

**2019-2020 Fiscal Year**

Statement of Revenue, Expenditures and Fund Balance

Actuals - As of August 13, 2020 for Fiscal Year end June 30, 2020 (Final - Prior to any Audit AJE)

Fund	Fund Account Name	Beginning Balance July 1, 2019	Revenue Budget 2019-2020	Expense Budget 2019-2020	Revenue versus Expenditures	Projected Balance June 30, 2020	Fund Balance Percent
10	General Fund	\$12,217,118.12	\$144,706,651.26	\$143,428,338.36	\$1,278,312.90	\$13,495,431.02	9.41%
11	Insurance Fund	\$8,546,120.07	\$21,404,382.46	\$20,343,902.68	\$1,060,479.78	\$9,606,599.85	47.22%
20	Special Reserve	\$4,502,219.22	\$1,309,645.24	\$0.00	\$1,309,645.24	\$5,811,864.46	0.00%
30	Building Fund	\$40,290,909.68	\$93,183,126.41	\$55,103,422.92	\$38,079,703.49	\$78,370,613.17	142.22%
40	Sinking & Interest	\$7,337,890.61	\$21,129,389.53	\$19,166,985.71	\$1,962,403.82	\$9,300,294.43	48.52%
50	Food Service	\$2,323,583.59	\$6,125,775.26	\$6,088,792.67	\$36,982.59	\$2,360,566.18	38.77%
60	Student Activities	\$1,354,327.11	\$1,269,923.38	\$1,251,115.89	\$18,807.49	\$1,373,134.60	109.75%
61	Co-Curricular	\$0.00	\$2,989,258.40	\$2,989,258.40	\$0.00	\$0.00	0.00%
70	Trust and Agency	\$32,897.01	\$23,580.15	\$48,595.80	-\$25,015.65	\$7,881.36	16.22%
80	Virtual CTE Center	\$0.00	\$1,213,502.16	\$1,213,502.16	\$0.00	\$0.00	0.00%
	<b>Grand Total - All Funds</b>	<b>\$76,605,065.41</b>	<b>\$293,355,234.25</b>	<b>\$249,633,914.59</b>	<b>\$43,721,319.66</b>	<b>\$120,326,385.07</b>	<b>34.28%</b>

**2020-2021 Fiscal Year**

Statement of Revenue Budget, Expenditure Budget and Projected Fund Balance

Preliminary Budget as of July 27, 2020

Fund	Fund Account Name	Est. Beg. Balance July 1, 2020	Revenue Budget 2020-2021	Expense Budget 2020-2021	Revenue versus Expenditures	Projected Balance June 30, 2021	Fund Balance Percent
10	General Fund	\$13,495,431.02	\$156,185,570.00	\$155,180,220.00	\$1,005,350.00	\$14,500,781.02	9.34%
11	Insurance Fund	\$9,606,599.85	\$24,169,240.00	\$24,169,240.00	\$0.00	\$9,606,599.85	39.75%
20	Special Reserve	\$5,811,864.46	\$1,309,710.00	\$1,539,590.00	-\$229,880.00	\$5,581,984.46	362.56%
30	Building Fund	\$78,370,613.17	\$5,667,780.00	\$33,473,710.00	-\$27,805,930.00	\$50,564,683.17	151.06%
40	Sinking & Interest	\$9,300,294.43	\$20,395,600.00	\$18,612,940.00	\$1,782,660.00	\$11,082,954.43	59.54%
50	Food Service	\$2,360,566.18	\$6,652,900.00	\$6,758,770.00	-\$105,870.00	\$2,254,696.18	33.36%
60	Student Activities	\$1,373,134.60	\$0.00	\$0.00	\$0.00	\$1,373,134.60	0.00%
61	Co-Curricular	\$0.00	\$3,721,640.00	\$3,721,640.00	\$0.00	\$0.00	0.00%
70	Trust and Agency	\$7,881.36	\$0.00	\$0.00	\$0.00	\$7,881.36	0.00%
80	Virtual CTE Center	\$0.00	\$1,313,250.00	\$1,313,250.00	\$0.00	\$0.00	0.00%
	<b>Grand Total - All Funds</b>	<b>\$120,326,385.07</b>	<b>\$219,415,690.00</b>	<b>\$244,769,360.00</b>	<b>-\$25,353,670.00</b>	<b>\$94,972,715.07</b>	<b>38.80%</b>

**2020-2021 Fiscal Year**

Statement of Revenue Budget, Expenditure Budget and Projected Fund Balance

Revised Budget as of November 23, 2020

Fund	Fund Account Name	Beginning Balance July 1, 2020	Revenue Budget 2020-2021	Expense Budget 2020-2021	Revenue versus Expenditures	Projected Balance June 30, 2021	Fund Balance Percent
10	General Fund	\$13,495,431.02	\$164,976,500.00	\$163,695,200.00	\$1,281,300.00	\$14,776,731.02	9.03%
11	Insurance Fund	\$9,606,599.85	\$24,169,240.00	\$24,169,240.00	\$0.00	\$9,606,599.85	39.75%
20	Special Reserve	\$5,811,864.46	\$1,318,720.00	\$3,136,170.00	-\$1,817,450.00	\$3,994,414.46	127.37%
30	Building Fund	\$78,370,613.17	\$5,667,780.00	\$33,473,710.00	-\$27,805,930.00	\$50,564,683.17	151.06%
40	Sinking & Interest	\$9,300,294.43	\$20,395,600.00	\$18,612,940.00	\$1,782,660.00	\$11,082,954.43	59.54%
50	Food Service	\$2,360,566.18	\$6,652,900.00	\$6,758,770.00	-\$105,870.00	\$2,254,696.18	33.36%
60	Student Activities	\$1,373,134.60	\$0.00	\$0.00	\$0.00	\$1,373,134.60	0.00%
61	Co-Curricular	\$0.00	\$3,721,640.00	\$3,721,640.00	\$0.00	\$0.00	0.00%
70	Trust and Agency	\$7,881.36	\$0.00	\$0.00	\$0.00	\$7,881.36	0.00%
80	Virtual CTE Center	\$0.00	\$1,339,760.00	\$1,339,760.00	\$0.00	\$0.00	0.00%
	<b>Grand Total - All Funds</b>	<b>\$120,326,385.07</b>	<b>\$228,242,140.00</b>	<b>\$254,907,430.00</b>	<b>-\$26,665,290.00</b>	<b>\$93,661,095.07</b>	<b>36.74%</b>

