

FUND 06

Regular; Beginning Month 09/2021; Processing Month 09/2021; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH IN BANK	121,191.30	14,582.58	7,432.81	128,341.07
Total: Current Assets		121,191.30	14,582.58	7,432.81	128,341.07
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	6,918.42	1,798.46	2,874.58	7,994.54
06 730 802	ACTIVITY FUND BALANCE	244.87	306.16	112.00	50.71
06 730 803	CLASS OF 2027	897.53	0.00	0.00	897.53
06 730 804	CLASS OF 2022	1,354.00	0.00	0.00	1,354.00
06 730 805	CLASS OF 2023	4,098.57	0.00	0.00	4,098.57
06 730 806	CLASS OF 2024	2,383.36	0.00	0.00	2,383.36
06 730 807	CLASS OF 2025	744.04	0.00	0.00	744.04
06 730 808	YEARBOOK FUND BALANCE	1,850.96	0.00	30.00	1,880.96
06 730 809	FCCLA FUND BALANCE	3,232.67	75.00	0.00	3,157.67
06 730 810	BAND FUND BALANCE	10,793.21	0.00	0.00	10,793.21
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	4,171.30	111.00	2,001.00	6,061.30
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	4,096.65	0.00	45.00	4,141.65
06 730 815	SCIENCE CLUB FUND BALANCE	3,072.38	0.00	0.00	3,072.38
06 730 816	CLOSE UP FUND BALANCE	20,310.63	2,029.38	6,636.50	24,917.75
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	617.65	0.00	0.00	617.65
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	2,875.25	0.00	0.00	2,875.25
06 730 822	SADD CHAPTER FUND BALANCE	426.50	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	21,468.05	0.00	0.00	21,468.05
06 730 832	VIP FUND - FUND BALANCE	1,285.80	0.00	0.00	1,285.80
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	4,137.35	1,754.05	2,548.50	4,931.80
06 730 835	VOLLEYBALL FUND BALANCE	3,592.90	1,358.76	0.00	2,234.14
06 730 836	WEIGHT ROOM FUND BALANCE	11,347.65	0.00	335.00	11,682.65
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	2,255.52	0.00	0.00	2,255.52
06 730 841	BOYS BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	682.13	0.00	0.00	682.13
Total: Fund Balance		121,191.30	7,432.81	14,582.58	128,341.07
Total: 06		242,382.60	22,015.39	22,015.39	256,682.14

GLEN ULLIN SCHOOL DISTRICT NO. 48

SCHOOL BOARD MEETING

Wednesday, October 13, 2021

Glen Ullin School District Fac's Room

7:00 p.m.

AGENDA

**CALL TO ORDER:** The chair will call the meeting to order at 7:00 p.m. on Wednesday, October 13, 2021, in the fac's room of the Glen Ullin School District No. 48 building complex.

**ROLL CALL:** The business manager will take roll and report to the chair that there is (is not) a quorum present to do business.

**1. APPROVAL OF THE AGENDA:** The board members, staff, or guests may propose modifications to the agenda. The board will consider such proposals and determine whether or not they are of a compelling nature, and then add, delete, or modify as appropriate and act upon the agenda.

**2. ACTION ON THE MINUTES:** The board will review and act upon the minutes of the previous meeting(s). For this meeting, the minutes of the following meeting(s) will be addressed: September 8<sup>th</sup>, 2021 Regular Board Meeting.

**3. ACTION ON THE SCHEDULE OF BILLS AND FINANCIAL REPORTS:** The business manager and others having pertinent financial data will present it to the board members at this time for their consideration and action.

**4. REPORTS: Facility Update / Transportation**

**4-A BOARD CHAIR:** The chair will share any items of information with the board that are appropriate.

**4-B BOARD MEMBERS:** Any board member having information of interest to the rest of the board will present it at this time.

