

2026-2027
MLS GENERAL FUND

AUGUST 2026

Beginning Balance:

\$234,819.98

Transfers from Money Market	\$0.00
P-Card Transfers	\$2,374.11
Visa Card Transfers	\$0.00
Bottineau County Taxes	\$1,261.46
Interest	\$11.63
Bottineau County Oil and Gas	\$9,352.55
Renville County Oil and Gas	\$20,152.50
Per Pupil: DPI	\$234,548.59
Transportation: DPI	\$18,543.00
REAP GRANT	\$11,424.06
Misc Deposits	\$2,602.66
Total Revenue	\$300,270.56

Direct Deposit (Payroll)	\$26,759.57
Payroll Taxes	\$9,395.48
ND State Quarterly Taxes	\$0.00
TFFR	\$5,222.58
NDPERS	\$5,639.81
P-Card	\$8,816.57
VISA	\$77.85
Aflac	\$1,531.56
Equitable (new dental & vision)	\$1,524.28
Assurity (new accidental, etc)	\$330.80
Sanford Health	\$37,749.32
Trans. to Food Account (2nd HELPINGS)	\$0.00
OMNI	\$4,632.00
OUTSTANDING EXPENDITURES	\$0.00
CHECKS AND OTHER DEBITS	\$179,230.53
Total Expenditures	\$280,910.35

Ending Balance:

\$254,180.19

2026-2027
MLS FOOD SERVICE FUND

AUGUST	2026	Beginning Balance:	\$35,018.04
	DPI Reimbursement	0	
	2ND HELPINGS Transfer	0	
	Adult/Student Lunch Tickets	3090	
	Infinite Campus Meal Sales	3675	
	TRANSFER ADJUSTMENTS	0	
	Interest,	3.28	
	OUTSTANDING DEPOSITS	0	
	Total Revenue	6768.28	
	Expenditures	0	
	IRS FOR PAYROLL	0	
	FOOD SERVICE PAYROLL	0	
	NDSIT Q1	0	
	NDPERS	0	
	CHECKS AND OTHER DEBITS	0	
	OUTSTANDING CHECKS/EXPENSES	0	
	Total Expenditures	0	
	Ending Balance:		41786.32

2026-2027
MLS Money Market Account

AUGUST 2026

Beginning Balance:

356758.01

Taxes	3515.13
CD 003203 INTERST TRANS.	2663.02
Interest on MM	107.54
Total Revenue	6285.69

Transfer to General Fund	0
Total Transfers	0

Ending Balance:

363043.7

2026-2027
MLS BUILDING FUND ACCOUNT

AUGUST 2026	Beginning Balance:	\$261,659.53
Taxes - Renville Co	432.05	
Taxes- Bottineau Co.	132.47	
Rental Income	500	
Misc Income	0	
Interest	78.08	
OUTSTANDING RECEIPTS	0	
Total Revenue	1142.6	
OUTSTANDING Expenditures	0	
Total Expenditures	0	
	Ending Balance:	262802.13

2026-2027
MLS FLEX BENEFITS

AUGUST

2026

Beginning Balance: \$23,837.33

Deposit \$1,712.13

Total Depo \$1,712.13

WageWork \$822.77

Horace Ma \$17.00

Total Exper \$839.77

Ending Balance: \$24,709.69

2026-2027
MLS SINKING AND INTEREST

AUGUST

2026

Beginning Balance: \$8,956.82

Taxes - Renville Co	\$0.00
Taxes - Bottineau Co	\$0.00
Interest	\$0.76
Total Revenue	\$0.76

