

# SUMMIT HILL SCHOOL DISTRICT 161

## Monthly Financial Report

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The monthly financial report prepared in the District 161 Business Office is created on the modified accrual basis of accounting. Revenues are recorded as assets when earned expenditures are recorded as liabilities at the time that legal obligations arising out of transactions are incurred. Year to date revenues, year to date expenditures and beginning balances are subject to adjustment for the fiscal fund year after the completion of the District's annual audit.

In case of each fund, the fund balance represents the difference between the fund's total assets and total liabilities.

Interfund loans are recorded as liabilities for the funds to which the loans are made; interfund loans are recorded as assets for the funds from which the loans are made. Outstanding tax anticipation warrants are recorded as liabilities for the funds against which the warrants are issued.

# Revenue Report

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Summit Hill School District 161

Education Fund 10							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
10-1111-3		R.E. TAXES-Current Yr.	0.00	0.00	12,945,387.00	12,945,387.00	0.00
1112		R.E. TAXES-1ST. PRIOR YR.	10,908,465.28	11,647,212.18	13,100,000.00	1,452,787.82	88.91
1113		R.E. TAXES-PRIOR YRS.	0.00	0.00	805,507.00	805,507.00	0.00
<b>1111</b>	<b>R.E. Taxes</b>		<b>10,908,465.28</b>	<b>11,647,212.18</b>	<b>26,850,894.00</b>	<b>15,203,681.82</b>	<b>43.38 ** Function</b>
<b>R.E. Taxes</b>							
10-1141-3		SPEC. ED.-CURRENT YR.	0.00	0.00	255,208.00	255,208.00	0.00
10-1142-3		SPEC. ED.-1ST. PRIOR YR.	216,200.90	230,842.53	261,000.00	30,157.47	88.45
10-1143-3		OTHER PRIOR YRS LEVIES	0.00	0.00	374,222.00	374,222.00	0.00
<b>1140</b>	<b>R.E. Taxes</b>		<b>216,200.90</b>	<b>230,842.53</b>	<b>890,430.00</b>	<b>659,587.47</b>	<b>25.92 ** Function</b>
<b>CORPORATE TAXES</b>							
10-1230-3		CRPRT PRSNL RPLCMNT TAX	0.00	0.00	9,922.00	9,922.00	0.00
<b>1230</b>	<b>CORPORATE TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>9,922.00</b>	<b>9,922.00</b>	<b>0.00 ** Function</b>
<b>PreK Tutition</b>							
10-1311-3		PREK TUTION	11,728.00	20,089.67	125,000.00	104,910.33	16.39
<b>1310</b>	<b>PreK Tutition</b>		<b>11,728.00</b>	<b>20,089.67</b>	<b>125,000.00</b>	<b>104,910.33</b>	<b>16.39 ** Function</b>
<b>Summer School</b>							
10-1321		SUMMER CAMPS	0.00	100.00	20,000.00	19,900.00	0.50
<b>1320</b>	<b>Summer School</b>		<b>0.00</b>	<b>100.00</b>	<b>20,000.00</b>	<b>19,900.00</b>	<b>0.50 ** Function</b>
<b>Interest Earned</b>							
10-1510-3		EARNINGS ON INVESTMENTS	18,767.12	36,502.76	200,000.00	163,497.24	18.25
<b>1510</b>	<b>Interest Earned</b>		<b>18,767.12</b>	<b>36,502.76</b>	<b>200,000.00</b>	<b>163,497.24</b>	<b>18.25 ** Function</b>
<b>Food Serves</b>							
10-1611-3		MILK SALES TO PUPILS	162.24	9,951.14	85,000.00	75,048.86	11.71
1608		DISTRICT STUDENT LUNCH	370.83	688.59	0.00	(688.59)	0.00
1609		SCO STUDENT LUNCHES	34,576.00	34,576.00	16,000.00	(18,576.00)	218.74
<b>1600</b>	<b>Food Serves</b>		<b>35,109.07</b>	<b>45,215.73</b>	<b>101,000.00</b>	<b>55,784.27</b>	<b>45.35 ** Function</b>
<b>Vocational Ed Handicapped</b>							
1719		ATHLETICS EVENT ADMISSION	526.00	526.00	16,000.00	15,474.00	13.89
<b>1710</b>	<b>Vocational Ed Handicapped</b>		<b>526.00</b>	<b>526.00</b>	<b>16,000.00</b>	<b>15,474.00</b>	<b>13.89 ** Function</b>
<b>FEES</b>							
10-1720-3		FEES	6,720.00	16,928.00	22,000.00	5,072.00	77.95
<b>1720</b>	<b>FEES</b>		<b>6,720.00</b>	<b>16,928.00</b>	<b>22,000.00</b>	<b>5,072.00</b>	<b>77.95 ** Function</b>
<b>OTHER DIST/SCHL ACTIVITY</b>							
10-1790-3		SCHOOLS LIBRARY FUNDS	0.00	0.00	650.00	650.00	0.00

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Education Fund 10						
Function						
Function	1790	OTHER DIST/SCHL ACTIVITY				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>1790</b>	<b>OTHER DIST/SCHL ACTIVITY</b>	0.00	0.00	650.00	650.00	0.00 ** Function
<b>Textbooks</b>						
10-1811-3	REGISTRATION	1,360.00	76,240.00	360,000.00	283,760.00	21.18
<b>1800</b>	<b>Textbooks</b>	1,360.00	76,240.00	360,000.00	283,760.00	21.18 ** Function
<b>Pre School</b>						
10-1910-3	OTHER RENTALS	0.00	300.00	0.00	(300.00)	0.00
<b>1901</b>	<b>Pre School</b>	0.00	300.00	0.00	(300.00)	0.00 ** Function
<b>Tuition Special Ed Students</b>						
1928	BAND PARENTS	0.00	0.00	4,000.00	4,000.00	0.00
1921	SHEF AWARDS	0.00	0.00	20,000.00	20,000.00	0.00
1922	ATHLETIC BOOSTERS	0.00	0.00	2,000.00	2,000.00	0.00
1923	WALKER SCO	0.00	0.00	2,000.00	2,000.00	0.00
1924	ROGUS SCHL SCO	0.00	0.00	2,000.00	2,000.00	0.00
1925	ARBURY HILLS SCO	0.00	0.00	2,000.00	2,000.00	0.00
1926	FRANKFORT SQUARE SCO	0.00	0.00	2,000.00	2,000.00	0.00
1927	INDIAN TRAIL SCO	0.00	0.00	2,000.00	2,000.00	0.00
1929	JR HIGH SCO	0.00	0.00	2,000.00	2,000.00	0.00
<b>1912</b>	<b>Tuition Special Ed Students</b>	0.00	0.00	38,000.00	38,000.00	0.00 ** Function
<b>BUILDERS CONTRIBUTION</b>						
1993	DISTRICT CLUB	8,880.00	9,625.00	18,000.00	8,375.00	64.64
10-1999	OTHER REVENUE	1,435.00	50,983.61	100,000.00	49,016.39	51.03
1902	PAID INSURANCE BENEFITS	427.60	1,155.02	20,000.00	18,844.98	5.78
<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>	10,742.60	61,763.63	138,000.00	76,236.37	46.25 ** Function
<b>Revenue State Sources</b>						
10-3001-3	EVIDENCED BASED FUNDING-prev. gsa	276,334.00	552,668.00	2,581,537.00	2,028,869.00	26.76
<b>3000</b>	<b>Revenue State Sources</b>	276,334.00	552,668.00	2,581,537.00	2,028,869.00	26.76 ** Function
<b>Direction Of Community Sv</b>						
10-3100-3	SPECIAL ED-PRVT FCLTY	0.00	0.00	133,000.00	133,000.00	30.50
3120	SPECIAL ED ORPHANGE	0.00	0.00	8,000.00	8,000.00	0.00
<b>3100</b>	<b>Direction Of Community Sv</b>	0.00	0.00	141,000.00	141,000.00	28.77 ** Function
<b>Transition Assistance</b>						
10-3360-3	SCHOOL LUNCH AID	251.57	251.57	4,000.00	3,748.43	7.25
<b>3309</b>	<b>Transition Assistance</b>	251.57	251.57	4,000.00	3,748.43	7.25 ** Function
<b>OPERATION/MAINT GRANT</b>						
10-3998	TRS ON BEHALF	0.00	0.00	0.00	0.00	0.00
3400	LIBRARY PER CAPITA GRANT	0.00	2,000.00	5,000.00	3,000.00	40.00