**West Fargo Public School District #6  
Expenditure Budget by Object as of November 23, 2020**

	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Variance Budget to Actual 2019-2020	Budget 2020-2021	Revised Budget 2020-2021	Change from Orig Budget to Revised Budget	% Change
<b>FUND 10</b>								
100 - SCHOOL BOARD SALARIES	\$66,330.00	\$67,860.00	\$72,099.99	(\$4,239.99)	\$70,910.00	\$70,910.00	\$0.00	0.00%
110 - CERTIFIED TEACHER SALARIES	51,344,335.78	53,479,350.00	53,148,068.03	331,281.97	57,061,200.00	56,723,660.00	(337,540.00)	(0.59%)
111 - CERTIFIED ADMINISTRATOR SALARIES	4,349,020.56	4,681,970.00	4,737,650.62	(55,680.62)	5,085,750.00	5,013,630.00	(72,120.00)	(1.42%)
120 - CLASSIFIED STAFF SALARIES	18,465,491.30	19,644,920.00	19,777,867.68	(132,947.68)	20,959,460.00	21,209,450.00	249,990.00	1.19%
121 - CLASSIFIED ADMINISTRATOR SALARIES	438,799.00	438,800.00	435,798.05	3,001.95	443,620.00	443,620.00	0.00	0.00%
130 - SUBSTITUTE & TEMPORARY SALARIES	2,232,022.17	2,569,670.00	1,759,693.68	809,976.32	2,375,660.00	4,033,920.00	1,658,260.00	69.80%
212 - DISABILITY INSURANCE	177,085.93	128,600.00	126,583.66	2,016.34	91,630.00	91,950.00	320.00	0.35%
216 - HEALTH INSURANCE	13,331,321.83	14,492,680.00	14,741,766.94	(248,906.94)	16,674,820.00	16,683,820.00	9,000.00	0.05%
217 - DENTAL INSURANCE	861,692.20	870,330.00	871,354.79	(1,024.79)	965,300.00	966,180.00	880.00	0.09%
218 - LIFE INSURANCE	61,130.94	41,710.00	41,491.77	218.23	43,720.00	43,750.00	30.00	0.07%
219 - VISION INSURANCE	182,279.16	184,690.00	187,054.88	(2,364.88)	192,150.00	192,350.00	200.00	0.10%
220 - SOCIAL SECURITY CONTRIBUTION	5,504,127.35	5,773,130.00	5,695,876.02	77,253.98	6,090,680.00	6,206,190.00	115,510.00	1.90%
230 - EMPLOYEE RETIREMENT CONTRIBUTION	16,922,639.60	17,447,510.00	17,708,807.36	(261,297.36)	18,523,140.00	18,897,690.00	374,550.00	2.02%
231 - ADMINISTRATOR ANNUITY	104,419.86	140,880.00	118,950.00	21,930.00	146,630.00	145,170.00	(1,460.00)	(1.00%)
250 - UNEMPLOYMENT COMPENSATION	18,086.00	12,000.00	113,371.94	(101,371.94)	30,000.00	30,000.00	0.00	0.00%
260 - WORKER'S COMPENSATION	108,339.09	118,820.00	160,235.79	(41,415.79)	176,090.00	196,500.00	20,410.00	11.59%
330 - OTHER PROFESSIONAL SERVICES	3,883,976.37	4,927,780.00	3,967,482.06	960,297.94	4,708,900.00	6,172,140.00	1,463,240.00	31.07%
340 - REALTOR FEE	21,854.18	15,400.00	7,906.46	7,493.54	18,000.00	18,000.00	0.00	0.00%
411 - WATER AND SEWER	203,929.40	253,370.00	148,256.47	105,113.53	249,200.00	249,200.00	0.00	0.00%
421 - DISPOSAL FEES	171,194.90	157,860.00	179,515.56	(21,655.56)	190,200.00	190,200.00	0.00	0.00%
422 - SNOW REMOVAL	416,924.75	285,230.00	329,895.61	(44,665.61)	297,900.00	297,900.00	0.00	0.00%
430 - REPAIR & MAINTENANCE SERVICES	448,640.32	410,820.00	427,149.71	(16,329.71)	502,910.00	502,210.00	(700.00)	(0.14%)
431 - DRIVER ED SIMULATOR SERVICE	5,050.00	5,000.00	5,150.00	(150.00)	5,000.00	5,000.00	0.00	0.00%
433 - TECHNOLOGY REPAIR	11,952.98	25,000.00	13,257.81	11,742.19	20,000.00	20,000.00	0.00	0.00%
440 - COPY RENTAL	79,782.26	90,420.00	65,861.40	24,558.60	91,810.00	91,810.00	0.00	0.00%
441 - BUILDING RENT	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442 - RENTAL FOR INSTRUCTION	3,600.00	3,600.00	548.54	3,051.46	3,600.00	7,200.00	3,600.00	100.00%
443 - HULBERT POOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450 - BUILDING CAPITAL IMPROVEMENTS	215,465.78	67,240.00	58,075.00	9,165.00	0.00	0.00	0.00	0.00%
490 - LAUNDRY SERVICES	53.70	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SERVICES	44,177.58	37,750.00	25,554.52	12,195.48	26,930.00	26,930.00	0.00	0.00%
510 - STUDENT TRANSPORT SERVICES	1,751,544.16	1,703,310.00	1,696,078.02	7,231.98	1,597,000.00	1,630,280.00	33,280.00	2.08%
520 - BUILDING & VEHICLE INSURANCE	121,563.00	124,700.00	122,898.00	1,802.00	142,250.00	142,250.00	0.00	0.00%
530 - TELECOMMUNICATIONS	60,860.71	68,160.00	69,462.43	(1,302.43)	87,490.00	129,640.00	42,150.00	48.18%
531 - INTERNET ACCESS	160,485.53	177,840.00	167,655.54	10,184.46	178,800.00	178,800.00	0.00	0.00%
540 - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550 - PRINTING	31,327.02	37,100.00	34,063.01	3,036.99	39,000.00	39,000.00	0.00	0.00%
561 - IN-STATE TUITION	1,750,740.09	2,099,880.00	2,054,724.10	45,155.90	2,246,970.00	2,246,970.00	0.00	0.00%
562 - OUT-OF-STATE TUITION	56,290.94	64,000.00	53,197.63	10,802.37	48,990.00	48,990.00	0.00	0.00%
580 - TRAVEL	429,720.66	623,880.00	248,701.36	375,178.64	445,320.00	496,770.00	51,450.00	11.55%
600 - SUPPLIES	3,082,184.06	3,657,890.00	2,602,791.75	1,055,098.25	3,056,170.00	5,560,600.00	2,503,890.00	81.93%
