

Minutes of the St. Cloud Math and Science Academy Board of Directors
136 Division St. Waite Park, MN 56387
August 10, 2015

- 1. Call the meeting to Order 5:05**
- 2. Reading of Mission** Britney Soldner read Mission and Vision
- 3. Roll Call/Quorum**
 4. Debbie Adair
 5. Lisa Trnka
 6. Sue Jackson (late)
 7. Chris DesMarais
 8. Britney Soldner
 9. Shannon DyrudThere was Quorum

Members absent:

Ahmed Ali
Mohamed Salat
Ahmed Hassan

Non-board members present

Wendy Swanson
Tammy Bengston
Kara Gaffy
Dan (Lee's Guy)

10. Approval the agenda Britney Soldner moved to approve, Lisa Trnka second, motion passed unanimously.

11. Approval of the consent agenda Chris D moved to approve, Shannon second, motion passed unanimously.

Facilities Report

We will be here this year. We need to raise money to pay off the lease, \$275,000 for one year of lease. We will have a year to raise the money so that we can move to a bigger location. Since we will be here we need to add a boys' toilet and urinal. Dan is going to check codes, city hall, and Lee to make a plan and talk to a plumber.

12. Conflict of Interest

CONSENT AGENDA:

- **Approval of July 20th Minutes**
- **Approval of Jill Waldvogel \$44,000 ¼ Title Coordinator / ¼ Sped Coordinator/ ¼ Sped teacher ¼ District Assessment coordinator**
- **Capitalization Policy**

- **Margaux Hylla \$39,140 5th Grade Teacher**
- **Margaux Hylla \$7,000 Instructional Leader**

7. Authorizer’s report/comments (Wendy Swanson)

Encouraged us to keep looking about moving and expanding. Focus on how to best deliver instruction for our ELL students. Suggested we come up with a Record Retention Policy.

8. Director’s Report (Tammy Bengtson)-

Update on Enrollment: As of today we have 27 kindergartens, 39 1st graders, 36 2nd graders, 3rd and 4th grade are full 31 5th grades. 171 students with several on the waiting list for various grades. We have several new teachers. Mary Lou Olson has music background we got a piano donated for her to use. Amanda Malone, Jillian Waldvogel. 3rd. grade, Katie Jacobson 4th grade, Margaux Hylla, 5th grade. Allison White for an EBD Special Ed. Chris Veto, PhyEd.

First week of school for Kindergarten will start with parent conferences and student assessment for three days. Conferences will be 45 minutes to do an observation survey, go over homework policies and Parent Handbook.

First and Kindergarten will eat a second lunch away from the older students allowing teaching of cafeteria behaviors.

Facilities Report (Lisa Trnka) – see above

Executive Committee (Debbie Adair) – NEO Board Training on Aug 29 Chris, Debbie and Ahmed and Sept 12 Tammy, Lisa, Sue will cover all three areas. Background checks need to be turned in from new board members. Debbie attended a PACER seminar and the Somali speaker does parent meetings for St. Cloud and said he would come and speak for our school.

Teacher’s Report John Jackson will be in to help set up the art and playroom area and help hang storage in classrooms. Professional develop schedule will be made tomorrow.

Marketing Report: Committee needs to be set up and dates set

- Tasks and jobs**
- Recruiting students**
- Advertising**

Fundraising

Discussion and/or Action Items:

Treasure’s report – We have a 15% \$250,000 surplus. Our deposits were over the amount allowed which is a positive thing. The extra will moved to a Money Market Account. Britney motioned to approve and Sue second, motion passed unanimously..

Market Committee to form a list of businesses to sponsor the school. They will meet 4:00 September 14th.
Market Committee members don't have to be board members.
Central Minnesota Community Foundation

Fundraising /Foundations

We need to register Box Tops of Education
Kelloggs
Coborns Labels for Learning on receipts to turn in.

Chris shared that the Planetarium does free shows and telescopes in J parking lot at St. Cloud state. Family night idea and would be better for older students.

Board Training August 29, 2015
September 12, 2015 (See Above in Executive report.)

Enrollment concerns: Various families move to other schools at short notice. Asad is going to call families to see what their plans are for the year. The uncertainty is a concern.

Licensed Staff Benefits – Tammy Bengtson- a goal to retain teachers. She would like to add disability insurance, life insurance, etc. Discussion ensued. Tabled for next meeting with information to come.

Brandsformation Oct. 20th Seminar- Marketing Committee look at Laten Broadcasting to give a free seminar. Tabled for more Information. Tammy will email.

Board Information on School Website: It was requested not to have personal information. Names, Position, emails were decided on what to post.

UPCOMING COMMITTEE MEETINGS:

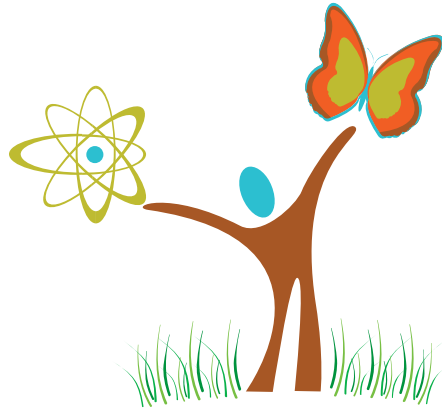
Future Board Meetings:

September 14, 2015

October 12, 2015

Meeting adjournment 6:34

Signed Lisa Trnka, Secretary



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

7.31.15 Financial Report
August 2015 Meeting

Prepared by:
Kara Gaffy
Finance Manager

BKDA
Beltz, Kes, Darling
& Associates
Committed to the Success of Charter Schools

St. Cloud Math and Science Academy
Waite Park, Minnesota

Financial Statements

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Supplemental Information:

Contracted Services

Monthly Receipts

Checks Written

Journal Entries

Executive Summary

Students:

- Original Budget – based on 150 students

Current Condition:

Fund:	Budget To-Date	150 ADM % of Original Budget	Year	Working Gen
Revenues		<u>2,245,589</u>	<u>162,742</u>	<u>7.2%</u>
Exp & Transfers Out		<u>2,230,891</u>	<u>93,285</u>	<u>4.2%</u>

Excess (Deficit)	14,698	69,457
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At month-end, 8.3% of the year was complete.

FY15 Activity

- The school ended the year with a 15.1% fund balance!!!
- Our audit was successful and nearing completing.
- One finding – need collateral at the bank – good finding because it means we have enough cash to worry about.

Cash-Flow:

- July 31, the school had \$307,000 in cash
- The school has a \$100,000 Nonprofit Assistance Fund (NPAF) line of credit. At monthend, the school has repaid all of the funds it has borrowed and owes \$0.

Items worth noting:

- **Revenues and Expenditures** – One month of activity recorded. Nothing significant to note.