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Education Fund 10						
Function						
Function	3925	OPERATION/MAINT GRANT				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
3999		0.00	0.00	264,551.00	264,551.00	0.00
	<b>3925 OPERATION/MAINT GRANT</b>	0.00	2,000.00	269,551.00	267,551.00	0.74 ** Function
<b>Nonprogrammed Charges</b>						
<b><u>Pymnts Oths Gov Out State</u></b>						
10-4210-3	NAT SCHOOL LUNCH PROGRAM	59,903.15	(3,031.97)	329,000.00	332,031.97	-0.73
4225	SUMMER FOOD SERVICE PROGRAM	0.00	62,935.12	415,000.00	352,064.88	15.17
	<b>4200 Pymnts Oths Gov Out State</b>	59,903.15	59,903.15	744,000.00	684,096.85	8.14 ** Function
<b><u>TITLE I</u></b>						
10-4300-3	ECIA TITLE I	8,218.00	8,218.00	119,897.00	111,679.00	6.85
10-4400-3	DRUG FREE SCHOOLS-FORMULA	915.00	915.00	10,915.00	10,000.00	8.38
10-4600-3	IDEA PRESCHOOL GRANT	0.00	0.00	16,477.00	16,477.00	0.00
4600	E.H.A. PRVT FCLTS (94-142)	0.00	0.00	19,426.00	19,426.00	0.00
	<b>4300 TITLE I</b>	9,133.00	9,133.00	166,715.00	157,582.00	5.48 ** Function
<b><u>IDEA GRANT</u></b>						
10-4620-3	I.D.E.A. REVENUE	0.00	0.00	625,458.00	625,458.00	0.00
10-4625-3	I.D.E.A. ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
	<b>4620 IDEA GRANT</b>	0.00	0.00	625,458.00	625,458.00	0.00 ** Function
<b><u>TITLE III/ELL</u></b>						
10-4909-3	ELL/TITLE III	4,245.00	4,839.00	14,960.00	10,121.00	32.35
10-4930-3	TITLE II	0.00	0.00	55,348.00	55,348.00	0.00
	<b>4909 TITLE III/ELL</b>	4,245.00	4,839.00	70,308.00	65,469.00	6.88 ** Function
<b><u>TCHNLGY ED</u></b>						
4971	TCHNLGY ENHNCNG ED FRMLA	0.00	0.00	118,202.00	118,202.00	0.00
	<b>4971 TCHNLGY ED</b>	0.00	0.00	118,202.00	118,202.00	0.00 ** Function
10-4991-3	MEDICAID OUTREACH	0.00	0.00	130,000.00	130,000.00	5.90
10-4992-3	MEDICAID FEE FOR SERVICE	0.00	0.00	4,300.00	4,300.00	0.00
4998	CARES ACT/ESSER II	0.00	0.00	0.00	0.00	0.00
4999	CARES ACT/ESSER III	0.00	0.00	373,033.00	373,033.00	0.00
	<b>4991</b>	0.00	0.00	507,333.00	507,333.00	1.51 ** Function
	<b>4000 Nonprogrammed Charges</b>	73,281.15	73,875.15	2,232,016.00	2,158,140.85	3.68 * Function
	<b>10 Education Fund</b>	11,559,485.69	12,764,515.22	34,000,000.00	21,235,484.78	38.11 Fund

# Revenue Report

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Activity Accounts 14						
Function						
Function	1790	OTHER DIST/SCHL ACTIVITY				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>OTHER DIST/SCHL ACTIVITY</b>						
14-1790-02-3	Activity Rev Arbury Hills	36.60	148.56	7,000.00	6,851.44	2.12
14-1790-03-3	Activity Rev Frankfort Square	252.00	252.00	7,000.00	6,748.00	3.60
14-1790-04-3	Activity Rev Indian Trail	856.70	970.32	8,000.00	7,029.68	12.13
14-1790-05-3	Activity Rev DJR	2,452.00	2,452.00	15,000.00	12,548.00	16.35
14-1790-06-3	Activity Rev Hilda Walker	947.51	1,238.51	13,000.00	11,761.49	9.53
14-1790-08-3	Activity Rev SHJH	3,842.20	4,372.20	100,000.00	95,627.80	4.37
14-1790-08-3-23	Athletic Booster Rev SHJH	0.00	0.00	50,000.00	50,000.00	0.00
14-1790-09-3	Activity Booster accts	0.00	0.00	40,000.00	40,000.00	0.00
<b>1790</b>	<b>OTHER DIST/SCHL ACTIVITY</b>	<b>8,387.01</b>	<b>9,433.59</b>	<b>240,000.00</b>	<b>230,566.41</b>	<b>3.93</b> **
<b>14</b>	<b>Activity Accounts</b>	<b>8,387.01</b>	<b>9,433.59</b>	<b>240,000.00</b>	<b>230,566.41</b>	<b>3.93</b> Fund

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Oper, Build, & Maint Fund 20							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
20-1111-3		R.E. TAXEX-CURRENT TAXES	0.00	0.00	2,307,927.00	2,307,927.00	0.00
20-1112-3		R.E. TAXES-1ST. PRIOR YR.	1,879,657.16	2,006,951.96	2,180,000.00	173,048.04	92.06
<b>1111</b>	<b>R.E. Taxes</b>		<b>1,879,657.16</b>	<b>2,006,951.96</b>	<b>4,487,927.00</b>	<b>2,480,975.04</b>	<b>44.72</b> ** Function
<b>CORPORATE TAXES</b>							
20-1230-3		PERSONAL PROPERTY RPLCMNT TAX	0.00	58,776.47	0.00	(58,776.47)	0.00
<b>1230</b>	<b>CORPORATE TAXES</b>		<b>0.00</b>	<b>58,776.47</b>	<b>0.00</b>	<b>(58,776.47)</b>	<b>0.00</b> ** Function
<b>Interest Earned</b>							
20-1510-3		EARNINGS ON INVESTMENTS	3,585.47	6,973.87	0.00	(6,973.87)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>3,585.47</b>	<b>6,973.87</b>	<b>0.00</b>	<b>(6,973.87)</b>	<b>0.00</b> ** Function
<b>Pre School</b>							
20-1910-3		RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
<b>1901</b>	<b>Pre School</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>BUILDERS CONTRIBUTION</b>							
20-1950		PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00
20-1999		OTHER REVENUE	0.00	22,658.27	12,073.00	(10,585.27)	187.68
<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>		<b>0.00</b>	<b>22,658.27</b>	<b>12,073.00</b>	<b>(10,585.27)</b>	<b>187.68</b> ** Function
<b>OPERATION/MAINT GRANT</b>							
20-3925		OPERATION/MAINT GRANT	0.00	50,000.00	200,000.00	150,000.00	25.00
<b>3925</b>	<b>OPERATION/MAINT GRANT</b>		<b>0.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>25.00</b> ** Function
<b>Nonprogrammed Charges</b>							
20-4998-3		CARES ACT/ESSER	0.00	0.00	0.00	0.00	0.00
<b>4991</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> * Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<b>1,883,242.63</b>	<b>2,145,360.57</b>	<b>4,700,000.00</b>	<b>2,554,639.43</b>	<b>45.65</b> Fund

