

2026-2027
MLS GENERAL FUND

SEPTEMBER 2026

Beginning Balance:

\$254,180.19

Transfers from Money Market	\$90,500.00
P-Card Transfers	\$10,453.89
Visa Card Transfers	\$829.00
Bottineau County Taxes	\$3,777.25
Interest	\$11.53
Bottineau County Oil and Gas	\$8,771.60
Renville County Oil and Gas	\$18,789.85
Per Pupil: DPI	\$469,097.18
Transportation: DPI	\$37,086.01
Misc Deposits	\$1,661.03
Total Revenue	\$640,977.34
Direct Deposit (Payroll)	\$157,477.24
Payroll Taxes	\$43,223.84
ND State Quarterly Taxes	\$0.00
TFFR	\$39,480.17
NDPERS	\$7,305.70
P-Card	\$16,490.08
VISA	\$1,062.63
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)	\$807.00
OMNI	\$5,442.00
OUTSTANDING EXPENDITURES	\$11,712.64
CHECKS AND OTHER DEBITS	\$68,661.83
Total Expenditures	\$392,799.09

Ending Balance:

\$502,358.44

2026-2027
MLS Money Market Account

September 2026	Beginning Balance:	\$363,043.70
Taxes	\$0.00	
MM CD CLOSURE TRANSFER	\$202,016.43	
MM CD CLOSURE TRANSFER	\$808,065.75	
Interest on MM	\$172.04	
Total Revenue	\$1,010,254.22	
Transfer to General Fund	\$90,500.00	
Total Transfers	\$90,500.00	
	Ending Balance:	\$1,282,797.92

2026-2027
MLS FOOD SERVICE FUND

SEPTEMBER	2026	Beginning Balance:	\$41,786.32
		DPI Reimbursement	\$3,981.14
		2ND HELPINGS Transfer-FOR AUG.	\$807.00
		Adult/Student Lunch Tickets	\$4,707.10
		Infinite Campus Meal Sales	\$4,246.20
		Interest	\$3.24
		OUTSTANDING DEPOSITS	\$0.00
		MISC. TRANSFER	\$274.62
		Total Revenue	\$14,019.30
		Expenditures	\$0.00
		IRS FOR PAYROLL	\$471.52
		FOOD SERVICE PAYROLL	\$2,527.42
		NDSIT Q1	\$0.00
		NDPERS	\$234.19
		P-CARD TRANSFER	\$20.00
		CHECKS AND OTHER DEBITS	\$16,650.97
		OUTSTANDING CHECKS/EXPENSES	\$17.05
		Total Expenditures	\$19,921.15
		Ending Balance:	\$35,884.47

2026-2027
MLS SINKING AND INTEREST

September	2026	Beginning Balance:	\$8,957.58
	Taxes - Renville Co	\$0.00	
	Taxes - Bottineau Co	\$0.00	
	Interest	\$0.73	
	Total Revenue	\$0.73	
		Ending Balance:	\$8,958.31

2026-2027
MLS FLEX BENEFITS

September	2026	Beginning Balance:	\$24,709.69
	Deposit	\$2,538.33	
	Total Deposits	\$2,538.33	
	WageWorks	\$5,236.66	
	Horace Mann Fee	\$17.00	
	Total Expenditures	\$5,253.66	
		Ending Balance:	\$21,994.36

2026-2027
MLS BUILDING FUND ACCOUNT

September 2026	Beginning Balance:	\$262,802.13
Taxes - Renville Co	\$319.32	
Taxes- Bottineau Co.	\$471.25	
Rental Income	\$1,500.00	
Misc Income	\$0.00	
Interest	\$75.93	
OUTSTANDING RECEIPTS	\$0.00	
Total Revenue	\$2,366.50	
OUTSTANDING Expenditures	\$0.00	
Total Expenditures	\$0.00	
	Ending Balance:	\$265,168.63