

2020-2021 Final Budget Report

Peoplesoft GL
TRIAL BALANCE

Report ID: GLST012
 Bus. Unit: MAS01-Mayville State University
 Ledger: ACTUALS -- Actuals Ledger
 As of Year 2021 and Period 12
 Base Currency: USD Date Code 0

Page No. 1
 Run Date 11/01/2021
 Run Time 01:09:20

Fund	Account	Description	Cur	Transaction Debit	Transaction Credit
80330	HOV-ITV	105251 Cash - in BND	USD	81,084.88	0.00
		201001 Accounts/Vouchers Payable	USD	0.00	0.00
		224027 Amounts Held for Others	USD	0.00	0.00
		340001 Fiduciary net position	USD	0.00	80,281.35
		462110 Other Services <i>(Course Fees/Membership fees)</i>	USD	0.00	60,800.00
		521015 In State - Lodging	USD	86.40	0.00
		521020 In State - Meals	USD	35.00	0.00
		521030 In State - Vehicle Mileage	USD	235.20	0.00
		521045 Motor/Aircraft Pool	USD	158.40	0.00
		533005 Banquet and Meeting Food & Bev	USD	28.00	0.00
		541030 Postage Stamps	USD	5.59	0.00
		551020 Other IT Equipment under \$5000 <i>Refurbished Units</i>	USD	4,222.88	0.00
		621100 Contract Services <i>Course Instructor Fees Paid</i>	USD	27,475.00	0.00
		621325 Other Operating Fees <i>Management Contract</i>	USD	27,750.00	0.00
		<u>Total for Fund 80330</u>		<u>141,081.35</u>	<u>141,081.35</u>
		Total for Ledger	USD	141,081.35	141,081.35

* Note - One membership fee outstanding 2020-21

2020-2021 Final Budget Report

Report ID: GLS8005
 Bus. Unit: MASUL-Mayville State University
 Ledger Grp: CSHDPL -- Cash Detail Ledger Group
 Post Date: All Dates
 Tran Type: All Types

Peoplesoft GL
 BUDGET TRANSACTION DETAIL

Page No. 1
 Run Date 11/01/2021
 Run Time 01:06:55

=====
 Currency Budget Period Fund Account
 USD 2021 80330 521000
 =====

Post Date	Transaction	Document ID	Line	Reference	Budget Amount	Planned Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/15/2020	GL JOURNAL	0001704277	8	09/15/2020/JULY 2020 MOTOR POOL	0.00	0.00	0.00	0.00	69.60
01/13/2021	GL JOURNAL	0001722976	20	01/13/2021/SEPTEMBER 2020 MOTOR POOL	0.00	0.00	0.00	0.00	88.80
03/04/2021	EX EXSHEET	0000071693	1	Wuori, Misti L/ Mayville to Bismarck and back with	0.00	0.00	0.00	0.00	235.20
03/04/2021	EX EXSHEET	0000071693	2	Wuori, Misti L/	0.00	0.00	0.00	0.00	17.50
03/04/2021	EX EXSHEET	0000071693	3	Wuori, Misti L/	0.00	0.00	0.00	0.00	17.50
04/20/2021	AP VOUCHER	00069658	182	JPMORGAN CHASE BANK, NA/LA QUINTA INN & SUITES	0.00	0.00	0.00	0.00	86.40
Number of Transactions 6					Totals	0.00	0.00	0.00	515.00

=====
 Currency Budget Period Fund Account
 USD 2021 80330 533000
 =====

Post Date	Transaction	Document ID	Line	Reference	Budget Amount	Planned Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/30/2021	GL JOURNAL	0001750634	17	06/30/2021/FOOD SERVICE IDBS	0.00	0.00	0.00	0.00	28.00
Number of Transactions 1					Totals	0.00	0.00	0.00	28.00

=====
 Currency Budget Period Fund Account
 USD 2021 80330 541000
 =====

Post Date	Transaction	Document ID	Line	Reference	Budget Amount	Planned Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
02/03/2021	GL JOURNAL	0001726904	3	02/03/2021/JAN 2021 POSTAGE	0.00	0.00	0.00	0.00	3,400.00
03/01/2021	GL JOURNAL	REVI726904	3	02/03/2021/JAN 2021 POSTAGE	0.00	0.00	0.00	0.00	-3,400.00
03/08/2021	GL JOURNAL	0001730485	3	03/01/2021/JAN 2021 POSTAGE	0.00	0.00	0.00	0.00	1.00
05/12/2021	GL JOURNAL	0001740422	9	05/12/2021/APRIL 2021 POSTAGE	0.00	0.00	0.00	0.00	3.57
06/17/2021	GL JOURNAL	0001746732	4	06/17/2021/MAY 2022 POSTAGE	0.00	0.00	0.00	0.00	1.02