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Bond & Interest Fund 30							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
30-1111-3		R.E. TAXES-Current Yr.	0.00	0.00	3,541,000.00	3,541,000.00	0.00
30-1112-3		R.E. TAXES-1st PRIOR YEAR	2,817,872.29	3,008,705.23	3,186,150.00	177,444.77	94.43
30-1113-3		R.E. TAXES-PRIOR YRS.	0.00	0.00	888.00	888.00	0.00
<b>1111</b>	<b>R.E. Taxes</b>		<b>2,817,872.29</b>	<b>3,008,705.23</b>	<b>6,728,038.00</b>	<b>3,719,332.77</b>	<b>44.72</b> ** Function
<b>Interest Earned</b>							
30-1510-3		EARNINGS ON INVESTMENTS	6,871.40	13,365.15	1,962.00	(11,403.15)	681.20
<b>1510</b>	<b>Interest Earned</b>		<b>6,871.40</b>	<b>13,365.15</b>	<b>1,962.00</b>	<b>(11,403.15)</b>	<b>681.20</b> ** Function
<b>BUILDERS CONTRIBUTION</b>							
1953		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>30</b>	<b>Bond &amp; Interest Fund</b>		<b>2,824,743.69</b>	<b>3,022,070.38</b>	<b>6,730,000.00</b>	<b>3,707,929.62</b>	<b>44.90</b> Fund

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Transportation Fund 40							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
40-1111-3		R.E. TAXES-Current Yr.	0.00	0.00	224,310.00	224,310.00	0.00
40-1112-3		R.E. TAXES-1st Prior Yr.	182,318.67	194,665.72	211,000.00	16,334.28	92.26
<b>1111</b>	<b>R.E. Taxes</b>		<b>182,318.67</b>	<b>194,665.72</b>	<b>435,310.00</b>	<b>240,644.28</b>	<b>44.72 ** Function</b>
<b>CORPORATE TAXES</b>							
40-1230-3		CORP PERSONAL PROP TAXES	0.00	0.00	270,000.00	270,000.00	0.00
<b>1230</b>	<b>CORPORATE TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00 ** Function</b>
<b>Interest Earned</b>							
40-1510-3		EARNINGS ON INVESTMENTS	2,758.05	5,364.52	37,000.00	31,635.48	14.50
<b>1510</b>	<b>Interest Earned</b>		<b>2,758.05</b>	<b>5,364.52</b>	<b>37,000.00</b>	<b>31,635.48</b>	<b>14.50 ** Function</b>
<b>BUILDERS CONTRIBUTION</b>							
40-1999-3		OTHER REVENUE	0.00	4,250.00	130,000.00	125,750.00	3.27
<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>		<b>0.00</b>	<b>4,250.00</b>	<b>130,000.00</b>	<b>125,750.00</b>	<b>3.27 ** Function</b>
<b>Revenue State Sources</b>							
40-3001-3		EVIDENCED BASED FUNDING-prev. gsa	0.00	0.00	354,316.00	354,316.00	0.00
<b>3000</b>	<b>Revenue State Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>354,316.00</b>	<b>354,316.00</b>	<b>0.00 ** Function</b>
<b>Custody/Child Care Serv</b>							
40-3500-3		RGLR TRANSPORTATION AID	0.00	218,195.46	811,616.00	593,420.54	51.88
40-3510-3		SPECIAL ED TRANSPORTATION	0.00	116,243.54	441,758.00	325,514.46	51.31
<b>3500</b>	<b>Custody/Child Care Serv</b>		<b>0.00</b>	<b>334,439.00</b>	<b>1,253,374.00</b>	<b>918,935.00</b>	<b>51.68 ** Function</b>
<b>40</b>	<b>Transportation Fund</b>		<b>185,076.72</b>	<b>538,719.24</b>	<b>2,480,000.00</b>	<b>1,941,280.76</b>	<b>34.36 Fund</b>



# Revenue Report

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I.M.R.F Fund 50							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
50-1111-3		R.E TAXES-CURRENT YEAR	0.00	0.00	126,546.00	126,546.00	0.00
50-1112-3		R.E. TAXES-1ST PRIOR YEAR	15,113.77	17,085.92	120,000.00	102,914.08	14.24
50-1113-3		R.E. TAXES-PRIOR YRS.	88,146.36	93,167.23	(49,870.00)	(143,037.23)	-186.82
<b>1111</b>	<b>R.E. Taxes</b>		<b>103,260.13</b>	<b>110,253.15</b>	<b>196,676.00</b>	<b>86,422.85</b>	<b>56.06 **</b>
<b>Interest Earned</b>							
50-1510-3		EARNINGS ON INVESTMENTS	635.31	1,235.71	0.00	(1,235.71)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>635.31</b>	<b>1,235.71</b>	<b>0.00</b>	<b>(1,235.71)</b>	<b>0.00 **</b>
<b>Revenue State Sources</b>							
50-3001-3		EVIDENCED BASED FUNDING-prev. gsa	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>Revenue State Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 **</b>
<b>50</b>	<b>I.M.R.F Fund</b>		<b>103,895.44</b>	<b>111,488.86</b>	<b>196,676.00</b>	<b>85,187.14</b>	<b>56.69</b>

# Revenue Report

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Social Security Fund 55						
Function						
Function	1111	R.E. Taxes				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>						
55-1111-3	R.E. TAXES-CURRENT YEAR	0.00	0.00	427,324.00	427,324.00	0.00
55-1111-3 (1)	R.E. TAXES-1ST PRIOR YEAR	367,864.23	392,776.87	451,000.00	58,223.13	87.09
<b>1111</b>	<b>R.E. Taxes</b>	367,864.23	392,776.87	878,324.00	485,547.13	44.72 ** Function
<b>Interest Earned</b>						
55-1510-3	EARNINGS ON INVESTMENTS	402.90	783.67	0.00	(783.67)	0.00
<b>1510</b>	<b>Interest Earned</b>	402.90	783.67	0.00	(783.67)	0.00 ** Function
<b>55</b>	<b>Social Security Fund</b>	368,267.13	393,560.54	878,324.00	484,763.46	44.81 Fund

# Revenue Report

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Site & Construction Fund 60							
Function							
Function	1510	Interest Earned					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>Interest Earned</b>							
60-1510-3		OTHER INTEREST INVSTMNTS	737.45	1,434.36	1,000.00	(434.36)	143.44
	<b>1510</b>	<b>Interest Earned</b>	<u>737.45</u>	<u>1,434.36</u>	<u>1,000.00</u>	<u>(434.36)</u>	<u>143.44</u> ** Function
<b>BUILDERS CONTRIBUTION</b>							
1920		OTHER BUILDERS CNTRBTN	2,621.00	14,522.48	40,000.00	25,477.52	36.31
1956		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>	<u>2,621.00</u>	<u>14,522.48</u>	<u>40,000.00</u>	<u>25,477.52</u>	<u>36.31</u> ** Function
<b>Revenue State Sources</b>							
60-3001-3		GEN STATE AID	0.00	0.00	103,821.00	103,821.00	0.00
	<b>3000</b>	<b>Revenue State Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>103,821.00</u>	<u>103,821.00</u>	<u>0.00</u> ** Function
<b>OPERATION/MAINT GRANT</b>							
3926		SCHOOL CNSTRCTN GRANT	0.00	0.00	100,000.00	100,000.00	0.00
	<b>3925</b>	<b>OPERATION/MAINT GRANT</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u> ** Function
<b>Nonprogrammed Charges</b>							
60-4998		CARES ACT/ESSER II	0.00	0.00	355,179.00	355,179.00	0.00
	<b>4991</b>		<u>0.00</u>	<u>0.00</u>	<u>355,179.00</u>	<u>355,179.00</u>	<u>0.00</u> ** Function
	<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>355,179.00</u>	<u>355,179.00</u>	<u>0.00</u> * Function
	<b>60</b>	<b>Site &amp; Construction Fund</b>	<u><u>3,358.45</u></u>	<u><u>15,956.84</u></u>	<u><u>600,000.00</u></u>	<u><u>584,043.16</u></u>	<u><u>2.66</u></u> Fund