610 - OTHER SUPPLIES	27,438.86	39,330.00	41,790.16	(2,460.16)	46,500.00	46,500.00	0.00	0.00%
621 - NATURAL GAS	445,753.48	476,160.00	348,616.56	127,543.44	432,300.00	432,300.00	0.00	0.00%
622 - ELECTRICITY	1,699,698.36	1,694,290.00	1,551,995.21	142,294.79	1,804,900.00	1,804,900.00	0.00	0.00%
624 - FUEL OIL	71,114.03	52,870.00	17,978.67	34,891.33	60,300.00	60,300.00	0.00	0.00%
626 - GASOLINE & DIESEL FUEL	232,437.39	219,940.00	179,083.48	40,856.52	223,020.00	223,020.00	0.00	0.00%
627 - ELECTRIC HEAT	20,369.71	26,250.00	25,061.44	1,188.56	26,100.00	26,100.00	0.00	0.00%
630 - CONCESSION FOOD COST	53,503.93	64,070.00	45,909.24	18,160.76	56,880.00	56,880.00	0.00	0.00%
640 - BOOKS (CLASSROOM & LIBRARY)	699,458.46	857,830.00	737,304.05	120,525.95	588,660.00	554,660.00	(34,000.00)	(5.78%)
641 - CONSUMABLE SUPPLIES	594,029.07	315,440.00	304,854.38	10,585.62	393,660.00	393,660.00	0.00	0.00%
642 - LIBRARY BOOKS	316,093.36	335,510.00	258,885.02	76,624.98	343,910.00	335,260.00	(8,650.00)	(2.52%)
650 - PERIODICALS	57,128.89	71,300.00	57,362.84	13,937.16	62,620.00	62,620.00	0.00	0.00%
710 - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
720 - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIPMENT	589,242.46	768,370.00	569,219.60	199,150.40	1,114,190.00	1,051,390.00	(62,800.00)	(5.64%)
732 - VEHICLES	702,500.00	444,900.00	483,500.00	(38,600.00)	628,000.00	628,000.00	0.00	0.00%
733 - TECHNOLOGY EQUIPMENT	1,074,538.68	3,996,910.00	3,672,875.11	324,034.89	2,951,290.00	5,104,050.00	2,152,760.00	72.94%
810 - DUES AND FEES	532,008.76	717,260.00	517,768.86	199,491.14	314,900.00	614,640.00	299,740.00	95.19%
830 - INTEREST COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890 - MISCELLANEOUS OBJECTS	387.50	20,310.00	16,686.74	3,623.26	(51,070.00)	1,810.00	52,880.00	(103.54%)
891 - MISCELLANEOUS OBJECTS	1,381.56	2,330.00	1,187.39	1,142.61	2,320.00	2,430.00	110.00	4.74%
920 - TRANSFERS TO OTHER FUNDS	2,584,646.25	2,897,930.00	2,623,343.43	274,586.57	3,294,540.00	3,294,540.00	0.00	0.00%
<b>TOTAL FUND 10</b>	<b>136,820,544.91</b>	<b>147,931,850.00</b>	<b>143,428,338.36</b>	<b>4,503,511.64</b>	<b>155,180,220.00</b>	<b>163,695,200.00</b>	<b>8,514,980.00</b>	<b>5.49%</b>
<b>FUND 11</b>								
215 - FLEX CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
216 - HEALTH INSURANCE CLAIMS	18,595,831.57	18,571,070.00	18,831,254.18	(260,184.18)	22,186,670.00	22,186,670.00	0.00	0.00%
217 - DENTAL INSURANCE CLAIMS	1,384,593.04	1,720,140.00	1,212,924.63	507,215.37	1,686,400.00	1,686,400.00	0.00	0.00%
219 - VISION INSURANCE CLAIMS	256,796.06	285,330.00	289,723.87	(14,393.87)	296,170.00	296,170.00	0.00	0.00%
<b>TOTAL FUND 11</b>	<b>20,237,220.64</b>	<b>20,576,540.00</b>	<b>20,343,902.68</b>	<b>232,637.32</b>	<b>24,169,240.00</b>	<b>24,169,240.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FUND 20</b>								
920 - TRANSFER TO GENERAL FUND	1,200,000.00	1,596,580.00	0.00	1,596,580.00	1,539,590.00	3,136,170.00	1,596,580.00	103.70%
<b>TOTAL FUND 20</b>	<b>1,200,000.00</b>	<b>1,596,580.00</b>	<b>0.00</b>	<b>1,596,580.00</b>	<b>1,539,590.00</b>	<b>3,136,170.00</b>	<b>1,596,580.00</b>	<b>103.70%</b>
<b>FUND 30</b>								
450 - BUILDING CAPITAL IMPROVEMENTS	24,714,684.89	32,783,340.00	50,587,531.54	(17,804,191.54)	31,344,070.00	31,344,070.00	0.00	0.00%
520 - BUILDING INSURANCE	241,195.00	253,500.00	234,526.00	18,974.00	276,210.00	276,210.00	0.00	0.00%
710 - LAND PURCHASES	150.00	0.00	437,625.00	(437,625.00)	0.00	0.00	0.00	0.00%
720 - BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810 - LOAN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
830 - LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910 - LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
920 - BOND GG TRANSFER	3,075,703.97	3,347,150.00	3,843,740.38	(496,590.38)	1,853,430.00	1,853,430.00	0.00	0.00%
<b>TOTAL FUND 30</b>	<b>28,031,733.86</b>	<b>36,383,990.00</b>	<b>55,103,422.92</b>	<b>(18,719,432.92)</b>	<b>33,473,710.00</b>	<b>33,473,710.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FUND 40</b>								
810 - BOND FEES	(223,679.50)	8,450.00	10,300.00	(1,850.00)	9,300.00	9,300.00	0.00	0.00%
830 - BOND INTEREST	6,123,695.68	7,077,830.00	7,076,959.51	870.49	8,966,620.00	8,966,620.00	0.00	0.00%
910 - BOND PRINCIPAL	11,002,497.82	12,078,860.00	12,079,726.20	(866.20)	9,637,020.00	9,637,020.00	0.00	0.00%
920 - TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL FUND 40</b>	<b>16,902,514.00</b>	<b>19,165,140.00</b>	<b>19,166,985.71</b>	<b>(1,845.71)</b>	<b>18,612,940.00</b>	<b>18,612,940.00</b>	<b>0.00</b>	<b>0.00%</b>

