22,229.33	(17,348,703.27)	100%	0.00	100%	(82,448.73)	

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
15303	202513	11/21/2025	P	JE		Basic allocate Basic Skills expense	allocate Basic Skills expenses	E	01	110	203	000	000	140	Instructional Sal	0.00	689,182.59
							allocate Basic Skills expenses	E	01	110	276	000	317	140	Salary - Basic Skills 1-4	689,182.59	0.00
							allocate Basic Skills expenses	E	01	150	203	000	000	140	Individual instruction - 5th/6	0.00	437,312.39
							allocate Basic Skills expenses	E	01	150	276	000	317	140	Salary - Basic Skills 5-6	437,312.39	0.00
							allocate Basic Skills expenses	E	01	300	220	000	000	140	Instructional Sal	0.00	70,444.97
							allocate Basic Skills expenses	E	01	300	256	000	000	140	Instructional Sal	0.00	69,275.88
							allocate Basic Skills expenses	E	01	300	260	000	000	140	Instructional Sal	0.00	73,784.17
							allocate Basic Skills expenses	E	01	300	277	000	317	140	Salary - Basic Skills 7-12	213,505.02	0.00
																\$1,340,000.00	\$1,340,000.00
15304	202513	11/21/2025	P	JE	Learnin	rcls L&D wages elim deficit	rcls L&D wages elim deficit	E	01	110	201	000	000	140	Instructional Sal	1,000.00	0.00
							rcls L&D wages elim deficit	E	01	110	201	000	330	140	Instructional Sal	0.00	1,000.00
																\$1,000.00	\$1,000.00
15306	202513	11/22/2025	P	JE	Safe S	rcls SW 126C.44 Sbd 4a(6)	rcls SW 126C.44 Sbd 4a(6)	E	01	300	740	000	000	156	School Social Worker	0.00	41,000.00
							rcls SW 126C.44 Sbd 4a(6)	E	01	300	740	000	342	156	Safe School Social Worker	41,000.00	0.00
																\$41,000.00	\$41,000.00
15307	202513	11/22/2025	P	JE	Staff D	allocate staff dev - Workshop	allocate staff dev - Workshops	E	01	110	203	000	000	140	Instructional Sal	0.00	16,936.23
							allocate staff dev - Workshops	E	01	110	203	000	000	210	FICA/Medicare	0.00	1,295.62
							allocate staff dev - Workshops	E	01	110	203	000	000	218	TRA	0.00	1,481.92
							allocate staff dev - Workshops	E	01	110	640	000	316	140	Instructional Sal	16,936.23	0.00
							allocate staff dev - Workshops	E	01	110	640	000	316	210	FICA/Medicare	1,295.62	0.00
							allocate staff dev - Workshops	E	01	110	640	000	316	218	TRA	1,481.92	0.00
							allocate staff dev - Workshops	E	01	150	203	000	000	140	Individual instruction - 5th/6	0.00	10,746.68
							allocate staff dev - Workshops	E	01	150	203	000	000	210	FICA/Medicare	0.00	822.12
							allocate staff dev - Workshops	E	01	150	203	000	000	218	TRA	0.00	940.33
							allocate staff dev - Workshops	E	01	150	640	000	316	140	Instructional Sal	10,746.68	0.00
							allocate staff dev - Workshops	E	01	150	640	000	316	210	FICA/Medicare	822.12	0.00
							allocate staff dev - Workshops	E	01	150	640	000	316	218	TRA	940.33	0.00
							allocate staff dev - Workshops	E	01	300	220	000	000	140	Instructional Sal	0.00	50,925.34
							allocate staff dev - Workshops	E	01	300	220	000	000	210	FICA/Medicare	0.00	3,895.79
							allocate staff dev - Workshops	E	01	300	220	000	000	218	TRA	0.00	4,455.97
							allocate staff dev - Workshops	E	01	300	640	000	316	140	Instructional Sal	50,925.34	0.00
							allocate staff dev - Workshops	E	01	300	640	000	316	210	FICA/Medicare	3,895.79	0.00
							allocate staff dev - Workshops	E	01	300	640	000	316	218	TRA	4,455.97	0.00
																\$91,500.00	\$91,500.00
15308	202513	11/22/2025	P	JE	crct JE	Accrd vac set up wrong acct	Accrd vac set up wrong acct	P	04	500	501	000	321	170	Comm Ed Asst Director	0.00	65.01
							Accrd vac set up wrong acct	P	04	500	513	000	321	180	Youth Services - Salaries	65.01	0.00
																\$65.01	\$65.01

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15310	202513	11/24/2025	P	JE		Resolution 2024-11-25-01	Perm transf to CSF per Resol	B	01	101	000				Cash WSB	0.00	130,253.86
							Perm transf from GF per Reso	B	04	101	000				Cash WSB	130,253.86	0.00
							for School Age Care KK from (E	01	005	950	001	000	910		Transfer to Community Ser	33,359.70	0.00
							for LKC from GF	E	01	005	950	001	000	910	Transfer to Community Ser	24,556.20	0.00
							for School Readiness - from G	E	01	005	950	001	000	910	Transfer to Community Ser	72,337.96	0.00
							from GF for School Age Care	R	04	500	570	000	000	649	Perm Transfers to CS SAC	0.00	33,359.70
							from GF for LKC	R	04	500	570	001	000	649	Perm Transfers to CS SAC	0.00	24,556.20
							from GF for School Readiness	R	04	500	582	000	344	649	Perm Transfers from GF to	0.00	72,337.96
																\$260,507.72	\$260,507.72
15311	202513	11/24/2025	P	JE	Qtr 2 U	reclass expense MN UI	reclass expense MN UI	E	01	005	930	000	000	270	Workers Comp Ins.	345.00	0.00
							reclass expense MN UI	E	01	005	930	000	000	280	Unemployment Ins	0.00	345.00
																\$345.00	\$345.00
15312	202513	11/24/2025	P	JE	WC/PRFY25	ALLOC 930 PRGS WC FY25	ALLOC 930 PRGS WC i	B	01	101	000				Cash WSB	16,004.40	0.00
							FY25 ALLOC 930 PRGS WC i	B	02	101	000				Cash WSB	0.00	16,004.40
							FY25 ALLOC 930 PRGS WC i	E	01	005	810	000	000	270	Workers Comp Ins.	19,839.54	0.00
							FY25 ALLOC 930 PRGS WC i	E	01	005	815	000	000	270	Workers Comp Ins.	5,433.16	0.00
							FY25 ALLOC 930 PRGS WC i	E	01	005	930	000	000	270	Workers Comp Ins.	0.00	118,146.00
							FY25 ALLOC 930 PRGS WC i	E	01	006	760	000	720	270	Workers Comp Ins.	20,515.55	0.00
							FY25 ALLOC 930 PRGS WC i	E	01	010	810	000	000	270	Workers Comp Ins.	8,456.97	0.00
							FY25 ALLOC 930 PRGS WC i	E	01	110	203	000	000	270	Workers Comp Ins.	23,948.19	0.00
							FY25 ALLOC 930 PRGS WC i	E	01	300	211	000	000	270	Workers Comp Ins.	23,948.19	0.00
							FY25 ALLOC 930 PRGS WC i	E	02	005	770	000	701	270	Workers Comp Ins.	16,004.40	0.00
																\$134,150.40	\$134,150.40
15313	202513	11/24/2025	P	JE	Audit #	pension - direct aid contribut	pension - direct aid contribut	E	01	110	203	000	000	891	GASB 68 Pension Cost	0.00	1,659.00
							pension - direct aid contribut	E	01	150	203	000	000	891	GASB 68 Pension Cost	0.00	508.00
							pension - direct aid contribut	E	01	300	211	000	000	891	GASB 68 Pension Cost	0.00	1,683.00
							pension - direct aid contribut	R	01	005	211	000	000	397	GASB 68 - St Pension aid	3,850.00	0.00
																\$3,850.00	\$3,850.00
15314	202513	11/24/2025	P	JE	audit #	correct JE 15286		B	01	122	000				Due fm Fed thru SDE	132,369.00	0.00
								B	01	422	000				Unappropriated Fund Balar	0.00	132,369.00
																\$132,369.00	\$132,369.00
15315	202513	11/24/2025	P	JE	Audit #	Record Hockey Lease	Record Hockey Lease	E	01	300	294	056	000	535	Capital Leases	31,997.00	0.00
							Record Hockey Lease	E	01	300	294	056	000	589	Lease Trans/Install Sales	0.00	31,997.00
																\$31,997.00	\$31,997.00
15317	202513	11/25/2025	P	JE	2024-25	Reclass OBJ899's	2024-25 Reclass OBJ899's	E	01	005	010	000	000	366	Travel	50.00	0.00
							2024-25 Reclass OBJ899's	E	01	005	010	000	000	899	Miscellaneous Exp	0.00	50.00

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15317	202513	11/25/2025	P	JE		2024-25 Reclass OBJ899's	2024-25 Reclass OBJ899's	E	01	005	199	000	000	305	Election - Prof Services	857.50	0.00
							2024-25 Reclass OBJ899's	E	01	005	199	000	000	899	Elections expenses	0.00	857.50
							2024-25 Reclass OBJ899's	E	01	110	050	000	000	366	Travel	1,184.85	0.00
							2024-25 Reclass OBJ899's	E	01	110	050	000	000	899	Miscellaneous Exp	0.00	1,184.85
							2024-25 Reclass OBJ899's	E	01	300	292	000	000	305	Professional Services	250.00	0.00
							2024-25 Reclass OBJ899's	E	01	300	292	000	000	899	Miscellaneous Exp	0.00	250.00
							2024-25 Reclass OBJ899's	E	12	300	298	000	000	305	School store CC processing	105.85	0.00
							2024-25 Reclass OBJ899's	E	12	300	298	000	000	899	Square transaction fee's	0.00	105.85
																<u>\$2,448.20</u>	<u>\$2,448.20</u>
15318	202513	11/25/2025	P	JE	Audit #	Audit #103 Audit	Audit #103 Audit	R	01	000	000	000	000	001	Levies	0.00	49,310.00
							Audit #103 Audit	R	01	000	000	000	830	001	CTE Levy	49,310.00	0.00
							rcrd Youth activity aid	R	04	000	000	000	321	300	COMM ED Aid	22,720.00	0.00
							rcrd Youth activity aid	R	04	500	513	000	321	300	Youth Service St Aid	0.00	7,972.00
							rcrd Youth activity aid	R	04	500	585	000	362	300	Youth Development Aid	0.00	14,748.00
																<u>\$72,030.00</u>	<u>\$72,030.00</u>
15319	202513	11/25/2025	P	JE	Audit #	Audit #106 st/fed breakfast	Audit #106 st/fed breakfast	R	02	000	000	000	705	300	State School Breakfast	3,405.50	0.00
							Audit #106 st/fed breakfast	R	02	000	000	000	705	476	Federal Breakfast Program	0.00	3,405.50
																<u>\$3,405.50</u>	<u>\$3,405.50</u>
15320	202513	11/25/2025	P	JE	899s	eliminate 899 balances	eliminate 899 balances	E	01	005	770	000	000	899	Misc Bad Debt Exp FS	25.95	0.00
							eliminate 899 balances	E	01	110	203	000	000	899	Miscellaneous Exp	0.00	25.95
																<u>\$25.95</u>	<u>\$25.95</u>
15322	202513	11/25/2025	P	JE	Audit JI	Audit JE#104	Audit JE#104	R	01	000	000	000	000	211	General Educ Aid	45,852.00	0.00
							Audit JE#104	R	01	000	000	000	374	300	Student Support Coop	27,883.00	0.00
							Audit JE#104	R	01	000	000	000	740	360	Special Ed-General	0.00	73,735.00
																<u>\$73,735.00</u>	<u>\$73,735.00</u>
15324	202513	11/26/2025	P	JE	Adjust .	Adj JE15220 after rctp 32098	Adj JE15220 after rctp 32098	B	01	101	000				Cash WSB	0.00	19,429.24
							Adj JE15220 after rctp 32098	B	04	101	000				Cash WSB	19,429.24	0.00
							Adj JE15220 after rctp 32098	R	01	000	000	000	000	001	Levies	19,429.24	0.00
							Adj JE15220 after rctp 32098	R	04	000	000	000	000	001	Levies	0.00	19,429.24
																<u>\$38,858.48</u>	<u>\$38,858.48</u>
15326	202513	11/26/2025	P	JE	PreK	FY25 PATHWAY I & II Exp All	FY25 PATHWAY I & II Exp Allc	E	04	500	582	000	337	140	Pathway II Learning Teach	24,263.66	0.00
							FY25 PATHWAY I & II Exp Allc	E	04	500	582	000	337	141	Non Licensed Salary	12,595.94	0.00
							FY25 PATHWAY I & II Exp Allc	E	04	500	582	000	337	210	Pathway II Learning OASD	1,565.03	0.00
							FY25 PATHWAY I & II Exp Allc	E	04	500	582	000	337	214	Pathway II Learning PERA	943.69	0.00
							FY25 PATHWAY I & II Exp Allc	E	04	500	582	000	337	218	Pathway II Learning TRA	365.41	0.00
							FY25 PATHWAY I & II Exp Allc	E	04	500	582	000	337	220	Health Insurance	544.89	0.00

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15326	202513	11/26/2025	P	JE	PreK	FY25 PATHWAY I & II Exp Al	FY25 PATHWAY I & II Exp AllcE	04	500	582	000	337	230		Life Ins	42.35	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	337	250		Tax Shelt Annuities	292.13	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	140		Instructional Sal	9,963.78	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	141		Non Licensed Salary	5,172.47	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	210		FICA/Medicare	642.67	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	214		PERA	387.52	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	218		TRA	150.06	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	220		Health Insurance	223.76	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	230		Life Ins	17.40	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	338	250		Tax Shelt Annuities	119.97	0.00
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	140		Instructional Sal	0.00	34,227.44
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	141		Non Licensed Salary	0.00	17,768.41
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	210		FICA/Medicare	0.00	2,207.70
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	214		PERA	0.00	1,331.21
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	218		TRA	0.00	515.47
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	220		Health Insurance	0.00	768.65
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	230		Life Ins	0.00	59.75
							FY25 PATHWAY I & II Exp AllcE	04	500	582	000	344	250		Tax Shelt Annuities	0.00	412.10
																\$57,290.73	\$57,290.73
15328	202513	11/29/2025	P	JE	reclass	reclass fin 720	reclass fin 720	E	01	006	760	000	000	314	Contr-Equip Rep	0.00	21,701.74
							reclass fin 720	E	01	006	760	000	720	314	Contr-Equip Rep	21,701.74	0.00
																\$21,701.74	\$21,701.74
15329	202513	11/30/2025	P	JE	reclass	reclass Transp expenses	reclass Transp expenses	E	01	005	940	000	000	340	Insurance	0.00	26,390.00
							reclass Transp expenses	E	01	006	760	000	720	340	Insurance	26,390.00	0.00
							reclass Transp expenses	E	01	006	760	000	720	366	Travel, Conf's, Training	59.39	0.00
							reclass Transp expenses	E	01	006	760	000	720	402	Gasoline	443.02	0.00
							reclass Transp expenses	E	01	006	760	000	733	366	Travel	0.00	59.39
							reclass Transp expenses	E	01	006	760	000	733	402	Gasoline	0.00	443.02
																\$26,892.41	\$26,892.41
15330	202513	11/30/2025	P	JE	Trans A	Transp CBs FY24	Open Enr OOD Transp CB	E	01	006	760	000	713	365	OOD / open enr chargebac	165,291.79	0.00
							Late Rt Transp CB	E	01	006	760	000	717	365	Late bus - chargeback	0.00	0.00
							Regular Transp CB	E	01	006	760	000	720	365	Reg to/from trans chargeba	0.00	250,996.54
							Disabled Transp CB	E	01	006	760	000	723	365	Sp Ed trans chargeback	20,824.30	0.00
							ALC Betw Sch Transp CB	E	01	006	760	000	725	365	Trans betwn schools	0.00	0.00
							SonRise Transp CB	E	01	006	760	000	726	365	btwn schools - non public c	0.00	0.00
							Elem Field Trips - Trans CB	E	01	110	203	000	734	365	Transp CB - Field Trips	19,823.77	0.00
							MS/HS Transp CB	E	01	300	211	000	733	365	Transp Chargeback	0.00	0.00

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15330	202513	11/30/2025	P	JE	Trans A	Transp CBs FY24	Track Transp CB	E	01	300	292	054	733	365	Track - Transp Chargeback	8,577.39	0.00
							CC Transp CB	E	01	300	292	059	733	365	Cross Country - trans chrgt	3,414.99	0.00
							Trap Transp CB	E	01	300	292	067	733	365	Transp Chargeback	640.17	0.00
							Nordic Transp CB	E	01	300	292	071	733	365	Transp CB - Nordic	1,573.83	0.00
							FB Transp CB	E	01	300	294	051	733	365	Football - Transp Chargeba	990.93	0.00
							BBB Transp CB	E	01	300	294	052	733	365	Boys Basketball - trans chr	5,057.91	0.00
							Ba Transp CB	E	01	300	294	053	733	365	Baseball - Trans chargebac	3,338.30	0.00
							BHo Transp CB	E	01	300	294	056	733	365	Boys Hockey - trans chrgb	0.00	0.00
							BGo Transp CB	E	01	300	294	057	733	365	Boys Golf - Transp charge	0.00	0.00
							Wr Transp CB	E	01	300	294	058	733	365	Wrestling - Transp Charge	3,481.32	0.00
							GBB Transp CB	E	01	300	296	052	733	365	Girls Basketball - trans chr	5,129.21	0.00
							VB Transp CB	E	01	300	296	055	733	365	Volleyball - Transp Charge	2,392.91	0.00
							GGo Transp CB	E	01	300	296	057	733	365	Girls Golf - Transp Charge	0.00	0.00
							GTe Transp CB	E	01	300	296	060	733	365	Girls Tennis - Transp Char	1,445.19	0.00
							SB Transp CB	E	01	300	296	061	733	365	Softball - Transp Chargeba	3,211.62	0.00
							Dance Transp CB	E	01	300	296	066	733	365	Danceline - Transp Charge	954.75	0.00
							Other Student Transp CB	E	01	300	298	000	733	365	Transp Chargeback	0.00	0.00
							Kn Bowl Transp CB	E	01	300	298	000	733	365	Transp Chargeback	1,961.19	0.00
							Drams Transp CB	E	01	300	298	116	733	365	Drama - Transp Chargebac	0.00	0.00
							CL Transp CB	E	01	300	298	120	733	365	Cheerleaders - Transp Cha	391.74	0.00
							Sch Patrol Transp CB	E	01	300	298	125	733	365	School patrol - Transp Cha	0.00	0.00
							Music Transp CB	E	01	300	298	200	733	365	Vocal Music - Transp Char	0.00	0.00
							FFA, Ag Transp CB	E	01	300	301	000	733	365	Transp Chargeback	0.00	0.00
							FACS, FCCLA Transp CB	E	01	300	331	000	733	365	Transp Chargeback	0.00	0.00
							BPA Transp CB	E	01	300	341	716	733	365	Transp Chargeback	2,495.23	0.00
																\$250,996.54	\$250,996.54
15335	202513	12/01/2025	P	JE	Accrual	Rec Vac Pybl FY24	Vac Pbl	B	01	201	001				Vacation Payable	0.00	41,483.79
							Vac Pbl	B	02	201	001				Vacation Payable	0.00	0.00
							Vac Pbl	B	04	201	001				Vacation Payable	0.00	4,441.70
							L Westrum	E	01	005	020	000	000	110	Superintendent Sal	5,986.48	0.00
							B Jacobson	E	01	005	111	000	000	113	Non-Exec Salaries	1,579.25	0.00
							M Martin	E	01	005	111	000	000	180	Payroll/Bookkeeper	1,354.39	0.00
							K Polman	E	01	005	111	000	000	180	Payroll/Bookkeeper	1,584.14	0.00
							T Zaske	E	01	005	111	000	000	180	Payroll/Bookkeeper	1,567.39	0.00
							V Hinojos	E	01	005	630	000	000	180	Technology Salaries	1,891.45	0.00
							G George	E	01	005	630	000	000	180	Technology Salaries	205.77	0.00
							R Bobst	E	01	005	810	000	000	172	Custodial Salaries - HS/MS	387.20	0.00
							I Breitling	E	01	005	810	000	000	172	Custodial Salaries - HS/MS	232.24	0.00