# Revenue Report

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Working Cash Fund 70							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
70-1111-3		R.E. TAXES-CURRENT YEAR	0.00	0.00	179,891.00	179,891.00	0.00
70-1112-3		R.E. TAXES-1ST. PRIOR YEAR	143,192.77	152,890.12	162,000.00	9,109.88	94.38
70-1113-3		R.E. TAXES-PRIOR YRS.	0.00	0.00	(291,891.00)	(291,891.00)	0.00
<b>1111</b>	<b>R.E. Taxes</b>		<b>143,192.77</b>	<b>152,890.12</b>	<b>50,000.00</b>	<b>(102,890.12)</b>	<b>305.78</b>
							** Function
<b>Interest Earned</b>							
70-1510-3		EARNINGS ON INVESTMENTS	11,564.48	22,493.36	0.00	(22,493.36)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>11,564.48</b>	<b>22,493.36</b>	<b>0.00</b>	<b>(22,493.36)</b>	<b>0.00</b>
							** Function
<b>70</b>	<b>Working Cash Fund</b>		<b>154,757.25</b>	<b>175,383.48</b>	<b>50,000.00</b>	<b>(125,383.48)</b>	<b>350.77</b>
							Fund

# Revenue Report

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Tort Fund 80							
Function							
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<b>R.E. Taxes</b>							
80-1111-3		R.E. TAXES-OTHER YRS	23,969.49	23,969.49	0.00	(23,969.49)	0.00
80-1111-3 (1)		R.E. TAXES-CURRENT YR.	0.00	0.00	223,351.00	223,351.00	0.00
80-1112-3		R.E. TAXES-1ST PRIOR YR.	139,794.63	150,885.12	161,200.00	10,314.88	93.60
<b>1111</b>	<b>R.E. Taxes</b>		<b>163,764.12</b>	<b>174,854.61</b>	<b>384,551.00</b>	<b>209,696.39</b>	<b>45.47</b> ** Function
<b>Interest Earned</b>							
80-1510-3		EARNINGS ON INVESTMENTS	394.79	767.90	0.00	(767.90)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>394.79</b>	<b>767.90</b>	<b>0.00</b>	<b>(767.90)</b>	<b>0.00</b> ** Function
<b>BUILDERS CONTRIBUTION</b>							
80-1999-3		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> ** Function
<b>80</b>	<b>Tort Fund</b>		<b>164,158.91</b>	<b>175,622.51</b>	<b>384,551.00</b>	<b>208,928.49</b>	<b>45.67</b> Fund
		<b>Report Total:</b>	<b>17,255,372.92</b>	<b>19,352,111.23</b>	<b>50,259,551.00</b>	<b>30,907,439.77</b>	<b>39.51</b>

# Expenditure Report

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Summit Hill School District 161

## Education Fund 10

Function  
Function 1000      Function 1000  
Object 100      Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
100	Salaries	(582.54)	649.46	0.00	16,200.00	15,550.54	4.85	
1000	Function 1000	(582.54)	649.46	0.00	16,200.00	15,550.54	4.85	** Function
700	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
1100	Function 1100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,042,821.17	1,690,104.42	0.00	9,355,903.00	7,665,798.58	21.82	
200	Employee Benefits	94,279.67	183,227.71	0.00	1,116,281.00	933,053.29	20.46	
300	Purchased Services	40,421.19	143,048.46	0.00	129,372.00	(13,676.46)	114.64	
400	Supplies And Materials	62,537.88	214,139.81	23,339.18	841,127.00	603,648.01	78.26	
1110	Elementary	1,240,059.91	2,230,520.40	23,339.18	11,442,683.00	9,188,823.42	26.89	** Function
100	Salaries	388,915.87	645,484.61	0.00	3,653,956.00	3,008,471.39	21.20	
200	Employee Benefits	42,610.43	83,564.54	0.00	494,562.00	410,997.46	20.87	
300	Purchased Services	0.00	0.00	0.00	100.00	100.00	90.00	
400	Supplies And Materials	34,025.60	41,741.36	6,751.87	102,440.00	53,946.77	56.24	
1120	Middle-Junior High	465,551.90	770,790.51	6,751.87	4,251,058.00	3,473,515.62	22.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Function 1125	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	455,000.63	711,276.10	0.00	3,473,782.00	2,762,505.90	24.82	
200	Employee Benefits	56,995.17	129,884.46	0.00	603,622.00	473,737.54	26.08	
300	Purchased Services	17,369.61	28,530.95	960.00	178,287.00	148,796.05	44.83	
400	Supplies And Materials	23,256.05	44,172.20	7,338.11	64,204.00	12,693.69	111.81	
1200	Special Ed. Programs	552,621.46	913,863.71	8,298.11	4,319,895.00	3,397,733.18	27.12	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	44,180.55	74,807.96	0.00	322,190.00	247,382.04	27.79	
200	Employee Benefits	3,091.55	6,013.69	0.00	34,988.00	28,974.31	21.29	
400	Supplies And Materials	478.86	478.86	661.76	1,154.00	13.38	98.84	
1225	Special Ed Prgms Pre-K	47,750.96	81,300.51	661.76	358,332.00	276,369.73	27.38	** Function
100	Salaries	114,446.08	184,700.97	13,456.95	1,016,158.00	818,000.08	24.89	
200	Employee Benefits	9,410.52	17,414.24	0.00	109,771.00	92,356.76	20.70	
300	Purchased Services	4,901.93	12,160.17	0.00	47,731.00	35,570.83	45.08	
400	Supplies And Materials	681.66	681.66	565.24	38,024.00	36,777.10	5.20	
1250	Ed Deprived/Remedial Prog	129,440.19	214,957.04	14,022.19	1,211,684.00	982,704.77	24.69	** Function
100	Salaries	46,778.77	47,360.55	0.00	649,708.00	602,347.45	10.15	
200	Employee Benefits	1,496.11	1,503.38	0.00	24,490.00	22,986.62	11.08	