## West Fargo Public School District #6 Expenditure Budget by Object as of November 23, 2020

	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Variance Budget to Actual 2019-2020	Budget 2020-2021	Revised Budget 2020-2021	Change from Orig Budget to Revised Budget	% Change
<b>FUND 50</b>								
120 - KITCHEN SALARIES	1,960,727.49	2,088,090.00	2,096,670.97	(8,580.97)	2,190,870.00	2,190,870.00	0.00	0.00%
121 - DIRECTOR SALARY	97,453.00	99,310.00	99,305.00	5.00	101,190.00	101,190.00	0.00	0.00%
212 - DISABILITY INS	3,347.53	2,400.00	2,434.11	(34.11)	1,760.00	1,760.00	0.00	0.00%
216 - HEALTH INSURANCE	482,262.14	466,530.00	543,655.07	(77,125.07)	549,280.00	549,280.00	0.00	0.00%
217 - DENTAL INSURANCE	27,832.25	28,810.00	28,102.54	707.46	28,020.00	28,020.00	0.00	0.00%
218 - LIFE INSURANCE	1,891.04	1,160.00	1,284.67	(124.67)	1,200.00	1,200.00	0.00	0.00%
219 - VISION INSURANCE	5,941.92	5,440.00	6,205.11	(765.11)	5,730.00	5,730.00	0.00	0.00%
220 - SOCIAL SECURITY	143,128.13	151,110.00	152,152.06	(1,042.06)	158,980.00	158,980.00	0.00	0.00%
230 - CLASSIFIED RETIREMENT	131,528.94	137,180.00	138,113.50	(933.50)	142,390.00	142,390.00	0.00	0.00%
231 - ADMINISTRATOR ANNUITY	1,900.00	2,000.00	2,100.00	(100.00)	2,000.00	2,000.00	0.00	0.00%
260 - WORK COMP	3,945.70	4,100.00	6,121.06	(2,021.06)	5,890.00	5,890.00	0.00	0.00%
330 - PURCHASED PROFESSIONAL SERVICE	55,249.24	28,400.00	12,855.63	15,544.37	32,000.00	32,000.00	0.00	0.00%
411 - WATER/SEWER	520.00	1,000.00	745.00	255.00	1,000.00	1,000.00	0.00	0.00%
421 - DISPOSAL SERVICE	6,464.92	6,000.00	8,828.07	(2,828.07)	8,000.00	8,000.00	0.00	0.00%
422 - SNOW REMOVAL	7,460.00	7,500.00	4,028.98	3,471.02	7,500.00	7,500.00	0.00	0.00%
430 - REPAIRS	690.45	7,500.00	580.36	6,919.64	1,000.00	1,000.00	0.00	0.00%
431 - EQUIPMENT REPAIR	62,865.60	77,150.00	66,615.87	10,534.13	80,000.00	80,000.00	0.00	0.00%
450 - CONSTRUCTION SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
490 - LAUNDRY SERVICES	14,930.94	20,000.00	13,860.32	6,139.68	20,000.00	20,000.00	0.00	0.00%
500 - PURCHASED ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 - VEHICLE AND PROPERTY INSURANCE	288.00	0.00	321.00	(321.00)	380.00	380.00	0.00	0.00%
530 - TELEPHONE	538.07	1,080.00	1,183.34	(103.34)	1,080.00	1,080.00	0.00	0.00%
570 - NON-STAFF LABOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
580 - TRAVEL	1,605.66	5,400.00	3,834.11	1,565.89	6,500.00	6,500.00	0.00	0.00%
600 - NON-FOOD SUPPLIES	175,649.03	238,000.00	149,443.32	88,556.68	219,000.00	219,000.00	0.00	0.00%
621 - NATURAL GAS	3,155.16	3,500.00	3,771.43	(271.43)	3,500.00	3,500.00	0.00	0.00%
622 - ELECTRICITY	8,896.13	7,500.00	21,325.15	(13,825.15)	19,000.00	19,000.00	0.00	0.00%
630 - FOOD COST	2,504,082.72	2,840,000.00	2,477,624.15	362,375.85	2,840,000.00	2,840,000.00	0.00	0.00%
730 - EQUIPMENT	18,944.92	103,000.00	70,020.63	32,979.37	117,500.00	117,500.00	0.00	0.00%
890 - DUES, FEES, AND OTHER COSTS	12,271.41	9,520.00	3,800.50	5,719.50	11,100.00	11,100.00	0.00	0.00%
891 - CREDIT CARD PROCESSING FEES	124,379.30	112,500.00	100,110.72	12,389.28	123,000.00	123,000.00	0.00	0.00%
920 - INDIRECT COST TRANSFER	70,500.00	73,700.00	73,700.00	0.00	80,900.00	80,900.00	0.00	0.00%
<b>TOTAL FUND 50</b>	<b>5,928,449.69</b>	<b>6,527,880.00</b>	<b>6,088,792.67</b>	<b>439,087.33</b>	<b>6,758,770.00</b>	<b>6,758,770.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FUND 60</b>								
110 - CERTIFIED SALARY	17,803.44	0.00	8,864.73	(8,864.73)	0.00	0.00	0.00	0.00%
120 - CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 - SUB SALARY	2,070.00	0.00	3,672.00	(3,672.00)	0.00	0.00	0.00	0.00%
220 - SOCIAL SECURITY	1,520.25	0.00	959.11	(959.11)	0.00	0.00	0.00	0.00%
230 - RETIREMENT	5,325.17	0.00	3,184.35	(3,184.35)	0.00	0.00	0.00	0.00%
300 - OFFICIALS	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
568 - CLEARING	2,342.15	0.00	2,302.60	(2,302.60)	0.00	0.00	0.00	0.00%
600 - SUPPLIES	177,196.11	0.00	178,945.43	(178,945.43)	0.00	0.00	0.00	0.00%
890 - MISCELLANEOUS OBJECTS	1,179,093.56	0.00	1,053,187.67	(1,053,187.67)	0.00	0.00	0.00	0.00%
891 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL FUND 60</b>	<b>1,386,310.68</b>	<b>0.00</b>	<b>1,251,115.89</b>	<b>(1,251,115.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FUND 61</b>								
111 - ACTIVITIES DIRECTOR SALARY	221,152.00	221,160.00	228,466.20	(7,306.20)	212,650.00	212,650.00	0.00	0.00%
115 - CERTIFIED COACHES SALARY	976,106.69	1,050,590.00	1,039,876.50	10,713.50	1,132,160.00	1,132,160.00	0.00	0.00%
125 - CLASSIFIED COACHES SALARY	349,143.34	371,480.00	345,444.00	26,036.00	379,930.00	379,930.00	0.00	0.00%
130 - MONITOR SALARIES	91,061.95	88,500.00	66,922.74	21,577.26	106,300.00	106,300.00	0.00	0.00%
212 - DISABILITY INSURANCE	517.00	330.00	358.06	(28.06)	250.00	250.00	0.00	0.00%
216 - HEALTH INSURANCE	24,819.00	22,200.00	24,636.22	(2,436.22)	27,660.00	27,660.00	0.00	0.00%
217 - DENTAL INSURANCE	1,177.20	1,120.00	1,626.90	(506.90)	1,670.00	1,670.00	0.00	0.00%
218 - LIFE INSURANCE	111.60	60.00	89.60	(29.60)	80.00	80.00	0.00	0.00%
219 - VISION INSURANCE	249.00	210.00	352.57	(142.57)	340.00	340.00	0.00	0.00%
220 - SOCIAL SECURITY	124,796.53	128,190.00	128,066.53	123.47	139,180.00	139,180.00	0.00	0.00%
230 - RETIREMENT	342,310.96	344,810.00	357,094.78	(12,284.78)	375,120.00	375,120.00	0.00	0.00%
231 - ADMIN ANNUITY	3,800.00	4,250.00	4,450.00	(200.00)	4,000.00	4,000.00	0.00	0.00%
260 - WORK COMP	627.38	320.00	202.82	117.18	210.00	210.00	0.00	0.00%
300 - REFEREES & JUDGES	108,905.95	131,240.00	92,685.83	38,554.17	160,700.00	160,700.00	0.00	0.00%
330 - CONTRACTED SECURITY SERVICES	12,493.75	17,500.00	10,975.00	6,525.00	19,000.00	19,000.00	0.00	0.00%
441 - ICE RENTAL	77,245.00	74,440.00	73,640.00	800.00	74,440.00	74,440.00	0.00	0.00%
442 - GYMNASTICS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 - HULBERT POOL RENTAL	0.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	0.00%
510 - TRANSPORT	3,224.60	4,480.00	629.26	3,850.74	9,950.00	9,950.00	0.00	0.00%
519 - TRANSPORTATION	189,840.94	227,310.00	117,130.04	110,179.96	259,280.00	259,780.00	500.00	0.19%
520 - N D H S A A DUES	2,520.00	3,860.00	2,520.00	1,340.00	5,260.00	5,260.00	0.00	0.00%
580 - TRAVEL	11,846.56	15,900.00	7,506.56	8,393.44	21,510.00	19,510.00	(2,000.00)	(9.30%)
581 - REG & STATE TOURN MEALS/LODGE	54,622.43	83,800.00	14,057.30	69,742.70	83,800.00	83,800.00	0.00	0.00%
590 - GYMNASTICS CO-OP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES	317,198.62	398,500.00	311,620.01	86,879.99	535,890.00	537,390.00	1,500.00	0.28%
601 - GENERAL ATHLETIC MED SUPPLIES	29,920.39	18,000.00	13,549.91	4,450.09	26,080.00	26,080.00	0.00	0.00%
730 - EQUIPMENT	12,939.98	22,320.00	97,822.19	(75,502.19)	17,060.00	17,060.00	0.00	0.00%
890 - MISCELLANEOUS OBJECTS	70,572.04	93,260.00	49,535.38	43,724.62	90,720.00	90,720.00	0.00	0.00%
<b>TOTAL FUND 61</b>	<b>3,027,202.91</b>	<b>3,323,830.00</b>	<b>2,989,258.40</b>	<b>334,571.60</b>	<b>3,721,640.00</b>	<b>3,721,640.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FUND 70</b>								
110 - CERTIFIED SALARIES	9,289.36	0.00	9,289.36	(9,289.36)	0.00	0.00	0.00	0.00%
220 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890 - MISCELLANEOUS OBJECTS	18,743.29	0.00	39,306.44	(39,306.44)	0.00	0.00	0.00	0.00%
<b>TOTAL FUND 70</b>	<b>28,032.65</b>	<b>0.00</b>	<b>48,595.80</b>	<b>(48,595.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**West Fargo Public School District #6**  
**Expenditure Budget by Object as of November 23, 2020**