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15335	202513	12/01/2025	P	JE	Accrual	Rec Vac Pybl FY24	R Skarka	E	01	005	810	000	000	172	Custodial Salaries - HS/MS	161.64	0.00
							B Thurston	E	01	005	810	000	000	172	Custodial Salaries - HS/MS	268.11	0.00
							C Wegscheid	E	01	005	810	000	000	172	Custodial Salaries - HS/MS	1,541.98	0.00
							K Hoemberg	E	01	005	815	000	000	172	Custodial Salaries	706.18	0.00
							A Jackson	E	01	005	815	000	000	172	Custodial Salaries	2,417.84	0.00
							R Brostrum	E	01	006	760	000	720	110	Transportation Director	1,662.35	0.00
							R Folkestad	E	01	006	760	000	720	173	Transp Salaries	908.80	0.00
							D Hahn	E	01	006	760	000	720	173	Transp Salaries	3,063.05	0.00
							R Bain	E	01	010	810	000	000	172	Custodial Salaries - Eleme	1,256.46	0.00
							E Carlstrom	E	01	010	810	000	000	172	Custodial Salaries - Eleme	0.00	0.00
							G Wood	E	01	010	810	000	000	172	Custodial Salaries - Eleme	1,887.62	0.00
							G Lehmkuhl	E	01	010	810	000	000	172	Custodial Salaries - Eleme	1,809.57	0.00
							C Ruegemer	E	01	010	810	000	000	172	Custodial Salaries - Eleme	161.28	0.00
							D Niemela	E	01	010	810	000	000	172	Custodial Salaries - Eleme	1,129.33	0.00
							L Wegscheid	E	01	010	810	000	000	172	Custodial Salaries - Eleme	1,507.04	0.00
							L Rutten	E	01	110	050	000	000	111	Principal-Dir Sal	3,008.55	0.00
							T Church	E	01	300	050	000	000	111	Principal-Dir Sal	3,272.80	0.00
							J Becker	E	01	300	052	000	000	170	Non-Instr Salary	1,932.88	0.00
							S Motzko	E	02	005	770	000	701	113	Non-Exec Salaries	0.00	0.00
							K Widness	E	02	005	770	000	706	180	Other Salaries	0.00	0.00
							C Collins	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	0.00	0.00
							S McClendon	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	87.60	0.00
							J Meltzer	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	589.76	0.00
							E Folkestad	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	898.08	0.00
							D Sworski	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	730.00	0.00
							D Lehmann	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	875.17	0.00
							N Hall	E	04	500	570	000	321	141	NonLic Salary Kids Krew K	835.17	0.00
							J Becker Ness	E	04	500	570	000	321	180	Other Salaries	212.96	0.00
							J Becker Ness	E	04	500	570	001	321	180	Other Salaries	212.96	0.00
																\$45,925.49	\$45,925.49
15337	202513	12/01/2025	P	JE	Debt 2	record change in LTD	vac payB	99	162	000					Amt to Be Prov For Comp.	3,100.88	0.00
						record change in LTD	vac payB	99	262	000					Compensated Absences Pa	0.00	3,100.88
																\$3,100.88	\$3,100.88
15338	202513	12/01/2025	P	JE	LTD fd	record changes in fd 99	record changes in fd 99	B	99	150	000				Amt Available For Retireme	0.00	1,984.57
						record changes in fd 99	record changes in fd 99	B	99	151	000				Amts to Be Provided from f	0.00	678,015.43
						record changes in fd 99	record changes in fd 99	B	99	250	000				Bonds Payable	680,000.00	0.00
																\$680,000.00	\$680,000.00

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15339	202513	12/01/2025	P	JE		Leases recls pmts & rcrd lease int/pr	adj fund 99 cap leases	B	99	152	000				Amt. provided-Cap Lease A	0.00	15,300.52
							adj fund 99 cap leases	B	99	254	000				Capital Lease Payable	15,300.52	0.00
							reclass Mailing Machine	E	01	005	850	000	000	335	Short-Term Lease/Rentals	0.00	1,567.56
							Reclass Copier exp	E	01	005	850	000	000	335	Short-Term Lease/Rentals	0.00	44,559.84
							Reclass Copier Maint	E	01	005	850	000	000	350	Repairs and Maintena	29,091.00	0.00
							Copiers Lease Interest	E	01	005	850	000	000	571	Interest LT leases - land or	3,294.45	0.00
							Mailer Principal	E	01	005	850	000	000	580	Capital Lease Principal	1,536.09	0.00
							Copiers - Lease Principal	E	01	005	850	000	000	580	Capital Lease Principal	12,174.39	0.00
							Mailing Machine Interest	E	01	005	850	000	000	581	Capital Lease Interest	31.47	0.00
							Bus Storage Principal	E	01	006	760	000	000	570	Princ LT Lease - land or bu	13,989.64	0.00
							Bus Storage Interest	E	01	006	760	000	000	571	Interest LT leases - land or	1,010.36	0.00
							reclass bus storage	E	01	006	760	000	720	335	Short-Term Lease/Rentals	0.00	15,000.00
							Hockey arena Lease	E	01	300	294	056	000	335	Rental - Ice Time - Hockey	0.00	12,000.00
							Hockey Arena Principal	E	01	300	294	056	000	570	Princ LT Lease - land or bu	10,114.62	0.00
							Hockey arena Lease	E	01	300	294	056	000	571	Interest LT leases - land or	1,885.38	0.00
																\$88,427.92	\$88,427.92

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 15, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48907	TREVIPAY	515.82
48908	TREVIPAY	179.26
48909	DACOTAH PAPER CO.	7.55
48910	GRAHAM REFRIGERATION, INC.	1,491.82
48911	ProLine, Inc. - Watertown	1,453.26
48912	ROY, WENDY	325.00
48913	TEN FINNS CREAMERY, LLC	6,876.00
48914	TESSMAN COMPANY	3,895.00
48915	THOMPSON, LINDY	134.94
48916	T-MOBILE	1,022.91
48917	TUMBERG, COURTNEY	835.45
48918	FEDEX	68.76
48919	TREVIPAY	462.43
48920	UPPER LAKES FOODS, INC.	71,440.90
48921	BEMIDJI WRESTLING CLUB	250.00
48922	BUSINESS PROFESSIONALS OF AMERICA	249.00
48923	GEISER, DONNA	410.00
48924	HEARTLAND TIRE INC.	1,446.00
48925	IND. SCHOOL DIST. #22	250.00
48926	RDO EQUIPMENT CO.	29,384.28
48927	REGION 6 BPA	140.00
48928	UNITED ART AND EDUCATION	134.75
48929	WADENA AUTO VALUE	2,320.05
48930	WADENA COUNTY RECORDER	15.00
48931	WADENA CTY. PUBLIC HEALTH DEPT	196.00
48932	WADENA MACHINING & WELDING	59.36
48933	WADENA STATE BANK	2,000.00
48934	WADENA TRUCK & TRAILER REPAIR	902.07
48935	WEBER'S WADENA HARDWARE	258.55
48936	BACHMANN, DARWIN	165.00
48937	KILPPENES, NIJAH	174.00
48938	MULCAHY, JAMES	200.00
48939	NORTON, JAKE	165.00
48940	WELLER, BRENT	275.00
48941	MERICKEL'S	32.97
48942	QUADIENT FINANCE USA, INC.	1,000.00
48943	SCHOOL HEALTH CORPORATION	10.99
48944	T-MOBILE	980.00
48945	BEVERSLUIS, MADYSON & BSU	2,500.00
48946	BRAUCH, MASON & MSTATE WADENA	4,000.00
48947	CARR, ADDISON & MSTATE FERGUS FALLS	1,000.00
48948	CARSTEN, MONTANA & MSUM	5,000.00
48949	COLLINS, AMBER & U OF M CROOKSTON	3,750.00
48950	DAVIS, CARSON & ALEXANDRIA TCC	500.00
48951	DYKHOFF, JENNA & CLC BRAINERD	3,500.67
48952	HAATAJA, VANESSA & U OF M CROOKSTON	2,500.81
48953	HAMELAU, MEGAN & UND	500.00
48954	KVETON, ELIZABETH & NORTHLAND CTC	2,000.00
48955	LARSON, JADYN & MSUM	500.00
48956	LEESEBERG, CADIE & U OF M MINNEAPOLIS	500.00
48957	LEESEBERG, CHLOE & U OF M MINNEAPOLIS	2,250.00
48958	LEHMANN, TAYTON & UND	750.00
48959	LOER, AMSALE & MSUM	1,500.00
48960	LUPKES, LEXIE & MSTATE WADENA	1,000.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 15, 2025

48961	MUCKALA, KATY & MSTATE DETROIT LAKES	1,000.00
48962	NEUERBURG, AMARA & MSTATE WADENA	2,500.67
48963	OSBERG, LEAH & MSUM	1,000.00
48964	PAPLOW, ARIANA & MSUM	2,000.00
48965	PEDERSON, DANICA & MSTATE WADENA	1,000.00
48966	PICHARDO, MAXWELL & MSUM	750.00
48967	SCHMITZ, EMMA & MSUM	2,500.00
48968	SNYDER, KOBE & ALEXANDRIA TCC	1,750.00
48969	SPICER, NOELLE & UNIVERSITY OF MARY	5,000.67
48970	WALKER, AMAYA & U OF M MORRIS	500.00
48971	WEGSCHEID, BRAELYN & LSC	3,000.00
48972	WENDT, AUSTIN & CLC BRAINERD	500.00
48973	WYNN, MACY & MSTATE DETROIT LAKES	1,500.00
48974	BARON, EVA	40.50
48975	BLISSENBACH, BECKY	164.00
48976	JOHNSON, JOSEPHINE	111.00
48977	MOORMAN, MELISSA	181.00
48978	MOORMAN, SONYA	40.50
48979	RUDA, COURTNEY	146.00
48980	TOOV, JESSIE	111.00
48981	WEISS, AMANDA	111.00
48982	CHRISTOPHERSON, BRIAN	205.60
48983	HAGBERG, GLENN	162.00
48984	JOHNSON, IAN	130.00
48985	LUTTIO, SCOTT	205.60
48986	MORRISON, JUSTIN	162.00
48987	WAASDORP, JASON	205.60
48988	GRABE, NICHOLAS DEAN	270.00
48989	PETERMEIER, KYLE	270.00
48990	SNOBL, PRESTON	345.00
48991	SNOBL, SCOTT	345.00
48992	STACEY, KATIE	276.40
48993	WELLER, BRENT	275.00
48994	WERSINGER, BRENT	366.00
48995	JACOBSON, GUNNAR	123.33
48996	JOHNSON, IAN	153.33
48997	PROKOP, JOE	153.33
48998	ANDRES, TONY	330.00
48999	BAKKE, BRIAN	547.80
49000	BEBEAU, TIM	330.00
49001	BEMBOOM, TONY	330.00
49002	FRANK, JEREMY	330.00
49003	HENDRICKSON, MICHAEL	330.00
49004	SNOBL, SCOTT	405.00
49005	WELLER, BRENT	335.00
49006	AFLAC	879.04
49007	AFSCME COUNCIL 65	2,132.15
49008	AMERITAS LIFE INSURANCE CORP.	623.68
49009	DELTA DENTAL OF MINNESOTA	3,945.72
49010	ED MN	136.60
49011	INTERNATIONAL UNION OF OPER.	215.04
49012	MADISON NATIONAL LIFE	1,101.70
49013	NATIONAL INSURANCE SERVICES OF WI	2,897.07
49014	NCPERS GROUP LIFE INS.	80.00
49015	WDC ED MN	8,294.20

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 15, 2025

49016	GALLANT, NORM	277.90
49017	GRABE, NICHOLAS DEAN	120.00
49018	PETERMEIER, KYLE	120.00
49019	MARCO TECHNOLOGIES LLC	1,943.07
49020	ANDES TOWER HILLS	50.00
49021	HENRY, ALEX	145.00
49022	HENRY, MARK	170.00
49023	MURRAY, WYATT	115.00
49024	GRABE, NICHOLAS DEAN	75.00
49025	HOGANSON, MIKE	190.00
49026	HUNSTAD, RIDGE	75.00
49027	MARTINSON, RICK	260.00
49028	MULCAHY, JAMES	190.00
49029	TACKMANN, COREY	60.00
49030	CARSTEN, MADISON	75.00
49031	CARSTEN, MONTANA	75.00
49032	FUCHS, JOEY	165.00
49033	KIMMAN, SCOTT	165.00
49034	WAYTASHEK, MARY	165.00
49035	FIEMEYER, JILENE	200.00
49036	3X GEAR LLC	600.00
49037	ALBIN ACQUISITION CORP	25.00
49038	ASHBAUGH, LISA	17.00
49039	ASTERA HEALTH	775.00
49040	AVIBEN	141.72
49041	CENTRAL LAKES RESTAURANT SUPP.	117.35
49042	CENTRAL MN FOSTER GRANDPARENT	285.00
49043	CHARMTECH LABS LLC	3,800.00
49044	CHROMEBOOKPARTS.COM	56.92
49045	CLIMATE MAKERS INC.	507.00
49046	COLLEGE BOARD	142.56
49047	CULLIGAN	500.95
49048	CZAIA, MORGAN	62.31
49049	DACOTAH PAPER CO.	1,553.85
49050	DORSEY & WHITNEY LLP	8,000.00
49051	DRUG TESTING SOLUTIONS	31.50
49052	FASTENAL COMPANY	158.54
49053	FIRST DAKOTA INDEMNITY COMPANY	2,280.00
49054	FLINN SCIENTIFIC INC.	34.96
49055	FRESHWATER ED. DISTRICT	42,036.64
49056	GERRELLS SPORT CENTER, INC.	340.00
49057	GOPHER SPORT	1,251.06
49058	GRAINGER	1,525.19
49059	GREIMAN'S	1,950.86
49060	HAMELAU, DAWN	113.65
49061	HANDYMAN'S HARDWARE	227.94
49062	HILLYARD/HUTCHINSON	6,445.43
49063	JOHN DEERE FINANCIAL	231.24
49064	JOHN'S CAR CARE CENTER INC.	83.78
49065	JOSTENS, INC.	749.00
49066	MACKIN LIBRARY MEDIA	86.69
49067	MACTA	650.00
49068	MEI TOTAL ELEVATOR SOLUTIONS	201.23
49069	MIDWEST BUS PARTS INC.	1,076.56
49070	MINN. ENERGY RESOURCES CORP.	2,732.45

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 15, 2025

49071	MINNESOTA CLAY USA	802.79
49072	MINNESOTA FFA ASSOCIATION	1,665.00
49073	NAPA CENTRAL MN	52.74
49074	NESS, JENNIFER	180.00
49075	NORTH CENTRAL BUS & EQUIPMENT	288.36
49076	NORTH CENTRAL INTERNATIONAL, LLC	1,586.58
49077	OXYGEN SERVICE COMPANY	313.89
49078	PAN-O-GOLD BAKING CO.	740.06
49079	PEPSICO BEVERAGE SALES LLC	1,654.32
49080	PIERZ WRESTLING CLUB	350.00
49081	QUALITY AUTO BODY & GLASS LLC	2,784.00
49082	RENNEBERG HARDWOODS, INC.	1,478.80
49083	SCHOLASTIC BOOK FAIRS -04	6,147.21
49084	SCHOLASTIC INC.	683.91
49085	SCHOOL SPECIALTY LLC	363.90
49086	SFM	11,393.00
49087	SHRODE, MICHAEL	15.98
49088	SITEONE LANDSCAPE SUPPLY, LLC	229.14
49089	SNYDER, DAVID	135.00
49090	SUPER ONE FOODS- RETAIL ACCOUNTING	191.70
49091	TEN FINNS CREAMERY, LLC	4,035.50
49092	TILSETH, PAYTON	20.00
49093	GRABE, NICHOLAS DEAN	120.00
49094	INNOVATIVE OFFICE SOLUTIONS	424.18
49095	LOER, NATE	120.00
	TOTAL	331,479.54

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48907	50811	REMIT2	TREVIPAY		Check		
			E 01 300 301	022 830 433 Ag Class Supplies		\$41.96		
PO#:	14791	Voucher #:	128633	Invoice	Invoice No: 2d5cecf3	11/21/2025	Paid Amt:	\$41.96
			E 01 300 301	022 830 433 Ag Class Supplies		\$234.96		
PO#:	14792	Voucher #:	128634	Invoice	Invoice No: ede6036e	11/21/2025	Paid Amt:	\$234.96
			E 01 300 301	022 830 433 Ag Class Supplies		\$40.23		
PO#:	14799	Voucher #:	128635	Invoice	Invoice No: 5e0082d0	11/21/2025	Paid Amt:	\$40.23
			E 01 300 301	022 830 433 Ag Class Supplies		\$69.75		
PO#:	14813	Voucher #:	128636	Invoice	Invoice No: 460dab66	11/21/2025	Paid Amt:	\$69.75
			E 01 300 301	022 830 433 Ag Class Supplies		\$91.66		
PO#:	14789	Voucher #:	128631	Invoice	Invoice No: bcf2ee8c	11/21/2025	Paid Amt:	\$91.66
			E 01 300 301	022 830 433 Ag Class Supplies		\$37.26		
PO#:	14790	Voucher #:	128632	Invoice	Invoice No: 686df4ac	11/21/2025	Paid Amt:	\$37.26
							Check Amount:	\$515.82
WSB	48908	50811	REMIT2	TREVIPAY		Check		
			E 01 300 402	000 740 433 WALL CLOCK/CANDY		\$18.40		
PO#:		Voucher #:	128639	Invoice	Invoice No: 670a208e	11/21/2025	Paid Amt:	\$18.40
			E 12 300 298	206 301 401 SPRAY PAINT/PAINTERS TAPE		\$27.34		
PO#:		Voucher #:	128640	Invoice	Invoice No: 63e6e1af	11/21/2025	Paid Amt:	\$27.34
			E 12 300 298	218 301 401 SPEAKER/MEETING SUPPLIES		\$103.16		
PO#:		Voucher #:	128641	Invoice	Invoice No: 7c642b57	11/21/2025	Paid Amt:	\$103.16
			E 01 300 301	021 830 433 PLANT SCIENCE SUPPLIES		\$17.56		
PO#:		Voucher #:	128642	Invoice	Invoice No: d4b8fbc4	11/21/2025	Paid Amt:	\$17.56
			E 02 005 770	000 705 490 GLUTEN FREE PANCAKE MIX		\$5.84		
PO#:		Voucher #:	128637	Invoice	Invoice No: d3b927bf	11/21/2025	Paid Amt:	\$5.84
			E 01 005 199	000 000 401 FINGER MOISTENER- ELECTION JUDGES		\$6.96		
PO#:		Voucher #:	128638	Invoice	Invoice No: 13069cf5	11/21/2025	Paid Amt:	\$6.96
							Check Amount:	\$179.26
WSB	48909	10980	DACOTAH PAPER CO.			Check		
			E 02 005 770	000 701 401 BANDAGES		\$7.55		
PO#:		Voucher #:	128643	Invoice	Invoice No: 36007	11/24/2025	Paid Amt:	\$7.55
							Check Amount:	\$7.55
WSB	48910	17375	GRAHAM REFRIGERATION, INC.			Check		
			E 02 007 770	000 707 350 SERVICES- MSTATE 9/9 & 9/10/25		\$441.03		
PO#:		Voucher #:	128647	Invoice	Invoice No: 19474	11/24/2025	Paid Amt:	\$441.03

