

FUND 01

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE
 Executed By: clawson

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YEAR 2021 2020-2021

FD 01 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 855,383.26	\$ 0.00
REVENUE	302	\$ 0.00	\$ 135,439.83
ACCOUNTS PAYABLE	421	\$ 13,276.33	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 5,074.00
STATE TAX PAYABLE	462	\$ 0.00	\$ 613.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 8,352.68
HEALTH INSURANCE PAYABLE	464	\$ 9,231.95	\$ 0.00
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 5,942.31
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 5,452.17
NDEA DUES PAYABLE	467	\$ 1,687.05	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 980.50	\$ 0.00
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 1,314.00
PERS PAYABLE	472	\$ 0.00	\$ 4,974.64
GARISHMENTS	475	\$ 0.00	\$ 289.50
LIFE INS PAYABLE HM	476	\$ 564.00	\$ 0.00
AVESIS VISION	477	\$ 76.07	\$ 0.00
EXPENDITURES	602	\$ 172,849.63	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 889,596.66
TOTAL FD 01		\$ 1,057,048.79	\$ 1,057,048.79
YEAR 2021 TOTAL		\$ 1,057,048.79	\$ 1,057,048.79
GRAND TOTAL		\$ 1,057,048.79	\$ 1,057,048.79

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 GENERAL FUND								
I/O 00 DISTRICT WIDE EXPENSES								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 000 UNDISTRIBUTED								
FUNC 2310 SCHOOL BOARD SERVICES								
120	BUSINESS MANAGER	\$ 0.00	\$ 0.00	\$ 1,748.85	\$	\$ 5,425.96	\$ 5,425.96-	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 366.84	\$	\$ 1,100.52	\$ 1,100.52-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 161.85	\$	\$ 499.27	\$ 499.27-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 123.11	\$	\$ 410.68	\$ 410.68-	100.00
260	WORKMEN'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 3,424.94	\$	\$ 3,424.94	\$ 3,424.94-	100.00
520	INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 1,700.00	\$ 1,700.00-	100.00
541	ADVERTISING	\$ 0.00	\$ 0.00	\$ 122.70	\$	\$ 122.70	\$ 122.70-	100.00
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 32.90	\$	\$ 32.90	\$ 32.90-	100.00
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 250.00	\$ 250.00-	100.00
2310	SCHOOL BOARD SERVICES	\$ 0.00	\$ 0.00	\$ 5,981.19	\$	\$ 12,966.97	\$ 12,966.97-	100.00
FUNC 2320 SUPERINTENDENT'S OFFICE								
110	SUPERINTENDENT SALARY	\$ 0.00	\$ 0.00	\$ 3,861.84	\$	\$ 11,585.52	\$ 11,585.52-	100.00
120	SECRETARIAL STAFF	\$ 0.00	\$ 0.00	\$ 1,663.54	\$	\$ 4,613.01	\$ 4,613.01-	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 1,253.64	\$	\$ 3,760.92	\$ 3,760.92-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 484.37	\$	\$ 1,424.20	\$ 1,424.20-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 596.26	\$	\$ 1,813.44	\$ 1,813.44-	100.00
532	POSTAGE	\$ 0.00	\$ 0.00	\$ 143.61	\$	\$ 143.61	\$ 143.61-	100.00
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 105.35	\$	\$ 105.35	\$ 105.35-	100.00
2320	SUPERINTENDENT'S OFFICE	\$ 0.00	\$ 0.00	\$ 8,108.61	\$	\$ 23,446.05	\$ 23,446.05-	100.00
FUNC 2600 OPERATION AND MAINTENANCE								
100	SALARIES	\$ 0.00	\$ 0.00	\$ 4,468.72	\$	\$ 14,403.42	\$ 14,403.42-	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$ 1,282.24	\$	\$ 3,803.39	\$ 3,803.39-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 332.83	\$	\$ 1,075.09	\$ 1,075.09-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 356.34	\$	\$ 1,160.56	\$ 1,160.56-	100.00
411	WATER AND SEWER	\$ 0.00	\$ 0.00	\$ 33.96	\$	\$ 33.96	\$ 33.96-	100.00
421	DISPOSAL SERVICES	\$ 0.00	\$ 0.00	\$ 305.42	\$	\$ 305.42	\$ 305.42-	100.00
