

General Fund 7

GLEN ULLIN SCHOOL DISTRICT #48  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ  
 Executed By: dgeorgeson  
 December 2009

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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	\$ 154,131.88	\$ 884,136.79	\$ 1,396,980.48	39

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
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WEST I-94 CONSORTIUM	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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GRAND TOTAL		\$ 2,188,711.72	\$ 215,608.58	\$ 884,581.47	\$ 1,304,130.25	40

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE REPORT  
 Executed By: dgeorgeson  
 December 2009

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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		\$ 4,014,082.41	\$ 4,014,082.41