	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Variance Budget to Actual 2019-2020	Budget 2020-2021	Revised Budget 2020-2021	Change from Orig Budget to Revised Budget	% Change
<b>FUND 80</b>								
100 -VIR CTE BOARD MEMBER	150.00	800.00	400.00	400.00	800.00	800.00	0.00	0.00%
110 - VIR CTE LICENSED SALARIES	372,822.56	630,160.00	648,539.40	(18,379.40)	628,340.00	642,540.00	14,200.00	2.26%
111 - VIR CTE DIRECTOR SALARY	121,713.00	124,030.00	124,026.00	4.00	126,380.00	126,380.00	0.00	0.00%
120 - VIR CTE CLASSIFIED SALARIES	19,461.21	20,010.00	20,162.41	(152.41)	20,680.00	20,680.00	0.00	0.00%
212 - VIR CTE DISABILITY INS	1,072.16	1,340.00	1,160.85	179.15	1,430.00	1,590.00	160.00	11.19%
216 - VIR CTE HEALTH INS	89,473.55	140,660.00	125,608.58	15,051.42	155,260.00	128,010.00	(27,250.00)	(17.55%)
217 - VIR CTE DENTAL INSURANCE	4,899.71	6,020.00	6,121.40	(101.40)	6,920.00	6,340.00	(580.00)	(8.38%)
218 - VIR CTE LIFE INS	301.93	340.00	288.18	51.82	350.00	370.00	20.00	5.71%
219 - VIR CTE LIFE INS	648.55	720.00	755.66	(35.66)	720.00	710.00	(10.00)	(1.39%)
220 - VIR CTE SOCIAL SECURITY	36,173.93	59,100.00	57,100.30	1,999.70	58,610.00	60,850.00	2,240.00	3.82%
230 - VIR CTE RETIREMENT	110,215.29	166,770.00	169,045.98	(2,275.98)	163,720.00	167,700.00	3,980.00	2.43%
231 - VIR CTE ANNUITY	2,137.50	2,250.00	2,612.50	(362.50)	2,500.00	2,800.00	300.00	12.00%
260 - VIR CTE WORKERS COMP	1,035.27	980.00	1,636.53	(656.53)	1,010.00	1,160.00	150.00	14.85%
330 - VIR CTE PURCHASED SVC	71,000.00	38,000.00	38,000.00	0.00	72,000.00	98,500.00	26,500.00	36.81%
580 - VIR CTE TRAVEL	6,427.69	23,150.00	7,987.11	15,162.89	27,000.00	26,000.00	(1,000.00)	(3.70%)
600 - VIR CTE SUPPLIES	11,198.37	15,540.00	9,627.26	5,912.74	45,130.00	47,930.00	2,800.00	6.20%
730 - VIR CTE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
810 - VIR CTE DUES AND FEES	986.34	0.00	430.00	(430.00)	2,400.00	2,400.00	0.00	0.00%
<b>TOTAL FUND 80</b>	<b>849,717.06</b>	<b>1,229,870.00</b>	<b>1,213,502.16</b>	<b>16,367.84</b>	<b>1,313,250.00</b>	<b>1,339,760.00</b>	<b>26,510.00</b>	<b>2.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>214,411,726.40</b>	<b>236,735,680.00</b>	<b>249,633,914.59</b>	<b>(12,898,234.59)</b>	<b>244,769,360.00</b>	<b>254,907,430.00</b>	<b>10,138,070.00</b>	<b>4.14%</b>

**West Fargo Public School District #6**  
**Expenditure Revision by Project/Department**  
**As of November 23, 2020**

<u>Program</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Purchase Professional Services</u>	<u>Travel</u>	<u>Other Purchase Services</u>	<u>Supplies</u>	<u>Equipment</u>	<u>Fees/Other</u>	<u>Grand Total</u>
000 - OTHER GENERAL FUND	(\$704,250.00)	(\$1,195,860.00)	\$0.00	(\$7,720.00)	\$0.00	(\$62,340.00)	\$0.00	\$6,800.00	(\$1,963,370.00)
250 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	394,740.00	0.00	394,740.00
301 - SUPERINTENDENT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
303 - CURRICULUM	(152,420.00)	0.00	(42,000.00)	(30,900.00)	0.00	42,000.00	0.00	(8,000.00)	(191,320.00)
304 - BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	(295,290.00)	0.00	(295,290.00)
306 - BUILDINGS AND GROUNDS	0.00	0.00	22,600.00	0.00	0.00	(4,900.00)	(69,000.00)	0.00	(51,300.00)
307 - TRANSPORTATION	0.00	0.00	0.00	0.00	(700.00)	700.00	0.00	0.00	0.00
410 - DMF GRANT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
502 - COVID GF COSTS	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
530 - REFUGEE ADULT ED GRANT	3,690.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
680 - TITLE I GRANT	209,290.00	71,470.00	134,560.00	94,000.00	0.00	301,040.00	4,950.00	115,300.00	930,610.00
720 - TITLE I HOMELESS GRANT	14,800.00	5,200.00	0.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00
740 - STRIVING READERS GRANT	80,520.00	3,710.00	456,200.00	0.00	0.00	1,076,740.00	0.00	106,400.00	1,723,570.00
750 - TITLE IIA GRANT	29,570.00	4,690.00	31,890.00	0.00	0.00	50.00	0.00	6,710.00	72,910.00
770 - TITLE III GRANT	(6,580.00)	7,640.00	12,000.00	4,420.00	0.00	24,040.00	0.00	48,510.00	90,030.00
771 - STEEP GRANT	0.00	0.00	0.00	2,200.00	2,370.00	7,490.00	0.00	8,670.00	20,730.00
790 - 21ST CENTURY GRANT	179,420.00	74,640.00	109,930.00	0.00	30,910.00	43,860.00	91,540.00	51,470.00	581,770.00
827 - NEW TEACHER GRANT	5,000.00	1,770.00	0.00	0.00	0.00	5,000.00	0.00	610.00	12,380.00
910 - SPECIAL EDUCATION DEPARTMENT	19,330.00	0.00	(6,700.00)	(1,400.00)	0.00	(2,460.00)	0.00	7,000.00	15,770.00
911 - IDEA B GRANT	(20,280.00)	870,540.00	0.00	0.00	0.00	0.00	0.00	0.00	850,260.00
912 - SPECIAL ED DISCRETIONARY GRANTS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
916 - JOB SKILLS PROJECT	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00	0.00	27,260.00
930 - PRESCHOOL GRANT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
940 - CLSD GRANT	0.00	0.00	(11,460.00)	0.00	0.00	0.00	0.00	11,460.00	0.00
941 - ESSER GRANT	0.00	0.00	0.00	0.00	0.00	116,150.00	(116,150.00)	0.00	0.00
942 - CORPS GRANT	1,432,480.00	457,070.00	619,030.00	0.00	0.00	0.00	0.00	0.00	2,508,580.00
943 - BROADBAND GRANT	0.00	0.00	0.00	0.00	42,150.00	0.00	0.00	0.00	42,150.00
944 - RESILIENCY GRANT	410,610.00	143,630.00	99,690.00	0.00	3,600.00	160,870.00	2,074,170.00	0.00	2,892,570.00
951 - PERKINS GRANT	(2,590.00)	46,320.00	0.00	(19,150.00)	0.00	0.00	0.00	(7,200.00)	17,380.00
955 - PERKINS SPECIAL POPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
956 - PERKINS CCCTEC WF LEADERSHIP GRANT	0.00	0.00	2,500.00	0.00	0.00	0.00	5,000.00	0.00	7,500.00
<b>TOTAL</b>	<b>1,498,590.00</b>	<b>519,440.00</b>	<b>1,463,240.00</b>	<b>51,450.00</b>	<b>78,330.00</b>	<b>2,461,240.00</b>	<b>2,089,960.00</b>	<b>352,730.00</b>	<b>8,514,980.00</b>