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48910	17375		GRAHAM REFRIGERATION, INC.		Check			
			E 02 005 770 000 701 350	SERVICES- MS/HS 8/27 & 9/2/25			\$1,050.79		
PO#:	Voucher #:	128644	Invoice	Invoice No: 19473	11/24/2025	Paid Amt:	\$1,050.79		
						Check Amount:		\$1,491.82	
WSB	48911	4497		ProLine, Inc. - Watertown		Check			
			E 01 300 255 000 000 350	CUDA 2518 PARTS WASHER- SERVICE, 11/			\$1,453.26		
PO#:	Voucher #:	128645	Invoice	Invoice No: C161088	11/24/2025	Paid Amt:	\$1,453.26		
						Check Amount:		\$1,453.26	
WSB	48912	4498		ROY, WENDY		Check			
			E 01 110 203 100 000 305	CLASS/SUPPLIES- 11/20/2025			\$325.00		
PO#:	Voucher #:	128646	Invoice	Invoice No: 000489	11/24/2025	Paid Amt:	\$325.00		
						Check Amount:		\$325.00	
WSB	48913	4186		TEN FINNS CREAMERY, LLC		Check			
			E 02 005 770 000 701 495	MS/HS MILK			\$216.00		
PO#:	Voucher #:	128657	Invoice	Invoice No: 00511	11/24/2025	Paid Amt:	\$216.00		
			E 02 007 770 000 707 495	MSTATE MILK			\$64.00		
PO#:	Voucher #:	128655	Invoice	Invoice No: 00515	11/24/2025	Paid Amt:	\$64.00		
			E 02 005 770 000 701 495	ELEM MILK			\$401.50		
PO#:	Voucher #:	128662	Invoice	Invoice No: 00066	11/24/2025	Paid Amt:	\$401.50		
			E 02 005 770 000 701 495	MS/HS MILK			\$498.00		
PO#:	Voucher #:	128666	Invoice	Invoice No: 00106	11/24/2025	Paid Amt:	\$498.00		
			E 02 005 770 000 701 495	ELEM MILK			\$471.50		
PO#:	Voucher #:	128667	Invoice	Invoice No: 00108	11/24/2025	Paid Amt:	\$471.50		
			E 02 005 770 000 701 495	ELEM MILK			\$441.00		
PO#:	Voucher #:	128656	Invoice	Invoice No: 00060	11/24/2025	Paid Amt:	\$441.00		
			E 02 005 770 000 701 495	ELEM MILK			\$352.00		
PO#:	Voucher #:	128650	Invoice	Invoice No: 00463	11/24/2025	Paid Amt:	\$352.00		
			E 02 005 770 000 701 495	ELEM MILK			\$319.00		
PO#:	Voucher #:	128649	Invoice	Invoice No: 00017	11/24/2025	Paid Amt:	\$319.00		
			E 02 005 770 000 701 495	ELEM CREDIT			\$14.00		
PO#:	Voucher #:	128663	Credit	Invoice No: 10536810CR	11/24/2025	Paid Amt:	(\$14.00)		
			E 02 007 770 000 707 495	MSTATE MILK			\$62.00		
PO#:	Voucher #:	128653	Invoice	Invoice No: 00036	11/24/2025	Paid Amt:	\$62.00		
			E 02 005 770 000 701 495	MS/HS MILK			\$423.00		
PO#:	Voucher #:	128651	Invoice	Invoice No: 00464	11/24/2025	Paid Amt:	\$423.00		
			E 02 005 770 000 701 495	ELEM MILK			\$443.50		
PO#:	Voucher #:	128660	Invoice	Invoice No: 00488	11/24/2025	Paid Amt:	\$443.50		

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48913	4186		TEN FINNS CREAMERY, LLC		Check
			E 02 005 770 000 701 495	MS/HS MILK		\$401.50
PO#:	Voucher #:	128648	Invoice	Invoice No: 00023	11/24/2025	Paid Amt: \$401.50
			E 02 005 770 000 701 495	MS/HS MILK		\$291.00
PO#:	Voucher #:	128664	Invoice	Invoice No: 00082	11/24/2025	Paid Amt: \$291.00
			E 02 005 770 000 701 495	ELEM MILK		\$443.50
PO#:	Voucher #:	128665	Invoice	Invoice No: 00090	11/24/2025	Paid Amt: \$443.50
			E 02 005 770 000 701 495	MS/HS MILK		\$166.50
PO#:	Voucher #:	128659	Invoice	Invoice No: 00493	11/24/2025	Paid Amt: \$166.50
			E 02 005 770 000 701 495	MS/HS MILK		\$185.50
PO#:	Voucher #:	128661	Invoice	Invoice No: 00065	11/24/2025	Paid Amt: \$185.50
			E 02 007 770 000 707 495	MSTATE MILK		\$70.00
PO#:	Voucher #:	128668	Invoice	Invoice No: 00116	11/24/2025	Paid Amt: \$70.00
			E 02 005 770 000 701 495	MS/HS MILK		\$247.50
PO#:	Voucher #:	128669	Invoice	Invoice No: 00117	11/24/2025	Paid Amt: \$247.50
			E 02 007 770 000 707 495	MSTATE MILK		\$64.00
PO#:	Voucher #:	128658	Invoice	Invoice No: 00531	11/24/2025	Paid Amt: \$64.00
			E 02 005 770 000 701 495	ELEM MILK		\$429.50
PO#:	Voucher #:	128652	Invoice	Invoice No: 00037	11/24/2025	Paid Amt: \$429.50
			E 02 005 770 000 701 495	ELEM MILK		\$636.50
PO#:	Voucher #:	128673	Invoice	Invoice No: 570002	11/24/2025	Paid Amt: \$636.50
			E 02 005 770 000 701 495	MS/HS MILK		\$263.00
PO#:	Voucher #:	128654	Invoice	Invoice No: 00040	11/24/2025	Paid Amt: \$263.00
Check Amount:						\$6,876.00
WSB	48914	46130		TESSMAN COMPANY		Check
			E 01 005 815 000 000 401	ICE MELT		\$3,895.00
PO#:	Voucher #:	128670	Invoice	Invoice No: S426066-IN	11/24/2025	Paid Amt: \$3,895.00
Check Amount:						\$3,895.00
WSB	48915	4030		THOMPSON, LINDY		Check
			E 01 300 290 000 000 366	REIMB. MEALS- STATE TENNIS, 10/22-10/24		\$117.32
PO#:	Voucher #:	128672	Invoice	Invoice No: 10/22/2025	11/24/2025	Paid Amt: \$117.32
			E 01 300 290 000 000 366	REIMB. GAS- STATE TENNIS, 10/24/2025		\$17.62
PO#:	Voucher #:	128671	Invoice	Invoice No: 10/27/2025	11/24/2025	Paid Amt: \$17.62
Check Amount:						\$134.94

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48916	2224		T-MOBILE		Check
			E 01 005 630 000 000 320	HOTSPOTS		\$1,022.91
PO#:	Voucher #:	128674	Invoice	Invoice No: 10/21/2025	11/24/2025	Paid Amt: \$1,022.91
						Check Amount: \$1,022.91
WSB	48917	4448		TUMBERG, COURTNEY		Check
			E 01 300 298 131 000 369	REIMB. HOTEL- VOLLEYBALL, 10/18/2025		\$835.45
PO#:	Voucher #:	128675	Invoice	Invoice No: 11/05/2025	11/24/2025	Paid Amt: \$835.45
						Check Amount: \$835.45
WSB	48918	2609		FEDEX		Check
			E 01 300 294 051 000 329	FEDEX SERVICES- FOOTBALL HELMETS		\$68.76
PO#:	Voucher #:	128676	Invoice	Invoice No: 9-707-08170	11/25/2025	Paid Amt: \$68.76
						Check Amount: \$68.76
WSB	48919	50811		REMIT2 TREVIPAY		Check
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$111.06
PO#:	Voucher #:	128707	Invoice	Invoice No: bc0cbc4a	11/26/2025	Paid Amt: \$111.06
			E 01 110 203 100 000 401	FOOD ITEMS/PAPER PRODUCTS		\$255.15
PO#:	Voucher #:	128708	Invoice	Invoice No: 394771e0	11/26/2025	Paid Amt: \$255.15
			E 01 110 407 000 740 433	SNACKS		\$27.62
PO#:	Voucher #:	128705	Invoice	Invoice No: b82c90fe	11/26/2025	Paid Amt: \$27.62
			E 04 500 582 000 344 401	SNACKS		\$68.60
PO#:	Voucher #:	128706	Invoice	Invoice No: 28a58f2d	11/26/2025	Paid Amt: \$68.60
						Check Amount: \$462.43
WSB	48920	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 401	LINERS/GLOVES/CONTAINERS/CUPS		\$376.90
PO#:	Voucher #:	128711	Invoice	Invoice No: 841493	12/1/2025	Paid Amt: \$376.90
			E 02 005 770 000 705 490	Food		\$456.24
PO#:	Voucher #:	128712	Invoice	Invoice No: 841533	12/1/2025	Paid Amt: \$456.24
			E 02 005 770 000 701 490	Food		\$1,324.26
PO#:	Voucher #:	128713	Invoice	Invoice No: 841536	12/1/2025	Paid Amt: \$1,324.26
			E 02 005 770 000 705 490	Food		\$1,170.07
PO#:	Voucher #:	128714	Invoice	Invoice No: 847189	12/1/2025	Paid Amt: \$1,170.07
			E 02 005 770 000 701 401	GLOVES		\$59.70
PO#:	Voucher #:	128715	Invoice	Invoice No: 847196	12/1/2025	Paid Amt: \$59.70
			E 02 005 770 000 701 490	Food		\$788.29
PO#:	Voucher #:	128716	Invoice	Invoice No: 847201	12/1/2025	Paid Amt: \$788.29
			E 02 005 770 000 701 490	Food		\$57.95
PO#:	Voucher #:	128717	Invoice	Invoice No: 837281	12/1/2025	Paid Amt: \$57.95

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48920	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 705 490	Food		\$947.86
PO#:	Voucher #:	128718	Invoice	Invoice No: 850761	12/1/2025	Paid Amt: \$947.86
			E 02 005 770 000 701 490	Food		\$2,244.06
PO#:	Voucher #:	128719	Invoice	Invoice No: 850862	12/1/2025	Paid Amt: \$2,244.06
			E 02 005 770 000 701 401	CONTAINERS/TRAYS/GLOVES		\$173.61
PO#:	Voucher #:	128720	Invoice	Invoice No: 859825	12/1/2025	Paid Amt: \$173.61
			E 02 005 770 000 705 490	Food		\$1,455.80
PO#:	Voucher #:	128721	Invoice	Invoice No: 859847	12/1/2025	Paid Amt: \$1,455.80
			E 02 005 770 000 701 490	Food		\$1,520.32
PO#:	Voucher #:	128722	Invoice	Invoice No: 859983	12/1/2025	Paid Amt: \$1,520.32
			E 02 005 770 000 705 490	Food		\$687.39
PO#:	Voucher #:	128723	Invoice	Invoice No: 865748	12/1/2025	Paid Amt: \$687.39
			E 02 005 770 000 701 490	Food		\$1,528.06
PO#:	Voucher #:	128724	Invoice	Invoice No: 865755	12/1/2025	Paid Amt: \$1,528.06
			E 02 005 770 000 701 490	Food		\$51.45
PO#:	Voucher #:	128725	Invoice	Invoice No: 859234	12/1/2025	Paid Amt: \$51.45
			E 02 005 770 000 701 490	Food		\$2,387.03
PO#:	Voucher #:	128726	Invoice	Invoice No: 869832	12/1/2025	Paid Amt: \$2,387.03
			E 02 005 770 000 705 490	Food		\$1,027.65
PO#:	Voucher #:	128727	Invoice	Invoice No: 869848	12/1/2025	Paid Amt: \$1,027.65
			E 02 005 770 000 701 401	FOIL/CONTAINERS		\$108.91
PO#:	Voucher #:	128728	Invoice	Invoice No: 869856	12/1/2025	Paid Amt: \$108.91
			E 02 005 770 000 701 490	Food		\$502.45
PO#:	Voucher #:	128729	Invoice	Invoice No: 874426	12/1/2025	Paid Amt: \$502.45
			E 02 005 770 000 705 490	Food		\$1,234.85
PO#:	Voucher #:	128730	Invoice	Invoice No: 874540	12/1/2025	Paid Amt: \$1,234.85
			E 02 005 770 000 701 490	Food		\$142.45
PO#:	Voucher #:	128731	Invoice	Invoice No: 864576	12/1/2025	Paid Amt: \$142.45
			E 02 005 770 000 701 401	CONTAINERS/LINERS/BAGS/GLOVES		\$215.97
PO#:	Voucher #:	128732	Invoice	Invoice No: 878706	12/1/2025	Paid Amt: \$215.97
			E 02 005 770 000 705 490	Food		\$1,042.64
PO#:	Voucher #:	128733	Invoice	Invoice No: 878723	12/1/2025	Paid Amt: \$1,042.64
			E 02 005 770 000 705 490	CREDIT- YOGURT		\$0.33
PO#:	Voucher #:	128734	Credit	Invoice No: 878723-0A	12/1/2025	Paid Amt: (\$0.33)
			E 02 005 770 000 701 490	Food		\$1,663.69
PO#:	Voucher #:	128735	Invoice	Invoice No: 878762	12/1/2025	Paid Amt: \$1,663.69

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48920	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 401	FOIL/NAPKINS/GLOVES		\$310.73
PO#:	Voucher #:	128736	Invoice	Invoice No: 883065	12/1/2025	Paid Amt: \$310.73
			E 02 005 770 000 705 490	Food		\$304.77
PO#:	Voucher #:	128737	Invoice	Invoice No: 883075	12/1/2025	Paid Amt: \$304.77
			E 02 005 770 000 701 490	Food		\$1,586.42
PO#:	Voucher #:	128738	Invoice	Invoice No: 883094	12/1/2025	Paid Amt: \$1,586.42
			E 02 005 770 000 701 490	Food		\$38.45
PO#:	Voucher #:	128739	Invoice	Invoice No: 873192	12/1/2025	Paid Amt: \$38.45
			E 02 005 770 000 701 401	NAPKINS/BAGS		\$122.46
PO#:	Voucher #:	128740	Invoice	Invoice No: 887783	12/1/2025	Paid Amt: \$122.46
			E 02 005 770 000 705 490	Food		\$180.43
PO#:	Voucher #:	128741	Invoice	Invoice No: 887830	12/1/2025	Paid Amt: \$180.43
			E 02 005 770 000 701 490	Food		\$875.93
PO#:	Voucher #:	128742	Invoice	Invoice No: 887862	12/1/2025	Paid Amt: \$875.93
			E 02 005 770 000 701 401	TRAYS/GLOVES		\$154.65
PO#:	Voucher #:	128743	Invoice	Invoice No: 837166	12/1/2025	Paid Amt: \$154.65
			E 02 005 770 000 701 490	Food		\$1,620.39
PO#:	Voucher #:	128744	Invoice	Invoice No: 837274	12/1/2025	Paid Amt: \$1,620.39
			E 02 005 770 000 707 490	BEVERAGES- ALA CARTE		\$73.74
PO#:	Voucher #:	128745	Invoice	Invoice No: 837283	12/1/2025	Paid Amt: \$73.74
			E 02 005 770 000 701 490	Food		\$57.95
PO#:	Voucher #:	128746	Invoice	Invoice No: 827221	12/1/2025	Paid Amt: \$57.95
			E 02 005 770 000 701 401	CUPS/TRAYS		\$163.30
PO#:	Voucher #:	128747	Invoice	Invoice No: 841578	12/1/2025	Paid Amt: \$163.30
			E 02 005 770 000 705 490	Food		\$675.06
PO#:	Voucher #:	128748	Invoice	Invoice No: 841607	12/1/2025	Paid Amt: \$675.06
			E 02 005 770 000 701 490	Food		\$3,184.13
PO#:	Voucher #:	128749	Invoice	Invoice No: 841667	12/1/2025	Paid Amt: \$3,184.13
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES/ICE CREAM		\$286.63
PO#:	Voucher #:	128750	Invoice	Invoice No: 847406	12/1/2025	Paid Amt: \$286.63
			E 02 005 770 000 705 490	Food		\$527.74
PO#:	Voucher #:	128751	Invoice	Invoice No: 847431	12/1/2025	Paid Amt: \$527.74
			E 02 005 770 000 701 490	Food		\$1,597.02
PO#:	Voucher #:	128752	Invoice	Invoice No: 847455	12/1/2025	Paid Amt: \$1,597.02
			E 02 005 770 000 701 490	Food		\$57.95
PO#:	Voucher #:	128753	Invoice	Invoice No: 837280	12/1/2025	Paid Amt: \$57.95

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48920	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES/ICE CREAM		\$161.95
PO#:	Voucher #:	128754	Invoice	Invoice No: 851033	12/1/2025	Paid Amt: \$161.95
			E 02 005 770 000 705 490	Food		\$895.48
PO#:	Voucher #:	128755	Invoice	Invoice No: 851081	12/1/2025	Paid Amt: \$895.48
			E 02 005 770 000 701 490	Food		\$3,561.93
PO#:	Voucher #:	128756	Invoice	Invoice No: 851166	12/1/2025	Paid Amt: \$3,561.93
			E 02 005 770 000 707 490	ALA CARTE- CHIPS/FRUIT BARS/ICE CREA		\$259.64
PO#:	Voucher #:	128757	Invoice	Invoice No: 860061	12/1/2025	Paid Amt: \$259.64
			E 02 005 770 000 705 490	Food		\$954.50
PO#:	Voucher #:	128758	Invoice	Invoice No: 860203	12/1/2025	Paid Amt: \$954.50
			E 02 005 770 000 701 490	Food		\$2,968.97
PO#:	Voucher #:	128759	Invoice	Invoice No: 860342	12/1/2025	Paid Amt: \$2,968.97
			E 02 005 770 000 705 490	Food		\$300.34
PO#:	Voucher #:	128760	Invoice	Invoice No: 865655	12/1/2025	Paid Amt: \$300.34
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES/ICE CREAMS		\$209.92
PO#:	Voucher #:	128761	Invoice	Invoice No: 865656	12/1/2025	Paid Amt: \$209.92
			E 02 005 770 000 701 490	Food		\$2,258.06
PO#:	Voucher #:	128762	Invoice	Invoice No: 865737	12/1/2025	Paid Amt: \$2,258.06
			E 02 005 770 000 701 490	Food		\$57.95
PO#:	Voucher #:	128763	Invoice	Invoice No: 859232	12/1/2025	Paid Amt: \$57.95
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES/FRUIT BARS/ICE		\$158.54
PO#:	Voucher #:	128764	Invoice	Invoice No: 869737	12/1/2025	Paid Amt: \$158.54
			E 02 005 770 000 705 490	Food		\$360.76
PO#:	Voucher #:	128765	Invoice	Invoice No: 869751	12/1/2025	Paid Amt: \$360.76
			E 02 005 770 000 701 490	Food		\$2,580.83
PO#:	Voucher #:	128766	Invoice	Invoice No: 869780	12/1/2025	Paid Amt: \$2,580.83
			E 02 005 770 000 701 401	CUPS/GLOVES		\$56.41
PO#:	Voucher #:	128767	Invoice	Invoice No: 874646	12/1/2025	Paid Amt: \$56.41
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES/COOKIES/ICE CF		\$144.42
PO#:	Voucher #:	128768	Invoice	Invoice No: 874651	12/1/2025	Paid Amt: \$144.42
			E 02 005 770 000 705 490	Food		\$1,119.90
PO#:	Voucher #:	128769	Invoice	Invoice No: 874670	12/1/2025	Paid Amt: \$1,119.90
			E 02 005 770 000 701 490	Food		\$3,246.59
PO#:	Voucher #:	128770	Invoice	Invoice No: 874731	12/1/2025	Paid Amt: \$3,246.59
			E 02 005 770 000 701 490	Food		\$142.45
PO#:	Voucher #:	128771	Invoice	Invoice No: 864571	12/1/2025	Paid Amt: \$142.45

