

Deer River ISD #317
Exp Summary - Fd, Pro
Period Ending January 31, 2025

Sequence: Fd, Pro

Description		InProc25				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202507	Year To Date	% YTD			
01	General							
010	Board of Education	36,591.00	2,592.92	25,228.76	69%	0.00	69%	11,362.24
020	Superintendent	199,563.00	17,040.46	117,120.88	59%	0.00	59%	82,442.12
050	School Adm	534,347.00	123,925.69	310,814.84	58%	12.71	58%	223,519.45
105	General Administrative Support	180,500.00	10,425.29	105,549.51	58%	0.00	58%	74,950.49
108	Admin Technology Services	600.00	0.00	598.88	100%	0.00	100%	1.12
110	Business Services	404,336.00	29,980.40	264,992.60	66%	0.00	66%	139,343.40
130	Community Relations	123.00	0.00	122.96	100%	0.00	100%	0.04
140	Data Processing	17,593.00	0.00	17,592.53	100%	0.00	100%	0.47
150	Legal Services	2,000.00	0.00	912.00	46%	0.00	46%	1,088.00
199	School Elections	693.00	0.00	693.36	100%	0.00	100%	(0.36)
200	Voluntary Pre-Kindergarten	145,000.00	0.00	0.00	0%	0.00	0%	145,000.00
201	Kindergarten	278,698.00	68,763.77	164,358.40	59%	0.00	59%	114,339.60
203	Elementary Education	1,630,556.00	84,781.35	746,309.13	46%	1,032.78	46%	883,214.09
211	Secondary	607,545.00	29,696.19	316,613.70	52%	120.80	52%	290,810.50
212	Art	80,236.00	6,371.49	34,388.03	43%	123.98	43%	45,723.99
216	Title I	267,623.00	23,649.35	119,815.14	45%	0.00	45%	147,807.86
218	Gifted and Talented	8,419.00	446.15	4,089.90	49%	0.00	49%	4,329.10
220	English	303,287.00	(12,101.15)	126,998.04	42%	21.40	42%	176,267.56
230	Foreign Language	9,022.00	(33,935.55)	3,639.82	40%	0.00	40%	5,382.18
231	Ojibwe	38,813.00	2,978.15	15,978.53	41%	0.00	41%	22,834.47
240	Health Physical Ed	314,497.00	26,906.73	133,896.87	43%	0.00	43%	180,600.13
255	Industrial Education	98,523.00	7,346.30	46,153.03	47%	5,903.81	53%	46,466.16
256	Mathematics	146,861.00	(26,092.64)	60,036.07	41%	528.42	41%	86,296.51
257	Computer Instruction	54,064.00	6,312.60	22,306.15	41%	0.00	41%	31,757.85
258	Music	309,560.00	24,044.09	136,747.07	44%	169.00	44%	172,643.93
260	Science	188,930.00	(15,614.32)	78,226.61	41%	667.92	42%	110,035.47
270	Social Sciences	196,146.00	(19,616.29)	67,938.12	35%	0.00	35%	128,207.88
271	Remedial Reading and Language	110,192.00	46,251.76	46,251.76	42%	0.00	42%	63,940.24
272	Remedial Mathematics	114,052.00	47,470.40	47,470.40	42%	0.00	42%	66,581.60