Ending Balance: \$8,957.58

Mohall Lansford Sherwood School District
Activity Fund Balance Report

08/2026 - 09/2026

06 Fund: STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
06 760 001	ACTIVITY FUND - GENERAL BALANCE	58,925.60	1,459.90	13,222.74	70,688.44
06 760 002	ATHLETICS	(5,395.49)	3,679.40	7,434.00	(1,640.89)
06 760 003	MUSIC DEPT.	5,504.31	0.00	0.00	5,504.31
06 760 004	LIBRARY DEPT.	13,384.32	0.00	0.00	13,384.32
06 760 005	MLS YEARBOOK	6,933.90	0.00	1,000.00	8,183.90
06 760 006	PEARSON TRUST	373,991.66	0.00	0.00	373,991.66
06 760 007	FFA	18,243.54	10,767.38	4,303.00	11,779.16
06 760 008	FCCLA	17,803.15	0.00	0.00	17,803.15
06 760 009	STUDENT COUNCIL	2,028.05	0.00	116.31	2,144.36
06 760 010	PEP CLUB	916.08	0.00	0.00	916.08
06 760 011	ELEMENTARY SCHOOL ACCT.	13,733.70	0.00	0.00	13,733.70
06 760 012	DRAMA CLUB	3,080.51	0.00	0.00	3,080.51
06 760 022	TOURNAMENTS	16,007.67	0.00	0.00	16,007.67
06 760 024	ELEMENTARY MUSIC FESTIVAL	(263.74)	0.00	0.00	(263.74)
06 760 025	MLS FOOTBALL	(4,258.21)	0.00	0.00	(4,258.21)
06 760 029	GYM FLOOR / SPORTS COMPLEX	0.00	0.00	0.00	0.00
06 760 030	TREE PROJECTS	0.00	0.00	0.00	0.00
06 760 032	SCIENCE OLYMPIAD	1,344.41	0.00	0.00	1,344.41
06 760 033	OLD GYM & HDCP	0.00	0.00	0.00	0.00
06 760 034	PLAYGROUND EQUIPMENT	88,863.20	0.00	1,655.00	90,518.20
06 760 045	CLOSE UP	13,285.50	0.00	8,155.00	21,440.50
06 760 048	NATIONAL HONOR SOCIETY	3,691.91	0.00	0.00	3,691.91
06 760 054	MLS BASKETBALL	718.64	98.72	0.00	619.92
06 760 070	BASEBALL	3,054.89	0.00	0.00	3,054.89
06 760 073	MLS VOLLEYBALL	6,128.62	0.00	0.00	6,128.62
06 760 077	FBLA	1,739.48	0.00	0.00	1,739.48
06 760 080	CLASS OF 2020	0.00	0.00	0.00	0.00
06 760 086	MLS SOFTBALL	4,541.59	0.00	0.00	4,541.59
06 760 091	HS SPED CLUB	301.11	0.00	0.00	301.11
06 760 099	Student Council Backpack Program	(916.61)	0.00	0.00	(916.61)
06 760 201	CLASS OF 2021	0.00	0.00	0.00	0.00
06 760 202	CLASS OF 2022	0.00	0.00	0.00	0.00
06 760 203	CLASS OF 2023	0.00	0.00	0.00	0.00
06 760 204	CLASS OF 2024	0.00	0.00	0.00	0.00
06 760 205	STEM GRANT	(367.73)	0.00	0.00	(367.73)
06 760 206	MLS GIRLS BASKETBALL	240.18	221.85	0.00	18.33
06 760 304	CLASS OF 2029	50.00	0.00	0.00	50.00
06 760 305	CLASS OF 2025	4,604.81	0.00	0.00	4,604.81
06 760 306	CLASS OF 2026	1,562.48	0.00	0.00	1,562.48
06 760 307	CLASS OF 2028	200.00	0.00	449.00	649.00
06 760 308	CLASS OF 2027	4,102.65	0.00	0.00	4,102.65
06 760 309	CLASS OF 2030	10.00	0.00	0.00	10.00
06 760 311	MAV HOUR	576.43	0.00	0.00	576.43

**Mohall Lansford Sherwood School District
Activity Fund Balance Report**

08/2026 - 09/2026

06 Fund: STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
06 760 312	Concessions	15,198.59	3,788.84	449.00	11,858.75
06 760 313	MLS Girl's Golf	181.25	904.15	1,500.00	777.10
06 760 314	CLASS OF 2031	0.00	0.00	0.00	0.00
06 760 315	MLS CROSS COUNTRY	(112.00)	0.00	200.00	88.00
06 760 316	ND Community Foundation Grant	55.86	0.00	0.00	55.86
Fund Total: 06		669,690.31	20,920.24	38,484.05	687,504.12