**4-C GUESTS:** Any guest wishing to present to the board will do so at this point on the agenda.

1. Office Staff Presentation

**4-D SUPERINTENDENT/AD:**

1. Update on Covid Committee meeting
2. Volleyball update on Covid Protocols
3. Update On accountability report

**4-E Principal**

1. Academics on accountability
2. Committees

**FD-REV REVENUE SUMMARY REPORT**

Regular, Processing Month 09/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	2,874.58	3,139.58	(3,139.58)	0.00
1700	ACTIVITY ACCOUNT	0.00	112.00	2,082.00	(2,082.00)	0.00
1700	SENIOR CLASS	0.00	0.00	897.53	(897.53)	0.00
1700	YEARBOOK	0.00	30.00	360.00	(360.00)	0.00
1700	FFA	0.00	2,001.00	2,001.00	(2,001.00)	0.00
1700	ELEMENTARY ACTIVITY	0.00	45.00	45.00	(45.00)	0.00
1700	CLOSE-UP	0.00	6,636.50	10,546.15	(10,546.15)	0.00
1700	CONCESSION STAND FUND	0.00	2,548.50	2,557.00	(2,557.00)	0.00
1700	WEIGHT ROOM FUND	0.00	335.00	880.00	(880.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	14,582.58	22,508.26	(22,508.26)	0.00

**FD-REV REVENUE SUMMARY REPORT**

Regular, Processing Month 09/2021

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	148,102.23	290,348.02	(290,348.02)	0.00

10/05/2021 08:53 AM

Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular: Processing Month 09/2021

Object Number	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	User ID:
		Enbumbances	Month	Month	Date	Date	Balance	Percent Used
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	360.00	7,955.06	(7,955.06)	0.00	
610	SUPPLIES	0.00	0.00	538.46	5,186.15	(5,186.15)	0.00	
810	DUES & FEES	0.00	0.00	900.00	1,281.71	(1,281.71)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	1,798.46	14,422.92	(14,422.92)	0.00	
420	ATHLETICS	0.00	0.00	1,798.46	14,422.92	(14,422.92)	0.00	
801	ATHLETICS	0.00	0.00	1,798.46	14,422.92	(14,422.92)	0.00	
PJT 802	ACTIVITY ACCOUNT							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	211.38	211.38	(211.38)	0.00	
610	SUPPLIES	0.00	0.00	94.78	568.16	(568.16)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	306.16	779.54	(779.54)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	306.16	779.54	(779.54)	0.00	
802	ACTIVITY ACCOUNT	0.00	0.00	306.16	779.54	(779.54)	0.00	
PJT 808	YEARBOOK							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
808	YEARBOOK	0.00	0.00	0.00	558.26	(558.26)	0.00	
PJT 809	FCCLA							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
810	DUES & FEES	0.00	0.00	75.00	75.00	(75.00)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	75.00	75.00	(75.00)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	75.00	75.00	(75.00)	0.00	
809	FCCLA	0.00	0.00	75.00	75.00	(75.00)	0.00	
PJT 810	BAND							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	0.00	132.00	(132.00)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	132.00	(132.00)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	132.00	(132.00)	0.00	
810	BAND	0.00	0.00	0.00	132.00	(132.00)	0.00	
PJT 812	FFA							

10/05/2021 08:53 AM

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

Regular Processing Month 09/2021

Object Number

Appropriations      Outstanding      Expended Current      Expenditures Year-to-      Available Balance      User ID: CDL  
Enumbrances      Month      Month      Date      Percent Used

