

6/30/2025



BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	FY25 %	FY24 %
REVENUE				
STATE REVENUES	(\$9,988,151)	(\$11,100,092)	89.98%	95.40%
LOCAL REVENUES	(\$5,205,874)	(\$5,026,804)	103.56%	104.24%
FEDERAL REVENUES	(\$708,668)	(\$851,684)	83.21%	87.04%
LOCAL SALES	(\$163,779)	(\$57,316)	285.75%	81.58%
SALE OF BONDS	(\$1)	(\$1)	100.00%	100.00%
REVENUE Total	(\$16,066,473)	(\$17,035,897)	94.31%	97.55%
EXPENSES				
REGULAR INSTRUCTION	\$7,193,141	\$6,722,817	107.00%	100.98%
FISCAL AND OTHER FIXED COST	\$2,432,564	\$2,460,737	98.86%	103.99%
PUPIL SUPPORT SERVICES	\$1,882,856	\$2,102,732	89.54%	105.88%
SPECIAL EDUCATION	\$1,711,199	\$1,678,859	101.93%	109.91%
SITES AND BUILDINGS	\$1,681,423	\$1,679,722	100.10%	96.23%
ADMINISTRATION	\$889,255	\$883,907	100.61%	100.12%
COMMUNITY EDUCATION	\$296,184	\$391,734	75.61%	88.69%
VOCATIONAL INSTRUCTION	\$272,208	\$334,839	81.30%	89.75%
BUSINESS OFFICE	\$404,405	\$342,322	118.14%	129.88%
INSTRUCTIONAL SUPPORT SERVICES	\$176,646	\$218,681	80.78%	138.37%
EXPENSES Total	\$16,939,879	\$16,816,350	100.73%	102.22%

Independent School District #548

Treasurer's Report

6/30/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,803,726.68	\$780,405.08	(\$793,118.01)	\$0.00	\$0.00	\$6,791,013.75
Total Investments	\$6,803,726.68	\$780,405.08	(\$793,118.01)	\$0.00	\$0.00	\$6,791,013.75
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	\$17,654.07	\$891,598.62	(\$671,242.99)	(\$502,772.66)	(\$237.73)	(\$265,000.69)
Fund 2 - Food Service	\$102,091.36	\$3,514.40	(\$36,502.72)	(\$26,178.71)	\$0.00	\$42,924.33
Fund 4 - Comm Ed	\$11,271.57	\$20,389.81	(\$1,954.22)	(\$40,503.31)	(\$921.45)	(\$11,717.60)
Fund 7 - Debt Service	\$0.00	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
Fund 8 - Trust	\$86,181.72	\$6,615.00	\$0.00	\$0.00	\$0.00	\$92,796.72
Fund 22 - Student Activities	\$151,458.62	\$17,694.45	(\$2,550.04)	\$0.00	\$0.00	\$166,603.03
Total Cash	\$368,657.34	\$939,812.28	(\$714,549.97)	(\$569,454.68)	(\$1,159.18)	\$23,305.79
					TOTAL	\$6,814,319.54