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48920	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 705 490	Food		\$573.96
PO#:	Voucher #:	128772	Invoice	Invoice No: 878937	12/1/2025	Paid Amt: \$573.96
			E 02 005 770 000 707 490	ALA CARTE- ICE CREAM		\$50.34
PO#:	Voucher #:	128773	Invoice	Invoice No: 878942	12/1/2025	Paid Amt: \$50.34
			E 02 005 770 000 701 490	Food		\$2,445.43
PO#:	Voucher #:	128774	Invoice	Invoice No: 878954	12/1/2025	Paid Amt: \$2,445.43
			E 02 005 770 000 701 490	Food		\$1,927.15
PO#:	Voucher #:	128775	Invoice	Invoice No: 883347	12/1/2025	Paid Amt: \$1,927.15
			E 02 005 770 000 705 490	Food		\$93.24
PO#:	Voucher #:	128776	Invoice	Invoice No: 883360	12/1/2025	Paid Amt: \$93.24
			E 02 005 770 000 707 490	ALA CARTE- CHIPS/BEVERAGES/COOKIES		\$140.30
PO#:	Voucher #:	128777	Invoice	Invoice No: 883383	12/1/2025	Paid Amt: \$140.30
			E 02 005 770 000 701 490	Food		\$44.95
PO#:	Voucher #:	128778	Invoice	Invoice No: 873182	12/1/2025	Paid Amt: \$44.95
			E 02 005 770 000 701 490	Food		\$17.00
PO#:	Voucher #:	128779	Invoice	Invoice No: 887757	12/1/2025	Paid Amt: \$17.00
			E 02 005 770 000 705 490	Food		\$607.67
PO#:	Voucher #:	128780	Invoice	Invoice No: 887890	12/1/2025	Paid Amt: \$607.67
			E 02 005 770 000 701 490	Food		\$1,531.69
PO#:	Voucher #:	128781	Invoice	Invoice No: 887950	12/1/2025	Paid Amt: \$1,531.69
			E 02 005 770 000 707 490	ALA CARTE- CHIPS/BEVERAGES		\$121.37
PO#:	Voucher #:	128782	Invoice	Invoice No: 887959	12/1/2025	Paid Amt: \$121.37
			E 02 005 770 000 701 401	NAPKINS/GLOVES		\$179.52
PO#:	Voucher #:	128783	Invoice	Invoice No: 887967	12/1/2025	Paid Amt: \$179.52
			E 02 007 770 000 707 490	Food		\$1,367.19
			E 02 007 770 000 707 401	GLOVES		\$59.70
PO#:	Voucher #:	128784	Invoice	Invoice No: 835491	12/1/2025	Paid Amt: \$1,426.89
			E 02 007 770 000 707 490	Food		\$1,285.04
PO#:	Voucher #:	128785	Invoice	Invoice No: 845450	12/1/2025	Paid Amt: \$1,285.04
			E 02 007 770 000 707 490	Food		\$12.05
PO#:	Voucher #:	128786	Credit	Invoice No: 845450-0A	12/1/2025	Paid Amt: (\$12.05)
			E 02 007 770 000 707 401	PLATES/SPOONS/FORKS/TRAYS		\$259.78
			E 02 007 770 000 707 490	FOOD		\$743.99
PO#:	Voucher #:	128787	Invoice	Invoice No: 850844	12/1/2025	Paid Amt: \$1,003.77
			E 02 007 770 000 707 490	Food		\$1,362.60
PO#:	Voucher #:	128788	Invoice	Invoice No: 863611	12/1/2025	Paid Amt: \$1,362.60

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48920	48506		UPPER LAKES FOODS, INC.		Check
			E 02 007 770 000 707 490	Food		\$1,170.86
PO#:	Voucher #:	128789	Invoice	Invoice No: 869907	12/1/2025	Paid Amt: \$1,170.86
			E 02 007 770 000 707 401	LINERS/BOWLS		\$114.19
			E 02 007 770 000 707 490	Food		\$833.22
PO#:	Voucher #:	128790	Invoice	Invoice No: 873709	12/1/2025	Paid Amt: \$947.41
			E 02 007 770 000 707 490	Food		\$753.90
PO#:	Voucher #:	128791	Invoice	Invoice No: 877641	12/1/2025	Paid Amt: \$753.90
			E 02 007 770 000 707 401	LINERS		\$74.60
			E 02 007 770 000 707 490	Food		\$1,214.60
PO#:	Voucher #:	128792	Invoice	Invoice No: 882610	12/1/2025	Paid Amt: \$1,289.20
			E 02 007 770 000 707 401	STRAWS/FORKS/LINERS/GLOVES		\$98.69
			E 02 007 770 000 707 490	Food		\$945.50
PO#:	Voucher #:	128793	Invoice	Invoice No: 889087	12/1/2025	Paid Amt: \$1,044.19
			E 02 005 770 000 701 490	Food		\$961.36
PO#:	Voucher #:	128709	Invoice	Invoice No: 837033	12/1/2025	Paid Amt: \$961.36
			E 02 005 770 000 701 490	Food		\$51.45
PO#:	Voucher #:	128710	Invoice	Invoice No: 827226	12/1/2025	Paid Amt: \$51.45
						Check Amount: \$71,440.90
WSB	48921	3858		BEMIDJI WRESTLING CLUB		Check
			E 01 300 296 058 000 369	ENTRY FEE- WRESTLING TOURNAMENT, 1		\$250.00
PO#:	Voucher #:	128794	Invoice	Invoice No: 12/01/2025	12/2/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
WSB	48922	3109		BUSINESS PROFESSIONALS OF AMERICA		Check
			E 01 300 298 209 000 820	2025-26 STATE/NAT'L DUES- STUDENTS		\$225.00
			E 01 300 298 209 000 820	2025-26 STATE/NAT'L DUES- ADVISOR		\$24.00
PO#:	Voucher #:	128798	Invoice	Invoice No: 34728	12/2/2025	Paid Amt: \$249.00
						Check Amount: \$249.00
WSB	48923	16207		GEISER, DONNA		Check
			B 01 206 005	2ND GRADE HATS		\$335.00
			E 18 005 211 127 000 401	2ND GRADE HATS		\$75.00
PO#:	Voucher #:	128822	Invoice	Invoice No: 12/02/2025	12/2/2025	Paid Amt: \$410.00
						Check Amount: \$410.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48924	19150		HEARTLAND TIRE INC.		Check
			E 01 006 760 000 720 314	BUS#92 REPAIRS		\$1,446.00
PO#:	Voucher #:	128795	Invoice	Invoice No: 16054252	12/2/2025	Paid Amt: \$1,446.00
						Check Amount: \$1,446.00
WSB	48925	21467		IND. SCHOOL DIST. #22		Check
			E 01 300 296 066 000 369	ENTRY FEE- LAKER DANCE INVITE, 12/13/2		\$250.00
PO#:	Voucher #:	128800	Invoice	Invoice No: 1270	12/2/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
WSB	48926	3008		RDO EQUIPMENT CO.		Check
			E 01 005 815 000 302 530	Quote #32635976 John Deere 1025 and Cont		\$29,384.28
PO#: 14498	Voucher #:	128796	Invoice	Invoice No: E2558954	12/2/2025	Paid Amt: \$29,384.28
						Check Amount: \$29,384.28
WSB	48927	3075		REGION 6 BPA		Check
			E 12 300 298 209 301 369	STUDENT ENTRY FEE- BPA REGIONAL COI		\$90.00
			E 01 300 298 209 000 366	ADVISOR ENTRY FEE- BPA REGIONAL COM		\$50.00
PO#:	Voucher #:	128799	Invoice	Invoice No: 310-121	12/2/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
WSB	48928	1129		UNITED ART AND EDUCATION		Check
			E 01 300 212 021 000 430	MP-1128 Midwest Products Super Easy Cutter		\$134.75
PO#: 14782	Voucher #:	128797	Invoice	Invoice No: INV328019	12/2/2025	Paid Amt: \$134.75
						Check Amount: \$134.75
WSB	48929	49341		WADENA AUTO VALUE		Check
			E 01 300 351 000 830 433	REMAN STARTER MOTOR/HEX CAP		\$296.80
PO#:	Voucher #:	128808	Invoice	Invoice No: 65413102	12/2/2025	Paid Amt: \$296.80
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$1,267.12
PO#:	Voucher #:	128803	Invoice	Invoice No: 65411849	12/2/2025	Paid Amt: \$1,267.12
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$59.98
PO#:	Voucher #:	128804	Invoice	Invoice No: 65412044	12/2/2025	Paid Amt: \$59.98
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$1.16
PO#:	Voucher #:	128805	Invoice	Invoice No: 65412169	12/2/2025	Paid Amt: \$1.16
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$53.99
PO#:	Voucher #:	128806	Invoice	Invoice No: 65412172	12/2/2025	Paid Amt: \$53.99
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$27.48
PO#:	Voucher #:	128802	Invoice	Invoice No: 65411797	12/2/2025	Paid Amt: \$27.48
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$49.80
PO#:	Voucher #:	128807	Invoice	Invoice No: 65412860	12/2/2025	Paid Amt: \$49.80

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48929	49341		WADENA AUTO VALUE		Check		
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$19.74		
PO#:	Voucher #:	128809	Invoice	Invoice No: 65413399	12/2/2025	Paid Amt:	\$19.74	
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$543.98		
PO#:	Voucher #:	128801	Invoice	Invoice No: 65411555	12/2/2025	Paid Amt:	\$543.98	
							Check Amount:	\$2,320.05
WSB	48930	49674		WADENA COUNTY RECORDER		Check		
			E 04 500 580 000 325 401	OCT 2025 BIRTH REPORT		\$15.00		
PO#:	Voucher #:	128810	Invoice	Invoice No: 202500000289	12/2/2025	Paid Amt:	\$15.00	
							Check Amount:	\$15.00
WSB	48931	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check		
			E 04 500 550 000 354 305	SEP 2025 ECS		\$196.00		
PO#:	Voucher #:	128811	Invoice	Invoice No: 2265	12/2/2025	Paid Amt:	\$196.00	
							Check Amount:	\$196.00
WSB	48932	50125		WADENA MACHINING & WELDING		Check		
			E 01 006 760 000 720 403	ANGLE 2X2X3/16		\$59.36		
PO#:	Voucher #:	128812	Invoice	Invoice No: 13591	12/2/2025	Paid Amt:	\$59.36	
							Check Amount:	\$59.36
WSB	48933	50500		WADENA STATE BANK		Check		
			B 01 102 000	CASH BOX- WRESTLING GATE, 12/5-12/6/2:		\$2,000.00		
PO#:	Voucher #:	128813	Invoice	Invoice No: 12/01/2025	12/2/2025	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00
WSB	48934	50525		WADENA TRUCK & TRAILER REPAIR		Check		
			E 01 006 760 000 720 314	WINDOW REPAIRS		\$503.74		
PO#:	Voucher #:	128814	Invoice	Invoice No: 48026	12/2/2025	Paid Amt:	\$503.74	
			E 01 006 760 000 720 314	AXLE REPAIRS		\$377.80		
PO#:	Voucher #:	128815	Invoice	Invoice No: 48220	12/2/2025	Paid Amt:	\$377.80	
			E 01 006 760 000 720 403	ORING/EXTENSION/PETCOCK 90 DEGREE		\$20.53		
PO#:	Voucher #:	128816	Invoice	Invoice No: 36843	12/2/2025	Paid Amt:	\$20.53	
							Check Amount:	\$902.07
WSB	48935	51006		WEBER'S WADENA HARDWARE		Check		
			E 01 005 810 000 000 410	SANDPAPER		\$6.29		
PO#:	Voucher #:	128817	Invoice	Invoice No: 421842	12/2/2025	Paid Amt:	\$6.29	
			E 01 005 810 000 000 410	Custodial Supplies		\$131.70		
PO#:	Voucher #:	128818	Invoice	Invoice No: 421370	12/2/2025	Paid Amt:	\$131.70	

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48935	51006		WEBER'S WADENA HARDWARE		Check		
			E 01 010 810 000 000 410	Custodial Supplies		\$90.21		
PO#:	Voucher #:	128819	Invoice	Invoice No: 421120	12/2/2025	Paid Amt:	\$90.21	
			E 01 005 815 000 000 401	LIGHT BULBS/GLASS CLEANER/TOILET TIS		\$27.97		
PO#:	Voucher #:	128820	Invoice	Invoice No: 421681	12/2/2025	Paid Amt:	\$27.97	
			E 01 005 815 000 000 401	KEY STOCK		\$2.38		
PO#:	Voucher #:	128821	Invoice	Invoice No: 414446	12/2/2025	Paid Amt:	\$2.38	
						Check Amount:	\$258.55	
WSB	48936	03314		BACHMANN, DARWIN		Check		
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/02/2025		\$165.00		
PO#:	Voucher #:	128825	Invoice	Invoice No: 12/02/2025	12/2/2025	Paid Amt:	\$165.00	
						Check Amount:	\$165.00	
WSB	48937	4499		KILPPENES, NIJAH		Check		
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/02/2025		\$174.00		
PO#:	Voucher #:	128824	Invoice	Invoice No: 12/02/2025	12/2/2025	Paid Amt:	\$174.00	
						Check Amount:	\$174.00	
WSB	48938	4286		MULCAHY, JAMES		Check		
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/02/2025		\$200.00		
PO#:	Voucher #:	128826	Invoice	Invoice No: 12/02/2025	12/2/2025	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
WSB	48939	3056		NORTON, JAKE		Check		
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/02/2025		\$165.00		
PO#:	Voucher #:	128827	Invoice	Invoice No: 12/02/2025	12/2/2025	Paid Amt:	\$165.00	
						Check Amount:	\$165.00	
WSB	48940	51049		WELLER, BRENT		Check		
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/02/2025		\$275.00		
PO#:	Voucher #:	128823	Invoice	Invoice No: 12/02/2025	12/2/2025	Paid Amt:	\$275.00	
						Check Amount:	\$275.00	
WSB	48941	30200		MERICKEL'S		Check		
			E 01 300 301 021 830 433	DRILL BITS		\$32.97		
PO#:	Voucher #:	128830	Invoice	Invoice No: 625449	12/2/2025	Paid Amt:	\$32.97	
						Check Amount:	\$32.97	
WSB	48942	2050		QUADIENT FINANCE USA, INC.		Check		
			E 01 005 111 000 000 329	Postage		\$1,000.00		
PO#:	Voucher #:	128829	Invoice	Invoice No: 11/21/2025	12/2/2025	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48943	41730		SCHOOL HEALTH CORPORATION		Check			
			E 01 005 720 000 000 401	43173 Cool Jel 4 oz		\$10.99			
PO#:	14591	Voucher #:	128828	Invoice	Invoice No: CINV000335558	12/2/2025	Paid Amt:	\$10.99	
							Check Amount:	\$10.99	
WSB	48944	2224		T-MOBILE		Check			
			E 01 005 630 000 000 320	HOTSPOTS		\$980.00			
PO#:		Voucher #:	128831	Invoice	Invoice No: 11/21/2025	12/2/2025	Paid Amt:	\$980.00	
							Check Amount:	\$980.00	
WSB	48945	4500		BEVERSLUIS, MADYSON & BSU		Check			
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00			
			E 18 300 960 000 000 898	2025 HAROLD & LOUISE PLEIDRUP SCHOL		\$500.00			
			E 18 300 960 000 000 898	2025 WADENA LIONS SCHOLARSHIP		\$1,000.00			
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$500.00			
PO#:		Voucher #:	128832	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
WSB	48946	4501		BRAUCH, MASON & MSTATE WADENA		Check			
			E 18 300 960 000 000 898	2025 VERNE & CAROL BOWMAN SCHOLAF		\$1,000.00			
			E 18 300 960 000 000 898	2025 GARY DAVIS SCHOLARSHIP (YR 1)		\$2,000.00			
			E 18 300 960 000 000 898	2025 WDC WRESTLING SCHOLARSHIP		\$500.00			
			E 18 300 960 000 000 898	2025 TECH COLLEGE SCHOLARSHIP		\$500.00			
PO#:		Voucher #:	128833	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$4,000.00	
							Check Amount:	\$4,000.00	
WSB	48947	4502		CARR, ADDISON & MSTATE FERGUS FALLS		Check			
			E 18 300 960 000 000 898	2025 WADENA STATE BANK SCHOLARSHIF		\$500.00			
			E 18 300 960 000 000 898	2025 ELAINE LUNDEEN SCHOLARSHIP		\$500.00			
PO#:		Voucher #:	128834	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
WSB	48948	4503		CARSTEN, MONTANA & MSUM		Check			
			E 18 300 960 000 000 898	2025 BERNIE PAVEK SCHOLARSHIP		\$1,000.00			
			E 18 300 960 000 000 898	2025 BROWNE FAMILY SCHOLARSHIP		\$500.00			
			E 18 300 960 000 000 898	2025 JIM ROES SCHOLARSHIP		\$1,000.00			
			E 18 300 960 000 000 898	2025 MASON BROS SCHOLARSHIP		\$1,000.00			
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$1,000.00			
			E 18 300 960 000 000 898	2025 MID CENTRAL SAVINGS BANK SCHOL		\$500.00			
PO#:		Voucher #:	128835	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48949	4504		COLLINS, AMBER & U OF M CROOKSTON		Check
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 GLORIA MERICKEL SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2025 PEPSI SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 ROSEMARY HARRISON SCHOLARSHI		\$1,000.00
			E 18 300 960 000 000 898	2025 DORIS FELON SCHOLARSHIP		\$750.00
PO#:	Voucher #:	128836	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$3,750.00 Check Amount: \$3,750.00
WSB	48950	4505		DAVIS, CARSON & ALEXANDRIA TCC		Check
			E 18 300 960 000 000 898	2025 BROWNE FAMILY SCHOLARSHIP		\$500.00
PO#:	Voucher #:	128837	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$500.00 Check Amount: \$500.00
WSB	48951	4506		DYKHOFF, JENNA & CLC BRAINERD		Check
			E 18 300 960 000 000 898	2025 CLASS OF 67' SCHOLARSHIP		\$500.67
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 PEPSI SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 DONNA WALDAHL SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$750.00
			E 18 300 960 000 000 898	2025 ETHEL GUSTAFSON SCHOLARSHIP		\$750.00
PO#:	Voucher #:	128838	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$3,500.67 Check Amount: \$3,500.67
WSB	48952	4507		HAATAJA, VANESSA & U OF M CROOKSTON		Check
			E 18 300 960 000 000 898	2025 CLASS OF 81' SCHOLARSHIP		\$500.81
			E 18 300 960 000 000 898	2025 LEONARD & RUTH MESSER SCHOLAI		\$2,000.00
PO#:	Voucher #:	128839	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$2,500.81 Check Amount: \$2,500.81
WSB	48953	4508		HAMELAU, MEGAN & UND		Check
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$500.00
PO#:	Voucher #:	128840	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$500.00 Check Amount: \$500.00
WSB	48954	4509		KVETON, ELIZABETH & NORTHLAND CTC		Check
			E 18 300 960 000 000 898	2025 ERMA QUINCER SCHOLARSHIP		\$2,000.00
PO#:	Voucher #:	128841	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$2,000.00 Check Amount: \$2,000.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48955	4510		LARSON, JADYN & MSUM		Check			
			E 18 300 960 000 000 898	2025 ZADA JANE SCHOLARSHIP		\$500.00			
PO#:	Voucher #:	128842	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
WSB	48956	4511		LEESEBERG, CADIE & U OF M MINNEAPOLIS		Check			
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIPS		\$500.00			
PO#:	Voucher #:	128843	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
WSB	48957	4512		LEESEBERG, CHLOE & U OF M MINNEAPOLIS		Check			
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00			
			E 18 300 960 000 000 898	2025 FLORENCE CLAYDON SCHOLARSHIP		\$1,000.00			
			E 18 300 960 000 000 898	2025 HAROLD & EDYTHE PETERSON SCH		\$750.00			
PO#:	Voucher #:	128844	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$2,250.00		
						Check Amount:	\$2,250.00		
WSB	48958	4513		LEHMANN, TAYTON & UND		Check			
			E 18 300 960 000 000 898	2025 HAROLD & EDYTHE PETERSON SCH		\$750.00			
PO#:	Voucher #:	128845	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$750.00		
						Check Amount:	\$750.00		
WSB	48959	4514		LOER, AMSALE & MSUM		Check			
			E 18 300 960 000 000 898	2025 ROSEMARY HARRISON SCHOLARSHI		\$1,000.00			
			E 18 300 960 000 000 898	2025 ZADA JANE SCHOLARSHIP		\$500.00			
PO#:	Voucher #:	128846	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$1,500.00		
						Check Amount:	\$1,500.00		
WSB	48960	4515		LUPKES, LEXIE & MSTATE WADENA		Check			
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00			
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$500.00			
PO#:	Voucher #:	128847	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
WSB	48961	4516		MUCKALA, KATY & MSTATE DETROIT LAKES		Check			
			E 18 300 960 000 000 898	2025 JEFF ENDRES SCHOLARSHIP		\$500.00			
			E 18 300 960 000 000 898	2025 KLN SCHOLARSHIP		\$500.00			
PO#:	Voucher #:	128848	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
WSB	48962	4517		NEUERBURG, AMARA & MSTATE WADENA		Check			
			E 18 300 960 000 000 898	2025 DR.LAVONNE BERGSROM SCHOLAR		\$1,000.00			
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00			