# Expenditure Report

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## Education Fund 10

Function  
Function 1503 Interscholastic Program  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	6,315.75	7,460.75	0.00	27,130.00	19,669.25	37.48	
400	Supplies And Materials	5,135.82	5,443.42	2,076.64	17,205.00	9,684.94	74.50	
600	Other Objects	0.00	50.00	300.00	6,776.00	6,426.00	13.43	
1503	Interscholastic Program	59,726.45	61,818.10	2,376.64	725,309.00	661,114.26	12.76	** Function
100	Salaries	0.00	7,597.41	0.00	40,666.00	33,068.59	18.68	
200	Employee Benefits	0.00	655.71	0.00	3,915.00	3,259.29	16.75	
400	Supplies And Materials	238.70	749.42	419.38	3,000.00	1,831.20	58.89	
1600	Food Serves	238.70	9,002.54	419.38	47,581.00	38,159.08	21.06	** Function
100	Salaries	51,638.76	92,616.22	0.00	413,830.00	321,213.78	26.64	
200	Employee Benefits	6,045.79	12,354.13	0.00	55,011.00	42,656.87	27.41	
300	Purchased Services	0.00	4,200.00	0.00	5,611.00	1,411.00	74.85	
400	Supplies And Materials	2,439.63	4,215.63	750.44	10,846.00	5,879.93	79.50	
1800	Textbooks	60,124.18	113,385.98	750.44	485,298.00	371,161.58	28.47	** Function
600	Other Objects	0.00	0.00	0.00	14,793.00	14,793.00	0.00	
1911	REGULAR TUTORION	0.00	0.00	0.00	14,793.00	14,793.00	0.00	** Function
600	Other Objects	6,301.60	6,301.60	0.00	403,935.00	397,633.40	5.28	
1912	Tuition Special Ed Students	6,301.60	6,301.60	0.00	403,935.00	397,633.40	5.28	** Function
100	Salaries	98,306.73	166,389.73	0.00	860,170.00	693,780.27	23.15	
200	Employee Benefits	11,569.24	22,922.62	0.00	140,751.00	117,828.38	20.20	
300	Purchased Services	0.00	4,118.00	0.00	9,036.00	4,918.00	45.57	
400	Supplies And Materials	1,598.16	1,598.16	1,123.23	3,157.00	435.61	106.61	
2110	Attendance/Soc Wrk Serv	111,474.13	195,028.51	1,123.23	1,013,114.00	816,962.26	23.20	** Function
100	Salaries	14,263.83	23,773.05	0.00	150,671.00	126,897.95	19.39	
200	Employee Benefits	1,007.26	1,981.56	0.00	17,013.00	15,031.44	14.39	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	308.71	308.71	0.00	515.00	206.29	68.00	
2120	Function 2120	15,579.80	26,063.32	0.00	168,199.00	142,135.68	19.03	** Function
100	Salaries	56,159.13	61,666.12	0.00	307,326.00	245,659.88	26.07	
200	Employee Benefits	6,577.56	15,474.39	0.00	73,011.00	57,536.61	25.68	
300	Purchased Services	8,135.75	11,421.64	0.00	138,000.00	126,578.36	14.52	
400	Supplies And Materials	3,004.81	3,004.81	1,212.94	12,039.00	7,821.25	96.64	
2130	Health Services	73,877.25	91,566.96	1,212.94	530,376.00	437,596.10	24.61	** Function
100	Salaries	44,481.15	64,613.39	0.00	403,795.00	339,181.61	19.67	
200	Employee Benefits	3,417.15	6,541.89	0.00	46,479.00	39,937.11	17.60	

# Expenditure Report

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## Education Fund 10

Function  
Function 2140 Psychological Services  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	465.92	465.92	0.00	1,288.00	822.08	100.81	
<b>2140</b>	<b>Psychological Services</b>	<b>48,364.22</b>	<b>71,621.20</b>	<b>0.00</b>	<b>451,562.00</b>	<b>379,940.80</b>	<b>19.69</b>	** Function
100	Salaries	101,077.56	170,927.75	0.00	972,096.00	801,168.25	20.98	
200	Employee Benefits	7,423.67	14,674.36	0.00	95,703.00	81,028.64	18.89	
300	Purchased Services	0.00	4,800.00	0.00	40,000.00	35,200.00	12.00	
400	Supplies And Materials	2,109.84	2,109.84	494.69	3,586.00	981.47	80.13	
<b>2150</b>	<b>Function 2150</b>	<b>110,611.07</b>	<b>192,511.95</b>	<b>494.69</b>	<b>1,111,385.00</b>	<b>918,378.36</b>	<b>20.67</b>	** Function
400	Supplies And Materials	1,802.64	2,450.80	0.00	46,173.00	43,722.20	7.35	
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>1,802.64</b>	<b>2,450.80</b>	<b>0.00</b>	<b>46,173.00</b>	<b>43,722.20</b>	<b>7.35</b>	** Function
100	Salaries	334.92	414.77	0.00	58,937.00	58,522.23	1.77	
200	Employee Benefits	9,575.64	10,887.83	0.00	53,318.00	42,430.17	27.41	
300	Purchased Services	1,184.44	6,784.44	3,300.00	60,951.00	50,866.56	20.24	
400	Supplies And Materials	34,532.75	35,413.47	28,476.74	80,500.00	16,609.79	79.43	
<b>2210</b>	<b>Improvement Inst Serv</b>	<b>45,627.75</b>	<b>53,500.51</b>	<b>31,776.74</b>	<b>253,706.00</b>	<b>168,428.75</b>	<b>36.24</b>	** Function
100	Salaries	50,056.92	96,160.29	0.00	490,215.00	394,054.71	23.02	
200	Employee Benefits	4,989.86	11,842.64	0.00	71,269.00	59,426.36	19.94	
300	Purchased Services	14,904.61	17,743.84	279.00	20,489.00	2,466.16	169.25	
400	Supplies And Materials	992.40	992.40	875.67	31,000.00	29,131.93	7.70	
600	Other Objects	0.00	0.00	0.00	421.00	421.00	0.00	
<b>2212</b>	<b>Instruction &amp; Curriculum</b>	<b>70,943.79</b>	<b>126,739.17</b>	<b>1,154.67</b>	<b>613,394.00</b>	<b>485,500.16</b>	<b>26.76</b>	** Function
100	Salaries	22,956.08	27,771.00	0.00	159,495.00	131,724.00	21.93	
200	Employee Benefits	3,375.83	7,250.69	0.00	43,626.00	36,375.31	20.45	
400	Supplies And Materials	1,273.86	3,365.86	952.40	40,128.00	35,809.74	15.68	
<b>2220</b>	<b>Educational Media Serv</b>	<b>27,605.77</b>	<b>38,387.55</b>	<b>952.40</b>	<b>243,249.00</b>	<b>203,909.05</b>	<b>20.63</b>	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	71.58	1,717.00	1,645.42	114.79	
<b>2222</b>	<b>Sch Library Services</b>	<b>0.00</b>	<b>0.00</b>	<b>71.58</b>	<b>1,717.00</b>	<b>1,645.42</b>	<b>114.79</b>	** Function
400	Supplies And Materials	0.00	0.00	0.00	1,043.00	1,043.00	0.00	
<b>2223</b>	<b>Audio-Visual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.00</b>	<b>1,043.00</b>	<b>0.00</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	16,988.10	0.00	44,120.00	27,131.90	38.50	



# Expenditure Report

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Summit Hill School District 161

## Education Fund 10

Function  
Function 2230 Assessment/Testing  
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2230	Assessment/Testing	0.00	16,988.10	0.00	44,120.00	27,131.90	38.50	**	Function
300	Purchased Services	11,305.60	18,245.64	0.00	166,061.00	147,815.36	32.58		
400	Supplies And Materials	12,072.24	13,336.17	550.00	33,785.00	19,898.83	42.31		
600	Other Objects	59.00	7,488.00	0.00	10,000.00	2,512.00	75.77		
2310	Board of Education Services	23,436.84	39,069.81	550.00	209,846.00	170,226.19	36.20	**	Function
100	Salaries	39,439.33	87,301.09	0.00	354,454.00	267,152.91	28.32		
200	Employee Benefits	4,356.86	12,712.54	0.00	53,988.00	41,275.46	27.42		
300	Purchased Services	0.00	300.00	0.00	314.00	14.00	95.54		
400	Supplies And Materials	769.56	914.69	0.00	5,087.00	4,172.31	24.04		
600	Other Objects	225.00	2,210.38	0.00	2,332.00	121.62	94.78		
2320	Executive Adm.Service	44,790.75	103,438.70	0.00	416,175.00	312,736.30	28.58	**	Function
100	Salaries	35,743.83	68,378.43	0.00	305,456.00	237,077.57	25.79		
200	Employee Benefits	3,327.60	8,530.12	0.00	38,548.00	30,017.88	26.15		
400	Supplies And Materials	0.00	0.00	0.00	163.00	163.00	0.00		
600	Other Objects	0.00	0.00	0.00	431.00	431.00	97.22		
2330	Special Area Adm. Serv	39,071.43	76,908.55	0.00	344,598.00	267,689.45	25.91	**	Function
100	Salaries	145,837.62	329,245.07	0.00	1,285,813.00	956,567.93	29.40		
200	Employee Benefits	25,408.98	74,757.25	0.00	292,921.00	218,163.75	29.71		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	1,750.62	2,025.70	905.24	15,136.00	12,205.06	20.88		
600	Other Objects	1,020.62	2,206.62	0.00	5,600.00	3,393.38	39.40		
2410	Office Of Principal Serv	174,017.84	408,234.64	905.24	1,599,470.00	1,190,330.12	29.41	**	Function
100	Salaries	15,525.57	36,226.33	0.00	141,956.00	105,729.67	29.17		
200	Employee Benefits	1,870.58	5,611.74	0.00	23,147.00	17,535.26	28.28		
2510	Dirctn Business Suppt Srvc	17,396.15	41,838.07	0.00	165,103.00	123,264.93	29.04	**	Function
100	Salaries	12,067.66	24,231.46	0.00	105,212.00	80,980.54	26.85		
200	Employee Benefits	1,401.54	4,204.62	0.00	16,980.00	12,775.38	28.89		
300	Purchased Services	16,177.73	32,911.77	0.00	42,294.00	9,382.23	80.18		
400	Supplies And Materials	333.24	451.01	0.00	4,164.00	3,712.99	10.83		
600	Other Objects	360.00	360.00	0.00	4,988.00	4,628.00	7.22		
2525	Financial Acctn Services	30,340.17	62,158.86	0.00	173,638.00	111,479.14	39.09	**	Function
300	Purchased Services	800.00	1,200.00	0.00	5,000.00	3,800.00	32.00		
2542	Care & Upkeep Bldg Serv	800.00	1,200.00	0.00	5,000.00	3,800.00	32.00	**	Function
300	Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00		