Report ID: 616905
 Bus Unit: MAS01 - Mayville State University
 Ledger Grp: CSHPTL
 Post Date: All Dates
 Tran Type: All Types

PeopleSoft GI
 BUDGET TRANSACTION DETAIL

Page No. 2
 Run Date 11/01/2021
 Run Time 01:06:57

Number of Transactions 5

Totals

0.00 0.00

0.00

0.00

5.59

Currency Budget Period 2021
 Fund 80330
 Account 551000

Post Date	Transaction	Document	ID	Line	Reference	Budget Amount	Planned Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
08/19/2020	GL_BD_JRNL	0001699886		1	07/01/2020//IT Equipment under \$5,000	0.00	0.00	0.00	0.00	0.00
08/19/2020	AP_VOUCHER	00067765		1	JPMORGAN CHASE BANK, NA/	0.00	0.00	0.00	0.00	22.88
09/18/2020	AP_VOUCHER	00068005		244	JPMORGAN CHASE BANK, NA/GAUX INC.	0.00	0.00	0.00	0.00	2,850.00
10/15/2020	AP_VOUCHER	00068206		203	JPMORGAN CHASE BANK, NA/GAUX INC.	0.00	0.00	0.00	0.00	1,350.00
Number of Transactions 4						Totals	0.00	0.00	0.00	4,222.88

Currency Budget Period 2021
 Fund 80330
 Account 621000

Post Date	Transaction	Document	ID	Line	Reference	Budget Amount	Planned Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
12/04/2020	AP_VOUCHER	00068578		1	SHEYENNE VALLEY AREA CAREER & TECH CTR/HOV-ITV F	0.00	0.00	0.00	0.00	8,850.00
12/04/2020	AP_VOUCHER	00068579		1	THOMPSON PUBLIC SCHOOL/REIMB HOV-ITV FALL 2020	0.00	0.00	0.00	0.00	5,200.00
12/09/2020	GL_JOURNAL	000173106		1	12/09/2020/MANAGEMENT FEES HOV	0.00	0.00	0.00	0.00	27,750.00
05/03/2021	GL_BD_JRNL	0001735046		1	07/01/2020//Operating Fees and Services	0.00	0.00	0.00	0.00	0.00
05/03/2021	AP_VOUCHER	00069822		1	SHEYENNE VALLEY AREA CAREER & TECH CTR/HOV-ITV R	0.00	0.00	0.00	0.00	4,100.00
05/03/2021	AP_VOUCHER	00069823		1	THOMPSON PUBLIC SCHOOL/HOV-ITV SPRING RETIMBSE	0.00	0.00	0.00	0.00	4,600.00
05/03/2021	AP_VOUCHER	00069824		1	HAYTON ERLSON PUBLIC SCHOOL DISTRICT/HOV-ITV SP	0.00	0.00	0.00	0.00	2,725.00
Number of Transactions 7						Totals	0.00	0.00	0.00	55,225.00

End of Report

2021-2022 Budget Update

Report ID: GLS7012
 Bus. Unit: MASU1-Mayville State University
 Ledger: ACTUALS -- Actuals Ledger
 As of Year 2022 and Period 12
 Base Currency: USD Date Code 0

PeopleSoft GI
 TRIAL BALANCE

Page No. 1
 Run Date 11/01/2021
 Run Time 14:23:40

Fund	Account	Cash - in BND	Cur	Transaction Debit	Transaction Credit
80330	105251		USD	81,009.28	0.00
	201001	Accounts/Vouchers Payable	USD	0.00	0.00
	340001	Fiduciary net position	USD	0.00	81,084.88
	521030	In State - Vehicle Mileage	USD	75.60	0.00
Total for Fund 80330				81,084.88	81,084.88
Total for Ledger				USD 81,084.88	81,084.88

To pay this Month:

- MSU Management Fee
- Turnon/Instructor Payments
- DKS Redaction (Polycom Installation)