430	REPAIRS	\$ 0.00	\$ 0.00	\$ 335.00	\$	\$ 335.00	\$ 335.00-	100.00
520	INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 9,542.00	\$ 9,542.00-	100.00
531	TELEPHONE	\$ 0.00	\$ 0.00	\$ 232.64	\$	\$ 232.64	\$ 232.64-	100.00
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 483.88	\$	\$ 632.56	\$ 632.56-	100.00
621	NATURAL GAS	\$ 0.00	\$ 0.00	\$ 134.82	\$	\$ 134.82	\$ 134.82-	100.00
622	ELECTRICITY	\$ 0.00	\$ 0.00	\$ 971.70	\$	\$ 971.70	\$ 971.70-	100.00
626	GASOLINE	\$ 0.00	\$ 0.00	\$ 19.25	\$	\$ 19.25	\$ 19.25-	100.00
2600	OPERATION AND MAINTENANCE	\$ 0.00	\$ 0.00	\$ 8,956.80	\$	\$ 32,649.81	\$ 32,649.81-	100.00
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES	\$ 0.00	\$ 0.00	\$ 612.47	\$	\$ 2,146.45	\$ 2,146.45-	100.00
210	BENEFITS-DEEANN	\$ 0.00	\$ 0.00	\$ 185.12	\$	\$ 598.69	\$ 598.69-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 45.49	\$	\$ 159.78	\$ 159.78-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$ 50.59	\$	\$ 177.30	\$ 177.30-	100.00
430	REPAIRS	\$ 0.00	\$ 0.00	\$ 6,109.09	\$	\$ 6,109.09	\$ 6,109.09-	100.00
520	INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 3,000.00	\$ 3,000.00-	100.00
590	MISC. PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 189.00	\$	\$ 189.00	\$ 189.00-	100.00
626	GASOLINE	\$ 0.00	\$ 0.00	\$ 127.72	\$	\$ 465.76	\$ 465.76-	100.00
2700	STUDENT TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 7,319.48	\$	\$ 12,846.07	\$ 12,846.07-	100.00
000	UNDISTRIBUTED	\$ 0.00	\$ 0.00	\$ 30,366.08	\$	\$ 81,908.90	\$ 81,908.90-	100.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
 Posted Only Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 2600 OPERATION AND MAINTENANCE								
610	Covid Expenses	\$ 0.00	\$ 0.00	\$	3,344.95	\$ 3,344.95	\$ 3,344.95-	100.00
PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED								
FUNC 1000 INSTRUCTION								
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	330.00	\$ 330.00	\$ 330.00-	100.00
PGM 400 STUDENT ACTIVITIES								
FUNC 2700 STUDENT TRANSPORTATION								
100	SALARIES FOR BUS DRIVERS	\$ 0.00	\$ 0.00	\$	0.00	\$ 85.00	\$ 85.00-	100.00
101	SALARIES FOR VAN DRIVERS	\$ 0.00	\$ 0.00	\$	0.00	\$ 128.00	\$ 128.00-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	0.00	\$ 16.30	\$ 16.30-	100.00
520	INSURANCE	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	100.00
2700	STUDENT TRANSPORTATION	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,229.30	\$ 1,229.30-	100.00
FUNC 3400 STUDENT ACTIVITY								
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	1,250.00	\$ 1,250.00	\$ 1,250.00-	100.00
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$	580.00	\$ 580.00	\$ 580.00-	100.00
3400	STUDENT ACTIVITY	\$ 0.00	\$ 0.00	\$	1,830.00	\$ 1,830.00	\$ 1,830.00-	100.00
400	STUDENT ACTIVITIES	\$ 0.00	\$ 0.00	\$	1,830.00	\$ 3,059.30	\$ 3,059.30-	100.00
000	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	35,871.03	\$ 88,643.15	\$ 88,643.15-	100.00
PJT 003								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPERATION AND MAINTENANCE								
450	MISC MILL EXP-CONST. SERV.	\$ 0.00	\$ 0.00	\$	3,150.00	\$ 3,150.00	\$ 3,150.00-	100.00
610	MISC MILL EXP-SUPP	\$ 0.00	\$ 0.00	\$	1,568.84	\$ 1,685.14	\$ 1,685.14-	100.00
734	MISC MILL EXP-EQUIP	\$ 0.00	\$ 0.00	\$	0.00	\$ 24,747.80	\$ 24,747.80-	100.00
2600	OPERATION AND MAINTENANCE	\$ 0.00	\$ 0.00	\$	4,718.84	\$ 29,582.94	\$ 29,582.94-	100.00
000	UNDISTRIBUTED	\$ 0.00	\$ 0.00	\$	4,718.84	\$ 29,582.94	\$ 29,582.94-	100.00
003		\$ 0.00	\$ 0.00	\$	4,718.84	\$ 29,582.94	\$ 29,582.94-	100.00
PJT 082 TRANSFER								
PGM 298 OTHER FEDERAL								
FUNC 1000 INSTRUCTION								
