

General Fund 7

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
 Executed By: dgeorgeson
 January 2010

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DESCRIPTION	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FD 7 WEST I-94 CONSORTIUM FUND						
I/O 0 DISTRICT WIDE EXPENSES						
PJT 00						
PGM 007 CONSORTIUM						
FUNC 2310 SCHOOL BOARD SERVICES						
STIPENDS 110	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0
SECRETARIAL STAFF 120	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0
SOCIAL SECURITY 220	\$ 72.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.56	0
RETIREMENT 230	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0
PROFESSIONAL ED SERVICES 320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRAVEL 580	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0
MEALS/FOOD 581	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
SUPPLIES AND MATERIALS 610	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
SCHOOL BOARD SERVICES 2310	\$ 1,982.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,982.56	0
FUNC 3611 CURRICULUM COORDINATING COUNCIL						
STIPENDS 110	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0
SECRETARIAL STAFF 120	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0
SOCIAL SECURITY 220	\$ 183.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.60	0
RETIREMENT 230	\$ 482.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 482.98	0
PROFESSIONAL ED SERVICES 320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SUBSTITUTES 331	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
CCC COORDINATOR 333	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0
TRAVEL 580	\$ 580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00	0
MEALS/FOOD 581	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0
SUPPLIES AND MATERIALS 610	\$ 2,488.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,488.42	0
CURRICULUM COORDINATING C 3611	\$ 10,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,985.00	0
CONSORTIUM 007	\$ 12,967.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,967.56	0
00	\$ 12,967.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,967.56	0
DISTRICT WIDE EXPENSES 0	\$ 12,967.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,967.56	0
WEST I-94 CONSORTIUM FUND 7	\$ 12,967.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,967.56	0
GRAND TOTAL	\$ 2,281,117.27	\$ 0.00	\$ 183,890.18	\$ 1,068,026.97	\$ 1,213,090.30	47

GLEN ULLIN SCHOOL DISTRICT #48
 REVENUE BUDGET DETAIL REPORT
 Sorted By: FD-REV
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DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 7 WEST I-94 CONSORTIUM						
FROM CONSORTIUM SCHOOLS	1930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
MISC. INCOME	1990	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
FUNDS FROM THE STATE	3150	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
FUNDS TRANSFERRED FROM FU	5200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

WEST I-94 CONSORTIUM	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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GRAND TOTAL		\$ 2,188,711.72	\$ 263,255.83	\$ 1,147,837.30	\$ 1,040,874.42	52

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT
 Executed By: dgeorgeson
 January 2010

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 7 WEST I-94 CONSORTIUM			
CASH	101	\$ 0.00	\$ 0.00
INVESTMENTS	111	\$ 12,967.56	\$ 0.00
ACCOUNTS RECEIVABLE	121	\$ 0.00	\$ 0.00
DUE FROM	131	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL RECEIVABLE	141	\$ 0.00	\$ 0.00
INVENTORY	180	\$ 0.00	\$ 0.00
ESTIMATED REVENUE	301	\$ 0.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL PAYABLE	430	\$ 0.00	\$ 0.00
DUE TO	431	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
PAYROLL DEDUCTIONS PAYABLE	461	\$ 0.00	\$ 0.00
EMPLOYER'S SHARE OF EMPLOYEE BENEFITS	462	\$ 0.00	\$ 0.00
DISCOUNTS ALLOWED	481	\$ 0.00	\$ 0.00
DEPOSITS PAYABLE	491	\$ 0.00	\$ 0.00
DEFERRED REVENUE	499	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 12,967.56
EXPENDITURES	602	\$ 0.00	\$ 0.00
ENCUMBRANCE	603	\$ 0.00	\$ 0.00
RESERVE FOR ENCUMBRANCE (BUDGETARY)	753	\$ 0.00	\$ 0.00
INVESTMENT FIXED ASSETS	760	\$ 0.00	\$ 0.00
INVESTMENT INVENTORY	761	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 12,967.56
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 0.00
FUND BALANCE-RESERVED FOR ENCUMBRANCES	764	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, DESIGNATED	765	\$ 0.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 12,967.56	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL FD 7		\$ 25,935.12	\$ 25,935.12
GRAND TOTAL		\$ 4,277,131.44	\$ 4,277,131.44