

# 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 when cash is received while 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><u>R.E. Taxes</u></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.	270,149.37	11,917,361.55	13,100,000.00	1,182,638.45	90.97
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>270,149.37</b>	<b>11,917,361.55</b>	<b>26,850,894.00</b>	<b>14,933,532.45</b>	<b>44.38 ** Function</b>
<b><u>R.E. Taxes</u></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.	5,354.24	236,196.77	261,000.00	24,803.23	90.50
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>5,354.24</b>	<b>236,196.77</b>	<b>890,430.00</b>	<b>654,233.23</b>	<b>26.53 ** Function</b>
<b><u>CORPORATE TAXES</u></b>							
10-1230-3		CRPRT PRSNL RPLCMNT TAX	71,055.43	71,055.43	9,922.00	(61,133.43)	716.14
<b>1230</b>	<b>CORPORATE TAXES</b>		<b>71,055.43</b>	<b>71,055.43</b>	<b>9,922.00</b>	<b>(61,133.43)</b>	<b>716.14 ** Function</b>
<b><u>PreK Tutition</u></b>							
10-1311-3		PREK TUTION	13,478.00	33,567.67	125,000.00	91,432.33	26.85
<b>1310</b>	<b>PreK Tutition</b>		<b>13,478.00</b>	<b>33,567.67</b>	<b>125,000.00</b>	<b>91,432.33</b>	<b>26.85 ** Function</b>
<b><u>Summer School</u></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><u>Interest Earned</u></b>							
10-1510-3		EARNINGS ON INVESTMENTS	28,026.44	64,529.20	200,000.00	135,470.80	32.26
<b>1510</b>	<b>Interest Earned</b>		<b>28,026.44</b>	<b>64,529.20</b>	<b>200,000.00</b>	<b>135,470.80</b>	<b>32.26 ** Function</b>
<b><u>Food Serves</u></b>							
10-1611-3		MILK SALES TO PUPILS	108.16	10,059.30	85,000.00	74,940.70	11.83
1608		DISTRICT STUDENT LUNCH	566.16	1,254.75	0.00	(1,254.75)	0.00
1609		SCO STUDENT LUNCHES	4,228.00	38,804.00	16,000.00	(22,804.00)	243.31
<b>1600</b>	<b>Food Serves</b>		<b>4,902.32</b>	<b>50,118.05</b>	<b>101,000.00</b>	<b>50,881.95</b>	<b>49.85 ** Function</b>
<b><u>Vocational Ed Handicapped</u></b>							
1719		ATHLETICS EVENT ADMISSION	1,916.80	2,442.80	16,000.00	13,557.20	19.79
<b>1710</b>	<b>Vocational Ed Handicapped</b>		<b>1,916.80</b>	<b>2,442.80</b>	<b>16,000.00</b>	<b>13,557.20</b>	<b>19.79 ** Function</b>
<b><u>FEES</u></b>							
10-1720-3		FEES	1,103.00	18,031.00	22,000.00	3,969.00	83.41
<b>1720</b>	<b>FEES</b>		<b>1,103.00</b>	<b>18,031.00</b>	<b>22,000.00</b>	<b>3,969.00</b>	<b>83.41 ** Function</b>
<b><u>OTHER DIST/SCHL ACTIVITY</u></b>							
10-1790-3		SCHOOLS LIBRARY FUNDS	49.49	49.49	650.00	600.51	9.00