St. Cloud Math and Science Academy

Balance Sheet

July 31, 2015

<u>Assets</u>	<u>6/30/2015</u>	<u>7/31/2015</u>
Cash and Investments	\$ 263,217	\$ 307,112
Accounts Receivable	-	-
State Aids Receivable	50,198	73,376
Federal Aids Receivable	13,426	5,183
Prepaid Expense	9,426	9,426
Total Current Assets	336,267	395,097
<u>Liabilities and Fund Balance</u>		
Salaries and Wages Payable	\$ 58,890	\$ 35,566
Accounts Payable	7,770	25,656
Loans Payable	-	-
Payroll Deductions and Benefits		9,775
		<u>70,997</u>

Total Current Liabilities	<u>14,964</u>	
	81,624	
Fund Balance		
Fund Balance	\$	
	254,643	\$ 254,643
Excess of Revenues over Exp		69,457
Total Fund		<u>324,100</u>
Balance	<u>254,643</u>	
Total Liabilities and Fund Balance	336,267	<u>395,097</u>

SCMSA, District 4223.07
Monthly Financial Report
July 31, 2015

8.3%

Revenue Summary and Projections

State Aids

General Education Revenue Building Lease
Aid Special Education Aid Endowment Aid,
\$28.31 per pupil unit Other Miscellaneous
State Aid, literacy... State-Aid Holdback
Total State Aids Federal Revenue Federal
Special Ed Federal Title I, II and III Funds
Federal CSP Grant Total Federal Revenue

Other Revenue

	<i>FY15</i>	<i>ADMs</i>	<i>7/31/2015</i>	<i>Percent of</i>
	<i>Actual</i>	Original	Year-To	Working
		Budget	-Date	Budget
SCMSA, District 4223.07				
Monthly Financial Report				
July 31, 2015	1,360,500	1,436,520	136,006	9%
	183,369	193,737	-	83%
Optional Fees from Students (Other)	130,084	276,727	-	0%
\$10/AD Contributions and Gfits, Grants	-	4,259	-	0%
Miscellaneous Income, reimbursement	-	-	-	0%
Total Other Revenue Total Revenue	-	-	23,264	N/A
Expenditure Calculations Salaries Benefits Accrual	1,673,953	1,911,243	159,270	8%
of summer salaries and benefits				
	20,438	23,100	-	0%
	65,951	84,100	-	0%
	209,171	219,136	3,472	2%
	295,560	326,336	3,472	1%
	77	1,505	-	0%
	1,361	5,000	-	0%
	3,118	1,505	-	0%
	4,556	8,010	-	0%
	\$ 1,974,069	\$ 2,245,589	\$ 162,742	7%

	<i>ADMs</i>	<i>7/31/2015</i>	<i>Percent of</i>	
<i>FY15</i>	Original	Year-To	Working	
<i>Actual</i>	Budget	-Date	Budget	
	651,319	789,761	9,908	1%
	166,339	216,544	2,431	1%
	-	-	20,347	N/A
	817,658	1,006,305	32,686	3%
Contracted Services (see breakout)	89,874	101,000	6,837	7%
Communications Services (phone, internet,	3,307	62,800	370	1%
Postage, portion with CSP	364	2,300	49	2%

SCMSA, District 4223.07
 Monthly Financial Report
 July 31, 2015

				8.3%
Utilities	17,000	21,300	2,833	13%
Property and Casualty Insurance	6,865	12,200	526	4%
Repairs and Maintenance	1,186	1,700	-	0%
Busing, to ISD 742(trans aid + sparsity) x WADM, exp	-	-	-	0%
Field Trip Transportation, \$25/ADM	1,065	3,761	-	0%
Travel and conferences	4,762	5,600	155	3%
Lease Expense	255,000	272,000	45,333	17%
Other Rentals and Operating Leases, copier	274	-	-	0%
Field Trip Admissions	825	3,760	-	0%
Office Supplies/General Supplies, portion wi	13,999	8,275	73	1%
Maintenance Supplies, portion with csp	1,465	3,760	-	0%
NonInstructional Software	856	-	801	#DIV/0!
Textbooks and Workbooks, portion with csp	477	4,514	-	0%
Student Resources (Instructional Supplies/C	1,127	7,523	-	0%
Standardized Tests	-	2,100	-	0%
Food	148	900	-	0%
Media/Library Resources, portion in CSP	-	600	-	0%
Furniture and Other Equipment, included w	8,434	13,500	-	0%
Technology Equipment, included with csp	4,240	3,900	-	0%
Interest Expense on LOC	1,880	2,800	-	0%
Dues and memberships	17,224	30,000	150	1%
State Special Ed Expenditures				
Salaries				
Benefits				
Other				

SCMSA, District 4223.07
 Monthly Financial Report
 July 31, 2015

	<i>FY15</i> Actual	<i>ADMs</i> Original Budget	<i>7/31/2015</i> Year-To -Date	Percent of Working Budget
	99,718	99,865	-	0%
	19,018	23,291	-	8.3%
Federal Special Ed Expenditures, equals	19,651	174,400	-	0%
gran Federal Title Program Expenditures, equals	20,438	23,100	-	0%
g CSP Grant Expenditures Salaries and Benefits Contracted Services Supplies	65,951	84,100	-	0%
Capital Expenditures Dues and	6,803	-	395	0%
	4,405	14,324	-	0%
	52,274	57,127	2,425	4%
Memberships Total Expenditures	139,436	137,386	502	0%
Revenues in Excess of Expenditures	6,253	10,300	150	1%
Transfer out of General Fund to Food Se				
Net Change in Fund Balance Beginning	1,681,977	2,194,491	93,285	4%
fund Balance Ending Fund Balance Fund	292,092	51,098	69,457	
Balance Percentage of Annual Expend	(37,449)	(36,400)	-	
	254,643	14,698	69,457	
	-	254,643	254,643	
	\$ 254,643	\$ 269,340	\$ 324,100	

15.1%	12.3%	
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SCMSA, District 4223.07
Monthly Financial Report
July 31, 2015

8.3%

	<i>FY15</i>	<i>ADMs</i>	<i>7/31/2015</i>	<i>Percent of</i>
	<i>Actual</i>	<i>Original</i>	<i>Year-To</i>	<i>Working</i>
		<i>Budget</i>	<i>-Date</i>	<i>Budget</i>
Fund 02, Food Service Revenues Breakfast Aid				
Lunch and Milk Aid Sale of Lunches Total				
Revenue Expenditures Salaries and Benefits	26,267	28,200	-	0%
Breakfast Food Lunch and Milk Equipment, shipping and Installation Other Total	69,319	79,000	-	0%
Expenditures Expenditures in Excess of Revenue	281	600	-	0%
Operating Transfer from General Fund Ending	95,867	107,800	-	0%
Fund Balance, Food Service Fund	18,862	21,200	-	0%
~ Blue font is a formula number	23,691	25,000	-	0%
SCMSA, District 4223.07	84,524	96,300	-	0%
Contracted Services	4,919	-	-	0%
Fiscal Year 2015	1,320	1,700	-	0%
	133,316	144,200	-	0%
	(37,449)	(36,400)	-	
	37,449	36,400	-	
	-	-	-	

Detail of Object 305 Contracted Services	2015 Actual	Original Budget	Actual	Comments
Accounting Support	\$ 56,244	\$ 47,000	\$ 4,710	Estimate - Finance Mgr, AP, Payroll, Grants
Audit	-	9,000	-	Audit, 1st audit needed in FY16 for FY15
Background Checks	135	500		

SCMSA, District 4223.07
 Monthly Financial Report
 July 31, 2015

Banking Fees	343	500	25	budget for FY16 required training
Board Training	-	1,000	-	
Bryan Ingvalson	16,000	12,000	1,000	
Copying and Printing	-	500	-	Monthly fees for printing/copying and Glory Oljace, Paid quarterly
Curriculum Director	7,284	-	-	
Custodial	-	1,000	-	\$1500/mo, services and overhead
Interpreting Services	629	-		
Legal	2,914	5,000	1,087	
Nursing	-	2,500	-	Est, portion to sped
Other "To Be Determined" Fees	1,531	9,000	-	misc, unexpected fees
Teacher and student Recruitment	-	1,000	-	Ads, WJON, Edpost, etc
Technology Support	4,634	12,000	-	\$1,000/month
WIX, Web Fees	160	-	15	

\$	16,009	\$	23,000	\$	-
	1,000		3,500		-
	215		3,500		150
\$	17,224	\$	30,000	\$	150