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		66016		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	06/05/2025	2,705.22
NNB		66017		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/05/2025	3,172.91
NNB		66018		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/05/2025	58.61
NNB		66019		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/05/2025	5,065.96
NNB		66020		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/05/2025	5,592.21
NNB		66039		Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	Yes	06/17/2025	0.00
NNB		66059		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/17/2025	15,770.21
NNB		66060		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/17/2025	54,988.57
NNB		66061		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/17/2025	12,630.13
NNB		66062		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/17/2025	86,344.05
NNB		66063		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	06/17/2025	729.25
NNB		66064		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	10.50
NNB		66065		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	32.75
NNB		66066		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	1,662.83
NNB		66067		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	6,537.70
NNB		66068		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	4,708.93
NNB		66069		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	5,935.87
NNB		66070		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/17/2025	16,177.53
NNB		66071		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	06/17/2025	10,962.20
NNB		66072		Wire	1	6234	6234A WEX HEALTH, INC.		No	Yes	No	06/17/2025	8,538.50
NNB		66073		Wire	1	6234	6234A WEX HEALTH, INC.		No	Yes	No	06/17/2025	239.50
NNB		66074		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	06/17/2025	42,495.66
NNB		66075		Wire	1	6494	MUTUAL OF OMAHA		No	Yes	No	06/17/2025	1,727.33
NNB		66076		Wire	1	6495	AMERITAS LIFE INSURANCE CORP		No	Yes	No	06/17/2025	2,023.49
NNB		66077		Wire	1	70036	AFLAC		No	Yes	No	06/17/2025	1,216.93
NNB		66078		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/17/2025	75.64
NNB		66098		Wire	1	00710	CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	06/27/2025	1,279.31
NNB		66099		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/27/2025	134.15
NNB		66100		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/27/2025	124.38
NNB		66101		Wire	1	3115	PERFORMANCE FOOD GROUP, INC		No	Yes	No	06/27/2025	2,046.22
NNB		66105		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/27/2025	46,832.55
NNB		66106		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/27/2025	12,042.88
NNB		66107		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/27/2025	84,142.40
NNB		66108		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	06/27/2025	729.25
NNB		66109		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/27/2025	21,301.34
NNB		66110		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	06/27/2025	13,952.38
NNB		66111		Wire	1	6234	6234A WEX HEALTH, INC.		No	No	No	06/27/2025	8,538.50
NNB		66112		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	06/27/2025	42,175.44