# Expenditure Report

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## Education Fund 10

Function  
Function 2550 Pupil Transportation Srvc  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2550	Pupil Transportation Srvc	0.00	0.00	0.00	10,000.00	10,000.00	0.00	**	Function
100	Salaries	14,474.33	14,882.22	0.00	93,006.00	78,123.78	21.65		
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00		
400	Supplies And Materials	16,849.30	12,769.70	0.00	269,000.00	256,230.30	15.41		
2560	Function 2560	31,323.63	27,651.92	0.00	362,506.00	334,854.08	16.99	**	Function
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
2562	Food Preparation/Dispns Sv	0.00	0.00	0.00	6,000.00	6,000.00	0.00	**	Function
300	Purchased Services	5,225.40	5,431.21	0.00	57,542.00	52,110.79	20.73		
400	Supplies And Materials	0.00	0.00	0.00	20,000.00	20,000.00	83.98		
2574	Printing/Publ/Dupl Serv	5,225.40	5,431.21	0.00	77,542.00	72,110.79	37.04	**	Function
300	Purchased Services	107.10	419.29	0.00	50,000.00	49,580.71	5.38		
2633	Public Information Serv	107.10	419.29	0.00	50,000.00	49,580.71	5.38	**	Function
300	Purchased Services	0.00	0.00	0.00	18,722.00	18,722.00	0.00		
2640	Function 2640	0.00	0.00	0.00	18,722.00	18,722.00	0.00	**	Function
100	Salaries	74,698.96	157,456.24	0.00	685,072.00	527,615.76	26.38		
200	Employee Benefits	10,376.94	30,660.55	0.00	114,876.00	84,215.45	31.20		
300	Purchased Services	52,355.75	178,067.50	2,538.60	288,791.00	108,184.90	66.07		
400	Supplies And Materials	6,971.41	8,651.85	6,900.76	374,729.00	359,176.39	5.57		
500	Capital Outlay	11,973.68	152,271.05	92,434.55	202,000.00	(42,705.60)	127.34		
2660	Data Processing Services	156,376.74	527,107.19	101,873.91	1,665,468.00	1,036,486.90	41.16	**	Function
300	Purchased Services	3,328.25	6,597.25	0.00	7,232.00	634.75	231.46		
2664	Operations Services	3,328.25	6,597.25	0.00	7,232.00	634.75	231.46	**	Function
400	Supplies And Materials	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
3000	Revenue State Sources	0.00	0.00	0.00	5,500.00	5,500.00	0.00	**	Function
300	Purchased Services	2,000.00	2,000.00	0.00	15,866.00	13,866.00	12.61		
400	Supplies And Materials	0.00	0.00	2,100.00	2,528.00	428.00	83.07		
3700	Nonpublic School Pupils	2,000.00	2,000.00	2,100.00	18,394.00	14,294.00	22.29	**	Function
300	Purchased Services	127,945.81	139,799.53	0.00	246,982.00	107,182.47	81.66		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	811,898.00	811,898.00	0.00		
800	DISTRICT GENERAL	0.00	0.00	0.00	1,120.00	1,120.00	0.00		
4120	Payments Sp Ed Programs	127,945.81	139,799.53	0.00	1,060,000.00	920,200.47	19.03	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		

# Expenditure Report

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Education Fund 10									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
4180	Function 4180	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	127,945.81	139,799.53	0.00	1,060,000.00	920,200.47	19.03	*	Function
10	Education Fund	3,723,279.34	6,659,302.94	198,834.97	33,950,000.00	27,091,862.09	25.81		Fund

# Expenditure Report

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## Activity Accounts 14

Function  
Function 1900 Other Revenue  
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
400	Supplies And Materials	7,535.82	18,306.37	625.00	240,000.00	221,068.63	8.03	
1900	Other Revenue	7,535.82	18,306.37	625.00	240,000.00	221,068.63	8.03	** Function
14	Activity Accounts	7,535.82	18,306.37	625.00	240,000.00	221,068.63	8.03	

# Expenditure Report

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## Oper, Build, & Maint Fund 20

Function  
Function 2310 Board of Education Services  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	0.00	0.00	0.00	229.00	229.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	229.00	229.00	0.00	** Function
100	Salaries	0.00	11,533.80	0.00	93,333.00	81,799.20	12.36	
200	Employee Benefits	0.00	1,357.22	0.00	9,890.00	8,532.78	13.72	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	(512.58)	0.00	0.00	512.58	0.00	
2540	Function 2540	0.00	12,378.44	0.00	103,223.00	90,844.56	11.99	** Function
100	Salaries	43,328.36	81,856.29	0.00	450,102.00	368,245.71	21.85	
200	Employee Benefits	6,799.00	22,607.63	0.00	109,855.00	87,247.37	24.10	
300	Purchased Services	154,695.50	261,988.44	90,690.17	1,386,660.00	1,033,981.39	36.08	
400	Supplies And Materials	206,727.10	246,126.61	43,630.58	1,366,892.00	1,077,134.81	29.94	
500	Capital Outlay	0.00	5,265.00	42,950.00	481,219.00	433,004.00	16.29	
2542	Care & Upkeep Bldg Serv	411,549.96	617,843.97	177,270.75	3,794,728.00	2,999,613.28	29.33	** Function
300	Purchased Services	12,789.26	12,789.26	0.00	128,940.00	116,150.74	14.29	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
500	Capital Outlay	163,850.00	163,850.00	0.00	210,378.00	46,528.00	77.88	
2543	Care Upkeep Grnds Serv	176,639.26	176,639.26	0.00	341,318.00	164,678.74	53.40	** Function
300	Purchased Services	1,140.80	1,140.80	0.00	0.00	(1,140.80)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	22,529.00	22,529.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	124,121.00	124,121.00	0.00	
2544	Care Upkeep Equipmt Serv	1,140.80	1,140.80	0.00	146,650.00	145,509.20	0.78	** Function
500	Capital Outlay	0.00	0.00	0.00	163,852.00	163,852.00	0.00	
2574	Printing/Publ/Dupl Serv	0.00	0.00	0.00	163,852.00	163,852.00	0.00	** Function
300	Purchased Services	12,392.48	48,392.48	0.00	130,000.00	81,607.52	41.99	
4120	Payments Sp Ed Programs	12,392.48	48,392.48	0.00	130,000.00	81,607.52	41.99	** Function
4000	Nonprogrammed Charges	12,392.48	48,392.48	0.00	130,000.00	81,607.52	41.99	* Function
20	Oper, Build, & Maint Fund	601,722.50	856,394.95	177,270.75	4,680,000.00	3,646,334.30	29.13	Fund