Total Contracted Services

To Rev and Exp/Contracted
 Services

Dues and Memberships
 Authorizer FeesNEO 01 005 010 - - 820

SCMSA, District 4223.07
Monthly Financial Report
July 31, 2015

Student Accounting Software JMC 01 005 110 - - 820
Other building permit, fire inspection
Total dues and Memberships

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063015cr	IDEAS Payment FY 14-15 on 06.30.15	2014-2015	06/30/2015	Web Clone	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1 2		FY 14-15 Charter School Lease		01 R 005 000 000 348 300	32	06/30/15	0.00	67,715.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
062515cr	SERVS Meal Reimbursements FY 14-15	2014-2015	06/25/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
		State Special Milk		02 R 005 770 000 703 300	36	06/25/15	134.60			
1 2		State School Lunch		02 R 005 770 000 701 300	37	06/25/15	0.00	317.25		
1 3		CFDA Federal Breakfast		02 R 005 770 000 705 476	37	06/25/15	0.00	3,245.88		
1 4		CFDA Federal Free and Reduced Lunch		02 R 005 770 000 701 472	37	06/25/15	0.00	6,744.60		
1 5		HHFKA Lunch		02 R 005 770 000 701 471	37	06/25/15	0.00	152.28		
1 6		CFDA Federal School Lunch		02 R 005 770 000 701 471	37	06/25/15	0.00	710.64		
		6 LINE ENTRIES FOR BATCH NUMBER 062515cr	TOTALS FOR BATCH	0.00	11,305.25	BATCH TOTAL DIFFERENCE	0.00			-11,305.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
061915cr	Misc. deposit on 6.19.15-donation, ins. ck, 1	2014-2015	06/19/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1 1		Ins. ck from Auto-Owners Ins. - for property Claim# 086-0003143-2014		01 R 005 000 000 000 099	38	06/19/15	0.00	148.37
			damages (09/04/14) - paid on 4.22.15					
1 2		Transportation reimbursement for field Society CK# 00278484		01 E 010 203 000 000 369	38	06/19/15	0.00	200.00
			trip to MN Historical dated 5.29.15					
1 3		Donation from College of St. Benedict dated 6.19.15 - CK# 60008649		01 R 005 000 000 000 096	38	06/19/15	0.00	600.00
1 4		Cash for reimbursement for staff lunch from Lisa		02 R 005 770 000 701 606	38	06/19/15	0.00	21.00
			Wallin					

BATCH

DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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061915cr	Misc. deposit on 6.19.15-donation, ins. ck, 1	2014-2015	06/19/2015	Web Batch Entry	History
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BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
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CONTINUED

***** End of report *****

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
073015cr SERVS Meal Reimbursements FY 14-15 2015-2016 07/30/2015 Web Batch Entry History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
1	1	FY 14-15 - State Spec. Milk		02 A 121 00	41	07/30/15	0.00	27.40	
1	2	FY 14-15 - State School Breakfast		02 A 121 00	41	07/30/15	0.00	5.20	
1	3	FY 14-15 - Fed School Breakfast - CFDA		02 A 122 00	41	07/30/15	0.00	585.94	
1	4	FY 14-15 - Fed Free & Reduced Lunch (CFDA)		02 A 122 00	41	07/30/15	0.00	1,379.70	
1	5	FY 14-15 - HHFKA Lunches - CFDA		02 A 122 00	41	07/30/15	0.00	30.90	
1	6	FY 14-15 - Fed. Regular Lunches CFDA		02 A 122 00	41	07/30/15	0.00	144.20	
6 LINE ENTRIES FOR BATCH NUMBER 073015cr							TOTALS FOR BATCH	0.00	2,173.34
							BATCH TOTAL DIFFERENCE	0.00	-2,173.34

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
073015cr IDEAS Payment FY 15-16 on 07.30.15 2015-2016 07/30/2015 Web Clone History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
		FY 15-16 Gen Ed - Charter		01 R 005 000 000 211	32	07/30/15	0.00	67,921.44

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
071615cr FY 14-15 - SERVS FIN 401 and 419-posted 7.16. 2015-2016 07/16/2015 Web Batch Entry History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	FY 14-15 - Title I - FIN 401 - posted to bank on 7.16.15		01 A 122 00	40	07/16/15	0.00	5,679.98
1	2	FY 14-15 - FIN 419 -		01 A 122 00	40	07/16/15	0.00	3,894.29

posted to bank on 7.16.15
 2 LINE ENTRIES FOR BATCH NUMBER 071615cr TOTALS FOR BATCH 0.00 9,574.27
 BATCH TOTAL DIFFERENCE 0.00 -9,574.27
 7:19 AM 08/07/15 PAGE: 2

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
071515cr	IDEAS Payment FY 15-16 on 07.15.15	2015-2016	07/15/2015	Web Clone	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L	DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
FY 15-16	Gen Ed - Charter		01 R	005 000 000 000 211		32	07/15/15	0.00	68,084.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
070215cr	FY 14-15 - SERVS - State Breakfast -posted on	2015-2016	07/02/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L	DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	FY 14-15 State Breakfast	02 A	121 00		39	07/02/15	0.00	53.55
		- bank posted on July 2, 2015							

11 LINE ENTRIES FOR 5 BATCHES GRAND TOTALS 0.00 147,807.30
 GRAND TOTAL DIFFERENCE 0.00 -147,807.30

***** End of report *****

05.15.06.00.00-010080

Check Register (Dates: 06/01/15 - 06/30/15)

PAGE:

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CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	-137.34	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	-98.17	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	-22.96	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	-98.17	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	-22.96	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	137.34	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	98.17	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	22.96	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	98.17	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	22.96	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	40.00	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	2,579.91	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	2,371.23	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	554.59	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	2,371.23	
05/29/2015	Accounts	P 201400237	Internal Revenue Ser Payroll accrual	554.59	
05/29/2015	Accounts	P 201400238	MN Dept of Revenue Payroll accrual	-55.96	
05/29/2015	Accounts	P 201400238	MN Dept of Revenue Payroll accrual	55.96	
05/29/2015	Accounts	P 201400238	MN Dept of Revenue Payroll accrual	1,180.58	
05/29/2015	Accounts	P 201400239	Public Employees Ret Payroll accrual	949.70	
05/29/2015	Accounts	P 201400239	Public Employees Ret Payroll accrual	1,095.81	
05/29/2015	Accounts	P 201400240	Teachers Retirement Payroll accrual	-118.75	
05/29/2015	Accounts	P 201400240	Teachers Retirement Payroll accrual	-118.75	
05/29/2015	Accounts	P 201400240	Teachers Retirement Payroll accrual	118.75	
05/29/2015	Accounts	P 201400240	Teachers Retirement Payroll accrual	118.75	
05/29/2015	Accounts	P 201400240	Teachers Retirement Payroll accrual	1,812.24	
05/29/2015	Accounts	P 201400240	Teachers Retirement Payroll accrual	1,812.24	
06/01/2015	Accounts	P 201400289	DELTA DENTAL OF MN June 2015 - Dental Coverage	572.12	
06/01/2015	Accounts	P 201400290	Security Life Insura Vision Insurance Premium for June 2015 - Coverage 06/1/15	95.62	
-			7/1/15		
06/02/2015	Accounts	P 201400300	GTS Registration fee for Assessment Conference on Aug 5,2015 - Prepaid 14.15	65.00	
06/03/2015	Accounts	P 40826	Horace Mann Life Ins Payroll accrual	185.84	
06/03/2015	Accounts	P 201400296	CASH WISE Cups for water at playground - ice for water jugs	11.98	
06/05/2015	Accounts	P 201400288	Aflac April 15 billing	251.98	
06/05/2015	Accounts	P 201400293	America's Best Broken frames - SPED student broke paraprofessionals glasses	55.03	
06/05/2015	Accounts	P 201400287	Hanover Insurance Gr June 15 - General Liability Ins. - ZDX A400926-00	526.34	
06/08/2015	Accounts	P 40827	AirMaxx Trampoline P 4th Grade Field trip for 5.29.15 jump time	216.00	
06/08/2015	Accounts	P 40828	All Star Trophy & Aw Trophies for gym class	20.00	
06/08/2015	Accounts	P 40829	Barney, LLC June 2015 - Utilities	1,416.67	
06/08/2015	Accounts	P 40829	Barney, LLC June 2015 - Rent only	21,250.00	
06/08/2015	Accounts	P 40830	Charter Business Internet and phone services	371.61	
05.24.15 - 06.23.15;	Acct.		8352 30 102 0263975		
06/08/2015	Accounts	P 40831	cmERDC Office paper	138.25	
06/08/2015	Accounts	P 40831	cmERDC Copier count billing - April 15	270.00	
06/08/2015	Accounts	P 40832	FIRST Educational Re First Ins. of Standards	700.00	