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type					
WSB	48962	4517		NEUERBURG, AMARA & MSTATE WADENA		Check					
			E 18	300	960	000	000	898	2025 LESLIE HELLE SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 CLASS OF 67' SCHOLARSHIP	\$500.67	
PO#:	Voucher #:	128849	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$2,500.67			
						Check Amount:	\$2,500.67				
WSB	48963	4518		OSBERG, LEAH & MSUM		Check					
			E 18	300	960	000	000	898	2025 WDC EMPLOYEES SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 WDC SCHOLARSHIP	\$500.00	
PO#:	Voucher #:	128850	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$1,000.00			
						Check Amount:	\$1,000.00				
WSB	48964	4519		PAPLOW, ARIANA & MSUM		Check					
			E 18	300	960	000	000	898	2025 DC LIONS SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 JEFF ENDRES SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 WADENA LIONS SCHOLARSHIP	\$1,000.00	
PO#:	Voucher #:	128851	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$2,000.00			
						Check Amount:	\$2,000.00				
WSB	48965	4520		PEDERSON, DANICA & MSTATE WADENA		Check					
			E 18	300	960	000	000	898	2025 DC LIONS SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 WDC SCHOLARSHIP	\$500.00	
PO#:	Voucher #:	128852	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$1,000.00			
						Check Amount:	\$1,000.00				
WSB	48966	4521		PICHARDO, MAXWELL & MSUM		Check					
			E 18	300	960	000	000	898	2025 DORIS FELTON SCHOLARSHIP	\$750.00	
PO#:	Voucher #:	128853	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$750.00			
						Check Amount:	\$750.00				
WSB	48967	4522		SCHMITZ, EMMA & MSUM		Check					
			E 18	300	960	000	000	898	2025 GARY DAVIS SCHOLARSHIP	\$2,000.00	
			E 18	300	960	000	000	898	2025 CARL & LOUISE HULTING SCHOLARS	\$500.00	
PO#:	Voucher #:	128854	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$2,500.00			
						Check Amount:	\$2,500.00				
WSB	48968	4523		SNYDER, KOBE & ALEXANDRIA TCC		Check					
			E 18	300	960	000	000	898	2025 DC LIONS SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 DENNIS KAATZ SCHOLARSHIP	\$500.00	
			E 18	300	960	000	000	898	2025 WDC SCHOLARSHIP	\$750.00	
PO#:	Voucher #:	128855	Invoice	Invoice No:	11/14/2025	12/4/2025	Paid Amt:	\$1,750.00			
						Check Amount:	\$1,750.00				

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48969	4524		SPICER, NOELLE & UNIVERSITY OF MARY		Check
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 CLASS OF 67' SCHOLARSHIP		\$500.67
			E 18 300 960 000 000 898	2025 REUTER DENTAL SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 WADENA LIONS SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2025 WEYHRAUCH SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 BETTY STARK SCHOLARSHIP		\$2,000.00
PO#:	Voucher #:	128856	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$5,000.67 Check Amount: \$5,000.67
WSB	48970	4525		WALKER, AMAYA & U OF M MORRIS		Check
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$500.00
PO#:	Voucher #:	128857	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$500.00 Check Amount: \$500.00
WSB	48971	4226		WEGSCHEID, BRAELYN & LAKE SUPERIOR COLLEGE		Check
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 REUTER DENTAL SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2025 WADENA LIONS SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2025 WADENA STATE BANK SCHOLARSHIF		\$500.00
			E 18 300 960 000 000 898	2025 REX & ALMA MCDONALD SCHOLARSH		\$500.00
PO#:	Voucher #:	128858	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$3,000.00 Check Amount: \$3,000.00
WSB	48972	4526		WENDT, AUSTIN & CLC BRAINERD		Check
			E 18 300 960 000 000 898	2025 WDC SCHOLARSHIP		\$500.00
PO#:	Voucher #:	128859	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$500.00 Check Amount: \$500.00
WSB	48973	4527		WYNN, MACY & MSTATE DETROIT LAKES		Check
			E 18 300 960 000 000 898	2025 WADENA LIONS SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2025 DC LIONS SCHOLARSHIP		\$500.00
PO#:	Voucher #:	128860	Invoice	Invoice No: 11/14/2025	12/4/2025	Paid Amt: \$1,500.00 Check Amount: \$1,500.00
WSB	48974	3030		BARON, EVA		Check
			E 01 300 296 066 000 305	KCT- DANCE, 12/04/2025		\$40.50
PO#:	Voucher #:	128867	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt: \$40.50 Check Amount: \$40.50

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48975	04902		BLISSENBACH, BECKY		Check			
			E 01 300 296 066 000 305	SUPERIOR JUDGE- DANCE, 12/4/2025		\$164.00			
PO#:	Voucher #:	128862	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$164.00		
						Check Amount:	\$164.00		
WSB	48976	3368		JOHNSON, JOSEPHINE		Check			
			E 01 300 296 066 000 305	JUDGE- DANCE, 12/04/2025		\$111.00			
PO#:	Voucher #:	128865	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$111.00		
						Check Amount:	\$111.00		
WSB	48977	4531		MOORMAN, MELISSA		Check			
			E 01 300 296 066 000 305	TABULATOR- DANCE, 12/04/2025		\$181.00			
PO#:	Voucher #:	128869	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$181.00		
						Check Amount:	\$181.00		
WSB	48978	4530		MOORMAN, SONYA		Check			
			E 01 300 296 066 000 305	KCT- DANCE, 12/04/2025		\$40.50			
PO#:	Voucher #:	128868	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$40.50		
						Check Amount:	\$40.50		
WSB	48979	4528		RUDA, COURTNEY		Check			
			E 01 300 296 066 000 305	JUDGE- DANCE, 12/04/2025		\$146.00			
PO#:	Voucher #:	128863	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$146.00		
						Check Amount:	\$146.00		
WSB	48980	3577		TOOV, JESSIE		Check			
			E 01 300 296 066 000 305	JUDGE- DANCE, 12/4/2025		\$111.00			
PO#:	Voucher #:	128864	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$111.00		
						Check Amount:	\$111.00		
WSB	48981	51045		WEISS, AMANDA		Check			
			E 01 300 296 066 000 305	JUDGE- DANCE, 12/4/2025		\$111.00			
PO#:	Voucher #:	128866	Invoice	Invoice No: 12/4/2025	12/4/2025	Paid Amt:	\$111.00		
						Check Amount:	\$111.00		
WSB	48982	4532		CHRISTOPHERSON, BRIAN		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/04/2025		\$205.60			
PO#:	Voucher #:	128873	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$205.60		
						Check Amount:	\$205.60		
WSB	48983	18120		HAGBERG, GLENN		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/4/2025		\$162.00			
PO#:	Voucher #:	128871	Invoice	Invoice No: 12/04/2025	12/4/2025	Paid Amt:	\$162.00		
						Check Amount:	\$162.00		

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48984	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	Professional Services	\$130.00			
PO#:	Voucher #:	128872	Invoice	Invoice No:	12/04/2025	12/4/2025	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
WSB	48985	2364		LUTTIO, SCOTT		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 12/04/2025	\$205.60			
PO#:	Voucher #:	128874	Invoice	Invoice No:	12/4/2025	12/4/2025	Paid Amt:	\$205.60	
							Check Amount:	\$205.60	
WSB	48986	32420		MORRISON, JUSTIN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/4/2025	\$162.00			
PO#:	Voucher #:	128870	Invoice	Invoice No:	12/04/2025	12/4/2025	Paid Amt:	\$162.00	
							Check Amount:	\$162.00	
WSB	48987	4533		WAASDORP, JASON		Check			
			E 01	300 294 056 000 305	OFFICIAL- BBB, 12/04/2025	\$205.60			
PO#:	Voucher #:	128875	Invoice	Invoice No:	12/04/2025	12/4/2025	Paid Amt:	\$205.60	
							Check Amount:	\$205.60	
WSB	48988	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/02/2025	\$75.00			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 12/04/2025	\$75.00			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 12/05/2025	\$120.00			
PO#:	Voucher #:	128877	Invoice	Invoice No:	12/02/2025	12/5/2025	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
WSB	48989	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/02/2025	\$75.00			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 12/04/2025	\$75.00			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 12/05/2025	\$120.00			
PO#:	Voucher #:	128876	Invoice	Invoice No:	12/02/2025	12/5/2025	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
WSB	48990	4074		SNOBL, PRESTON		Check			
			E 01	300 296 058 000 305	OFFICIAL- WRESTLING, 12/05/2025	\$345.00			
PO#:	Voucher #:	128880	Invoice	Invoice No:	12/05/2025	12/5/2025	Paid Amt:	\$345.00	
							Check Amount:	\$345.00	
WSB	48991	3365		SNOBL, SCOTT		Check			
			E 01	300 296 058 000 305	OFFICIAL- WRESTLING, 12/05/2025	\$345.00			
PO#:	Voucher #:	128879	Invoice	Invoice No:	12/05/2025	12/5/2025	Paid Amt:	\$345.00	
							Check Amount:	\$345.00	

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48992	4535		STACEY, KATIE		Check
			E 01 300 296 058 000 305	OFFICIAL- WRESTLING, 12/05/2025		\$276.40
PO#:	Voucher #:	128882	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$276.40
						Check Amount: \$276.40
WSB	48993	51049		WELLER, BRENT		Check
			E 01 300 296 058 000 305	OFFICIAL- WRESTLING, 12/05/2025		\$275.00
PO#:	Voucher #:	128881	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$275.00
						Check Amount: \$275.00
WSB	48994	4534		WERSINGER, BRENT		Check
			E 01 300 296 058 000 305	OFFICIAL- WRESTLING, 12/05/2025		\$366.00
PO#:	Voucher #:	128878	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$366.00
						Check Amount: \$366.00
WSB	48995	4536		JACOBSON, GUNNAR		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/6/2025		\$123.33
PO#:	Voucher #:	128883	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$123.33
						Check Amount: \$123.33
WSB	48996	3824		JOHNSON, IAN		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/6/2025		\$153.33
PO#:	Voucher #:	128884	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$153.33
						Check Amount: \$153.33
WSB	48997	38798		PROKOP, JOE		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/6/2025		\$153.33
PO#:	Voucher #:	128885	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$153.33
						Check Amount: \$153.33
WSB	48998	4237		ANDRES, TONY		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$330.00
PO#:	Voucher #:	128887	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
WSB	48999	03410		BAKKE, BRIAN		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$547.80
PO#:	Voucher #:	128893	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$547.80
						Check Amount: \$547.80
WSB	49000	4537		BEBEAU, TIM		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$330.00
PO#:	Voucher #:	128888	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$330.00
						Check Amount: \$330.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49001	3533		BEMBOOM, TONY		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$330.00
PO#:	Voucher #:	128886	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
WSB	49002	3776		FRANK, JEREMY		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$330.00
PO#:	Voucher #:	128891	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
WSB	49003	3823		HENDRICKSON, MICHAEL		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$330.00
PO#:	Voucher #:	128889	Invoice	Invoice No: 12/05/2025	12/5/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
WSB	49004	3365		SNOBL, SCOTT		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$405.00
PO#:	Voucher #:	128890	Invoice	Invoice No: 12/03/2025	12/5/2025	Paid Amt: \$405.00
						Check Amount: \$405.00
WSB	49005	51049		WELLER, BRENT		Check
			E 01 300 294 058 000 305	OFFICIAL- WRESTLING, 12/6/2025		\$335.00
PO#:	Voucher #:	128892	Invoice	Invoice No: 12/03/2025	12/5/2025	Paid Amt: \$335.00
						Check Amount: \$335.00
WSB	49006	01600		AFLAC		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$439.52
PO#:	Voucher #:	128679	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt: \$439.52
			B 01 215 030	Employee Insurance Withholding Payable		\$439.52
PO#:	Voucher #:	128424	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt: \$439.52
						Check Amount: \$879.04
WSB	49007	00675		AFSCME COUNCIL 65		Check
			B 01 215 040	Union Dues Withholding Payable		\$918.98
			B 04 215 040	Union Dues Withholding Payable		\$61.80
PO#:	Voucher #:	128686	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt: \$980.78
			B 01 215 040	Union Dues Withholding Payable		\$1,107.79
			B 04 215 040	Union Dues Withholding Payable		\$43.58
PO#:	Voucher #:	128431	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt: \$1,151.37
						Check Amount: \$2,132.15
WSB	49008	1864		AMERITAS LIFE INSURANCE CORP.		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$861.49

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49008	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 02	215 030	Employee Insurance Withholding Payable	\$35.40		
			B 04	215 030	Employee Ins. Withholding Payable	\$14.19		
PO#:	Voucher #:	128704	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$911.08	
			B 01	215 030	Employee Insurance Withholding Payable	\$16.97		
			B 04	215 030	Employee Ins. Withholding Payable	\$3.59		
PO#:	Voucher #:	128421	Credit	Invoice No: S2026090	12/5/2025	Paid Amt:	(\$20.56)	
			B 01	215 030	VISION	\$278.64		
PO#:	Voucher #:	128894	Credit	Invoice No: 11/28/2025	12/5/2025	Paid Amt:	(\$278.64)	
			B 02	215 030	Employee Insurance Withholding Payable	\$11.80		
PO#:	Voucher #:	128449	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$11.80	
						Check Amount:	\$623.68	
WSB	49009	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 030	DENTAL	\$175.93		
PO#:	Voucher #:	128899	Invoice	Invoice No: 11/28/2025	12/5/2025	Paid Amt:	\$175.93	
			B 01	215 030	Employee Insurance Withholding Payable	\$104.29		
			B 02	215 030	Employee Insurance Withholding Payable	\$30.20		
PO#:	Voucher #:	128428	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$134.49	
			B 01	215 030	Employee Insurance Withholding Payable	\$3,390.36		
			B 02	215 030	Employee Insurance Withholding Payable	\$232.80		
			B 04	215 030	Employee Ins. Withholding Payable	\$12.14		
PO#:	Voucher #:	128683	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$3,635.30	
						Check Amount:	\$3,945.72	
WSB	49010	12786		ED MN		Check		
			B 02	215 040	Union Dues Withholding Payable	\$68.30		
PO#:	Voucher #:	128430	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$68.30	
			B 02	215 040	Union Dues Withholding Payable	\$68.30		
PO#:	Voucher #:	128685	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$68.30	
						Check Amount:	\$136.60	
WSB	49011	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01	215 040	Union Dues Withholding Payable	\$107.52		
PO#:	Voucher #:	128687	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$107.52	
			B 01	215 040	Union Dues Withholding Payable	\$107.52		
PO#:	Voucher #:	128432	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$107.52	
						Check Amount:	\$215.04	
WSB	49012	29080		MADISON NATIONAL LIFE		Check		
			E 01	110 203 000 000 240	Ltd Ins	\$503.44		

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49012	29080		MADISON NATIONAL LIFE		Check		
			E 01	300 211 000 000 240	Ltd Ins	\$527.88		
			E 01	111 216 000 401 240	Ltd Ins	\$70.38		
PO#:	Voucher #:	128898	Invoice	Invoice No: 11/28/2025	12/5/2025	Paid Amt:	\$1,101.70	
						Check Amount:	\$1,101.70	
WSB	49013	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01	215 030	Employee Insurance Withholding Payable	\$646.89		
			B 02	215 030	Employee Insurance Withholding Payable	\$50.80		
			B 04	215 030	Employee Ins. Withholding Payable	\$40.73		
PO#:	Voucher #:	128442	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$738.42	
			B 01	215 030	Employee Insurance Withholding Payable	\$643.80		
			B 02	215 030	Employee Insurance Withholding Payable	\$50.87		
			B 04	215 030	Employee Ins. Withholding Payable	\$43.75		
PO#:	Voucher #:	128697	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$738.42	
			B 01	215 030	LIFE	\$1,420.23		
PO#:	Voucher #:	128896	Invoice	Invoice No: 11/28/2025	12/5/2025	Paid Amt:	\$1,420.23	
						Check Amount:	\$2,897.07	
WSB	49014	31631		NCPERS GROUP LIFE INS.		Check		
			B 01	215 030	Employee Insurance Withholding Payable	\$27.76		
			B 02	215 030	Employee Insurance Withholding Payable	\$4.24		
PO#:	Voucher #:	128445	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$32.00	
			B 01	215 030	Employee Insurance Withholding Payable	\$27.55		
			B 02	215 030	Employee Insurance Withholding Payable	\$4.45		
PO#:	Voucher #:	128700	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$32.00	
			B 01	215 030	PERALIFE	\$16.00		
PO#:	Voucher #:	128897	Invoice	Invoice No: 11/28/2025	12/5/2025	Paid Amt:	\$16.00	
						Check Amount:	\$80.00	
WSB	49015	49720		WDC ED MN		Check		
			B 01	215 040	Union Dues Withholding Payable	\$4,114.43		
			B 04	215 040	Union Dues Withholding Payable	\$32.67		
PO#:	Voucher #:	128429	Invoice	Invoice No: S2026090	12/5/2025	Paid Amt:	\$4,147.10	
			B 01	215 040	Union Dues Withholding Payable	\$4,108.23		
			B 04	215 040	Union Dues Withholding Payable	\$38.87		
PO#:	Voucher #:	128684	Invoice	Invoice No: S2026100	12/5/2025	Paid Amt:	\$4,147.10	
						Check Amount:	\$8,294.20	
WSB	49016	15707		GALLANT, NORM		Check		
			E 01	300 294 058 000 366	MILEAGE REIMB. 12/4/2025 TO FARGO	\$137.90		