**West Fargo Public School District #6  
Revenue Budget by Fund as of November 23, 2020**

	Actual 2019-2019	Budget 2019-2020	Actual 2019-2020	Variance Budget to Actual 2019-2020	Budget 2020-2021	Revised Budget 2020-2021	Change from Original to Revised Budget	% Change
<b>Fund 10 General Fund</b>								
10-000-0000-1110							\$0.00	0.00%
10-000-0000-1138							(3,010.00)	(0.06%)
10-000-0000-1200							0.00	0.00%
10-000-0000-1312							0.00	0.00%
10-000-0000-1361							0.00	0.00%
10-000-0000-1412							0.00	0.00%
10-000-0000-1500							0.00	0.00%
10-000-0000-1910							0.00	0.00%
10-000-0000-1911							0.00	0.00%
10-000-0000-1990							(8,000.00)	(3.61%)
10-000-0000-1991							0.00	0.00%
10-000-0000-1992							0.00	0.00%
10-000-0000-1998							8,000.00	0.00%
10-000-0000-3110							(1,805,430.00)	(1.71%)
10-000-0000-3130							5,830.00	0.72%
10-000-0000-3140							0.00	0.00%
10-000-0000-3190							0.00	0.00%
10-000-0000-3900							0.00	0.00%
10-000-0000-4490							0.00	0.00%
10-000-0000-4590							0.00	0.00%
10-000-0000-4790							0.00	0.00%
10-000-0000-5200							1,601,450.00	104.35%
10-000-0000-5300							0.00	0.00%
10-000-0000-5400							8,000.00	0.00%
10-000-0002-5200							60,000.00	0.00%
10-000-0003-5200							0.00	0.00%
10-000-0004-5200							0.00	0.00%
10-000-0500-1810							0.00	0.00%
10-000-0500-1820							16,000.00	0.00%
10-000-0500-1912							0.00	0.00%
10-000-0500-1913							0.00	0.00%
10-000-0500-1920							0.00	0.00%
10-000-0501-1830							0.00	0.00%
10-000-0509-1990							0.00	0.00%
10-000-0510-1912							0.00	0.00%
10-000-0510-1913							0.00	0.00%
10-000-0510-1990							0.00	0.00%
10-000-0518-1990							0.00	0.00%
10-211-0000-1131							0.00	0.00%
10-410-0000-1920							3,000.00	0.00%
10-503-0000-3900							0.00	0.00%
10-530-0000-4590							5,000.00	0.00%
10-530-0001-4590							0.00	0.00%
10-630-0000-4440							0.00	0.00%
10-660-0000-4599							0.00	0.00%
10-670-0000-4490							0.00	0.00%
10-670-0001-4490							0.00	0.00%
10-680-0000-4510							930,610.00	52.16%
10-720-0000-4593							30,000.00	0.00%
10-740-0000-4535							1,723,570.00	1,487.89%
10-750-0000-4517							72,910.00	7.25%
10-770-0000-4520							90,030.00	281.61%
10-771-0000-4520							0.00	0.00%
10-771-0002-4520							0.00	0.00%
10-790-0230-4575							0.00	0.00%
10-790-0245-4575							0.00	0.00%
10-790-0270-4575							0.00	0.00%
10-790-0310-4575							0.00	0.00%
10-824-0000-1920							0.00	0.00%
10-824-0270-1920							0.00	0.00%
10-825-0460-1920							0.00	0.00%
10-826-0000-1920							0.00	0.00%
10-827-0000-3900							12,380.00	0.00%
10-828-0000-1990							0.00	0.00%
10-829-0000-3900							0.00	0.00%
10-830-0000-3900							0.00	0.00%
10-910-0000-1322							0.00	0.00%
10-910-0000-3140							0.00	0.00%
10-910-0000-3200							0.00	0.00%
10-910-0000-3201							0.00	0.00%
10-910-0000-4595							0.00	0.00%
10-911-0000-4531							4,960.00	0.00%
10-912-0000-4531							15,000.00	0.00%
10-913-0000-1940							0.00	0.00%
10-916-0000-1940							0.00	0.00%
10-930-0000-4532							50.00	0.11%
10-940-0000-4535							0.00	0.00%
10-941-0000-4591							0.00	0.00%
10-942-0000-4590							2,508,580.00	0.00%
10-943-0000-4590							42,150.00	0.00%
10-944-0000-4590							2,892,570.00	0.00%
10-950-0000-1900							85,000.00	0.00%
10-950-0000-3300							185,000.00	0.00%
10-950-0490-1990							0.00	0.00%
10-950-0490-3420							0.00	0.00%
10-951-0000-4545							6,870.00	4.39%
10-952-0000-3300							0.00	0.00%
10-954-0000-4549							0.00	0.00%
10-955-0430-4545							5,000.00	0.00%
10-956-0490-4545							7,500.00	0.00%
10-990-0000-4510							0.00	0.00%
<b>Total Fund - 10 General Fund</b>	<b>137,338,288.65</b>	<b>148,500,830.00</b>	<b>144,706,651.26</b>	<b>3,794,178.74</b>	<b>156,185,570.00</b>	<b>164,976,500.00</b>	<b>8,790,930.00</b>	<b>5.63%</b>
<b>Fund 11 Self Insurance</b>								
11-000-0216-1990							0.00	0.00%
11-000-0217-1990							0.00	0.00%
11-000-0219-1990							0.00	0.00%
<b>Total Fund - 11 Self Insurance</b>	<b>19,275,308.43</b>	<b>20,576,540.00</b>	<b>21,404,382.46</b>	<b>(827,842.46)</b>	<b>24,169,240.00</b>	<b>24,169,240.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 20 Special Reserve</b>								
20-000-0000-1181							9,010.00	0.73%
20-000-0000-1500							0.00	0.00%
<b>Total Fund - 20 Special Reserve</b>	<b>1,200,449.61</b>	<b>1,261,210.00</b>	<b>1,309,645.24</b>	<b>(48,435.24)</b>	<b>1,309,710.00</b>	<b>1,318,720.00</b>	<b>9,010.00</b>	<b>0.69%</b>