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Check Register (Dates: 06/01/15 - 06/30/15)

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CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
			Assessment training on 6.10 - 6.12.15		
06/08/2015	Accounts P	40833	G & K Services Cleaning services for rugs and kitchen rags - 4-6 - 4.27 1043159120, 1043164584,	154.20	
			1043169960, 1043175385		
06/08/2015	Accounts P	40833	G & K Services Cleaning services for rugs and kitchen rags - 5.4 - 1043180751,	123.32	5.25.15
			1043186172, 1043191555,1043197013		
06/08/2015	Accounts P	40834	Hemker Park & Zoo 1st and 2nd Grade field trip	245.00	
06/08/2015	Accounts P	40835	Jackson, Sue Reimbursement for math curriculum items - classroom posters, worksheets, practice	112.15	books
06/08/2015	Accounts P	40835	Jackson, Sue Reimbursement for lumber for sandbox on playground from on 4.26.15	1,023.63	Menards
06/08/2015	Accounts P	40836	Metro ECSU-Region 11 Registration fee for workshop	35.00	
06/08/2015	Accounts P	40837	Nelson, Don Kindergarten & 4th Gr Field trip to farm	264.00	
			06/08/2015 Accounts P 40838 Ram Mutual Insurance Workers Comp Policy # WC 605.58		
			313689.00 for June 2015		
06/08/2015	Accounts P	40839	School Nurse Supply, Nurse supplies	197.54	
06/08/2015	Accounts P	40840	School Specialty Potting soil for curriculum	4.52	
06/08/2015	Accounts P	40841	School Technology As laser deposit slips	113.95	
06/08/2015	Accounts P	40842	Soldner, Britney Mileage reimbursement for board training	45.59	
			06/08/2015 Accounts P 40843 Spanier Bus Service, Field trip transportation on 235.35		
			9.17.15 to Charles Lindberg House		
06/08/2015	Accounts P	40844	Strategic Equipment Credit for silverware containers (pd on In. 2417635)	-71.12	
06/08/2015	Accounts P	40844	Strategic Equipment Canliners	72.42	
06/08/2015	Accounts P	40844	Strategic Equipment Silverware cylinder, plastic	77.58	
06/08/2015	Accounts P	40845	Wells Fargo Financia Copier lease - Kyocera, Model 4551ci: 06.12.15 - 07.11.15	432.64	
06/10/2015	Accounts P	201400295	Best Buy Hard drive for trainings and additional computer space	64.99	
			06/11/2015 Accounts P 40846 FaceTime Business Re Notepads for marketing and teaching staff	443.20	
			06/11/2015 Accounts P 40847 Roberg, Megan reimbursement for lunch @ training and mileage	93.12	
			06/11/2015 Accounts P 40848 Rupp, Anderson, Squi Misc. legal services	2,800.06	
			06/11/2015 Accounts P 201400304 Subway Dinner for 2 staff members at training in WI	12.30	
			06/12/2015 Accounts P 201400298 Fox River Brewery Re Dinner for staff members at training in WI	34.98	
			06/15/2015 Accounts P 201400255 Internal Revenue Ser Payroll accrual	40.00	
06/15/2015	Accounts P	201400255	Internal Revenue Ser Payroll accrual	2,466.66	
06/15/2015	Accounts P	201400255	Internal Revenue Ser Payroll accrual	2,343.44	
06/15/2015	Accounts P	201400255	Internal Revenue Ser Payroll accrual	548.09	
06/15/2015	Accounts P	201400255	Internal Revenue Ser Payroll accrual	2,343.44	
06/15/2015	Accounts P	201400255	Internal Revenue Ser Payroll accrual	548.09	

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Check Register (Dates: 06/01/15 - 06/30/15)

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CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
06/15/2015	Accounts P	201400256	MN Dept of Revenue Payroll accrual		1,138.37
06/15/2015	Accounts P	201400257	Public Employees Ret Payroll accrual		845.37
06/15/2015	Accounts P	201400257	Public Employees Ret Payroll accrual		975.42
06/15/2015	Accounts P	201400258	Teachers Retirement Payroll accrual		1,852.41
06/15/2015	Accounts P	201400258	Teachers Retirement Payroll accrual		1,852.41
06/15/2015	Accounts P	201400294	ARBY'S Lunch at conference in WI		11.38
06/15/2015	Accounts P	201400299	Fox River Brewery Re Dinner for staff members at training in WI		21.50
			06/15/2015 Accounts P 201400301 La Quinta Hotel for 3 nights for 2 members at training in WI	276.00	staff
06/16/2015	Accounts P	40849	Waldvogel, Jill Reissue to replace stale ck# 40573 dated 10.9.14 (for supplies reimbursement)		278.06
			06/17/2015 Accounts P 40850 Horace Mann Life Ins Payroll accrual	185.84	
06/18/2015	Accounts P	201400302	NPR Inc. DVD RTI Training/Book for Mood dude - instructional materials		90.00
			06/18/2015 Accounts P 201400303 NPR Inc. Guides and instrucional book RTI	55.00	for
			06/19/2015 Accounts P 40851 Beltz, Kes, Darling Finanacial Mgmt and Accting services for June 2015	4,437.00	
			06/19/2015 Accounts P 40852 Bemidji Speech - Lan Speech Therapy: 04.30 - 06.03.15 - 10 hrs @ \$80 per	800.00	hr
06/19/2015	Accounts P	40853	Blick Art Supplies, Art classroom supplies - const. paper, card stock exempt)		52.88
			06/19/2015 Accounts P 40854 Brian Ingvalson & As Grant writing/consulting June 2015	1,000.00	services -
			06/19/2015 Accounts P 40855 Church of Saint Jose Use of playground on 5/22, 5/27, 6/1, 6/3/15	564.00	
06/19/2015	Accounts P	40856	cmERDC Copier count billing - May 15		302.11
06/19/2015	Accounts P	40857	Fish, Tom May 4 - 28, 2015 and June 1 - 4 Milk Delivery May - \$1530.00, June - \$306.00		1,836.00
06/19/2015	Accounts P	40858	G & K Services Cleaning services for rugs and kitchen rags -6.1.15 Inv. 1043202394		32.62
			06/19/2015 Accounts P 40859 Madsen, Rene (SPED) School psychological services: 05/4/15 - 06/4/15 - service provision, staff, IEP	1,595.00	work on consult with Service provision
06/19/2015	Accounts P	40860	Ram Mutual Insurance Workers Comp Policy # WC 313689.00 for July 2015		614.58
06/19/2015	Accounts P	40861	Roberg, Megan Add'l reimbursement for return portion of mileage for training - 5.12 - 5.15.15 - miles @ \$.57.5 miles =		77.62
				\$77.62	
06/19/2015	Accounts P	40862	Skyward Accounting D Financial Management Core (SAAS) - Software license fee 07/1/15 - 06/30/2016		2,753.10
			06/19/2015 Accounts P 40863 Spanier Bus Service, Transportation services for trips - 5/8, 5/20, 6/4	1,065.00	for field
			06/19/2015 Accounts P 40864 SPOT Rehabilitation, SPED - Physical Therapy and Occupational Therapy	261.25	5/22, 5/29,

CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
on 05/4					and 5/19/15
06/19/2015	Accounts P	201400305	Secretary of State Notary application for Erin Fleishhacker	121.00	
06/25/2015	Accounts P	40865	Charter Business Internet and phone services	375.30	
06.24.15 - 07.23.15; Acct.					
06/25/2015	Accounts P	40866	HEALTHPARTNERS 8352 30 102 0263975 July 2015 - Health Insurance - billing period - 07/1/15 - 07/31/15	4,939.83	
06/25/2015	Accounts P	40867	Minnesota Historical Field trip to Charles Lindbergh Museum on 4.17.15:	300.00	
Accounts P	40868	New Horizon Foods	May 15 Meals pre bill: 680 meals at \$2.98 per meal	3,114.49	06/25/2015
April Meals:				= \$2026.40;	
Billed 3,400 served 2,608 =					
April credit for (792) meals at \$2.98 per meal =				(\$2,360.16)	
Gluten Free					
Meals: 20 @ \$4.23 = \$84.60					
Adult Meals: 38 @ 3.50 = \$133.00					
Supplies: \$3,230.65					
06/26/2015	Accounts P	201400291	Aflac May 15 billing	251.98	
06/26/2015	Accounts P	2079	Koenig, Barb Books and supplies for school	204.84	
06/29/2015	Accounts P	201400297	Dollar Tree Store Bubblewands for playground	13.00	
06/29/2015	Accounts P	201400306	WIX 18009495171, New June 15 Web fees - auto deduct	15.95	
Payroll accrual			06/30/2015 Accounts P 40869 Horace Mann Life Ins	185.84	
06/30/2015	Accounts P	201400264	Internal Revenue Ser Payroll accrual	40.00	
06/30/2015	Accounts P	201400264	Internal Revenue Ser Payroll accrual	2,020.37	
06/30/2015	Accounts P	201400264	Internal Revenue Ser Payroll accrual	1,863.05	
06/30/2015	Accounts P	201400264	Internal Revenue Ser Payroll accrual	435.70	
06/30/2015	Accounts P	201400264	Internal Revenue Ser Payroll accrual	1,863.05	
06/30/2015	Accounts P	201400264	Internal Revenue Ser Payroll accrual	435.70	
06/30/2015	Accounts P	201400265	MN Dept of Revenue Payroll accrual	914.27	
06/30/2015	Accounts P	201400292	Plaza Park Bank June 15 Service Charge	29.20	
06/30/2015	Accounts P	201400266	Public Employees Ret Payroll accrual	422.22	
06/30/2015	Accounts P	201400266	Public Employees Ret Payroll accrual	487.17	
06/30/2015	Accounts P	201400267	Teachers Retirement Payroll accrual	1,720.74	
06/30/2015	Accounts P	201400267	Teachers Retirement Payroll accrual	1,720.74	
Totals for checks				101,325.64	

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01 GENERAL FUND	52,183.12	0.00	43,399.11	95,582.23
02 Food Service Fd	792.92	0.00	4,950.49	5,743.41
*** Fund Summary Totals ***	52,976.04	0.00	48,349.60	101,325.64

***** End of report *****

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Check Register (Dates: 07/01/15 - 07/40/15)

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CHECK	BANK	CHECK	INVOICE	DATE	
CODE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
				07/01/2015 Accounts	
P	40871	Bengtson, Tammy	Reimbursement for books from garage sale; black cardstock and headbands for	213.15	
				for art student incentives	
07/01/2015 Accounts P	40871	Bengtson, Tammy	Reimbursement for books from garage sale; Hermit crab and containers, lock	127.00	
				cage food box for lunch money,	
Drama stand				play act/center/lemonade	
reimbursement to Osh	447.12			07/01/2015 Accounts P 40871 Bengtson, Tammy Mileage	
				Kosh, WI 6/9 - 6/12/15	
07/01/2015 Accounts P	201500020	Security Life Insura	Vision Insurance Premium for July 2015 - Coverage 07/1/15 - 8/1/15	95.62	
07/01/2015 Accounts P	201500006	DELTA DENTAL OF MN	July 2015 - Dental Coverage	572.12	
07/02/2015 Accounts P	201500009	Office Max	Supplies for school library & office: notepads, tape,	60.26	
				labels	
07/02/2015 Accounts P	201500010	WALMART	Planner/calendar for director and drawer organizer	12.94	
15 - General Liability	526.34			07/06/2015 Accounts P 201500005 Hanover Insurance Gr July	
				Ins. - ZDX A400926-00	
07/10/2015 Accounts P	40872	Barney, LLC	July 2015 Rent	22,666.67	
07/10/2015 Accounts P	40872	Barney, LLC	July 2015 Utility	1,416.67	
				Reimbursement	
07/10/2015 Accounts P	40873	cmERDC	Toner for Copier	110.00	
07/10/2015 Accounts P	40874	Novation Education O	Authorizer Fees: Fy 14-15	5,512.91	
07/10/2015 Accounts P	40875	Regents of the Unive	ExploraDome Programming	24.95	
				Mileage	
07/15/2015 Accounts P	201500001	Internal Revenue Ser	Payroll accrual	40.00	
07/15/2015 Accounts P	201500001	Internal Revenue Ser	Payroll accrual	1,909.31	
07/15/2015 Accounts P	201500001	Internal Revenue Ser	Payroll accrual	1,481.85	
07/15/2015 Accounts P	201500001	Internal Revenue Ser	Payroll accrual	346.57	
07/15/2015 Accounts P	201500001	Internal Revenue Ser	Payroll accrual	1,481.85	
07/15/2015 Accounts P	201500001	Internal Revenue Ser	Payroll accrual	346.57	
07/15/2015 Accounts P	201500002	MN Dept of Revenue	Payroll accrual	855.84	
07/15/2015 Accounts P	201500003	Public Employees Ret	Payroll accrual	97.54	
07/15/2015 Accounts P	201500003	Public Employees Ret	Payroll accrual	112.54	
07/15/2015 Accounts P	201500004	Teachers Retirement	Payroll accrual	1,720.74	
07/15/2015 Accounts P	201500004	Teachers Retirement	Payroll accrual	1,720.74	
07/17/2015 Accounts P	40876	Beltz, Kes, Darling	Finanacial Mgment and Acting services for July 2015	4,710.00	
services for rugs (March	164.70			07/17/2015 Accounts P 40877 G & K Services Cleaning and kitchen rags - 2015) Inv: 1043141037,	
				1043146475, 1043148585, 1043153733	
07/20/2015 Accounts P	40878	GK Consulting LLC	License renewal for Microsoft (19 @ \$50 ea.)	950.00	
07/20/2015 Accounts P	40879	Tierney	SMART Certification - May 12-14, 2015 - Megan Roberg	1,799.00	
Accounts P	40879	Tierney	Credit for TT-12i Document camera	-629.00	
carts	150.00			07/20/2015 Accounts P 201500008 Office Furniture Sol 2 book	
07/23/2015 Accounts P	201500015	WALMART	Clorox wipes	9.97	
				CHECK BANK	
CHECK	INVOICE	DATE	CODE	NUMBER	VENDOR
DESCRIPTION	AMOUNT				
185.84	07/27/2015	Accounts P	201500007	WIX 18009495171, New July 15	Web fees - auto
					15.95