810	Title V Transfer Dues and Fees	\$ 0.00	\$ 0.00	\$	1,500.00	\$ 1,500.00	\$ 1,500.00-	100.00
00	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	42,089.87	\$ 119,726.09	\$ 119,726.09-	100.00
I/O 01 KINDERGARTEN PROGRAM								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 110 KINDERGARTEN								
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	41.67	\$ 125.01	\$ 125.01-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	3.18	\$ 9.54	\$ 9.54-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	5.31	\$ 15.93	\$ 15.93-	100.00
2410	PRINCIPAL	\$ 0.00	\$ 0.00	\$	50.16	\$ 150.48	\$ 150.48-	100.00
110	KINDERGARTEN	\$ 0.00	\$ 0.00	\$	50.16	\$ 150.48	\$ 150.48-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
000	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	50.16	\$ 150.48	\$ 150.48-	100.00
01	KINDERGARTEN PROGRAM	\$ 0.00	\$ 0.00	\$	50.16	\$ 150.48	\$ 150.48-	100.00
I/O 02 ELEMENTARY 1-6								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 120 ELEMENTARY 1-6								
FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	0.00	\$ 3,780.00	\$ 3,780.00-	100.00
120	TEACHER AIDES	\$ 0.00	\$ 0.00	\$	255.49	\$ 1,391.32	\$ 1,391.32-	100.00
130	SUBSTITUTES	\$ 0.00	\$ 0.00	\$	0.00	\$ 844.02	\$ 844.02-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	19.54	\$ 460.16	\$ 460.16-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	21.10	\$ 596.88	\$ 596.88-	100.00
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	9,049.08	\$ 9,089.03	\$ 9,089.03-	100.00
650	PERIODICALS	\$ 0.00	\$ 0.00	\$	1,352.42	\$ 1,352.42	\$ 1,352.42-	100.00
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$	10,697.63	\$ 17,513.83	\$ 17,513.83-	100.00
FUNC 2120 COUNSELING SERVICES								
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$	1,090.00	\$ 1,090.00	\$ 1,090.00-	100.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	430.55	\$ 1,291.65	\$ 1,291.65-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	32.85	\$ 98.55	\$ 98.55-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	54.90	\$ 164.70	\$ 164.70-	100.00
2410	PRINCIPAL	\$ 0.00	\$ 0.00	\$	518.30	\$ 1,554.90	\$ 1,554.90-	100.00
120	ELEMENTARY 1-6	\$ 0.00	\$ 0.00	\$	12,305.93	\$ 20,158.73	\$ 20,158.73-	100.00
000	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	12,305.93	\$ 20,158.73	\$ 20,158.73-	100.00
02	ELEMENTARY 1-6	\$ 0.00	\$ 0.00	\$	12,305.93	\$ 20,158.73	\$ 20,158.73-	100.00
I/O 03 JUNIOR HIGH SCHOOL 7-8								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 130 JUNIOR HIGH 7-8								
FUNC 1000 INSTRUCTION								
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	1,485.58	\$ 1,485.58	\$ 1,485.58-	100.00
FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	1,064.94	\$ 3,194.82	\$ 3,194.82-	100.00
210	BENEFITS	\$ 0.00	\$ 0.00	\$	886.80	\$ 2,660.40	\$ 2,660.40-	100.00
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	149.31	\$ 447.93	\$ 447.93-	100.00
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	135.78	\$ 407.34	\$ 407.34-	100.00
2410	PRINCIPAL	\$ 0.00	\$ 0.00	\$	2,236.83	\$ 6,710.49	\$ 6,710.49-	100.00
130	JUNIOR HIGH 7-8	\$ 0.00	\$ 0.00	\$	3,722.41	\$ 8,196.07	\$ 8,196.07-	100.00
000	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	3,722.41	\$ 8,196.07	\$ 8,196.07-	100.00
03	JUNIOR HIGH SCHOOL 7-8	\$ 0.00	\$ 0.00	\$	3,722.41	\$ 8,196.07	\$ 8,196.07-	100.00
I/O 04 SECONDARY 9-12								
PJT 000 DISTRICT WIDE EXPENSES								
PGM 140 SECONDARY 9-12								
FUNC 1000 INSTRUCTION								

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used	
520	DR. ED CAR INSURANCE	\$ 0.00	\$ 0.00	\$	0.00	\$ 500.00	\$ 500.00-	100.00	