**West Fargo Public School District #6  
Revenue Budget by Fund as of November 23, 2020**

	Actual 2019-2019	Budget 2019-2020	Actual 2019-2020	Variance Budget to Actual 2019-2020	Budget 2020-2021	Revised Budget 2020-2021	Change from Original to Revised Budget	% Change
<b>Fund 30 Capital Projects</b>								
30-020-0000-1161							0.00	0.00%
30-020-0000-1500	3,546,621.43	3,871,300.00	3,916,060.90	(44,760.90)	4,146,370.00	4,146,370.00	0.00	0.00%
30-020-0000-5900	66,783.36	50,000.00	113,687.11	(63,687.11)	55,000.00	55,000.00	0.00	0.00%
30-020-0000-5910	37,323.66	0.00	61,575.31	(61,575.31)	0.00	0.00	0.00	0.00%
30-021-0000-1500	253,188.00	253,730.00	255,797.13	(2,067.13)	253,730.00	253,730.00	0.00	0.00%
30-021-0000-5900	5,955.43	2,500.00	8,932.17	(6,432.17)	3,500.00	3,500.00	0.00	0.00%
30-090-0000-1162	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-090-0000-1500	1,080,271.98	1,211,640.00	1,226,163.37	(14,523.37)	1,093,080.00	1,093,080.00	0.00	0.00%
30-090-0000-5100	7,923.18	10,000.00	42,990.03	(32,990.03)	8,000.00	8,000.00	0.00	0.00%
30-408-0000-1500	0.00	0.00	11,347,798.20	(11,347,798.20)	0.00	0.00	0.00	0.00%
30-408-0000-5100	252,798.77	15,000.00	43,434.84	(28,434.84)	0.00	0.00	0.00	0.00%
30-409-0000-1920	37,877,318.05	35,000,000.00	75,737,742.40	(40,737,742.40)	0.00	0.00	0.00	0.00%
30-409-0000-1500	0.00	0.00	21,000.00	(21,000.00)	8,100.00	8,100.00	0.00	0.00%
30-409-0000-1500	130,927.64	525,000.00	407,944.95	117,055.05	100,000.00	100,000.00	0.00	0.00%
<b>Total Fund - 30 Capital Projects</b>	<b>43,284,109.50</b>	<b>40,939,170.00</b>	<b>93,183,126.41</b>	<b>(52,243,956.41)</b>	<b>5,667,780.00</b>	<b>5,667,780.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 40 Debt Service</b>								
40-055-0000-1171	138,599.79	136,780.00	138,038.88	(1,258.88)	138,130.00	138,130.00	0.00	0.00%
40-055-0000-1500	818.02	600.00	875.80	(275.80)	400.00	400.00	0.00	0.00%
40-057-0000-1171	3,526,186.60	3,768,290.00	3,818,770.97	(50,480.97)	0.00	0.00	0.00	0.00%
40-057-0000-1500	9,411.90	10,000.00	11,049.71	(1,049.71)	6,000.00	6,000.00	0.00	0.00%
40-058-0000-1171	138,611.95	135,400.00	138,041.54	(2,641.54)	137,990.00	137,990.00	0.00	0.00%
40-058-0000-1500	835.06	750.00	902.01	(152.01)	500.00	500.00	0.00	0.00%
40-059-0000-5200	572,150.00	573,830.00	573,825.00	5.00	0.00	0.00	0.00	0.00%
40-060-0000-5200	291,150.00	293,150.00	291,150.00	(18,000.00)	291,150.00	291,150.00	0.00	0.00%
40-060-0001-1500	0.00	0.00	315,866.45	(315,866.45)	0.00	0.00	0.00	0.00%
40-060-0001-5200	252,501.97	252,500.00	245,595.37	6,904.16	244,230.00	244,230.00	0.00	0.00%
40-061-0000-1171	4,341,111.96	4,513,370.00	4,580,137.04	(66,767.04)	4,662,700.00	4,662,700.00	0.00	0.00%
40-061-0000-1500	19,709.54	17,500.00	25,803.88	(8,303.88)	15,000.00	15,000.00	0.00	0.00%
40-062-0000-1171	242,103.89	240,180.00	244,317.06	(4,137.06)	242,920.00	242,920.00	0.00	0.00%
40-062-0000-1500	1,345.04	1,200.00	1,394.67	(194.67)	700.00	700.00	0.00	0.00%
40-063-0000-1171	163,458.50	159,370.00	161,778.40	(2,408.40)	161,850.00	161,850.00	0.00	0.00%
40-063-0000-1500	699.29	750.00	888.51	(138.51)	550.00	550.00	0.00	0.00%
40-064-0000-1171	498,207.97	499,230.00	496,929.02	(7,699.02)	498,650.00	498,650.00	0.00	0.00%
40-064-0000-1500	2,649.10	2,500.00	2,688.00	(188.00)	1,200.00	1,200.00	0.00	0.00%
40-065-0000-5200	557,819.22	558,020.00	557,819.22	200.78	558,020.00	558,020.00	0.00	0.00%
40-066-0000-1171	233,258.50	217,000.00	229,889.74	(4,218.80)	229,880.00	229,880.00	0.00	0.00%
40-066-0000-1500	1,601.65	1,500.00	2,188.29	(688.29)	1,000.00	1,000.00	0.00	0.00%
40-067-0000-1171	2,956,342.11	3,048,950.00	3,097,238.03	(48,288.03)	2,967,610.00	2,967,610.00	0.00	0.00%
40-067-0000-1500	11,605.14	12,000.00	15,195.27	(3,195.27)	8,000.00	8,000.00	0.00	0.00%
40-068-0000-1171	3,292,700.13	3,292,790.00	3,280,967.25	10,792.75	2,817,920.00	2,817,920.00	0.00	0.00%
40-068-0000-1500	15,420.81	20,000.00	13,000.00	6,818.20	3,000.00	3,000.00	0.00	0.00%
40-069-0000-5200	293,132.78	689,650.00	689,650.00	0.00	760,030.00	760,030.00	0.00	0.00%
40-070-0000-5200	1,108,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40-070-0000-1171	0.00	737,650.00	702,927.54	34,722.46	2,263,480.00	2,263,480.00	0.00	0.00%
40-070-0000-1500	1,995.44	0.00	14,575.31	(14,575.31)	0.00	0.00	0.00	0.00%
40-071-0000-1171	0.00	0.00	0.00	0.00	621,570.00	621,570.00	0.00	0.00%
40-071-0000-1500	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
40-072-0000-1500	0.00	0.00	0.00	0.00	3,488,580.00	3,488,580.00	0.00	0.00%
40-072-0000-5200	0.00	0.00	1,478,580.14	(1,478,580.14)	0.00	0.00	0.00	0.00%
40-073-0000-5200	0.00	0.00	72,120.18	(72,120.18)	224,570.00	224,570.00	0.00	0.00%
<b>Total Fund - 40 Debt Service</b>	<b>17,663,374.49</b>	<b>19,153,550.00</b>	<b>21,129,389.53</b>	<b>(1,975,839.53)</b>	<b>20,395,600.00</b>	<b>20,395,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 50 Food Service</b>								
50-000-0000-1500	50,225.15	40,000.00	66,462.19	(26,462.19)	30,000.00	30,000.00	0.00	0.00%
50-000-0000-1611	3,449,375.39	3,600,000.00	2,648,796.20	951,203.80	3,725,000.00	3,725,000.00	0.00	0.00%
50-000-0000-1613	230,100.18	230,000.00	170,259.37	59,730.63	222,000.00	222,000.00	0.00	0.00%
50-000-0000-1940	46,420.00	39,000.00	10,242.10	7,227.90	34,000.00	34,000.00	0.00	0.00%
50-000-0000-1990	26,566.68	24,000.00	23,883.40	116.60	28,000.00	28,000.00	0.00	0.00%
50-000-0000-3950	77,694.69	63,260.00	65,906.62	(2,646.62)	76,000.00	76,000.00	0.00	0.00%
50-000-0000-4550	225,420.86	245,000.00	203,735.29	41,264.71	245,000.00	245,000.00	0.00	0.00%
50-000-0000-4551	1,908,723.33	1,600,000.00	1,497,788.10	1,726,888.00	1,726,880.00	1,726,880.00	0.00	0.00%
50-000-0000-4553	0.00	0.00	482,819.74	(482,819.74)	60,000.00	60,000.00	0.00	0.00%
50-000-0000-4554	529,727.54	445,000.00	422,019.48	22,980.52	498,000.00	498,000.00	0.00	0.00%
50-000-0000-4555	57,133.85	1,100.00	1,248.95	(148.95)	1,400.00	1,400.00	0.00	0.00%
50-860-0000-4559	4,945.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-861-0000-4556	7,155.00	10,500.00	8,845.90	1,845.90	7,500.00	7,500.00	0.00	0.00%
50-000-0000-4557	0.00	0.00	13,247.54	(13,247.54)	7,500.00	7,500.00	0.00	0.00%
50-000-0000-4558	0.00	0.00	482,758.36	(482,758.36)	0.00	0.00	0.00	0.00%
50-862-0000-1920	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund - 50 Food Service</b>	<b>6,616,170.92</b>	<b>6,297,860.00</b>	<b>6,125,775.26</b>	<b>172,084.74</b>	<b>6,652,900.00</b>	<b>6,652,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 60 Student Activity</b>								
60-1710	15,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-1715	14,725.87	0.00	10,529.28	(10,529.28)	0.00	0.00	0.00	0.00%
60-1731	37,079.67	0.00	31,110.00	(31,110.00)	0.00	0.00	0.00	0.00%
60-1732	15,293.50	0.00	3,306.50	(3,306.50)	0.00	0.00	0.00	0.00%
60-1734	94,528.73	0.00	66,334.04	(66,334.04)	0.00	0.00	0.00	0.00%
60-1739	955,174.10	0.00	762,333.49	(762,333.49)	0.00	0.00	0.00	0.00%
60-1750	120,136.63	0.00	140,368.11	(140,368.11)	0.00	0.00	0.00	0.00%
60-1790	14,375.05	0.00	9,215.90	(9,215.90)	0.00	0.00	0.00	0.00%
60-1910	2,604.05	0.00	1,871.25	(1,871.25)	0.00	0.00	0.00	0.00%
60-1990	321,143.17	0.00	244,854.81	(244,854.81)	0.00	0.00	0.00	0.00%
60-5200	11,822.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund - 60 Student Activity</b>	<b>1,602,500.59</b>	<b>0.00</b>	<b>1,269,923.38</b>	<b>(1,269,923.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 61 Co-Curricular</b>								
61-000-3410-1710	7,894.00	8,000.00	7,603.50	396.50	8,000.00	8,000.00	0.00	0.00%
61-000-3412-1710	15,686.00	15,500.00	14,022.00	1,478.00	13,000.00	13,000.00	0.00	0.00%
61-000-3415-1710	11,400.00	10,000.00	9,325.00	874.00	12,000.00	12,000.00	0.00	0.00%
61-000-3416-1710	2,052.00	2,500.00	912.00	1,588.00	1,000.00	1,000.00	0.00	0.00%
61-000-3418-1795	7,020.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
61-000-3419-1710	2,452.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
61-000-3420-1710	1,994.00	2,000.00	2,116.00	(116.00)	2,200.00	2,200.00	0.00	0.00%
61-000-3421-1710	3,501.00	3,500.00	4,068.00	(668.00)	4,000.00	4,000.00	0.00	0.00%
61-000-3430-1710	7,902.00	7,500.00	4,513.50	2,986.50	5,500.00	5,500.00	0.00	0.00%
61-000-3436-1710	3,768.00	4,000.00	4,463.00	(463.00)	4,500.00	4,500.00	0.00	0.00%
61-000-3439-1710	6,056.00	6,000.00	5,943.00	57.00	6,300.00	6,300.00	0.00	