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 deduct 07/29/2015 Accounts P 201500014 USPS Postage stamps
 49.00 07/31/2015 Accounts P 40881 Brian Ingvalson & As Grant writing/consulting 1,000.00
 services - July 2015 07/31/2015 Accounts P 40882 Charter Business Internet and phone
 services 369.64 07.24.15 - 08.23.15; Acct.
 8352 30 102 0263975
 07/31/2015 Accounts P 40883 HEALTHPARTNERS August 2015 - Health 4,939.83
 Insurance - billing period -
 08/1/15 - 08/31/15
 07/31/2015 Accounts P 40884 ISCorp Service Bureau Subscription 2,400.00
 Fee - 15-16
 07/31/2015 Accounts P 201500012 Menards Mops for cleaning 14.98
 07/31/2015 Accounts P 2080 MN Board of School A Annual Admin Fee for 2014-15 150.00
 (\$75.00) and 2015-2016 Fee
 (\$75.00) 07/31/2015
 Accounts P 40885 Office Furniture Sol 2 - Mobile library book carts 150.00
 on wheels @ 75.00 ea. 07/31/2015 Accounts P 201500011 Plaza Park Bank July
 15 Service Charge 25.00
 07/31/2015 Accounts P 40886 Ram Mutual Insurance Workers Comp Policy # WC 580.32
 313689.00 for Aug 2015 07/31/2015
 Accounts P 201500013 Resource Training & Training class for Erin F. 155.00
 for short/long term call
 substitutes for SCMSA 07/31/2015 Accounts P 40887 Wells Fargo Financia Copier
 lease - Kyocera, Model 201.82
 4551ci: 08.12.15 - 09.11.15
 Totals for checks 59,291.35

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01 GENERAL FUND	15,906.96	0.00	43,384.39	59,291.35
*** Fund Summary Totals ***	15,906.96	0.00	43,384.39	59,291.35

***** End of report *****

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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						ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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72715MGa	Adjust State Sped Aid Rec.	2014-2015	06/30/2015	Batch Entry	History			
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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE					
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1		Adjust State Sped Aid Receivable	01 A	121 00		06/30/2015	0.00	6,919.37
2		Adjust State Sped Aid Receivable	01 R	005 000 000 740 360		06/30/2015	6,919.37	0.00
TOTALS							6,919.37	6,919.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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7.24kg1	book due to/from for neg cash in fs fund	2014-2015	06/30/2015	Batch Entry	History
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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE			ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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1		book due to/from the food service fund for negative cash in FS fund.	01 A	118 00		07/24/2015	2,264.17	0.00
2		book due to/from the food service fund for negative cash in FS fund.	01 A	101 00		07/24/2015	0.00	2,264.17
3		book due to/from the food service fund for negative cash in FS fund.	02 A	101 00		07/24/2015	2,264.17	0.00
4		book due to/from the food service fund for negative cash in FS fund.	02 L	205 00		07/24/2015	0.00	2,264.17
TOTALS							4,528.34	4,528.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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7.23kg4	record transfer between gf and fs	2014-2015	06/30/2015	Batch Entry	History
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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE			ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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1		record transfer between general fund and food service fund for negative operations.	01 A	101 00		07/23/2015	0.00	37,448.72
2		record transfer between general fund and food service fund for negative operations.	02 A	101 00		07/23/2015	37,448.72	0.00
3		record transfer between general fund and food service fund for negative operations.	02 R	005 770 000 701 649		07/23/2015	0.00	37,448.72
4		transfer to FS fund from gen fund	01 E	005 950 000 000 910		07/24/2015	37,448.72	0.00
TOTALS							74,897.44	74,897.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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7.23kg2	adjust for nonspendable	2014-2015	06/30/2015	Batch Entry	History
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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE			ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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		adjust nonspendable fb to equal pp	01 Q	422 00		07/23/2015	9,425.99	0.00
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BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

						<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
2	adjust nonspendable fb to equal pp		01 Q	460 00		07/23/2015	0.00	9,425.99
						TOTALS	9,425.99	9,425.99

7.23kg1 Adjust State and Federal Rec 2014-2015 06/30/2015 Batch Entry History

LINE NAME/PROJ DESCRIPTION/ADDITIONAL DESCRIPTION ACCOUNT/REFERENCE

1	Adjust state aid and federal aids for year-end receivables. See reconcilations		01 R	005 000 000 000 211		07/23/2015	0.00	79,244.16 for backup.
2	Adjust state aid and federal aids for year-end receivables. See reconcilations		01 R	005 000 000 740 360		07/23/2015	41,237.09	0.00 for backup.
3	Adjust state aid and federal aids for year-end receivables. See reconcilations		01 R	005 000 000 348 300		07/23/2015	0.00	18,987.30 for backup.
4	Adjust state aid and federal aids for year-end receivables. See reconcilations		01 A	121 00		07/23/2015	56,994.37	0.00 for backup.
5	Adjust state aid and federal aids for year-end receivables. See reconcilations		02 R	005 770 000 701 300		07/23/2015	0.00	64.38 for backup.
6	Adjust state aid and federal aids for year-end receivables. See reconcilations		02 R	005 770 000 705 300		07/23/2015	0.00	59.05 for backup.
7	Adjust state aid and federal aids for year-end receivables. See reconcilations		02 A	121 00		07/23/2015	123.43	0.00 for backup.
8	Adjust state aid and federal aids for year-end receivables. See reconcilations		02 R	005 770 000 701 471		07/23/2015	0.00	1,554.80 for backup.
9	Adjust state aid and federal aids for year-end receivables. See reconcilations		02 R	005 770 000 705 476		07/23/2015	0.00	585.94 for backup.
10	Adjust state aid and federal aids for year-end receivables. See reconcilations		02 A	122 00		07/23/2015	2,140.74	0.00 for backup.
11	Adjust state aid and federal aids for		01 R	005 000 000 401 400		07/23/2015	0.00	5,679.98

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

year-end receivables. See reconcilations

ENTRY DATE DEBIT AMOUNT CREDIT AMOUNT

for backup.

12 Adjust state aid and federal aids for 01 R 005 000 000 419 400
year-end receivables. See reconcilations

07/23/2015 0.00 3,894.29
for backup.

7.23kg1 Adjust State and Federal Rec 2014-2015 06/30/2015 Batch Entry History

LINE NAME/PROJ DESCRIPTION/ADDITIONAL DESCRIPTION ACCOUNT/REFERENCE

. . . CONTINUED

13 Adjust state aid and federal aids for 01 R 005 000 002 859 400
year-end receivables. See reconcilations

07/23/2015 0.00 1,710.67
for backup.

14 Adjust state aid and federal aids for 01 A 122 00
year-end receivables. See reconcilations

07/23/2015 11,284.94 0.00
for backup.

TOTALS 111,780.57 111,780.57

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

7.18kg1 correct utilities coding, coded to lease cost 2014-2015 06/30/2015 Batch Entry History

LINE NAME/PROJ DESCRIPTION/ADDITIONAL DESCRIPTION ACCOUNT/REFERENCE

ENTRY DATE DEBIT AMOUNT CREDIT AMOUNT

1 move June utility payment from lease code 01 E 005 850 000 348 370
to utility code.

07/19/2015 0.00 1,416.67

2 move June utility payment from lease code 01 E 005 810 000 000 330
to utility code.