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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NNB		66113		Wire	1	6494	MUTUAL OF OMAHA		No	Yes	No	06/27/2025	1,714.53
NNB		66114		Wire	1	6495	AMERITAS LIFE INSURANCE CORP		No	Yes	No	06/27/2025	2,019.07
NNB		66115		Wire	1	70036	AFLAC		No	Yes	No	06/27/2025	1,216.93
NNB		66160		Check	1	5932	5932A SEESAW LEARNING INC		Yes	No	Yes	06/30/2025	0.00
NNB		66162		Wire	1	6234	6234A WEX HEALTH, INC.		No	Yes	No	06/30/2025	1,410.19
NNB		66163		Wire	1	00269	00269A PITNEY BOWES BANK INC		No	Yes	No	06/30/2025	250.00
NNB		66164		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2025	20.00
NNB		66165		Wire	1	5847	BREMER BANK		No	Yes	No	06/30/2025	113.70
NNB		66166		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2025	200.00
NNB		66167		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2025	28.14
NNB		63950	92665	Check	1	6473	NORTHERN STATE UNIVERSITY		Yes	No	Yes	06/18/2025	(875.00)
NNB		65833	94056	Check	1	00034	HEART O'LAKES CONFERENCE		Yes	No	Yes	06/09/2025	(250.00)
NNB		65987	94157	Check	1	5958	CLARK, NATHAN		Yes	Yes	No	06/05/2025	160.00
NNB		65986	94158	Check	1	4628	GOTTENBORG, DAVE		Yes	Yes	No	06/05/2025	440.00
NNB		65994	94159	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	06/05/2025	2,639.52
NNB		66001	94160	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	06/05/2025	762.31
NNB		65998	94161	Check	1	1094	1094A BSN SPORTS, LLC		Yes	Yes	No	06/05/2025	1,232.00
NNB		66010	94162	Check	1	5183	CASH		Yes	Yes	No	06/05/2025	1,155.00
NNB		65988	94163	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	06/05/2025	85,785.82
NNB		66005	94164	Check	1	3222	CLIMATE MAKERS, INC		Yes	Yes	No	06/05/2025	522.00
NNB		65990	94165	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	06/05/2025	593.69
NNB		66007	94166	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	06/05/2025	141.72
NNB		65991	94167	Check	1	00094	EGGE CONSTRUCTION INC		Yes	Yes	No	06/05/2025	1,010.00
NNB		66002	94168	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	06/05/2025	350.16
NNB		65997	94169	Check	1	02103	HANSON'S PLUMBING INC		Yes	Yes	No	06/05/2025	160.23
NNB		66006	94170	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC		Yes	Yes	No	06/05/2025	229.50
NNB		66011	94171	Check	1	5251	KEMPS LLC		Yes	Yes	No	06/05/2025	274.35
NNB		65992	94172	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	06/05/2025	627.52
NNB		66014	94173	Check	1	80393	MACKNER, CONNIE		Yes	Yes	No	06/05/2025	742.04
NNB		66003	94174	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	06/05/2025	2,623.91
NNB		66009	94175	Check	1	4638	MINNESOTA DEPT OF HEALTH		Yes	Yes	No	06/05/2025	80.00
NNB		65999	94176	Check	1	1967	MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	06/05/2025	432.00
NNB		66000	94177	Check	1	2018	OTTER TAIL FAMILY SERVICES COLLAE		Yes	Yes	No	06/05/2025	725.00
NNB		66004	94178	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	06/05/2025	40.00
NNB		66012	94179	Check	1	5520	RPM ATHLETICS LLC		Yes	Yes	No	06/05/2025	1,279.20
NNB		65996	94180	Check	1	02061	02061A SCAN AIR FILTER INC		Yes	Yes	No	06/05/2025	1,098.27
NNB		66008	94181	Check	1	4065	SCHLIEMAN, TERESSA		Yes	Yes	No	06/05/2025	168.73
NNB		66015	94182	Check	1	98006	SOUTHTOWN		Yes	Yes	No	06/05/2025	426.01