PGM 410	STUDENT ACTIVITIES										
FUNC 3400	SUPPLIES	0.00	0.00	111.00	188.00	(188.00)	0.00				
3400	STUDENT ACTIVITIES	0.00	0.00	111.00	188.00	(188.00)	0.00				
410	STUDENT ACTIVITIES	0.00	0.00	111.00	188.00	(188.00)	0.00				
812	FFA	0.00	0.00	111.00	188.00	(188.00)	0.00				
PJT 816	CLOSE-UP										
PGM 410	STUDENT ACTIVITIES										
FUNC 3400	SUPPLIES	0.00	0.00	2,029.38	3,211.06	(3,211.06)	0.00				
610	SUPPLIES	0.00	0.00	2,029.38	3,211.06	(3,211.06)	0.00				
3400	STUDENT ACTIVITIES	0.00	0.00	2,029.38	3,211.06	(3,211.06)	0.00				
410	STUDENT ACTIVITIES	0.00	0.00	2,029.38	3,211.06	(3,211.06)	0.00				
816	CLOSE-UP	0.00	0.00	2,029.38	3,211.06	(3,211.06)	0.00				
PJT 834	CONCESSION STAND FUND										
PGM 410	STUDENT ACTIVITIES										
FUNC 3400	SUPPLIES	0.00	0.00	1,754.05	1,754.05	(1,754.05)	0.00				
610	SUPPLIES	0.00	0.00	1,754.05	1,754.05	(1,754.05)	0.00				
3400	STUDENT ACTIVITIES	0.00	0.00	1,754.05	1,754.05	(1,754.05)	0.00				
410	STUDENT ACTIVITIES	0.00	0.00	1,754.05	1,754.05	(1,754.05)	0.00				
834	CONCESSION STAND FUND	0.00	0.00	1,754.05	1,754.05	(1,754.05)	0.00				
PJT 835	VOLLEYBALL FUND										
PGM 420	ATHLETICS										
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	1,358.76	4,623.76	(4,623.76)	0.00				
610	SUPPLIES	0.00	0.00	1,358.76	4,623.76	(4,623.76)	0.00				
3400	STUDENT ACTIVITIES	0.00	0.00	1,358.76	4,623.76	(4,623.76)	0.00				
420	ATHLETICS	0.00	0.00	1,358.76	4,623.76	(4,623.76)	0.00				
835	VOLLEYBALL FUND	0.00	0.00	1,358.76	4,623.76	(4,623.76)	0.00				
PJT 836	WEIGHT ROOM FUND										
PGM 410	STUDENT ACTIVITIES										
FUNC 3400	SUPPLIES	0.00	0.00	0.00	205.20	(205.20)	0.00				
610	SUPPLIES	0.00	0.00	0.00	205.20	(205.20)	0.00				
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	205.20	(205.20)	0.00				
410	STUDENT ACTIVITIES	0.00	0.00	0.00	205.20	(205.20)	0.00				
836	WEIGHT ROOM FUND	0.00	0.00	0.00	205.20	(205.20)	0.00				
PJT 837	TRACK FUND										
PGM 420	ATHLETICS										
FUNC 3400	SUPPLIES	0.00	0.00	0.00	400.00	(400.00)	0.00				
610	SUPPLIES	0.00	0.00	0.00	400.00	(400.00)	0.00				
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	400.00	(400.00)	0.00				
420	ATHLETICS	0.00	0.00	0.00	400.00	(400.00)	0.00				
837	TRACK FUND	0.00	0.00	0.00	400.00	(400.00)	0.00				

10/05/2021 08:53 AM

Object Number

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

Regular, Processing Month 09/2021

Object Number	Appropriations	Outstanding Enbrnibrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 841 BOYS BASKETBALL FUND						
PGM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	882.72	(882.72)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	882.72	(882.72)	0.00
420 ATHLETICS	0.00	0.00	0.00	882.72	(882.72)	0.00
841 BOYS BASKETBALL FUND	0.00	0.00	0.00	882.72	(882.72)	0.00
000 DISTRICT WIDE	0.00	0.00	7,432.81	27,232.51	(27,232.51)	0.00
06 STUDENT ACTIVITY FUND	0.00	0.00	7,432.81	27,232.51	(27,232.51)	0.00

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

Regular, Processing Month 09/2021

Appropriations	Outstanding Encumbrances	Expended Current Month	Expended Year-to- Date	Available Balance	User ID: CDL Percent Used
3,021,347.53	0.00	317,771.84	664,834.87	2,356,512.66	22.00