07/19/2015 1,416.67 0.00

TOTALS 1,416.67 1,416.67

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015Mg1 Recls Non Profits Assist Fund f/ OBJ 790 to 74 2014-2015 06/30/2015 Batch Entry History

LINE NAME/PROJ DESCRIPTION/ADDITIONAL DESCRIPTION ACCOUNT/REFERENCE

ENTRY DATE DEBIT AMOUNT CREDIT AMOUNT

1 Reclass Nonprofits Assistance Fund Line of 01 E 005 110 000 000 790
Credit - Loan Fee (1% of the loan amount)
Ck# 40612 from OBJ 790 to 740 per Chapter

06/30/2015 0.00 1,000.00
10.

2 Reclass Nonprofits Assistance Fund Line of 01 E 005 110 000 000 740
Credit - Loan Fee (1% of the loan amount)

06/30/2015 1,000.00 0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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Ck# 40612 from OBJ 790 to 740 per Chapter

ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
	10.	
TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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63015MGk Rcls expenses f/ CSP 001 to 002 2014-2015 06/30/2015 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
63015MGk	Rcls	expenses f/ CSP 001 to 002	2014-2015 06/30/2015 Batch Entry	History		

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE
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. . . CONTINUED

1		Reclass expenses from CSP 001 to 002 per invoice dates that fall into Phase 2; \$304.50, Vaughn Stice	01 E 010 203 001 859 401	06/30/2015	0.00	415.41	
		Ck# 40660 \$50.91 and Ck# 40712 \$60.00				Stainbrook Ck# 40659	
2		Reclass expenses from CSP 001 to 002 per invoice dates that fall into Phase 2; \$304.50	01 E 010 203 002 859 401	06/30/2015	304.50	0.00	
						Stainbrook Ck# 40659	
3		Reclass expenses from CSP 001 to 002 per invoice dates that fall into Phase 2; Vaughn \$50.91	01 E 010 203 002 859 401	06/30/2015	50.91	0.00	
						Stice Ck# 40660	
4		Reclass expenses from CSP 001 to 002 per invoice dates that fall into Phase 2; Vaughn \$60.00	01 E 010 203 002 859 401	06/30/2015	60.00	0.00	
						Stice Ck# 40712	
					TOTALS	415.41	415.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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63015MGj Rcls Northern Tool Refund f/ CSP 001 to Gened 2014-2015 06/30/2015 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT	
1		Reclass Northern Tool refund for balls and equipment from Manual Ck#2109; from CSP to	01 E 010 203 001 859 401	06/30/2015	119.99	0.00	
						Gened.	
2		Reclass Northern Tool refund for balls and equipment from Manual Ck#2109; from CSP to	01 E 010 203 000 000 401	06/30/2015	0.00	119.99	
						Gened.	
					TOTALS	119.99	119.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

					<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
63015MGi Rcls Gk Consulting f/ CSP 001 to 002 per Inv 2014-2015 06/30/2015 Batch Entry History							
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reclass GK Consulting-3 @ \$625.00 new Dell laptops from CSP CRS 001 to 002 per invoice into Phase 2- CRS 002	01 E 005 605 001 859 555		06/30/2015	0.00	2,375.00
							date of 1/1/15; falls
2		Reclass GK Consulting-3 @ \$625.00 new Dell laptops from CSP CRS 001 to 002 per invoice into Phase 2- CRS 002	01 E 005 605 002 859 555		06/30/2015	2,375.00	0.00
							date of 1/1/15; falls
TOTALS						2,375.00	2,375.00

63015MGh Rcls K.Gruber Sal & Ben f/ ORG 010 to 005 2014-2015 06/30/2015 Batch Entry History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reclass Katie Gruber Salary and Benefits from ORG 010 to 005 per Chapter 10	01 E 010 110 000 000 110		06/30/2015	0.00	1,458.33
2		Reclass Katie Gruber Salary and Benefits from ORG 010 to 005 per Chapter 10	01 E 005 110 000 000 110		06/30/2015	1,458.33	0.00
3		Reclass Katie Gruber Salary and Benefits from ORG 010 to 005 per Chapter 10	01 E 010 110 000 000 210		06/30/2015	0.00	111.57
4		Reclass Katie Gruber Salary and Benefits from ORG 010 to 005 per Chapter 10	01 E 005 110 000 000 210		06/30/2015	111.57	0.00
5		Reclass Katie Gruber Salary and Benefits from ORG 010 to 005 per Chapter 10	01 E 010 110 000 000 214		06/30/2015	0.00	105.73
6		Reclass Katie Gruber Salary and Benefits from ORG 010 to 005 per Chapter 10	01 E 005 110 000 000 214		06/30/2015	105.73	0.00
TOTALS						1,675.63	1,675.63

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGg Rcls Fadumo Hassan Benefits f/ 005 720 to 010 2014-2015 06/30/2015 Batch Entry History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reclass Fadumo Hassan Benefits from 005 720 to 010 420	01 E 005 720 000 740 210		06/30/2015	0.00	82.62
2		Reclass Fadumo Hassan Benefits from 005 720 to 010 420	01 E 010 420 000 740 210		06/30/2015	82.62	0.00
3		Reclass Fadumo Hassan Benefits from 005 720 to 010 420	01 E 005 720 000 740 214		06/30/2015	0.00	78.30

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

						<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
4	Reclass Fadumo Hassan Benefits from 005 720 01 E 010 420 000 740 214 to 010 420					06/30/2015	78.30	0.00
TOTALS							160.92	160.92

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGf Rcls S.Ali Sal & Ben f/ ORG 010 to 005 2014-2015 06/30/2015 Batch Entry History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reclass Sahra M Ali Salary and Benefits from 01 E 010 810 000 000 170 ORG 010 to 005 per Chapter 10		06/30/2015	0.00	17,207.32
2		Reclass Sahra M Ali Salary and Benefits from 01 E 005 810 000 000 170 ORG 010 to 005 per Chapter 10		06/30/2015	17,207.32	0.00
3		Reclass Sahra M Ali Salary and Benefits from 01 E 010 810 000 000 186 ORG 010 to 005 per Chapter 10		06/30/2015	0.00	19.50

63015MGf Rcls S.Ali Sal & Ben f/ ORG 010 to 005 2014-2015 06/30/2015 Batch Entry History

LINE NAME/PROJ DESCRIPTION/ADDITIONAL DESCRIPTION ACCOUNT/REFERENCE

. . . CONTINUED

4		Reclass Sahra M Ali Salary and Benefits from 01 E 005 810 000 000 186 ORG 010 to 005 per Chapter 10		06/30/2015	19.50	0.00
5		Reclass Sahra M Ali Salary and Benefits from 01 E 010 810 000 000 210 ORG 010 to 005 per Chapter 10		06/30/2015	0.00	1,317.85
6		Reclass Sahra M Ali Salary and Benefits from 01 E 005 810 000 000 210 ORG 010 to 005 per Chapter 10		06/30/2015	1,317.85	0.00
7		Reclass Sahra M Ali Salary and Benefits from 01 E 010 810 000 000 214 ORG 010 to 005 per Chapter 10		06/30/2015	0.00	1,274.64
8		Reclass Sahra M Ali Salary and Benefits from 01 E 005 810 000 000 214 ORG 010 to 005 per Chapter 10		06/30/2015	1,274.64	0.00

TOTALS 19,819.31 19,819.31

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGe Rcls Bemidji Speech FIN 419 f/ PRG 420 to 40 2014-2015 06/30/2015 Activate History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reclass Bemidji Speech-Language from FIN 419 01 E 010 420 000 419 373 PRG 420 to 401		06/30/2015	0.00	3,894.29
2		Reclass Bemidji Speech-Language from FIN 419 01 E 010 401 000 419 373 PRG 420 to 401		06/30/2015	3,894.29	0.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