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49016	15707		GALLANT, NORM		Check
			E 01 300 294 058 000 366	MILEAGE REIMB. 12/8 TO FARGO		\$140.00
PO#:	Voucher #:	128900	Invoice	Invoice No: 12/08/2025	12/8/2025	Paid Amt: \$277.90
						Check Amount: \$277.90
WSB	49017	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/8/2025		\$120.00
PO#:	Voucher #:	128901	Invoice	Invoice No: 12/08/2025	12/8/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49018	2864		PETERMEIER, KYLE		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/08/2025		\$120.00
PO#:	Voucher #:	128902	Invoice	Invoice No: 12/8/2025	12/8/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49019	3005		MARCO TECHNOLOGIES LLC		Check
			E 01 005 850 000 000 335	COPIER LEASE 11/25-12/25/2025		\$1,943.07
PO#:	Voucher #:	128939	Invoice	Invoice No: 570091611	12/10/2025	Paid Amt: \$1,943.07
						Check Amount: \$1,943.07
WSB	49020	02310		ANDES TOWER HILLS		Check
			E 01 300 292 071 000 369	ENTRY FEE- NORDIC SKI, 12/11/2025		\$50.00
PO#:	Voucher #:	128982	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
WSB	49021	4543		HENRY, ALEX		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/11/2025		\$145.00
PO#:	Voucher #:	128983	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$145.00
						Check Amount: \$145.00
WSB	49022	19384		HENRY, MARK		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/11/2025		\$170.00
PO#:	Voucher #:	128984	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$170.00
						Check Amount: \$170.00
WSB	49023	3809		MURRAY, WYATT		Check
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/11/2025		\$115.00
PO#:	Voucher #:	128985	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$115.00
						Check Amount: \$115.00
WSB	49024	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/11/2025		\$75.00
PO#:	Voucher #:	128986	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$75.00
						Check Amount: \$75.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49025	2474		HOGANSON, MIKE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/11/2025		\$190.00			
PO#:	Voucher #:	128987	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$190.00		
						Check Amount:	\$190.00		
WSB	49026	4496		HUNSTAD, RIDGE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/11/2025		\$75.00			
PO#:	Voucher #:	128988	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	49027	29515		MARTINSON, RICK		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/11/2025		\$260.00			
PO#:	Voucher #:	128989	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$260.00		
						Check Amount:	\$260.00		
WSB	49028	4286		MULCAHY, JAMES		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/11/2025		\$190.00			
PO#:	Voucher #:	128990	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$190.00		
						Check Amount:	\$190.00		
WSB	49029	45870		TACKMANN, COREY		Check			
			E 01 300 294 052 000 305	ANNOUNCER- GBB/BBB, 12/11/2025		\$30.00			
			E 01 300 296 052 000 305	ANNOUNCER- GBB/BBB, 12/11/2025		\$30.00			
PO#:	Voucher #:	128991	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$60.00		
						Check Amount:	\$60.00		
WSB	49030	4544		CARSTEN, MADISON		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/11/2025		\$75.00			
PO#:	Voucher #:	128992	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	49031	4545		CARSTEN, MONTANA		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/11/2025		\$75.00			
PO#:	Voucher #:	128993	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	49032	3841		FUCHS, JOEY		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/11/2025		\$165.00			
PO#:	Voucher #:	128994	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49033	24865		KIMMAN, SCOTT		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/11/2025		\$165.00
PO#:	Voucher #:	128995	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49034	4009		WAYTASHEK, MARY		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 12/11/2025		\$165.00
PO#:	Voucher #:	128996	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49035	14625		FIEMEYER, JILENE		Check
			B 01 102 000	CASH BOX- BPA FUNDRAISER		\$200.00
PO#:	Voucher #:	129009	Invoice	Invoice No: 12/11/2025	12/11/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	49036	4538		3X GEAR LLC		Check
			E 01 300 294 058 000 305	CLOCK RENTAL DEC 5-6, 2025		\$600.00
PO#:	Voucher #:	128940	Invoice	Invoice No: 20860	12/15/2025	Paid Amt: \$600.00
						Check Amount: \$600.00
WSB	49037	1904		ALBIN ACQUISITION CORP		Check
			E 01 005 111 000 000 305	BACKGROUND CHECKS		\$25.00
PO#:	Voucher #:	128941	Invoice	Invoice No: MRIUS2614732	12/15/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
WSB	49038	02920		ASHBAUGH, LISA		Check
			E 02 005 770 000 701 820	REIMB. SNA RENEWAL		\$17.00
PO#:	Voucher #:	128942	Invoice	Invoice No: 11/24/2025	12/15/2025	Paid Amt: \$17.00
						Check Amount: \$17.00
WSB	49039	47100		ASTERA HEALTH		Check
			E 01 300 292 000 000 305	NOV 25 ATHLETIC TRAINER HOURS		\$775.00
PO#:	Voucher #:	128943	Invoice	Invoice No: 203009	12/15/2025	Paid Amt: \$775.00
						Check Amount: \$775.00
WSB	49040	13177		AVIBEN		Check
			E 01 005 111 000 000 305	NOV 2025 403(b) ADMIN & COMPL FEE		\$141.72
PO#:	Voucher #:	128944	Invoice	Invoice No: 39845	12/15/2025	Paid Amt: \$141.72
						Check Amount: \$141.72
WSB	49041	07350		CENTRAL LAKES RESTAURANT SUPP.		Check
			E 02 005 770 000 701 350	PARTS/FREIGHT		\$117.35
PO#:	Voucher #:	128945	Invoice	Invoice No: 2504966	12/15/2025	Paid Amt: \$117.35
						Check Amount: \$117.35

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49042	07403		CENTRAL MN FOSTER GRANDPARENT		Check			
			E 01 110 203 000 000 305	FOSTER GRANDPARENT PROGRAM 9/2025		\$285.00			
PO#:	Voucher #:	128946	Invoice	Invoice No: 11/20/2025	12/15/2025	Paid Amt:	\$285.00		
						Check Amount:	\$285.00		
WSB	49043	4492		CHARMTECH LABS LLC		Check			
			E 01 110 203 000 312 430	Capti ReadBasix Student Licenses		\$2,800.00			
			E 01 110 203 000 312 430	Capti Professional Learning		\$1,000.00			
PO#: 14817	Voucher #:	128947	Invoice	Invoice No: 2240	12/15/2025	Paid Amt:	\$3,800.00		
						Check Amount:	\$3,800.00		
WSB	49044	3658		CHROMEBOOKPARTS.COM		Check			
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$56.92			
PO#:	Voucher #:	128948	Invoice	Invoice No: 265908	12/15/2025	Paid Amt:	\$56.92		
						Check Amount:	\$56.92		
WSB	49045	08425		CLIMATE MAKERS INC.		Check			
			E 01 005 810 000 000 313	AIR HANDLERS- SERVICE 11/20/2025		\$363.00			
PO#:	Voucher #:	128950	Invoice	Invoice No: 125511	12/15/2025	Paid Amt:	\$363.00		
			E 01 010 810 000 000 313	ROOM OVERHEATING- SERVICE 11/20/2025		\$144.00			
PO#:	Voucher #:	128949	Invoice	Invoice No: 125510	12/15/2025	Paid Amt:	\$144.00		
						Check Amount:	\$507.00		
WSB	49046	08774		COLLEGE BOARD		Check			
			E 01 300 710 000 000 430	PSAT/NMSQT		\$142.56			
PO#:	Voucher #:	128951	Invoice	Invoice No: P2511615421	12/15/2025	Paid Amt:	\$142.56		
						Check Amount:	\$142.56		
WSB	49047	10550		CULLIGAN		Check			
			E 01 010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$113.75			
PO#:	Voucher #:	128952	Invoice	Invoice No: 301386	12/15/2025	Paid Amt:	\$113.75		
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$113.75			
PO#:	Voucher #:	128955	Invoice	Invoice No: 301695	12/15/2025	Paid Amt:	\$113.75		
			E 01 006 760 000 720 401	5GAL PREM WATER		\$49.50			
PO#:	Voucher #:	128954	Invoice	Invoice No: 301399	12/15/2025	Paid Amt:	\$49.50		
			E 01 006 760 000 720 335	Rentals or Leases		\$57.70			
			E 01 005 815 000 000 335	Rentals or Leases		\$13.50			
PO#:	Voucher #:	128956	Invoice	Invoice No: 11/30/2025	12/15/2025	Paid Amt:	\$71.20		
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$152.75			
PO#:	Voucher #:	128953	Invoice	Invoice No: 301387	12/15/2025	Paid Amt:	\$152.75		
						Check Amount:	\$500.95		

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49048	4542		CZAIA, MORGAN		Check
			E 01 006 760 000 720 305	REIMB. DRIVERS LICENSE EXAM		\$62.31
PO#:	Voucher #:	128957	Invoice	Invoice No: 12/02/2025	12/15/2025	Paid Amt: \$62.31
						Check Amount: \$62.31
WSB	49049	10980		DACOTAH PAPER CO.		Check
			E 02 007 770 000 707 401	CONTAINERS		\$123.18
PO#:	Voucher #:	128959	Invoice	Invoice No: 52752	12/15/2025	Paid Amt: \$123.18
			E 02 007 770 000 707 401	LABELS/PLATES		\$199.23
PO#:	Voucher #:	128958	Invoice	Invoice No: 52751	12/15/2025	Paid Amt: \$199.23
			E 02 005 770 000 701 401	CONTAINERS/SPOONS/FORKS		\$431.40
PO#:	Voucher #:	128960	Invoice	Invoice No: 52753	12/15/2025	Paid Amt: \$431.40
			E 02 005 770 000 701 401	SPOONS/FORKS		\$800.04
PO#:	Voucher #:	128961	Invoice	Invoice No: 95985	12/15/2025	Paid Amt: \$800.04
						Check Amount: \$1,553.85
WSB	49050	11950		DORSEY & WHITNEY LLP		Check
			E 01 005 150 000 000 311	LEGAL SERVICES THRU 11/21/2025		\$8,000.00
PO#:	Voucher #:	128962	Invoice	Invoice No: 4132428	12/15/2025	Paid Amt: \$8,000.00
						Check Amount: \$8,000.00
WSB	49051	2090		DRUG TESTING SOLUTIONS		Check
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		\$31.50
PO#:	Voucher #:	128963	Invoice	Invoice No: 4364	12/15/2025	Paid Amt: \$31.50
						Check Amount: \$31.50
WSB	49052	14409		FASTENAL COMPANY		Check
			E 01 005 815 000 000 401	PARTS		\$158.54
PO#:	Voucher #:	128964	Invoice	Invoice No: MNWAD100102	12/15/2025	Paid Amt: \$158.54
						Check Amount: \$158.54
WSB	49053	2926		FIRST DAKOTA INDEMNITY COMPANY		Check
			E 01 005 930 000 000 270	FINAL PAYROLL AUDIT		\$2,280.00
PO#:	Voucher #:	128965	Invoice	Invoice No: 3799661	12/15/2025	Paid Amt: \$2,280.00
						Check Amount: \$2,280.00
WSB	49054	15035		FLINN SCIENTIFIC INC.		Check
			E 01 300 260 023 000 430	M0001 - Magnesium Ribbon, 25g, Approx. 90		\$34.96
PO#: 14729	Voucher #:	128966	Invoice	Invoice No: 3214813	12/15/2025	Paid Amt: \$34.96
						Check Amount: \$34.96
WSB	49055	15490		FRESHWATER ED. DISTRICT		Check
			E 01 005 400 000 000 391	DEC 25 MEMBER SERVICES		\$3,909.41

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49055	15490		FRESHWATER ED. DISTRICT		Check
			E 01	005 400 000 000 391	DEC 25 FACILITY LEASE AGR	\$436.12
			E 01	005 630 000 311 391	DEC 25 INTERNET ACCESS	\$23.00
			E 01	005 400 000 000 391	DEC 25 BUSINESS OFFICE SERVICES	\$3.33
			E 01	300 401 000 740 396	DEC 25 OTHER SPED ASSESSMENTS	\$13,243.58
			E 01	300 400 000 000 390	DEC 25 NON SPED ELIG	\$592.58
			E 01	110 412 000 740 396	DEC 25 ECSE	\$14,424.36
			E 01	005 710 000 374 316	DEC 25 SOCIAL WORKER SERVICES	\$5,420.91
			E 01	005 630 000 311 391	DEC 25 WIDE AREA NETWORK	\$583.33
			E 01	005 400 000 000 391	DEC 25 MA SUPPORT	\$444.00
			E 01	005 400 000 000 391	DEC 25 STUDENT SUPPORT PERSONNEL	\$2,956.02
PO#:	Voucher #:	128967	Invoice	Invoice No: 20935	12/15/2025	Paid Amt: \$42,036.64
						Check Amount: \$42,036.64
WSB	49056	16300		GERRELLS SPORT CENTER, INC.		Check
			E 01	300 294 056 000 401	HOCKEY PUCKS	\$340.00
PO#:	Voucher #:	128968	Invoice	Invoice No: 135444	12/15/2025	Paid Amt: \$340.00
						Check Amount: \$340.00
WSB	49057	17256		GOPHER SPORT		Check
			E 01	110 240 022 000 430	Item# 71-567 Rainbow DuraCoat Coated-Foar	\$375.00
			E 01	110 240 022 000 430	Item# 29-419 FitPro Classic Mesh Vests - Ora	\$75.00
			E 01	110 240 022 000 430	Item# 29-421 FitPro Classic Mesh Vests - gree	\$75.00
			E 01	110 240 022 000 430	Item# 42-167 ResisDent Balls 12	\$499.00
			E 01	110 240 022 000 430	Item# 61-196 Gopher Performer Rainbow Rub	\$74.95
			E 01	110 240 022 000 430	Item# 85-816 Rainbow Vinyl Cone Sets	\$105.00
			E 01	110 240 022 000 430	Freight	\$47.11
PO#: 14829	Voucher #:	128969	Invoice	Invoice No: IN484751	12/15/2025	Paid Amt: \$1,251.06
						Check Amount: \$1,251.06
WSB	49058	17378		GRAINGER		Check
			E 01	005 810 000 000 410	CASTERS	\$46.84
PO#:	Voucher #:	128971	Invoice	Invoice No: 9719009913	12/15/2025	Paid Amt: \$46.84
			E 01	005 810 000 000 415	FAUCETS/CONTROL MODULE	\$1,478.35
PO#:	Voucher #:	128970	Invoice	Invoice No: 9723403581	12/15/2025	Paid Amt: \$1,478.35
						Check Amount: \$1,525.19
WSB	49059	17530		REMIT1 GREIMAN'S		Check
			E 12	300 298 218 301 401	FFA SHIRTS	\$604.00
PO#:	Voucher #:	128973	Invoice	Invoice No: 12297	12/15/2025	Paid Amt: \$604.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49059	17530		REMIT1 GREIMAN'S		Check
			E 12 300 292 059 301 401	SHIRTS- ELEM RUNNING CAMP		\$192.00
PO#:	Voucher #:	128972	Invoice	Invoice No: 12170	12/15/2025	Paid Amt: \$192.00
			E 01 300 622 000 000 401	MEDIA CENTER- 11x17 PAPER		\$38.95
PO#:	Voucher #:	128975	Invoice	Invoice No: 21065	12/15/2025	Paid Amt: \$38.95
			E 12 300 298 206 301 401	SHIRTS- ALISON AND WONDERLAND		\$660.00
PO#:	Voucher #:	128974	Invoice	Invoice No: 12354	12/15/2025	Paid Amt: \$660.00
			E 01 300 294 058 000 401	SHIRTS- TEAM AWARD FOR TOURNY- D.KA		\$455.91
PO#:	Voucher #:	129002	Invoice	Invoice No: 12378	12/15/2025	Paid Amt: \$455.91
				Check Amount:		\$1,950.86
WSB	49060	18360		HAMELAU, DAWN		Check
			E 01 300 402 000 740 433	REIMB. STORAGE TOTES/CINNAMON ROLI		\$57.74
			E 01 300 402 000 740 433	REIMB. MARBLE RUN STORAGE		\$20.00
			E 01 300 402 000 740 433	REIMB. INCENTIVES		\$35.91
PO#:	Voucher #:	128976	Invoice	Invoice No: 11/12/2025	12/15/2025	Paid Amt: \$113.65
				Check Amount:		\$113.65
WSB	49061	3414		HANDYMAN'S HARDWARE		Check
			E 01 010 810 000 000 410	COOPER METALUX LENS COVERS		\$227.94
PO#:	Voucher #:	128977	Invoice	Invoice No: 515913	12/15/2025	Paid Amt: \$227.94
				Check Amount:		\$227.94
WSB	49062	19640		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 000 410	Custodial Supplies		\$3,440.38
PO#:	Voucher #:	128979	Invoice	Invoice No: 605999528	12/15/2025	Paid Amt: \$3,440.38
			E 01 010 810 000 000 410	Custodial Supplies		\$117.30
PO#:	Voucher #:	128980	Invoice	Invoice No: 606006042	12/15/2025	Paid Amt: \$117.30
			E 01 010 810 000 000 410	Custodial Supplies		\$2,887.75
PO#:	Voucher #:	128978	Invoice	Invoice No: 605999527	12/15/2025	Paid Amt: \$2,887.75
				Check Amount:		\$6,445.43
WSB	49063	23643		JOHN DEERE FINANCIAL		Check
			E 01 005 815 000 000 401	HOSE FITTING/HOSE END/PARTS		\$231.24
PO#:	Voucher #:	128998	Invoice	Invoice No: 10722177	12/15/2025	Paid Amt: \$231.24
				Check Amount:		\$231.24
WSB	49064	23650		JOHN'S CAR CARE CENTER INC.		Check
			E 01 006 760 000 720 314	REPAIR- 2018 RAM PROMASTER, 11/25/202		\$83.78
PO#:	Voucher #:	128997	Invoice	Invoice No: 9249	12/15/2025	Paid Amt: \$83.78
				Check Amount:		\$83.78

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49065	24095		JOSTENS, INC.		Check
			E 01 300 292 000 000 401	CARDSTOCK		\$749.00
PO#:	Voucher #:	128999	Invoice	Invoice No: N003424757	12/15/2025	Paid Amt: \$749.00
						Check Amount: \$749.00
WSB	49066	28790		MACKIN LIBRARY MEDIA		Check
			E 01 300 622 000 000 470	Library Books		\$86.69
PO#:	Voucher #:	129000	Invoice	Invoice No: 951696	12/15/2025	Paid Amt: \$86.69
						Check Amount: \$86.69
WSB	49067	4546		MACTA		Check
			E 01 300 301 000 675 366	REGISTRATIION- 2025 MACTA POLICY & LE		\$650.00
PO#:	Voucher #:	129001	Invoice	Invoice No: 12/07/2025	12/15/2025	Paid Amt: \$650.00
						Check Amount: \$650.00
WSB	49068	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01 005 810 000 000 313	DECEMBER MONTHLY SERVICE		\$201.23
PO#:	Voucher #:	129003	Invoice	Invoice No: 1160158	12/15/2025	Paid Amt: \$201.23
						Check Amount: \$201.23
WSB	49069	30470		MIDWEST BUS PARTS INC.		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$1,076.56
PO#:	Voucher #:	129004	Invoice	Invoice No: 19490	12/15/2025	Paid Amt: \$1,076.56
						Check Amount: \$1,076.56
WSB	49070	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01 010 810 000 000 440	Fuel For Buildings		\$2,732.45
PO#:	Voucher #:	129006	Invoice	Invoice No: 5722012087	12/15/2025	Paid Amt: \$2,732.45
						Check Amount: \$2,732.45
WSB	49071	31250		MINNESOTA CLAY USA		Check
			E 01 110 212 021 000 430	White Raku Cone 05-10 Clay		\$640.00
			E 01 110 212 021 000 430	Freight		\$162.79
PO#:	Voucher #:	129005	Invoice	Invoice No: 160124	12/15/2025	Paid Amt: \$802.79
						Check Amount: \$802.79
WSB	49072	3818		MINNESOTA FFA ASSOCIATION		Check
			E 01 300 301 000 830 820	176-200 STUDENTS- AFFILIATION FEE		\$1,565.00
			E 01 300 301 000 830 820	REGION 2 AFFILIATION FEE		\$100.00
PO#:	Voucher #:	129007	Invoice	Invoice No: 7663	12/15/2025	Paid Amt: \$1,665.00
						Check Amount: \$1,665.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49073	32895		NAPA CENTRAL MN		Check
			E 01 005 815 000 000 401	CABLIE TIES		\$52.74
PO#:	Voucher #:	129008	Invoice	Invoice No: 050234	12/15/2025	Paid Amt: \$52.74
						Check Amount: \$52.74
WSB	49074	34211		NESS, JENNIFER		Check
			E 04 500 570 001 321 401	REIMB. PLAY KITCHEN FOR LKC		\$60.00
PO#:	Voucher #:	129010	Invoice	Invoice No: 11/14/2025	12/15/2025	Paid Amt: \$60.00
			E 04 500 570 001 321 401	REIMB. LITTLE PEOPLE TOY SET FOR LKC		\$120.00
PO#:	Voucher #:	129011	Invoice	Invoice No: 11/24/2025	12/15/2025	Paid Amt: \$120.00
						Check Amount: \$180.00
WSB	49075	35000		NORTH CENTRAL BUS & EQUIPMENT		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$288.36
PO#:	Voucher #:	129012	Invoice	Invoice No: 329308	12/15/2025	Paid Amt: \$288.36
						Check Amount: \$288.36
WSB	49076	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$281.17
PO#:	Voucher #:	129015	Invoice	Invoice No: X226030700:01	12/15/2025	Paid Amt: \$281.17
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$156.06
PO#:	Voucher #:	129013	Invoice	Invoice No: X221061998:03	12/15/2025	Paid Amt: \$156.06
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$500.19
PO#:	Voucher #:	129014	Invoice	Invoice No: X226030673:01	12/15/2025	Paid Amt: \$500.19
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$505.33
PO#:	Voucher #:	129016	Invoice	Invoice No: X226030832:01	12/15/2025	Paid Amt: \$505.33
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$143.83
PO#:	Voucher #:	129017	Invoice	Invoice No: X226030832:02	12/15/2025	Paid Amt: \$143.83
						Check Amount: \$1,586.58
WSB	49077	36470		OXYGEN SERVICE COMPANY		Check
			E 01 300 255 000 000 335	CYLINDER RENTAL		\$208.89
PO#:	Voucher #:	129018	Invoice	Invoice No: 0003636814	12/15/2025	Paid Amt: \$208.89
			E 01 300 255 000 000 335	SPOOL GUNS/WIRE FEEDERS		\$105.00
PO#:	Voucher #:	129019	Invoice	Invoice No: 0008894683	12/15/2025	Paid Amt: \$105.00
						Check Amount: \$313.89
WSB	49078	36716		PAN-O-GOLD BAKING CO.		Check
			E 02 005 770 000 701 490	Food		\$44.80
PO#:	Voucher #:	129024	Invoice	Invoice No: 10008325310005	12/15/2025	Paid Amt: \$44.80

