

FUND 06

Glen Ullin School District #48
10/05/2022 12:55 PM

Trial Balance Report
09/2022 - 09/2022

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User ID: CDL

Regular; Beginning Month 09/2022; Processing Month 09/2022; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	205,498.43	0.00	14,146.55	191,351.88
06 111	INVESTMENTS	(131,995.11)	2,543.92	0.00	(129,451.19)
	Total: Current Assets	73,503.32	2,543.92	14,146.55	61,900.69
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(12,041.98)	2,809.65	109.00	(14,742.63)
06 730 802	ACTIVITY FUND BALANCE	(15,487.87)	3,214.00	187.00	(18,514.87)
06 730 803	CLASS OF 2027	1,872.53	0.00	0.00	1,872.53
06 730 805	CLASS OF 2023	5,080.93	0.00	0.00	5,080.93
06 730 806	CLASS OF 2024	3,583.36	0.00	0.00	3,583.36
06 730 807	CLASS OF 2025	1,869.04	0.00	0.00	1,869.04
06 730 808	YEARBOOK FUND BALANCE	3,736.75	0.00	18.00	3,754.75
06 730 809	FBLA FUND BALANCE	3,066.25	615.00	0.00	2,451.25
06 730 810	BAND FUND BALANCE	8,897.53	0.00	0.00	8,897.53
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	6,895.98	4,631.75	1,594.42	3,858.65
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,585.48	0.00	0.00	2,585.48
06 730 815	SCIENCE CLUB FUND BALANCE	3,079.38	0.00	0.00	3,079.38
06 730 816	CLOSE UP FUND BALANCE	20,085.87	0.00	0.00	20,085.87
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	387.07	0.00	120.00	507.07
06 730 819	ADULT FARM MGMT FUND BALANCE	1,258.22	0.00	0.00	1,258.22
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	5,089.30	0.00	0.00	5,089.30
06 730 822	SADD CHAPTER FUND BALANCE	426.50	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	11,692.48	0.00	0.00	11,692.48
06 730 832	VIP FUND - FUND BALANCE	1,250.86	0.00	0.00	1,250.86
06 730 833	PLAY GROUND EQUIP FUND BALANCE	2,506.02	0.00	0.00	2,506.02
06 730 834	CONCESSION STAND FUND BALANCE	2,549.25	2,038.15	375.50	886.60
06 730 835	VOLLEYBALL FUND BALANCE	3,132.25	818.00	0.00	2,314.25
06 730 836	WEIGHT ROOM FUND BALANCE	5,468.89	20.00	140.00	5,588.89
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,885.82	0.00	0.00	1,885.82
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	286.49	0.00	0.00	286.49
06 770 871	VOLLEYBALL IN-OUT FUND BALANCE	0.00	0.00	0.00	0.00
	Total: Fund Balance	73,503.32	14,146.55	2,543.92	61,900.69
	Total: 06	147,006.64	16,690.47	16,690.47	123,801.38

FUND 06

Glen Ullin School District #48
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Revenue Summary Report

Processing Month: 09/2022

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User ID: CDL

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 06 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 801 1700	ATHLETICS	0.00	109.00	1,700.00	0.00	(1,700.00)
06 802 1700	ACTIVITY ACCOUNT	0.00	187.00	2,253.00	0.00	(2,253.00)
06 808 1700	YEARBOOK	0.00	18.00	751.00	0.00	(751.00)
06 809 1700	FBLA	0.00	0.00	104.00	0.00	(104.00)
06 812 1700	FFA	0.00	1,594.42	7,124.72	0.00	(7,124.72)
06 814 1700	ELEMENTARY ACTIVITY	0.00	0.00	160.00	0.00	(160.00)
06 815 1700	SCIENCE CLUB	0.00	0.00	32.00	0.00	(32.00)
06 816 1700	CLOSE-UP	0.00	0.00	801.85	0.00	(801.85)
06 818 1700	STUDENT SENATE	0.00	120.00	120.00	0.00	(120.00)
06 834 1700	CONCESSION STAND FUND	0.00	375.50	832.00	0.00	(832.00)
06 835 1700	VOLLEYBALL FUND	0.00	0.00	4,218.27	0.00	(4,218.27)
06 836 1700	WEIGHT ROOM FUND	0.00	140.00	890.00	0.00	(890.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2,543.92	18,986.84	0.00	(18,986.84)
Fund Total:		0.00	2,543.92	18,986.84	0.00	(18,986.84)