**West Fargo Public School District #6  
Revenue Budget by Fund as of November 23, 2020**

	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Variance Budget to Actual 2019-2020	Budget 2020-2021	Revised Budget 2020-2021	Change from Original to Revised Budget	% Change
<b>Fund 70 Trust &amp; Agency</b>								
70-000-0000-1920	37,281.25	0.00	11,680.00	(11,680.00)	0.00	0.00	0.00	0.00%
70-000-0011-1920	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
70-000-0012-1920	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00%
70-000-0100-1990	13,613.32	0.00	11,975.15	(11,975.15)	0.00	0.00	0.00	0.00%
<b>Total Fund - 70 Trust &amp; Agency</b>	<b>50,958.57</b>	<b>0.00</b>	<b>23,580.15</b>	<b>(23,580.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 80 Virtual CTE Center</b>								
80-950-0000-1990	320,503.56	684,990.00	677,950.40	7,039.60	724,970.00	730,950.00	5,980.00	0.82%
80-950-0000-3300	529,213.50	544,880.00	535,551.76	9,328.24	588,280.00	598,810.00	10,530.00	1.79%
80-956-0000-4545	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Fund - 80 Virtual CTE Center</b>	<b>849,717.06</b>	<b>1,229,870.00</b>	<b>1,213,502.16</b>	<b>16,367.84</b>	<b>1,313,250.00</b>	<b>1,339,760.00</b>	<b>26,510.00</b>	<b>2.02%</b>
<b>TOTAL REVENUES</b>	<b>230,908,080.93</b>	<b>241,282,860.00</b>	<b>293,355,234.25</b>	<b>(52,072,374.25)</b>	<b>219,415,690.00</b>	<b>228,242,140.00</b>	<b>8,826,450.00</b>	<b>4.02%</b>