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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>	49.49	49.49	650.00	600.51	9.00 ** Function
<b>Textbooks</b>						
10-1811-3	REGISTRATION	1,170.00	77,410.00	360,000.00	282,590.00	21.50
<b>1800</b>	<b>Textbooks</b>	1,170.00	77,410.00	360,000.00	282,590.00	21.50 ** Function
<b>Pre School</b>						
10-1910-3	OTHER RENTALS	270.00	570.00	0.00	(570.00)	0.00
<b>1901</b>	<b>Pre School</b>	270.00	570.00	0.00	(570.00)	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	165.00	165.00	20,000.00	19,835.00	0.83
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>	165.00	165.00	38,000.00	37,835.00	0.43 ** Function
<b>BUILDERS CONTRIBUTION</b>						
1993	DISTRICT CLUB	7,222.00	16,847.00	18,000.00	1,153.00	93.82
10-1999	OTHER REVENUE	4,905.00	55,888.61	100,000.00	44,111.39	55.92
1902	PAID INSURANCE BENEFITS	0.00	1,155.02	20,000.00	18,844.98	5.78
<b>1930</b>	<b>BUILDERS CONTRIBUTION</b>	12,127.00	73,890.63	138,000.00	64,109.37	53.60 ** Function
<b>Revenue State Sources</b>						
10-3001-3	EVIDENCED BASED FUNDING-prev. gsa	276,334.00	829,002.00	2,581,537.00	1,752,535.00	32.11
<b>3000</b>	<b>Revenue State Sources</b>	276,334.00	829,002.00	2,581,537.00	1,752,535.00	32.11 ** Function
<b>Direction Of Community Sv</b>						
10-3100-3	SPECIAL ED-PRVT FCLTY	40,559.88	40,559.88	133,000.00	92,440.12	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>	40,559.88	40,559.88	141,000.00	100,440.12	28.77 ** Function
<b>Transition Assistance</b>						
10-3360-3	SCHOOL LUNCH AID	38.52	290.09	4,000.00	3,709.91	7.25
<b>3309</b>	<b>Transition Assistance</b>	38.52	290.09	4,000.00	3,709.91	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	628.00	(2,403.97)	329,000.00	331,403.97	4.25
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>	628.00	60,531.15	744,000.00	683,468.85	10.34 ** Function
<b><u>TITLE I</u></b>						
10-4300-3	ECIA TITLE I	0.00	8,218.00	119,897.00	111,679.00	6.85
10-4400-3	DRUG FREE SCHOOLS-FORMULA	0.00	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>	0.00	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	0.00	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>	0.00	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	7,666.03	7,666.03	130,000.00	122,333.97	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>	7,666.03	7,666.03	507,333.00	499,666.97	1.51 ** Function
	<b>4000 Nonprogrammed Charges</b>	8,294.03	82,169.18	2,232,016.00	2,149,846.82	4.42 * Function
	<b>10 Education Fund</b>	734,993.52	13,499,508.74	34,000,000.00	20,500,491.26	39.76 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	1,398.25	1,546.81	7,000.00	5,453.19	22.10
14-1790-03-3	Activity Rev Frankfort Square	903.00	1,155.00	7,000.00	5,845.00	16.50
14-1790-04-3	Activity Rev Indian Trail	243.00	1,213.32	8,000.00	6,786.68	15.17
14-1790-05-3	Activity Rev DJR	6,340.00	8,792.00	15,000.00	6,208.00	58.61
14-1790-06-3	Activity Rev Hilda Walker	1,263.04	2,501.55	13,000.00	10,498.45	19.24
14-1790-08-3	Activity Rev SHJH	13,635.84	18,008.04	100,000.00	81,991.96	18.01
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>23,783.13</b>	<b>33,216.72</b>	<b>240,000.00</b>	<b>206,783.28</b>	<b>13.84</b>
<b>14</b>	<b>Activity Accounts</b>	<b>23,783.13</b>	<b>33,216.72</b>	<b>240,000.00</b>	<b>206,783.28</b>	<b>13.84</b>

\*\* Function

Fund

# Revenue Report

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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.	46,549.92	2,053,501.88	2,180,000.00	126,498.12	94.20
<b>1111</b>	<b>R.E. Taxes</b>		<b>46,549.92</b>	<b>2,053,501.88</b>	<b>4,487,927.00</b>	<b>2,434,425.12</b>	<b>45.76</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	5,460.87	12,434.74	0.00	(12,434.74)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>5,460.87</b>	<b>12,434.74</b>	<b>0.00</b>	<b>(12,434.74)</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>52,010.79</b>	<b>2,197,371.36</b>	<b>4,700,000.00</b>	<b>2,502,628.64</b>	<b>46.75</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	69,784.92	3,078,490.15	3,186,150.00	107,659.85	96.62
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>69,784.92</b>	<b>3,078,490.15</b>	<b>6,728,038.00</b>	<b>3,649,547.85</b>	<b>45.76</b> ** Function
<b>Interest Earned</b>							
30-1510-3		EARNINGS ON INVESTMENTS	12,444.09	25,809.24	1,962.00	(23,847.24)	1,315.46
<b>1510</b>	<b>Interest Earned</b>		<b>12,444.09</b>	<b>25,809.24</b>	<b>1,962.00</b>	<b>(23,847.24)</b>	<b>1,315.46</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>82,229.01</b>	<b>3,104,299.39</b>	<b>6,730,000.00</b>	<b>3,625,700.61</b>	<b>46.13</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.	4,515.14	199,180.86	211,000.00	11,819.14	94.40
1111	R.E. Taxes		4,515.14	199,180.86	435,310.00	236,129.14	45.76 ** Function
<b>CORPORATE TAXES</b>							
40-1230-3		CORP PERSONAL PROP TAXES	0.00	0.00	270,000.00	270,000.00	0.00
1230	CORPORATE TAXES		0.00	0.00	270,000.00	270,000.00	0.00 ** Function
<b>Interest Earned</b>							
40-1510-3		EARNINGS ON INVESTMENTS	2,716.98	8,081.50	37,000.00	28,918.50	21.84
1510	Interest Earned		2,716.98	8,081.50	37,000.00	28,918.50	21.84 ** Function
<b>BUILDERS CONTRIBUTION</b>							
40-1999-3		OTHER REVENUE	0.00	4,250.00	130,000.00	125,750.00	3.27
1930	BUILDERS CONTRIBUTION		0.00	4,250.00	130,000.00	125,750.00	3.27 ** Function
<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
3000	Revenue State Sources		0.00	0.00	354,316.00	354,316.00	0.00 ** Function
<b>Custody/Child Care Serv</b>							
40-3500-3		RGLR TRANSPORTATION AID	202,904.20	421,099.66	811,616.00	390,516.34	51.88
40-3510-3		SPECIAL ED TRANSPORTATION	110,439.57	226,683.11	441,758.00	215,074.89	51.31
3500	Custody/Child Care Serv		313,343.77	647,782.77	1,253,374.00	605,591.23	51.68 ** Function
40	Transportation Fund		320,575.89	859,295.13	2,480,000.00	1,620,704.87	34.65 Fund