Fund 06

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 09/2022

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enbursements	Month	Date		
FD 06	STUDENT ACTIVITY FUND					
I/O 000	DISTRICT WIDE					
PJT 801	ATHLETICS					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	124.00	124.00	0.00
610	SUPPLIES	0.00	0.00	0.00	1,349.00	0.00
810	DUES & FEES	0.00	0.00	2,685.65	2,685.65	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,809.65	4,158.65	0.00
420	ATHLETICS	0.00	0.00	2,809.65	4,158.65	0.00
801	ATHLETICS	0.00	0.00	2,809.65	4,158.65	0.00
PJT 802	ACTIVITYACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,464.00	2,464.00	0.00
610	SUPPLIES	0.00	0.00	750.00	921.22	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,214.00	3,385.22	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3,214.00	3,385.22	0.00
802	ACTIVITYACCOUNT	0.00	0.00	3,214.00	3,385.22	0.00
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	607.09	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	0.00
808	YEARBOOK	0.00	0.00	0.00	607.09	0.00
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	375.00	375.00	0.00
580	TRAVEL	0.00	0.00	0.00	353.60	0.00
810	DUES & FEES	0.00	0.00	240.00	240.00	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	615.00	968.60	0.00
410	STUDENT ACTIVITIES	0.00	0.00	615.00	968.60	0.00
809	FCCLA	0.00	0.00	615.00	968.60	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	44.50	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	44.50	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	44.50	0.00

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FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 09/2022

User ID: CDL

Object Number	Appropriations	Ousstanding Enburbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
810	BAND	0.00	0.00	44.50	(44.50)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	3.55	(3.55)	0.00
610	SUPPLIES	0.00	0.00	4,631.75	(4,631.75)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	4,631.75	(4,635.30)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	4,631.75	(4,635.30)	0.00
812	FFA	0.00	0.00	4,631.75	(4,635.30)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	182.00	(182.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	182.00	(182.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	182.00	(182.00)	0.00
814	ELEMENTARY ACTIVITY	0.00	0.00	182.00	(182.00)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	826.99	(826.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)	0.00
816	CLOSE-UP	0.00	0.00	826.99	(826.99)	0.00
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	2,038.15	(2,038.15)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,038.15	(2,038.15)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,038.15	(2,038.15)	0.00
834	CONCESSION STAND FUND	0.00	0.00	2,038.15	(2,038.15)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	818.00	(5,282.18)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	818.00	(5,282.18)	0.00
420	ATHLETICS	0.00	0.00	818.00	(5,282.18)	0.00
835	VOLLEYBALL FUND	0.00	0.00	818.00	(5,282.18)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	20.00	(8,635.00)	0.00

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular: Processing Month 09/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	20.00	8,635.00	(8,635.00)	0.00
410	STUDENT ACTIVITIES	0.00	20.00	8,635.00	(8,635.00)	0.00
836	WEIGHT ROOM FUND	0.00	20.00	8,635.00	(8,635.00)	0.00
PJT 871	VOLLEYBALL IN-OUT					
PGM 120	ELEMENTARY					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	700.00	(700.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	700.00	(700.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	700.00	(700.00)	0.00
120	ELEMENTARY	0.00	0.00	700.00	(700.00)	0.00
871	VOLLEYBALL IN-OUT	0.00	0.00	700.00	(700.00)	0.00
000	DISTRICT WIDE	0.00	14,146.55	31,463.68	(31,463.68)	0.00
06	STUDENT ACTIVITY FUND	0.00	14,146.55	31,463.68	(31,463.68)	0.00

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Object Number

FD-I/O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 09/2022

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Grand Total:

3,256,395.19

54.87

431,805.70

750,647.54

2,505,692.78

23.05