ENTRY DATE DEBIT AMOUNT CREDIT AMOUNT
 TOTALS 3,894.29 3,894.29

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGd Rcls Bemidji Speech f/ PRG 420 to 401 2014-2015 06/30/2015 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Bemidji Speech-Language from PRG 420 to 401	01 E 010 420 000 740 394	06/30/2015	0.00	1,645.71
2		Reclass Bemidji Speech-Language from PRG 420 to 401	01 E 010 401 000 740 394	06/30/2015	1,645.71	0.00
TOTALS					1,645.71	1,645.71

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGc Rcls Fadumo Hassan f/ 170 to 161 2014-2015 06/30/2015 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Fadumo Hassan Payroll (9/30, 10/15, 10/31) from 420/170 to 420/161	01 E 010 420 000 740 170	06/30/2015	0.00	1,080.00

63015MGc Rcls Fadumo Hassan f/ 170 to 161 2014-2015 06/30/2015 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		Reclass Fadumo Hassan Payroll (9/30, 10/15, 10/31) from 420/170 to 420/161	01 E 010 420 000 740 161	06/30/2015	1,080.00	0.00
TOTALS					1,080.00	1,080.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGb Rcls K.Hassan & L.Hance from 161 to 162 2014-2015 06/30/2015 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass Kadar Hassan 1:1 Para from 420/161 to 408/162	01 E 010 420 000 740 161	06/30/2015	0.00	8,785.00
2		Reclass Kadar Hassan 1:1 Para from 420/161 to 408/162	01 E 010 408 000 740 162	06/30/2015	8,785.00	0.00
3		Reclass LeeAnn Hance 1:1 Para from 420/161 to 410/162	01 E 010 420 000 740 161	06/30/2015	0.00	12,610.00
4		Reclass LeeAnn Hance 1:1 Para from 420/161 to 410/162	01 E 010 410 000 740 162	06/30/2015	12,610.00	0.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

ENTRY DATE DEBIT AMOUNT CREDIT AMOUNT
TOTALS 21,395.00 21,395.00

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

63015MGa Rcls portion Bemidji Speech f/State to FIN 41 2014-2015 06/30/2015 Batch Entry History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Reclass portion of Bemidji Speech from State 01 E 010 420 000 740 394 to Federal FIN 419 to maximize; Ck# 40663,		06/30/2015	0.00	3,894.29	
						40715, 40765, 40799	
2		Reclass portion of Bemidji Speech from State 01 E 010 420 000 419 373 to Federal FIN 419 to maximize; Ck# 40663,		06/30/2015	3,894.29	0.00	
						40715, 40765, 40799	
					TOTALS	3,894.29	3,894.29

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

072015CH Insurance Rec Cleanup 2014-2015 06/30/2015 Batch Entry History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	Abdi Cabsicasiis Health Insurance		01 E 005 050 000 000 220	07/20/2015	151.86	0.00
2			Susan Gross Health Insurance 07/20/2015	01 E 010 203 000 000 220 579.74	0.00	
3			Susan Jackson Health Insurance Ray Nelson 07/20/2015	01 E 010 203 000 000 220 0.00	509.90	
		(rounding)				
4			01 L 215 10	07/20/2015	0.00	221.70

072015CH Insurance Rec Cleanup 2014-2015 06/30/2015 Batch Entry History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
. . . CONTINUED							
5			Abdi Cabdicasiis Dental Insurance 07/20/2015	01 E 005 050 000 000 235 20.15	0.00		
6			Doug Asquin and Hernandez Cortez Dental 07/20/2015	01 E 010 203 000 000 235 322.40	0.00		
		Insurance					
7			Doug Asquin and Hernandez Cortez Dental 07/20/2015	01 L 215 09 0.00	342.55		
		Insurance					
					TOTALS	1,074.15	1,074.15

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

06302015 To move T.B. reimbursement per KG 2014-2015 06/30/2015 Batch Entry History

05.15.06.00.00-010053

GENERAL INPUT JOURNAL ENTRIES

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	ENTRY DATE		DEBIT AMOUNT		CREDIT AMOUNT		
					DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT			
1		To move T. Bengstom reimbursement to expense code per KG	01 A 115 00	06/30/2015	0.00			3,899.50			
2		To move T. Bengstom reimbursement to expense code per KG	01 E 010 203 000 000 555	06/30/2015	3,899.50				0.00		
TOTALS								3,899.50		3,899.50	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063015SP	Reclass sub to para	2014-2015	06/30/2015	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT	
1	JACKSMAG000	Reclass M. Jackson sub 6/15-6/30 to Para per timesheet fr. PROG 206, FIN 000 to Title I	01 E 010 203 000 000 146	07/09/2015	0.00	529.90	
2	JACKSMAG000	Reclass M. Jackson sub 6/15-6/30 to Para per timsheet fr. PROG 206, FIN 000 to Title I	01 E 010 216 000 401 161	07/09/2015	529.90	0.00	
TOTALS						529.90	529.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063015SB	REclass Sub fr. Title I to Gen .Ed.	2014-2015	06/30/2015	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT	
1	JACKSMAG000	Reclass M. Jackson Sub 6/15-6/30 fr. Title I PROG 216, FIN 401 to Gen .Ed. PROG 203 FIN 000 due to not in Title budget	01 E 010 216 000 401 146	07/09/2015	0.00	529.90	
2	JACKSMAG000	Reclass M. Jackson Sub 6/15-6/30 fr. Title I PROG 216, FIN 401 to Gen .Ed. PROG 203 FIN 000 due to not in Title budget	01 E 010 203 000 000 146	07/09/2015	529.90	0.00	
TOTALS						529.90	529.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063015MG	Close out Q accounts for UFARS upload	2014-2015	06/30/2015	Year End	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 519 00 [GLN ACCT OFFSET]	07/27/2015	0.00	6,919.37
2	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/27/2015	6,919.37	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
TOTALS	6,919.37	6,919.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
063015MG	Close out Q accounts for UFARS upload	2014-2015	06/30/2015	Year End	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 519 00 [GLN ACCT OFFSET]	07/24/2015	1,980,987.05	0.00
2	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/24/2015	0.00	1,980,987.05
3	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 539 00 [GLN ACCT OFFSET]	07/24/2015	0.00	1,719,424.40
4	GALLAMAN000	Close Summary Accounts Auto Year-End	01 Q 422 00 [GLN ACCT OFFSET]	07/24/2015	1,719,424.40	0.00
5	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 519 00 [GLN ACCT OFFSET]	07/24/2015	133,315.81	0.00
6	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 464 00 [GLN ACCT OFFSET]	07/24/2015	0.00	133,315.81
7	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 539 00 [GLN ACCT OFFSET]	07/24/2015	0.00	133,315.81
8	GALLAMAN000	Close Summary Accounts Auto Year-End	02 Q 464 00 [GLN ACCT OFFSET]	07/24/2015	133,315.81	0.00

TOTALS	3,967,043.07	3,967,043.07
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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06301511	J. Lamecker 1:1 Para time	2014-2015	06/30/2015	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	LAMECJAM000	Reclass J. Lamecker 1:1 Para time fr. 420, OBJ 161 to PROG 408, OBJ 162	01 E 010 420 000 740 161	07/08/2015	0.00	9,310.00
2	LAMECJAM000	Reclass J. Lamecker 1:1 Para time fr. 420, OBJ 161 to PROG 408, OBJ 162	01 E 010 408 000 740 162	07/08/2015	9,310.00	0.00

TOTALS	9,310.00	9,310.00
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***** End of report *****