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		65993	94183	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	06/05/2025	1,442.47
NNB		65989	94184	Check	1	00052	STRAND ACE HARDWARE		Yes	Yes	No	06/05/2025	281.58
NNB		65995	94185	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	06/05/2025	2,156.00
NNB		66013	94186	Check	1	6533	TEAMWORKS INTERNATIONAL, INC.		Yes	Yes	No	06/05/2025	350.00
NNB		66041	94187	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	06/17/2025	2,443.38
NNB		66050	94188	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	06/17/2025	1,379.70
NNB		66054	94189	Check	1	6213	BONANZAVILLE USA		Yes	Yes	No	06/17/2025	240.00
NNB		66026	94190	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	06/17/2025	56.72
NNB		66027	94191	Check	1	00106	FARMERS ELEVATOR		Yes	Yes	No	06/17/2025	124.00
NNB		66053	94192	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	06/17/2025	1,334.04
NNB		66048	94193	Check	1	5478	FRANKLIN FENCE CO., INC		Yes	Yes	No	06/17/2025	979.44
NNB		66055	94194	Check	1	6450	FURE, JUSTIN		Yes	Yes	No	06/17/2025	30.00
NNB		66038	94195	Check	1	02103	HANSON'S PLUMBING INC		Yes	Yes	No	06/17/2025	166.10
NNB		66036	94196	Check	1	01003	HERZOG ROOFING INC		Yes	Yes	No	06/17/2025	1,405.00
NNB		66047	94197	Check	1	5251	KEMPS LLC		Yes	Yes	No	06/17/2025	421.68
NNB		66029	94198	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	06/17/2025	525.00
NNB		66034	94199	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	Yes	No	06/17/2025	522.00
NNB		66033	94200	Check	1	00331	00331A LAKESHORE LEARNING MATERIALS		Yes	Yes	No	06/17/2025	36.95
NNB		66045	94201	Check	1	3748	LUTHERAN SOCIAL SVS INC		Yes	Yes	No	06/17/2025	14,250.00
NNB		66031	94202	Check	1	00271	MESPA		Yes	No	No	06/17/2025	195.00
NNB		66046	94203	Check	1	4395	MINNKOTA ENVIROSERVICES INC		Yes	Yes	No	06/17/2025	64.90
NNB		66028	94204	Check	1	00125	NAPA - CENTRAL MN		Yes	Yes	No	06/17/2025	25.93
NNB		66052	94205	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	06/17/2025	8.00
NNB		66030	94206	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	06/17/2025	449.81
NNB		66037	94207	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	06/17/2025	556.39
NNB		66056	94208	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/17/2025	3,015.46
NNB		66042	94209	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	06/17/2025	315.00
NNB		66043	94210	Check	1	3115	PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	06/17/2025	0.00
NNB		66051	94211	Check	1	5821	COURN REGION 6A		Yes	No	No	06/17/2025	40.00
NNB		66044	94212	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	06/17/2025	360.00
NNB		66032	94213	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	06/17/2025	307.92
NNB		66040	94214	Check	1	1186	SUPER SEPTIC INC		Yes	Yes	No	06/17/2025	982.00
NNB		66049	94215	Check	1	5771	SWANK MOVIE LICENSING		Yes	Yes	No	06/17/2025	1,142.00
NNB		66058	94216	Check	1	SA156	TAG UP		Yes	No	No	06/17/2025	223.34
NNB		66057	94217	Check	1	SA053	UNITED WAY		Yes	Yes	No	06/17/2025	125.00
NNB		66035	94218	Check	1	00593	UNIVERSITY OF MINNESOTA		Yes	Yes	No	06/17/2025	4,400.00
NNB		66079	94219	Check	1	5053	RARICK, ANDY		Yes	Yes	No	06/17/2025	60.00
NNB		66081	94220	Check	1	2535	GEESLIN, DOUG		Yes	Yes	No	06/18/2025	200.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		66080	94221	Check	1	4305	MARTIN, MIKE		Yes	Yes	No	06/18/2025	200.00
NNB		66082	94222	Check	1	6579	PETZNICK, MATTHEW		Yes	Yes	No	06/18/2025	60.00
NNB		66083	94223	Check	1	SA149	MSUM		Yes	No	No	06/18/2025	875.00
NNB		66087	94224	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	06/27/2025	928.74
NNB		66092	94225	Check	1	5792	BEST PLUMBING SPECIALTIES INC		Yes	No	No	06/27/2025	842.94
NNB		66093	94226	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	No	No	06/27/2025	349.99
NNB		66086	94227	Check	1	1500	BLICK ART MATERIALS, LLC		Yes	No	No	06/27/2025	32.27
NNB		66097	94228	Check	1	6400	COOPERATIVE PURCHASING CONNEC		Yes	No	No	06/27/2025	400.00
NNB		66094	94229	Check	1	5819	FROM WHERE I COME		Yes	No	No	06/27/2025	1,872.00
NNB		66096	94230	Check	1	6027	HILLBILLY LASER		Yes	No	No	06/27/2025	347.40
NNB		66090	94231	Check	1	5251	KEMPS LLC		Yes	No	No	06/27/2025	722.66
NNB		66089	94232	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	06/27/2025	374.00
NNB		66088	94233	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	06/27/2025	2,623.91
NNB		66091	94234	Check	1	5708	NASP, INC		Yes	No	No	06/27/2025	1,354.00
NNB		66102	94235	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	06/27/2025	8.00
NNB		66103	94236	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/27/2025	3,013.10
NNB		66085	94237	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	No	06/27/2025	1,752.16
NNB		66095	94238	Check	1	5821	MARC REGION 6A		Yes	No	No	06/27/2025	7,150.00
NNB		66084	94239	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	06/27/2025	11,587.30
NNB		66104	94240	Check	1	SA053	UNITED WAY		Yes	No	No	06/27/2025	125.00
NNB		66117	94241	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	06/30/2025	325.65
NNB		66118	94242	Check	1	3641	3641A BAKER TILLY MUNICIPAL ADVISORS, LL		Yes	No	No	06/30/2025	2,300.00
NNB		66119	94243	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	No	No	06/30/2025	551.94
NNB		66116	94244	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	06/30/2025	346.28
NNB		66161	94268	Check	1	5932	5932A SEESAW LEARNING INC		Yes	No	No	06/30/2025	3,545.00

Bank Total: \$714,549.97Report Total: \$714,549.97