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01	General							
273	Remedial Other Content Areas	386,532.00	92,125.68	134,884.64	35%	0.00	35%	251,647.36
275	Kindergarten Instruction	102,889.00	(37,202.08)	0.00	0%	0.00	0%	102,889.00
276	Elementary Instruction	817,965.00	174,793.88	286,999.93	35%	0.00	35%	530,965.07
278	Regular School Day Addt'l Time	31,180.00	2,594.34	18,160.16	58%	0.00	58%	13,019.84
280	Other Regular Inst	27,300.00	0.00	1,700.00	6%	1,049.50	10%	24,550.50
291	Co-Curricular	24,124.00	6.68	12,540.87	52%	0.00	52%	11,583.13
292	Boys/Girls Athletics	164,438.00	7,370.90	73,202.49	45%	366.80	45%	90,868.71
294	Boys Athletics	161,708.00	2,844.84	98,522.37	61%	0.00	61%	63,185.63
296	Girls Athletics	106,445.00	1,821.18	58,064.18	55%	0.00	55%	48,380.82
298	Extra Curricular	5,089.00	0.00	1,376.19	27%	0.00	27%	3,712.81
301	Agriculture Science	85,461.00	7,054.87	34,832.27	41%	2,864.48	44%	47,764.25
361	Trade and Industrial	115,142.00	9,526.44	55,055.57	48%	5,275.17	52%	54,811.26
380	Special Needs	2,791.00	256.02	1,602.34	57%	0.00	57%	1,188.66
399	Career Pathways	50.00	49.95	49.95	100%	0.00	100%	0.05
400	Special Ed - General (non-reim)	91,209.00	8,046.10	38,195.95	42%	0.00	42%	53,013.05
401	Speech Impaired	298,508.00	5,293.83	106,344.62	36%	0.00	36%	192,163.38
402	DCD-MM	208,485.00	46,653.49	85,750.58	41%	0.00	41%	122,734.42
403	Mental Imp-Mod/Sev	58,132.00	5,697.69	24,496.57	42%	0.00	42%	33,635.43
404	Physically Impaired	100,212.00	14,358.55	34,720.91	35%	0.00	35%	65,491.09
405	Deaf Hard of Hearing	19,285.00	4,248.81	4,248.81	22%	0.00	22%	15,036.19
406	Visually Impaired	6,500.00	(2,587.86)	0.00	0%	0.00	0%	6,500.00
407	Specific Learning Di	597,693.00	68,768.29	253,411.33	42%	339.44	42%	343,942.23
408	Emotional Disorder	469,659.00	45,071.68	211,023.70	45%	0.00	45%	258,635.30
410	Other Health Impairments	87,123.00	(13,823.10)	35,724.25	41%	0.00	41%	51,398.75
411	Autistic Spectrum Disorders	178,080.00	43,615.67	74,520.64	42%	0.00	42%	103,559.36
412	Developmentally Delayed (EC)	274,408.00	19,672.08	116,554.88	42%	659.99	43%	157,193.13
414	Traumatic Brain Inj	52,191.00	20,111.53	20,682.48	40%	0.00	40%	31,508.52
416	Severly Multiply Impaired	203,395.00	25,797.83	74,122.73	36%	0.00	36%	129,272.27
420	Special Education	407,545.00	(65,159.32)	98,289.65	24%	0.00	24%	309,255.35

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01	General							
	422 ADSIS	516,120.00	64,814.12	215,151.17	42%	0.00	42%	300,968.83
	605 Gen Inst Support	244,740.00	(58,709.86)	124,995.98	51%	0.00	51%	119,744.02
	610 Curriculum/Assessment	120,884.00	(31,248.34)	51,907.33	43%	0.00	43%	68,976.67
	620 Library Media Center	151,654.00	12,266.88	67,222.20	44%	3,041.11	46%	81,390.69
	630 Human Relations	130,000.00	11,675.94	56,753.51	44%	0.00	44%	73,246.49
	640 Staff Development	124,186.00	5,424.11	64,222.73	52%	0.00	52%	59,963.27
	680 Instruc-Related Technology	325,032.00	50,161.80	252,252.12	78%	0.00	78%	72,779.88
	710 Counseling-Guidance	120,276.00	10,029.22	50,659.13	42%	0.00	42%	69,616.87
	715 School Security	45,000.00	0.00	22,500.00	50%	0.00	50%	22,500.00
	718 Other School Safety	4,429.00	0.00	4,429.19	100%	0.00	100%	(0.19)
	720 Health Services	120,148.00	9,602.13	50,710.69	42%	3,705.40	45%	65,731.91
	740 Interventionist	151,935.00	53,652.43	106,582.82	70%	0.00	70%	45,352.18
	790 Other Pupil Support	578,215.00	46,580.18	372,885.16	64%	0.00	64%	205,329.84
	810 Plant Operations	1,422,819.00	97,958.98	782,911.76	55%	37,236.56	58%	602,670.68
	850 Capital Facilities	118,029.00	1,181.16	99,125.14	84%	0.00	84%	18,903.86
	940 Insurance	147,276.00	0.00	147,276.48	100%	0.00	100%	(0.48)
01	General	15,682,652.00	1,212,019.86	7,439,506.56	47%	63,119.27	48%	8,180,026.17
02	Food Service							
	770 Food Services	812,325.00	33,162.11	398,805.17	49%	9,553.65	50%	403,966.18
02	Food Service	812,325.00	33,162.11	398,805.17	49%	9,553.65	50%	403,966.18
03	Transportation							
	760 Pupil Transportation	1,195,339.00	134,553.16	652,587.38	55%	0.00	55%	542,751.62
03	Transportation	1,195,339.00	134,553.16	652,587.38	55%	0.00	55%	542,751.62
04	Community Service							
	505 Community Education	38,563.00	1,399.39	28,933.94	75%	0.00	75%	9,629.06
	570 School - Age Care	10,000.00	430.96	6,368.29	64%	0.00	64%	3,631.71
	580 Early Childhood Family Educ	54,074.00	0.00	0.00	0%	0.00	0%	54,074.00
	582 School Readiness	111,546.00	0.00	0.00	0%	0.00	0%	111,546.00
	583 Preschool Screening	2,760.00	0.00	0.00	0%	0.00	0%	2,760.00