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49078	36716		PAN-O-GOLD BAKING CO.		Check		
			E 02 007 770 000 707 490	Food		\$74.44		
PO#:	Voucher #:	129025	Invoice	Invoice No: 10008325317001	12/15/2025	Paid Amt:	\$74.44	
			E 02 007 770 000 707 490	Food		\$21.60		
PO#:	Voucher #:	129026	Invoice	Invoice No: 10008325321001	12/15/2025	Paid Amt:	\$21.60	
			E 02 007 770 000 707 490	Food		\$21.54		
PO#:	Voucher #:	129027	Invoice	Invoice No: 10008325324002	12/15/2025	Paid Amt:	\$21.54	
			E 02 005 770 000 701 490	Food		\$125.76		
PO#:	Voucher #:	129020	Invoice	Invoice No: 10008325307001	12/15/2025	Paid Amt:	\$125.76	
			E 02 005 770 000 701 490	Food		\$279.12		
PO#:	Voucher #:	129021	Invoice	Invoice No: 10008325314002	12/15/2025	Paid Amt:	\$279.12	
			E 02 005 770 000 701 490	Food		\$86.40		
PO#:	Voucher #:	129022	Invoice	Invoice No: 10008325321002	12/15/2025	Paid Amt:	\$86.40	
			E 02 005 770 000 701 490	Food		\$86.40		
PO#:	Voucher #:	129023	Invoice	Invoice No: 10008325324003	12/15/2025	Paid Amt:	\$86.40	
						Check Amount:	\$740.06	
WSB	49079	37210		PEPSICO BEVERAGE SALES LLC		Check		
			E 02 007 770 000 707 490	SODA		\$507.53		
PO#:	Voucher #:	129028	Invoice	Invoice No: 21814807	12/15/2025	Paid Amt:	\$507.53	
			R 12 300 298 001 000 619	SODA		\$1,146.79		
PO#:	Voucher #:	129029	Invoice	Invoice No: 35014007	12/15/2025	Paid Amt:	\$1,146.79	
						Check Amount:	\$1,654.32	
WSB	49080	3804		PIERZ WRESTLING CLUB		Check		
			E 01 300 294 058 000 369	ENTRY FEE- WRESTLING, 12/20/2025		\$350.00		
PO#:	Voucher #:	129030	Invoice	Invoice No: 12/11/2025	12/15/2025	Paid Amt:	\$350.00	
						Check Amount:	\$350.00	
WSB	49081	3622		QUALITY AUTO BODY & GLASS LLC		Check		
			E 01 006 760 000 720 314	REPAIRS- 2018 RAM PROMASTER		\$2,784.00		
PO#:	Voucher #:	129031	Invoice	Invoice No: f1ad53d4	12/15/2025	Paid Amt:	\$2,784.00	
						Check Amount:	\$2,784.00	
WSB	49082	39955		RENNEBERG HARDWOODS, INC.		Check		
			E 01 300 351 000 830 433	RED OAK		\$1,478.80		
PO#:	Voucher #:	129032	Invoice	Invoice No: 00049347	12/15/2025	Paid Amt:	\$1,478.80	
						Check Amount:	\$1,478.80	

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49083	41612		SCHOLASTIC BOOK FAIRS -04		Check
			R 01 110 622 000 000 619	BOOK FAIR		\$6,147.21
PO#:	Voucher #:	129033	Invoice	Invoice No: W6044107BF	12/15/2025	Paid Amt: \$6,147.21
						Check Amount: \$6,147.21
WSB	49084	41625		SCHOLASTIC INC.		Check
			E 04 500 580 000 325 401	65j3 - Little Bear		\$40.00
			E 04 500 580 000 325 401	66j3 - Little Bear's Special Friend		\$40.00
			E 04 500 580 000 325 401	41j2 - I need my monster		\$40.00
			E 04 500 580 000 325 401	42j2 - If Animals Gave Thanks		\$40.00
			E 04 500 580 000 325 401	22j2 - Fall Fun Value Library (early readers)		\$399.80
			E 04 500 580 000 325 401	15j3 - Christmas Picture Book Savings Pack		\$104.93
			E 04 500 580 000 325 401	117j3 - Snowy Picture Book Value Library		\$139.93
			E 04 500 580 000 325 401	promotional discount		(\$120.75)
PO#: 14797	Voucher #:	129034	Invoice	Invoice No: 79450245	12/15/2025	Paid Amt: \$683.91
						Check Amount: \$683.91
WSB	49085	41750		SCHOOL SPECIALTY LLC		Check
			E 01 150 203 028 000 430	2004717 Sax Hardcover Blank Books, Portrait		\$363.90
PO#: 14780	Voucher #:	129035	Invoice	Invoice No: 208136557956	12/15/2025	Paid Amt: \$363.90
						Check Amount: \$363.90
WSB	49086	4425		SFM		Check
			E 01 005 930 000 000 270	Workers Comp Ins.		\$11,393.00
PO#:	Voucher #:	129036	Invoice	Invoice No: 3737068	12/15/2025	Paid Amt: \$11,393.00
						Check Amount: \$11,393.00
WSB	49087	42726		SHRODE, MICHAEL		Check
			E 01 300 351 000 830 433	REIMB. DOWEL RODS		\$15.98
PO#:	Voucher #:	129037	Invoice	Invoice No: 11/20/2025	12/15/2025	Paid Amt: \$15.98
						Check Amount: \$15.98
WSB	49088	2920		SITEONE LANDSCAPE SUPPLY, LLC		Check
			E 01 005 815 000 000 401	SALT		\$229.14
PO#:	Voucher #:	129038	Invoice	Invoice No: 160244995-001	12/15/2025	Paid Amt: \$229.14
						Check Amount: \$229.14
WSB	49089	43633		SNYDER, DAVID		Check
			E 01 005 112 000 000 335	DEC 25 BILLBOARD RENTAL		\$135.00
PO#:	Voucher #:	129039	Invoice	Invoice No: 12/12/2025	12/15/2025	Paid Amt: \$135.00
						Check Amount: \$135.00

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49090	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
			E 01 005 199 000 000 401	SUPPLIES FOR ELECTION JUDGES		\$10.90		
PO#:	Voucher #:	129040	Invoice	Invoice No: 149861	12/15/2025	Paid Amt:	\$10.90	
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$95.59		
PO#:	Voucher #:	129041	Invoice	Invoice No: 258607	12/15/2025	Paid Amt:	\$95.59	
			E 01 300 260 022 000 430	LABS SUPPLIES		\$61.18		
PO#:	Voucher #:	129042	Invoice	Invoice No: 350002	12/15/2025	Paid Amt:	\$61.18	
			E 01 300 402 000 740 433	COOKING SUPPLIES		\$24.03		
PO#:	Voucher #:	129043	Invoice	Invoice No: 261355	12/15/2025	Paid Amt:	\$24.03	
						Check Amount:	\$191.70	
WSB	49091	4186		TEN FINNS CREAMERY, LLC		Check		
			E 02 005 770 000 701 495	Milk		\$266.00		
PO#:	Voucher #:	129059	Invoice	Invoice No: 160	12/15/2025	Paid Amt:	\$266.00	
			E 02 007 770 000 707 495	Milk		\$6.00		
PO#:	Voucher #:	129044	Invoice	Invoice No: 00561	12/15/2025	Paid Amt:	\$6.00	
			E 02 005 770 000 701 495	Milk		\$216.00		
PO#:	Voucher #:	129045	Invoice	Invoice No: 00560	12/15/2025	Paid Amt:	\$216.00	
			E 02 007 770 000 707 495	Milk		\$92.00		
PO#:	Voucher #:	129047	Invoice	Invoice No: 00138	12/15/2025	Paid Amt:	\$92.00	
			E 02 005 770 000 701 495	Milk		\$385.00		
PO#:	Voucher #:	129048	Invoice	Invoice No: 00139	12/15/2025	Paid Amt:	\$385.00	
			E 02 005 770 000 701 495	Milk		\$357.00		
PO#:	Voucher #:	129049	Invoice	Invoice No: 00580	12/15/2025	Paid Amt:	\$357.00	
			E 02 005 770 000 701 495	Milk		\$471.50		
PO#:	Voucher #:	129050	Invoice	Invoice No: 00582	12/15/2025	Paid Amt:	\$471.50	
			E 02 005 770 000 701 495	Milk		\$471.50		
PO#:	Voucher #:	129052	Invoice	Invoice No: 00598	12/15/2025	Paid Amt:	\$471.50	
			E 02 005 770 000 701 495	Milk		\$453.50		
PO#:	Voucher #:	129053	Invoice	Invoice No: 00153	12/15/2025	Paid Amt:	\$453.50	
			E 02 005 770 000 701 495	Milk		\$464.00		
PO#:	Voucher #:	129054	Invoice	Invoice No: 00612	12/15/2025	Paid Amt:	\$464.00	
			E 02 005 770 000 701 495	Milk		\$471.50		
PO#:	Voucher #:	129046	Invoice	Invoice No: 00127	12/15/2025	Paid Amt:	\$471.50	
			E 02 005 770 000 701 495	CREDIT 8/29-11/13/25 INCORRECT MILK PR		\$290.50		
PO#:	Voucher #:	129055	Credit	Invoice No: WDCchocfix251118	12/15/2025	Paid Amt:	(\$290.50)	
			E 02 005 770 000 701 495	Milk		\$368.00		
PO#:	Voucher #:	129056	Invoice	Invoice No: 641	12/15/2025	Paid Amt:	\$368.00	

Detail Payment Register By Check

Check Number: 48907-49095 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49091	4186		TEN FINNS CREAMERY, LLC		Check		
			E 02 007 770 000 707 495	Milk		\$60.00		
PO#:	Voucher #:	129057	Invoice	Invoice No: 650	12/15/2025	Paid Amt:	\$60.00	
			E 02 007 770 000 707 495	Milk		\$92.00		
PO#:	Voucher #:	129051	Invoice	Invoice No: 00597	12/15/2025	Paid Amt:	\$92.00	
			E 02 005 770 000 701 495	Milk		\$152.00		
PO#:	Voucher #:	129058	Invoice	Invoice No: 189	12/15/2025	Paid Amt:	\$152.00	
Check Amount:							\$4,035.50	
WSB	49092	4547		TILSETH, PAYTON		Check		
			R 01 300 296 120 000 050	REIMB. CHEERLEADING FEE		\$20.00		
PO#:	Voucher #:	129060	Invoice	Invoice No: 11/24/2025	12/15/2025	Paid Amt:	\$20.00	
Check Amount:							\$20.00	
WSB	49093	3998		GRABE, NICHOLAS DEAN		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/12/2025		\$120.00		
PO#:	Voucher #:	129064	Invoice	Invoice No: 12/12/2025	12/12/2025	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
WSB	49094	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01 005 810 000 000 415	ELECTROMAGNETIC DOOR HOLDERS		\$505.50		
PO#:	Voucher #:	129061	Invoice	Invoice No: IN4988710	12/12/2025	Paid Amt:	\$505.50	
			E 12 300 298 001 000 401	RETURN- NAPKINS		\$81.32		
PO#:	Voucher #:	129062	Credit	Invoice No: SCN-133257	12/12/2025	Paid Amt:	(\$81.32)	
Check Amount:							\$424.18	
WSB	49095	27706		LOER, NATE		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 12/12/2025		\$120.00		
PO#:	Voucher #:	129063	Invoice	Invoice No: 12/12/2025	12/12/2025	Paid Amt:	\$120.00	
Check Amount:							\$120.00	
Report Total:							\$331,479.54	

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 11/05/2025 FOR PURCHASES IN OCTOBER 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMERICINN	HOTEL- SECTION TENNIS, 10/8-10/9/25	820.62
AMERICINN	HOTEL- SECTION TENNIS, 10/10-10/11/25	729.00
APPLE, INC.	TEACHERKIT CLASSROOM MGR	42.94
APPLE, INC.	APP: Letter school Block letters	9.99
APPLE, INC.	APP: letter school teach spelling	9.99
APPLE, INC.	Sales Tax	1.48
APPLE, INC.	APP PURCHASE- STACK THE STATES	134.10
CASEY'S GENERAL STORE	PIZZA- STAFF DEVELOPMENT	31.12
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/16-11/18/2025	(227.64)
ECKROTH MUSIC CO.	instrument rental payment- womenade	180.62
EBAY	7 Die Cutter blocks	217.91
HISTORIC HOLMES THEATRE, THE	ADMISSION- 3RD GRADE FIELD TRIP	26.00
HISTORIC HOLMES THEATRE, THE	ADMISSION- 3RD GRADE FIELD TRIP	115.00
TOBII DYNAVON	BOARDMAKER ONLINE SUBSCRIPTION- 1 YEAR	99.00
MINNESOTA WILD HOCKEY CLUB	2026 MSHSL HOCKEY TOURNAMENT TICKETS	915.00
BEST WESTERN HARVEST INN & SUITES	HOTEL- CROSS COUNTRY, 9/26-9/28/25	1,944.80
MINN. DEPT. OF HUMAN SERVICES	LK CLUB LICENSING	306.45
MINNESOTA RURAL ED. ASSOC.	2025 GREATER ED SUMMIT REGISTRATION- T.CHURCH	52.06
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
WEBSTAIRANT STORE	#214PUMPFKTHW - Each	133.56
WEBSTAIRANT STORE	shipping	18.85
PIZZA HUT	PIZZA- FOOTBALL TEAM	455.84
PRO-VISION VIDEO SYSTEMS	CLOUD CONNECT RENEWAL (BUS CAMERA SOFTWARE)	2,880.00
HERO'S TIMING	TIMING SYSTEM FOR CC MEET	216.00
MANEUVERING THE MIDDLE	"All Access" option that is \$225/grade (both 7 & 8)	450.00
HALLOWEEN COSTUMES	Humpty Dumpty, Knight Costumes and Socks	90.62
FLITE TEST, LLC	Aviation Class: RC Plane kit	197.99
FLITE TEST, LLC	Freight	21.58
FLITE TEST, LLC	Sales Tax	16.19
ATHLETIC.NET	ENTRY FEE- CROSS COUNTRY, 10/14/2025	323.00
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	39.00
GOT SPORT EVENTS	2026 DISNEY SOFTBALL SPRING TRAINING	2,535.00
GOT SPORT EVENTS	2026 DISNEY SOFTBALL SPRING TRAINING	195.00
MN SCHOOL JOBS	JOB POSTINGS	150.00
DISNEY RESORTS	RESORT DEPOSIT- SOFTBALL SPRING TRAINING	1,200.00
SURVEY MONKEY.COM,LLC	Subscription Renewal	276.00
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.69
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.43
WALMART	Ag Class Supplies	65.22
WALMART	CANDY- HOMECOMING PARADE	68.25
WALMART	FOOD ITEMS- BUS DRIVER MEETING	6.97
WALMART	Food Kids Krew	29.51
WALMART	Food Kids Club	29.51
WALMART	Supply- KIDS KREW	53.56
WALMART	Supply- KIDS CLUB	53.56
WALMART	Supply- Kids Krew	28.64
WALMART	Supply- Kids Club	28.63
WALMART	Food- Kids Krew	119.95
WALMART	Food- Kids Club	119.95
TOTAL		15,516.94

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR DECEMBER 15, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23496	SWORSKI, JOE OR DANIELLE	1,600.00
23497	TUMBERG, COURTNEY	727.99
	TOTAL	2,327.99

Detail Payment Register By Check

Check Number: 23496-23497 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23496	4529		SWORSKI, JOE OR DANIELLE		Check
			R 12 300 298 204 301 099	REIMB. MUSIC TRIP PAYMENT		\$1,600.00
PO#:	Voucher #:	128861	Invoice	Invoice No: 11/18/2025	12/4/2025	Paid Amt: \$1,600.00
						Check Amount: \$1,600.00
STUD	23497	4448		TUMBERG, COURTNEY		Check
			E 12 300 296 055 301 369	REIMB. HOTEL- VOLLEYBALL, 9/19-9/20/202		\$727.99
PO#:	Voucher #:	128938	Invoice	Invoice No: 9/20/2025	12/10/2025	Paid Amt: \$727.99
						Check Amount: \$727.99
						Report Total: \$2,327.99

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 15th day of December, 2025.

[illegible][illegible]

[illegible]

I. COMPUTATION OF 2025 PAYABLE 2026 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	594,617.99	2,761.04	N/A			597,379.03
GEN-RMV OTHER-EXEMP	757,096.99	9,253.93	N/A			766,350.92
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	573,956.15	10,348.44-	1,031.30-			562,576.41
TOTAL GENERAL	1,925,671.13	1,666.53	1,031.30-			1,926,306.36
COM SERV-EXEMP	78,232.31	14,661.40	183.51-			92,710.20
DEBT-VOTER-NONEXEMP	384,615.00	39,372.27-	.22-			345,242.51
DEBT-OTHER-NONEXEMP	445,673.24	65,273.41-				380,399.83
TOTAL DEBT SERV	830,288.24	104,645.68-	.22-			725,642.34
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,834,191.68	88,317.75-	1,215.03-			2,744,658.90

II. COMPARISON OF 2024 PAYABLE 2025 LEVY LIMITATION WITH 2025 PAYABLE 2026 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2024 PAY 2025 LIMITATION	2025 PAY 2026 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,725,855.53	1,926,306.36	200,450.83	11.61
COMMUNITY SERVICE	67,420.75	92,710.20	25,289.45	37.51
GENERAL DEBT SERVICE	676,592.53	725,642.34	49,049.81	7.25
OPEB DEBT SERVICE				
TOTAL	2,469,868.81	2,744,658.90	274,790.09	11.13

III. COMPARISON OF 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2025 PAYABLE 2026 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	2025 PAY 2026 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,725,855.53			
COMMUNITY SERVICE	67,420.75			
GENERAL DEBT SERVICE	676,592.53			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,469,868.81			

Taxes Payable 2026

Property Tax Levy

and

FY26 (2025-26) Budget

Regular School Board Meeting,

5:30 PM – December 15, 2025 – Robertson Theatre

TNT portion of the meeting will open at 6:00 PM

Agenda for Hearing

- A. Background on School Funding, Property Tax Levies, and Budgets
- B. Your Property Classification and Value
- C. Information on the District Budget
- D. Information on the District's Proposed Tax Levy for Taxes Payable in 2026
- E. Public Comments and Questions

Truth in Taxation Law

- Truth in Taxation Law, passed in 1989 MS 275.065, requires that we present information on the current year budget and actual revenue and expenditures for the prior year
- State law also requires that we present information on the proposed property tax levy, including:
 - The percentage increase or decrease from the prior year
 - Specific purposes and reasons for which taxes are being increased or decreased and that we allow for public comments.

