

General Fund 7

GLEN ULLIN SCHOOL DISTRICT #48  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ  
 Executed By: dgeorgeson  
 June 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	\$ 145.08	\$ 145.08	\$ 404.92	26
SECRETARIAL STAFF	120	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0
SOCIAL SECURITY	220	\$ 72.56	\$ 0.00	\$ 11.10	\$ 11.10	\$ 61.46	15
RETIREMENT	230	\$ 60.00	\$ 0.00	\$ 7.63	\$ 7.63	\$ 52.37	13
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
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SCHOOL BOARD SERVICES	2310	\$ 1,982.56	\$ 0.00	\$ 163.81	\$ 163.81	\$ 1,818.75	8
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
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CURRICULUM COORDINATING C	3611	\$ 10,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,985.00	0
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CONSORTIUM	007	\$ 12,967.56	\$ 0.00	\$ 163.81	\$ 163.81	\$ 12,803.75	1
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	00	\$ 12,967.56	\$ 0.00	\$ 163.81	\$ 163.81	\$ 12,803.75	1
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DISTRICT WIDE EXPENSES	0	\$ 12,967.56	\$ 0.00	\$ 163.81	\$ 163.81	\$ 12,803.75	1
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WEST I-94 CONSORTIUM FUND	7	\$ 12,967.56	\$ 0.00	\$ 163.81	\$ 163.81	\$ 12,803.75	1
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GRAND TOTAL		\$ 2,277,961.13	\$ 0.00	\$ 214,963.88	\$ 2,100,753.09	\$ 177,208.04	92

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

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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
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WEST I-94 CONSORTIUM	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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GRAND TOTAL		\$ 2,185,555.58	\$ 159,299.07	\$ 2,180,000.41	\$ 5,555.17	100

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE REPORT  
 Executed By: dgeorgeson  
 June 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	\$ 12,803.75	\$ 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	\$ 163.81	\$ 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		\$ 5,301,022.96	\$ 5,301,022.96