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04	Community Service							
585	YouthDevel/Servs/After School	36,558.00	1,245.83	13,185.89	36%	0.00	36%	23,372.11
590	Other Community Programs	0.00	0.00	2,081.48	0%	0.00	0%	(2,081.48)
591	Youth Service/Development	5,443.00	0.00	0.00	0%	0.00	0%	5,443.00
04	Community Service	258,944.00	3,076.18	50,569.60	20%	0.00	20%	208,374.40
05	Capital Expenditure							
108	Admin Technology Services	7,100.00	0.00	6,982.80	98%	0.00	98%	117.20
140	Data Processing	38,000.00	0.00	29,140.79	77%	0.00	77%	8,859.21
203	Elementary Education	3,307.00	1,558.71	4,865.71	147%	0.00	147%	(1,558.71)
211	Secondary	1,215.00	0.00	1,215.00	100%	0.00	100%	0.00
292	Boys/Girls Athletics	576.00	0.00	576.31	100%	0.00	100%	(0.31)
720	Health Services	589.00	0.00	589.00	100%	0.00	100%	0.00
810	Plant Operations	5,090.00	0.00	5,090.32	100%	0.00	100%	(0.32)
850	Capital Facilities	145,869.00	5,010.28	87,508.74	60%	0.00	60%	58,360.26
865	LTFM <\$100,000	50,500.00	7,608.60	63,948.84	127%	1,333.80	129%	(14,782.64)
05	Capital Expenditure	252,246.00	14,177.59	199,917.51	79%	1,333.80	80%	50,994.69
06	Building Construction Fund							
867	LTFM > \$2,000,000	4,330,165.00	0.00	3,232,182.07	75%	0.00	75%	1,097,982.93
870	Bldg Construction	147,618.00	0.00	0.00	0%	0.00	0%	147,618.00
06	Building Construction Fund	4,477,783.00	0.00	3,232,182.07	72%	0.00	72%	1,245,600.93
07	Debt Redemption							
910	Debt Redemption	1,877,974.00	1,587,986.88	1,873,111.26	100%	0.00	100%	4,862.74
07	Debt Redemption	1,877,974.00	1,587,986.88	1,873,111.26	100%	0.00	100%	4,862.74
08	Trust Fund							
960	Other Nonrecurring Items	2,500.00	1,000.00	1,000.00	40%	0.00	40%	1,500.00
08	Trust Fund	2,500.00	1,000.00	1,000.00	40%	0.00	40%	1,500.00
11	Student Activities							
298	Extra Curricular	55,000.00	5,079.50	17,241.78	31%	0.00	31%	37,758.22
11	Student Activities	55,000.00	5,079.50	17,241.78	31%	0.00	31%	37,758.22
25	OPEB Revocable Trust							

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25	OPEB Revocable Trust								
935	Post Employment Benefits	59,250.00	3,132.83	28,084.41	47%	0.00	47%	31,165.59	
25	OPEB Revocable Trust	59,250.00	3,132.83	28,084.41	47%	0.00	47%	31,165.59	
Report Totals:		24,674,013.00	2,994,188.11	13,893,005.74	56%	74,006.72	57%	10,707,000.54	