# Expenditure Report

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## Bond & Interest Fund 30

Function  
Function 2310 Board of Education Services  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	500.00	500.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	802,150.00	802,150.00	0.00	
5200	Debt Service Bond Interest	0.00	0.00	0.00	802,150.00	802,150.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	5,925,000.00	5,925,000.00	0.00	
5300	BOND PRINCIPAL RETIRED	0.00	0.00	0.00	5,925,000.00	5,925,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	31.67	
5400	Function 5400	0.00	0.00	0.00	1,500.00	1,500.00	31.67	** Function
5000	Debt Services	0.00	0.00	0.00	6,728,650.00	6,728,650.00	0.01	* Function
30	Bond & Interest Fund	0.00	0.00	0.00	6,729,150.00	6,729,150.00	0.01	Fund

# Expenditure Report

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## Transportation Fund 40

Function  
Function 2310 Board of Education Services  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	0.00	0.00	0.00	197.00	197.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	197.00	197.00	0.00	** Function
100	Salaries	4,769.78	9,193.73	0.00	60,000.00	50,806.27	17.64	
200	Employee Benefits	940.54	2,821.62	0.00	13,932.00	11,110.38	23.63	
2551	Service Area Direction	5,710.32	12,015.35	0.00	73,932.00	61,916.65	18.77	** Function
300	Purchased Services	189,005.47	378,010.94	0.00	1,808,136.00	1,430,125.06	31.36	
4110	Class-Room Reduction	189,005.47	378,010.94	0.00	1,808,136.00	1,430,125.06	31.36	** Function
300	Purchased Services	116,042.36	332,042.36	0.00	592,735.00	260,692.64	65.69	
4120	Payments Sp Ed Programs	116,042.36	332,042.36	0.00	592,735.00	260,692.64	65.69	** Function
4000	Nonprogrammed Charges	305,047.83	710,053.30	0.00	2,400,871.00	1,690,817.70	39.83	* Function
40	Transportation Fund	310,758.15	722,068.65	0.00	2,475,000.00	1,752,931.35	39.20	Fund

# Expenditure Report

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## I.M.R.F Fund 50

Function  
Function -  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
-	Function -	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,356.65	1,371.10	0.00	8,229.00	6,857.90	21.67	
1110	Elementary	1,356.65	1,371.10	0.00	8,229.00	6,857.90	21.67	** Function
200	Employee Benefits	450.17	475.24	0.00	3,000.00	2,524.76	20.50	
1120	Middle-Junior High	450.17	475.24	0.00	3,000.00	2,524.76	20.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Function 1125	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	15,411.32	19,819.82	0.00	107,549.00	87,729.18	23.31	
1200	Special Ed. Programs	15,411.32	19,819.82	0.00	107,549.00	87,729.18	23.31	** Function
200	Employee Benefits	0.00	0.00	0.00	315.00	315.00	0.00	
1503	Interscholastic Program	0.00	0.00	0.00	315.00	315.00	0.00	** Function
200	Employee Benefits	4,168.39	4,270.87	0.00	23,163.00	18,892.13	24.33	
2130	Health Services	4,168.39	4,270.87	0.00	23,163.00	18,892.13	24.33	** Function
200	Employee Benefits	733.35	1,222.27	0.00	7,173.00	5,950.73	20.45	
2140	Psychological Services	733.35	1,222.27	0.00	7,173.00	5,950.73	20.45	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2210	Improvement Inst Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,326.36	1,326.36	0.00	8,440.00	7,113.64	20.50	
2220	Educational Media Serv	1,326.36	1,326.36	0.00	8,440.00	7,113.64	20.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	65.00	65.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	65.00	65.00	0.00	** Function
200	Employee Benefits	1,219.02	2,846.91	0.00	10,706.00	7,859.09	30.34	
2320	Executive Adm.Service	1,219.02	2,846.91	0.00	10,706.00	7,859.09	30.34	** Function
200	Employee Benefits	2,035.15	2,931.43	0.00	14,162.00	11,230.57	25.57	
2410	Office Of Principal Serv	2,035.15	2,931.43	0.00	14,162.00	11,230.57	25.57	** Function
200	Employee Benefits	1,308.81	3,053.89	0.00	12,922.00	9,868.11	27.01	
2510	Dirctn Business Suppt Srvc	1,308.81	3,053.89	0.00	12,922.00	9,868.11	27.01	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2524	Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function



# Expenditure Report

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## I.M.R.F Fund 50

Function  
Function 2525 Financial Acct Services  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	1,017.29	2,373.69	0.00	10,000.00	7,626.31	27.13	
2525	Financial Acct Services	1,017.29	2,373.69	0.00	10,000.00	7,626.31	27.13	** Function
200	Employee Benefits	0.00	972.29	0.00	9,200.00	8,227.71	10.57	
2540	Function 2540	0.00	972.29	0.00	9,200.00	8,227.71	10.57	** Function
200	Employee Benefits	3,652.56	5,306.36	0.00	36,942.00	31,635.64	18.13	
2542	Care & Upkeep Bldg Serv	3,652.56	5,306.36	0.00	36,942.00	31,635.64	18.13	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Srvc	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	402.10	892.40	0.00	4,760.00	3,867.60	21.21	
2551	Service Area Direction	402.10	892.40	0.00	4,760.00	3,867.60	21.21	** Function
200	Employee Benefits	6,297.10	13,355.61	0.00	55,796.00	42,440.39	27.45	
2660	Data Processing Services	6,297.10	13,355.61	0.00	55,796.00	42,440.39	27.45	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	2,578.00	2,578.00	0.00	
2910	Manager Other Support Services	0.00	0.00	0.00	2,578.00	2,578.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3705	Pre Kdgt At Risk	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50	I.M.R.F Fund	39,378.27	60,218.24	0.00	315,000.00	254,781.76	23.29	

# Expenditure Report

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## Social Security Fund 55

Function  
Function -  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
-	Function -	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	16,150.01	25,359.52	0.00	144,132.00	118,772.48	21.33	
1110	Elementary	16,150.01	25,359.52	0.00	144,132.00	118,772.48	21.33	** Function
200	Employee Benefits	5,945.42	9,656.81	0.00	54,680.00	45,023.19	21.25	
1120	Middle-Junior High	5,945.42	9,656.81	0.00	54,680.00	45,023.19	21.25	** Function
200	Employee Benefits	17,933.34	25,201.40	0.00	126,129.00	100,927.60	24.78	
1200	Special Ed. Programs	17,933.34	25,201.40	0.00	126,129.00	100,927.60	24.78	** Function
200	Employee Benefits	640.59	1,084.69	0.00	4,658.00	3,573.31	27.87	
1225	Special Ed Prgms Pre-K	640.59	1,084.69	0.00	4,658.00	3,573.31	27.87	** Function
200	Employee Benefits	1,525.63	2,425.18	0.00	15,275.00	12,849.82	20.10	
1250	Ed Deprived/Remedial Prog	1,525.63	2,425.18	0.00	15,275.00	12,849.82	20.10	** Function
200	Employee Benefits	674.62	683.06	0.00	9,956.00	9,272.94	9.54	
1503	Interscholastic Program	674.62	683.06	0.00	9,956.00	9,272.94	9.54	** Function
200	Employee Benefits	0.00	110.18	0.00	590.00	479.82	18.67	
1600	Food Serves	0.00	110.18	0.00	590.00	479.82	18.67	** Function
200	Employee Benefits	748.77	1,342.95	0.00	6,007.00	4,664.05	26.61	
1800	Textbooks	748.77	1,342.95	0.00	6,007.00	4,664.05	26.61	** Function
200	Employee Benefits	1,425.37	2,412.54	0.00	11,683.00	9,270.46	24.72	
2110	Attendance/Soc Wrk Serv	1,425.37	2,412.54	0.00	11,683.00	9,270.46	24.72	** Function
200	Employee Benefits	206.82	344.70	0.00	2,186.00	1,841.30	19.38	
2120	Function 2120	206.82	344.70	0.00	2,186.00	1,841.30	19.38	** Function
200	Employee Benefits	3,897.08	4,052.30	0.00	16,714.00	12,661.70	31.90	
2130	Health Services	3,897.08	4,052.30	0.00	16,714.00	12,661.70	31.90	** Function
200	Employee Benefits	1,184.34	1,840.14	0.00	10,778.00	8,937.86	20.74	
2140	Psychological Services	1,184.34	1,840.14	0.00	10,778.00	8,937.86	20.74	** Function
200	Employee Benefits	1,465.57	2,478.37	0.00	14,052.00	11,573.63	21.04	
2150	Function 2150	1,465.57	2,478.37	0.00	14,052.00	11,573.63	21.04	** Function
200	Employee Benefits	4.86	6.02	0.00	820.00	813.98	1.82	
2210	Improvement Inst Serv	4.86	6.02	0.00	820.00	813.98	1.82	** Function
200	Employee Benefits	725.79	1,394.29	0.00	7,015.00	5,620.71	23.32	
2212	Instruction & Curriculum	725.79	1,394.29	0.00	7,015.00	5,620.71	23.32	** Function