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	495.00	\$ 495.00	\$ 495.00-	100.00	
626	VEHICLE GASOLINE	\$ 0.00	\$ 0.00	\$	0.00	\$ 99.43	\$ 99.43-	100.00	
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$	495.00	\$ 1,094.43	\$ 1,094.43-	100.00	
	FUNC 2410 PRINCIPAL								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	1,977.74	\$ 5,933.22	\$ 5,933.22-	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	151.30	\$ 453.90	\$ 453.90-	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	252.16	\$ 756.48	\$ 756.48-	100.00	
2410	PRINCIPAL	\$ 0.00	\$ 0.00	\$	2,381.20	\$ 7,143.60	\$ 7,143.60-	100.00	
140	SECONDARY 9-12	\$ 0.00	\$ 0.00	\$	2,876.20	\$ 8,238.03	\$ 8,238.03-	100.00	
	PGM 310 AGRICULTURE								
	FUNC 1000 INSTRUCTION								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	1,854.17	\$ 5,562.51	\$ 5,562.51-	100.00	
210	BENEFITS	\$ 0.00	\$ 0.00	\$	366.84	\$ 1,100.52	\$ 1,100.52-	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	169.90	\$ 509.70	\$ 509.70-	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	236.41	\$ 709.23	\$ 709.23-	100.00	
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	51.90	\$ 51.90	\$ 51.90-	100.00	
1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$	2,679.22	\$ 7,933.86	\$ 7,933.86-	100.00	
	FUNC 3608 HI TECH CONSORTIUM								
320	PROFESSIONAL ED SERVICES	\$ 0.00	\$ 0.00	\$	759.44	\$ 759.44	\$ 759.44-	100.00	
310	AGRICULTURE	\$ 0.00	\$ 0.00	\$	3,438.66	\$ 8,693.30	\$ 8,693.30-	100.00	
	PGM 391 VOCATIONAL GUIDANCE								
	FUNC 2100 SUPPORT SERVICES								
610	SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$	120.00	\$ 120.00	\$ 120.00-	100.00	
000	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	6,434.86	\$ 17,051.33	\$ 17,051.33-	100.00	
04	SECONDARY 9-12	\$ 0.00	\$ 0.00	\$	6,434.86	\$ 17,051.33	\$ 17,051.33-	100.00	
	I/O 07 ADULT PROGRAMS								
	PJT 000 DISTRICT WIDE EXPENSES								
	PGM 300 ADULT FARM MANAGEMENT								
	FUNC 3300 COMMUNITY SERVICE								
110	PROFESSIONAL SALARIES	\$ 0.00	\$ 0.00	\$	1,846.18	\$ 5,538.54	\$ 5,538.54-	100.00	
210	BENEFITS	\$ 0.00	\$ 0.00	\$	360.90	\$ 1,082.70	\$ 1,082.70-	100.00	
220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$	162.74	\$ 488.22	\$ 488.22-	100.00	
230	RETIREMENT	\$ 0.00	\$ 0.00	\$	152.49	\$ 457.47	\$ 457.47-	100.00	
3300	COMMUNITY SERVICE	\$ 0.00	\$ 0.00	\$	2,522.31	\$ 7,566.93	\$ 7,566.93-	100.00	
300	ADULT FARM MANAGEMENT	\$ 0.00	\$ 0.00	\$	2,522.31	\$ 7,566.93	\$ 7,566.93-	100.00	
000	DISTRICT WIDE EXPENSES	\$ 0.00	\$ 0.00	\$	2,522.31	\$ 7,566.93	\$ 7,566.93-	100.00	
07	ADULT PROGRAMS	\$ 0.00	\$ 0.00	\$	2,522.31	\$ 7,566.93	\$ 7,566.93-	100.00	
01	GENERAL FUND	\$ 0.00	\$ 0.00	\$	67,125.54	\$ 172,849.63	\$ 172,849.63-	100.00	
GRAND TOTAL		\$ 0.00	\$ 0.00	\$	67,125.54	\$ 172,849.63	\$ 172,849.63-	100.00	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021)
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND								
1110	GENERAL FUND LEVY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,658.89	\$ 127,963.93	\$ 127,963.93-	100.00	
1138	MISCELLANEOUS FUND LEVY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401.90	\$ 401.90-	100.00	
1350	AFM - ADULT EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,514.00	\$ 4,614.00	\$ 4,614.00-	100.00	
1990	MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 210.00-	100.00	
3900	STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00-	100.00	
01	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,172.89	\$ 135,439.83	\$ 135,439.83-	100.00	
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,172.89	\$ 135,439.83	\$ 135,439.83-	100.00	