

Board
Fund 7

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

PAGE: 14
DATE: 03/01/10
TIME: 14:48:21

| 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 |
| 000 | \$ 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 | \$ 157,092.52 | \$ 1,225,119.49 | \$ 1,055,997.78 | 54 |

GLEN ULLIN SCHOOL DISTRICT #48
 REVENUE BUDGET DETAIL REPORT
 Sorted By: FD-REV
 Executed By: dgeorgeson
 February 2010

PAGE: 3
 DATE: 03/01/10
 TIME: 14:48:26

| 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 |
| ===== | | | | | | |
| GRAND TOTAL | | \$ 2,188,711.72 | \$ 211,931.47 | \$ 1,359,768.77 | \$ 828,942.95 | 62 |

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

PAGE: 3
 DATE: 03/01/10
 TIME: 14:48:33

| 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 | | \$ 4,493,953.19 | \$ 4,493,953.19 |