# Expenditure Report

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Summit Hill School District 161

## Social Security Fund 55

Function  
Function 2220 Educational Media Serv  
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
200	Employee Benefits	1,318.30	1,388.12	0.00	8,150.00	6,761.88	21.96		
2220	Educational Media Serv	1,318.30	1,388.12	0.00	8,150.00	6,761.88	21.96	**	Function
300	Purchased Services	0.00	0.00	0.00	33.00	33.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	33.00	33.00	0.00	**	Function
200	Employee Benefits	1,464.90	3,418.05	0.00	12,294.00	8,875.95	31.73		
2320	Executive Adm. Service	1,464.90	3,418.05	0.00	12,294.00	8,875.95	31.73	**	Function
200	Employee Benefits	518.29	991.51	0.00	4,296.00	3,304.49	26.59		
2330	Special Area Adm. Serv	518.29	991.51	0.00	4,296.00	3,304.49	26.59	**	Function
200	Employee Benefits	3,611.43	6,930.02	0.00	28,334.00	21,403.98	28.74		
2410	Office Of Principal Serv	3,611.43	6,930.02	0.00	28,334.00	21,403.98	28.74	**	Function
200	Employee Benefits	1,187.70	2,771.30	0.00	10,876.00	8,104.70	29.12		
2510	Dirctn Business Suppt Srvc	1,187.70	2,771.30	0.00	10,876.00	8,104.70	29.12	**	Function
200	Employee Benefits	870.84	1,997.08	0.00	7,137.00	5,139.92	31.93		
2525	Financial Acctn Services	870.84	1,997.08	0.00	7,137.00	5,139.92	31.93	**	Function
200	Employee Benefits	0.00	882.33	0.00	4,237.00	3,354.67	20.82		
2540	Function 2540	0.00	882.33	0.00	4,237.00	3,354.67	20.82	**	Function
200	Employee Benefits	3,314.60	4,815.40	0.00	41,244.00	36,428.60	14.73		
2542	Care & Upkeep Bldg Serv	3,314.60	4,815.40	0.00	41,244.00	36,428.60	14.73	**	Function
200	Employee Benefits	364.89	809.82	0.00	3,973.00	3,163.18	23.06		
2551	Service Area Direction	364.89	809.82	0.00	3,973.00	3,163.18	23.06	**	Function
200	Employee Benefits	1,107.30	1,138.51	0.00	7,115.00	5,976.49	21.65		
2560	Function 2560	1,107.30	1,138.51	0.00	7,115.00	5,976.49	21.65	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2569	Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	5,714.49	12,119.93	0.00	50,531.00	38,411.07	27.51		
2660	Data Processing Services	5,714.49	12,119.93	0.00	50,531.00	38,411.07	27.51	**	Function
200	Employee Benefits	0.00	0.00	0.00	2,105.00	2,105.00	0.00		
2910	Manager Other Support Services	0.00	0.00	0.00	2,105.00	2,105.00	0.00	**	Function
55	Social Security Fund	72,000.95	115,654.22	0.00	605,000.00	489,345.78	23.12		

# Expenditure Report

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## Site & Construction Fund 60

Function  
Function 2310 Board of Education Services  
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Function
500	Capital Outlay	138,932.65	138,932.65	3,300.00	169,926.00	27,693.35	83.70		
2535	Bldg Acquistn Cons Impr	138,932.65	138,932.65	3,300.00	169,926.00	27,693.35	83.70	**	Function
500	Capital Outlay	(0.01)	(0.01)	0.00	1,843.00	1,843.01	0.00		
2540	Function 2540	(0.01)	(0.01)	0.00	1,843.00	1,843.01	0.00	**	Function
500	Capital Outlay	0.00	230,945.58	0.00	402,231.00	171,285.42	87.65		
2542	Care & Upkeep Bldg Serv	0.00	230,945.58	0.00	402,231.00	171,285.42	87.65	**	Function
60	Site & Construction Fund	138,932.64	369,878.22	3,300.00	575,000.00	201,821.78	86.05		

# Expenditure Report

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Tort Fund 80								
Function								
Function 1510 Interest Earned								
Object								
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
1510	Interest Earned	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	0.00	1,758.83	0.00	0.00	(1,758.83)	0.00	
2363	Function 2363	0.00	1,758.83	0.00	0.00	(1,758.83)	0.00	** Function
300	Purchased Services	0.00	261,615.00	0.00	299,900.00	38,285.00	87.23	
2365	Function 2365	0.00	261,615.00	0.00	299,900.00	38,285.00	87.23	** Function
80	Tort Fund	0.00	263,373.83	0.00	300,000.00	36,626.17	87.79	
<b>Report Total:</b>		<u>4,893,607.67</u>	<u>9,065,197.42</u>	<u>380,030.72</u>	<u>49,869,150.00</u>	<u>40,423,921.86</u>	<u>24.24</u>	

# Fund Balance Report

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Summit Hill School District 161

## Education Fund 10

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	3,723,279.34	11,559,485.69	6,659,302.94	12,764,515.22	6,105,212.28	10,361,637.56	16,466,849.84
11	Employee Benefit Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Activity Accounts	7,535.82	8,387.01	18,306.37	9,433.59	(8,872.78)	83,591.03	74,718.25
20	Oper, Build, & Maint Fund	601,722.50	1,883,242.63	856,394.95	2,145,360.57	1,288,965.62	1,875,491.03	3,164,456.65
30	Bond & Interest Fund	0.00	2,824,743.69	0.00	3,022,070.38	3,022,070.38	4,410,581.93	7,432,652.31
40	Transportation Fund	310,758.15	185,076.72	722,068.65	538,719.24	(183,349.41)	2,256,318.48	2,072,969.07
50	I.M.R.F Fund	39,378.27	103,895.44	60,218.24	111,488.86	51,270.62	413,877.17	465,147.79
55	Social Security Fund	72,000.95	368,267.13	115,654.22	393,560.54	277,906.32	218,920.65	496,826.97
60	Site & Construction Fund	138,932.64	3,358.45	369,878.22	15,956.84	(353,921.38)	495,167.14	141,245.76
70	Working Cash Fund	0.00	154,757.25	0.00	175,383.48	175,383.48	7,754,853.15	7,930,236.63
80	Tort Fund	0.00	164,158.91	263,373.83	175,622.51	(87,751.32)	248,738.78	160,987.46
90	Life Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Tort Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>		<u>4,893,607.67</u>	<u>17,255,372.92</u>	<u>9,065,197.42</u>	<u>19,352,111.23</u>	<u>10,286,913.81</u>	<u>28,119,176.92</u>	<u>38,406,090.73</u>