Truth in Taxation Law

Property tax levies are highly regulated by the state:

- The State sets formulas which determine the level of funding for which school districts can levy.
- The State sets the maximum property tax levy:
 - School districts are allowed to levy less than the maximum, often resulting in loss of state aid

Counties also play a part in how school district levies are spread by determining the value of each parcel in the district.

How is my property tax determined

- County Assessor determines market value for each parcel of property
- MN Legislature sets formulas for Tax Capacity. These formulas determine how the tax burden is split on different types of property (residential, commercial, ag, etc.)
- County Auditor calculates the tax capacity for each parcel based on the above
- County Auditor divides the total levy by total tax capacity of the District to determine tax rate needed. Tax rate is multiplied by each property's tax capacity*

* Certain Levies are spread based on Market Value rather than tax capacity.

Know Your Valuation

- ☐ Property classification and market value
- ☐ Sent Spring 2025; cannot change value
- ☐ Watch for 2026 statement for 2027 in SPRING and where to appeal

PROPOSED TAXES 2026

THIS IS NOT A BILL. DO NOT PAY.

Step 1	VALUES AND CLASSIFICATION		
	Taxes Payable Year	2025	2026
	Estimated Market Value	\$125,000	\$150,000
	Homestead Exclusion	\$	\$33,050
	Taxable Market Value	\$125,000	\$116,950
	Class	Res NHmstd	Res Hmstd
Step 2	PROPOSED TAX		
	Property taxes before credits	\$1,479.52	
	School building bond credit	\$ 12.00	
	Agricultural market value credit		
	Other credits		
	Property taxes after credits	\$1,467.52	
Step 3	PROPERTY TAX STATEMENT		
	Coming in 2026		
The time to provide feedback on PROPOSED LEVIES is NOW			
It is too late to appeal your value without going to Tax Court.			

Levy Process

NTC – Net Tax Capacity

NTC includes all parcels of property in the school district. Formulas take into consideration the classification of the property (class rate), such as Homestead, Commercial/Industrial, Agricultural, Seasonal Recreational, etc, along with Taxable Market Value to come up with a NTC Value

Levy Process

RMV – Referendum Market Value

A few categories of the school tax levy use Referendum Market Value to determine how much parcels of properties pay. RMV differs from Market Value because some classifications of property are excluded:

- The remainder of Agricultural Property after the House, Garage, & 1 Acre
- Nonhomestead Agricultural Land
- Managed Forest Land
- Noncommercial Seasonal Residential Recreational
- 55% of the Taxable Market Value of a Blind/Disabled Homestead up to \$50,000
- 50% of the first \$600,000 of a comm. Seasonal Residential Rec. used less than 250 days per year and includes Homestead.
- 25% of Qualifying Low income Rental Housing

Ag2School Tax Credit

- Ag2School passed into law in June of 2017 & is Permanent law into perpetuity. For Pay '26, the credit remains at 70%.
- Reductions for farmers and timber owners
- Affects all Fund 7 debt levies, except OPEB bonds
- The revenue for Ag2School comes from state income, sales and other tax revenue.

District Revenues and Expenditures

	Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413	District Revenues and Expenditures Budget for Fiscal Year (FY) 2025 and FY 2026					ED-00110-48	
General Information: Minnesota Statutes 2024, section 123B.10, requires that every school board shall publish the subject data of this report.								
District Name: Wadena / Deer Creek Public Schools						District Number:	2155-01	
Fund	FY 2025 Beginning Fund Balances	FY 2025 Actual Revenues and Transfers In	FY 2025 Actual Expenditures and Transfers Out	June 30, 2025 Actual Fund Balances	FY 2026 Budget Revenues and Transfers In	FY 2026 Budget Expenditures and Transfers Out	June 30, 2026 Projected Fund Balances	
General Fund/Restricted	\$ 1,214,800	\$ 2,973,155	\$ 3,022,663	\$ 1,165,292	\$ 2,891,823	\$ 2,562,988	\$ 1,494,127	
General Fund/Other	\$ 1,105,880	\$ 14,375,548	\$ 14,120,412	\$ 1,361,017	\$ 14,530,184	\$ 13,984,250	\$ 1,906,951	
Food Service Fund	\$ 140,667	\$ 1,051,771	\$ 1,103,597	\$ 88,842	\$ 1,060,918	\$ 1,109,726	\$ 40,034	
Community Service Fund	\$ 199,034	\$ 850,666	\$ 829,507	\$ 220,192	\$ 841,891	\$ 811,040	\$ 251,043	
Building Construction Fund	\$ 188,536	\$ 8,016	\$ -	\$ 196,552	\$ 8,000	\$ 10,000	\$ 194,552	
Debt Service Fund	\$ 326,610	\$ 1,028,465	\$ 1,030,450	\$ 324,626	\$ 1,270,615	\$ 1,033,150	\$ 562,091	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 3,175,528	\$ 20,287,622	\$ 20,106,629	\$ 3,356,521		\$ 19,511,154	\$ 4,448,798	
Long-Term Debt					Current Statutory Operating Debt per Minnesota Statutes, section 123B.81			
Outstanding July 1, 2024	\$ 11,590,000				Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2025			\$ -
Plus: New Issues	\$ -							
Less: Redeemed Issues	\$ 680,000				Cost per student - Average Daily Membership (ADM) 06/30/2025			
Outstanding June 30, 2025	\$ 10,910,000							
Short-Term Debt					Total Operating Expenditures			\$ 18,539,363.65
Certificates of Indebtedness	\$ -	FY 2025 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			1,095.61			
Other Short-Term Indebtedness	\$ -	FY 2025 Operating Cost per ADM			\$ 16,921.50			
The complete budget may be inspected upon request to the superintendent.								
Comments:								
FY26 Budgeted Expenditures do not account for Bargaining group negotiations (wages), and are presented as calculated under the current negotiation agreements from FY23-FY25, which remain in effect until new agreements are reached with the employee groups. The result is that projected ending balances as of June 30, 2026 are higher than they will be after agreements are settled.								

* Other Post-Employment Benefits (OPEB)

Levy Information for 2025 pay 2026

WDC - ISD 2155

Comparison of Proposed Tax Levy Payable in 2026 to Actual Levy Payable in 2025

Fund /type	Levy Category	Actual Levy Payable in 2025	25 Pay 26 Maximum Levy Limitation	Underlevy	Proposed Levy Payable in 2026	\$ change	FY26 % Change
General Fund							
RMV - voter	Voter Approved Referendum	552,818	597,379		597,379	44,561	8.06%
RMV - other	Local Optional	533,425	567,738		567,738	34,313	6.43%
RMV - other	Equity	148,067	163,981		163,981	15,914	10.75%
RMV - other	Transition	23,158	25,378		25,378	2,220	9.59%
RMV - other	Adjustments for Current & Prior Years	(8,436)	9,254		9,254	17,690	N/A
NTC - Other	Operating Capital	82,186	98,125		98,125	15,939	19.39%
NTC - Other	Reemployment Insurance	20,000	20,000		20,000	-	0.00%
NTC - Other	Safe Schools	44,795	42,167		42,167	(2,628)	-5.87%
NTC - Other	Annual Other Postemployment (OPEB)	15,734	76,098		76,098	60,364	383.65%
NTC - Other	Career & Technical	55,385	93,827		93,827	38,443	69.41%
NTC - Other	Long Term Facilities Unequalization	237,221	216,927		216,927	(20,294)	-8.55%
NTC - Other	Building/Land Lease	23,215	20,558		20,558	(2,657)	-11.45%
NTC - Other	Economic Dev Abatement	5,698	6,255		6,255	557	N/A
NTC - Other	Adjustments for Prior Years	(7,409)	(11,380)		(11,380)	(3,971)	N/A
Total, General Fund		1,725,856	1,926,306		1,926,306	200,451	11.61%
Community Service Fund							
NTC - Other	Basic Community Ed	28,583	32,261		32,261	3,678	12.87%
NTC - Other	Early Child Family Education	17,326	18,265		18,265	939	5.42%
NTC - Other	Home Visiting	457	591		591	134	29.42%
NTC - Other	Adults W/Disabilities	-	516		516	516	N/A
NTC - Other	School Age Care	10,000	26,600		26,600	16,600	166.00%
NTC - Other	Adjustments for Prior Years	11,055	14,478		14,478	3,422	30.96%
Total, Community Service Fund		67,421	92,710		92,710	25,289	37.51%
Debt Service Fund							
NTC - Voter	Initial Debt Service	384,405	384,615		384,615	210	0.05%
NTC - Voter	Reduction for Debt Excess	(34,616)	(39,372)		(39,372)	(4,756)	-13.74%
NTC - Voter	Adjustments	1,965	(0)		(0)	(1,965)	-100.01%
NTC - Other	Long Term Facilities Debt Service	387,400	451,615		451,615	64,215	16.58%
NTC - Other	Reduction for Debt Excess	(62,561)	(71,215)		(71,215)	(8,654)	-13.83%
Total, Debt Service Fund		676,593	725,642		725,642	49,050	7.25%
Total Levy All Funds		2,469,869	2,744,659		2,744,659	274,790	11.13%
Referendum Market Value		1,249,031	1,363,730		1,363,730	114,699	9.18%
NTC		1,220,837	1,380,929		1,380,929	160,091	13.11%
		2,469,869	2,744,659		2,744,659	274,790	11.13%
Voter Approved		904,571	942,622		942,622	38,050	4.21%
Other		1,565,298	1,802,037		1,802,037	236,740	15.12%
		2,469,869	2,744,659		2,744,659	274,790	11.13%

10 Year Comparison Levy and increase/decrease % from Prior Year

	Levy Amount	% inc (dec)
• Certified Levy 2016pay17	1,334,220	3.24%
• Certified Levy 2017pay18	1,947,113	45.94%
• Certified Levy 2018pay19	2,054,650	5.52%
• Certified Levy 2019pay20	2,123,826	3.37%
• Certified Levy 2020pay21	2,097,745	(1.23%)
• Certified Levy 2021pay22	2,124,205	1.26%
• Certified Levy 2022pay23	2,187,922	3.00%
• Certified Levy 2023pay24	2,408,951	10.10%
• Certified Levy 2024pay25	2,469,869	2.53%
• Proposed Levy 2025pay26	2,744,659	11.13%

General Fund Levy

Explanation of Changes:

General Fund: The General Fund levy does increase by 4.75%, which occurred because the RMV of properties in the District increase by 8.01%, going from \$637.5 Million to \$693.0 Million dollars. The Levy components of LOR & Referendum increased by \$68,211 while the Aid for these components decreased by \$162,183, for a net decrease in District revenues of \$93,972, while the Levy funding decrease was moved from state aid to local property taxes.

The next page has an analysis of the components over FY24 & FY25 actual and proposed FY26 levies and aid, showing the shift from state aid to local property taxes.

The General Fund Levy over the last five years was/is \$1,305,030; \$1,372,242; \$1,647,527; \$1,725,856 & proposal of \$1,926,306. (See previous Slide for Last 10 Years comparison of all funds)

Wadena / Deer Creek Public School
Analysis of Significant Changes in Levies comparing Pay 25 to Pay 26

	23 pay 24 <u>FY24</u>	24 pay 25 <u>FY25</u>	25 pay 26 <u>FY26</u>	pay 25 to pay 26 increase/ (decrease)
Local Optional Aids & Levies				
Tier 1 LOR Levy*	156,716.55	181,612.09	199,024.74	17,412.65
Tier 2 LOR Levy*	<u>331,912.45</u>	<u>351,812.52</u>	<u>368,713.10</u>	<u>16,900.58</u>
Total LOR Levy	488,629.00	533,424.61	567,737.84	34,313.23
Tier 1 LOR Aid	216,003.45	191,677.91	152,365.26	(39,312.65)
Tier 2 LOR Aid	<u>194,865.15</u>	<u>175,770.68</u>	<u>127,918.10</u>	<u>(47,852.58)</u>
Total LOR Aid	410,868.60	367,448.59	280,283.36	(87,165.23)
Referendum Aid & Levies				
Tier 1 Levy	372,950.38	432,196.20	473,634.41	41,438.21
Tier 2 Levy	<u>128,327.50</u>	<u>128,523.75</u>	<u>120,983.58</u>	<u>(7,540.17)</u>
Total Unequalized Levy	501,277.88	560,719.95	594,617.99	33,898.04
Tier 1 Aid	198,553.62	140,181.80	65,163.59	(75,018.21)
Tier 2 Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Aid	198,553.62	140,181.80	65,163.59	(75,018.21)
Totals	23 pay 24 <u>FY24</u>	24 pay 25 <u>FY25</u>	25 pay 26 <u>FY26</u>	pay 25 to pay 26 increase/ (decrease)
Levy Increase from FY25 to FY26	989,906.88	1,094,144.56	1,162,355.83	68,211.27
Aid Decrease from FY25 to FY26	609,422.22	507,630.39	345,446.95	(162,183.44)

Detailed information regarding these changes can be viewed on the MDE website and downloading the reports of "Levy Limitation and Certification; 2023 Payable 2024" & "Levy Limitation and Certification; 2024 Payable 2025" & "Levy Limitation and Certification, 2025 Payable 2026"

<https://public.education.mn.gov/MDEAnalytics/DataTopic.jsp?TOPICID=9>

[Data Reports and Analytics \(mn.gov\)](#)

Look under District 2155-01 & category "Levy Limitation and Certification Reports"

Community Service Levy

Community Service

The Community Service Fund Levy increased by \$25,290 from the prior year. This Levy is used for Basic Community Education and Summer recreation programs, as well as Early Childhood Family Education and Home Visits. This represents an increase of 37.51% from the prior year levy, which is mostly related to the School Age Care program.

Debt Service Fund

Debt Service

The District payments for Debt Principal & Interest are levied against NTC. MN Statute requires that the levy must be set at 105% of the required debt payments, less any excess Fund Balance in the Debt Service Fund. The Debt service levy is decreasing this year because the amount available for existing principal and interest payments is more than required as described above. The excess amount was just over \$110,000. This adjustment was offset by an increase in the LT Facilities Debt Service payment of \$46,500 which resulted in an increase of the Debt Service Fund levy by \$49,049 (7.25%) over the prior year.

Taxes Payable 2026

Proposed Property Tax Levy

Discussion and Public Comment

Budget Reduction Timeline for 2026-2027 School Year

December/January: Staff will be sent an anonymous survey where they can make suggestions for budget reductions. Administration will identify possible budget reductions and calculate the savings that each reduction will provide. The impact of each possible reduction will also be identified and analyzed. The Budget Committee will review and discuss possible reductions and develop a target amount for total reductions.

January/Early February: I will meet with every employee whose position has been identified as a possible reduction. The Budget Committee will continue to meet to review and discuss possible reductions.

February 17th School Board Meeting: The School Board will review and discuss possible reductions and take public comment on the possible reductions.

Late February/Early March: The Budget Committee will continue to meet to review and discuss possible reductions.

March 23rd School Board Meeting: The School Board will approve the list of reductions for the 2026-2027 school year.

District	Regular board meeting compensation	Chair compensation	Extra meeting and/or committee meetings compensation	Meetings that exceed _____ hours compensation	Other compensation information.	Per meeting average for regular meeting (12 Meetings)	Board Chair Per Month Average (12 meetings)
Verndale	\$80	\$50 per meeting	\$60	5 hours- \$150		80	50
Henning	\$75	additional \$20	\$75	6 hours - \$150		75	20
BH	\$100 per meeting	\$600	\$60	\$120	Vice, Treas, and Clerk all get \$400	100	50
WDC	\$2,200 per year (12 meetings)	\$600	\$1,175 for Neg. Committee.	0	\$135 for Vice Chair, Treasurer and Clerk	183	50
Browerville	\$1,200 per year	400	\$50		Clerk- \$200, Treasurer- \$100	100	33
New York Mills	75.00 per meeting Additional \$400.00 annually	\$600.00 annually	\$60.00	\$100.00	Has been the same since 2016 and are reconsidering at organizational meeting. \$400 for each officer position	108	50
Freshwater	\$70/meeting	\$70/meeting	\$70	>4 Hours - \$130		70	70
Staples-Motley	\$3050 per year				Two meetings per month- First Monday and 2nd to last Monday	254	
Menahga	\$80 per meeting	\$300 per month	\$80	4-6hour=95 6hours or longer= 140	\$250 per month for vice chair, clerk, treasurer	80	300
WHA	\$140 Per meeting	\$25/ meeting		0-3 hours= \$140; 3-5 hours= \$165; 5-8 hours =\$215; 8+ hours=\$265	None	140	25
Frazee-Vergas	\$85	\$600 annualy	\$85	full \$100		85	50
Sebeka	\$70/meeting	\$700 yr	\$70	\$130 full day	Clerk \$300 Vice \$125 Treasurer \$125 Mileage .50 cents per mile Meals =Full Cost	70	58
Pillager	\$100/meeting	\$125/meeting	\$100/meeting	0	1 board meeting - 1 or 2 committee meetings per month	100	125
Swanville	\$50/meeting	\$150/year	\$50 regular, \$20 committee	\$150 full day meeting	Vice chair \$50/annual, Clerk \$250/annual, Treasurer \$10/annual	50	12.5
Pine River-Backus	\$175	\$200	\$100/meeting			175	16
LPGE	\$425 month	\$350	\$50, \$500 for being on negotiations		Conferences - \$125 half day, \$250 full day.	425	35
Cass Lake-Bena	\$300/month	\$400/month	\$100/2 hour meeting		Travel Stipend \$100/day.	300	400
Ada Borup	\$80 Per meeting	\$325			Clerk- \$125 per year/ Offers benefits	80	27
Hawley	\$75 per meeting	\$500			Vice chair- \$100, Clerk- 300, 400 for treasurer	75	41
Nevis	\$1020 Annually	\$408 annual			\$178.5 for the Clerk, \$153 for the Treasurer	85	34
Average per meeting if 12 meetings a year						\$131.75	\$76.13

Proposed Schedule for 2026 WDC School Board Meetings

January	20	Tuesday – 5:30 pm (No School MLK Day Mon., Jan. 20)
February	17	Tuesday – 5:30 pm (No School Pres. Day Mon., Feb 17)
March	23	Monday – 5:30 pm
April	20	Monday – 5:30 pm
May	18	Monday – 5:30 pm
June	15	Monday – 5:30 pm
July	7	Tuesday – 5:30 pm
August	17	Monday – 5:30 pm
September	21	Monday – 5:30 pm
October	19	Monday – 5:30 pm
November	23	Monday – 5:30 pm (MREA is the 3 rd Monday)
December	21	Monday – 5:30 pm (Truth in Taxation Hearing)

WDC Enrollment Report

<u>Grade</u>	<u>May</u> <u>2025</u>	<u>Sept.</u> <u>2025</u>	<u>Oct.</u> <u>2025</u>	<u>Nov.</u> <u>2025</u>	<u>Dec.</u> <u>2025</u>	<u>Jan.</u> <u>2026</u>	<u>Feb.</u> <u>2026</u>	<u>March</u> <u>2026</u>	<u>April</u> <u>2026</u>	<u>May</u> <u>2026</u>
K	84	79	78	78	78					
1	83	84	84	85	85					
2	83	81	80	80	80					
3	86	81	81	81	81					
4	78	88	88	89	88					
5	85	78	79	79	78					
6	75	89	89	89	90					
7	94	79	79	79	78					
8	69	91	90	91	91					
9	68	75	75	75	75					
10	69	76	75	76	76					
11	67	64	65	64	64					
12	68	68	67	67	67					
K-12 Total	1009	1033	1030	1033	1031					