# 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	11,667.45	28,753.37	120,000.00	91,246.63	23.96
50-1113-3		R.E. TAXES-PRIOR YRS.	0.00	93,167.23	(49,870.00)	(143,037.23)	-186.82
<b>1111</b>	<b>R.E. Taxes</b>		<b>11,667.45</b>	<b>121,920.60</b>	<b>196,676.00</b>	<b>74,755.40</b>	<b>61.99</b> ** Function
<b>Interest Earned</b>							
50-1510-3		EARNINGS ON INVESTMENTS	770.18	2,005.89	0.00	(2,005.89)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>770.18</b>	<b>2,005.89</b>	<b>0.00</b>	<b>(2,005.89)</b>	<b>0.00</b> ** Function
<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> ** Function
<b>50</b>	<b>I.M.R.F Fund</b>		<b>12,437.63</b>	<b>123,926.49</b>	<b>196,676.00</b>	<b>72,749.51</b>	<b>63.01</b> Fund

# 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	0.00	392,776.87	451,000.00	58,223.13	87.09
1111	R.E. Taxes		0.00	392,776.87	878,324.00	485,547.13	44.72 ** Function
<b>Interest Earned</b>							
55-1510-3		EARNINGS ON INVESTMENTS	852.93	1,636.60	0.00	(1,636.60)	0.00
1510	Interest Earned		852.93	1,636.60	0.00	(1,636.60)	0.00 ** Function
55	Social Security Fund		852.93	394,413.47	878,324.00	483,910.53	44.91 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	147.37	1,581.73	1,000.00	(581.73)	158.17
	<b>1510</b>	<b>Interest Earned</b>	<b>147.37</b>	<b>1,581.73</b>	<b>1,000.00</b>	<b>(581.73)</b>	<b>158.17</b>
							** Function
<b>BUILDERS CONTRIBUTION</b>							
1920		OTHER BUILDERS CNTRBTN	0.00	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>	<b>0.00</b>	<b>14,522.48</b>	<b>40,000.00</b>	<b>25,477.52</b>	<b>36.31</b>
							** 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>	<b>0.00</b>	<b>0.00</b>	<b>103,821.00</b>	<b>103,821.00</b>	<b>0.00</b>
							** 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>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
							** 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>		<b>0.00</b>	<b>0.00</b>	<b>355,179.00</b>	<b>355,179.00</b>	<b>0.00</b>
	<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>355,179.00</b>	<b>355,179.00</b>	<b>0.00</b>
	<b>60</b>	<b>Site &amp; Construction Fund</b>	<b>147.37</b>	<b>16,104.21</b>	<b>600,000.00</b>	<b>583,895.79</b>	<b>2.68</b>
							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	3,546.18	156,436.30	162,000.00	5,563.70	96.57
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>3,546.18</b>	<b>156,436.30</b>	<b>50,000.00</b>	<b>(106,436.30)</b>	<b>312.87</b>
							** Function
<b>Interest Earned</b>							
70-1510-3		EARNINGS ON INVESTMENTS	12,940.44	35,433.80	0.00	(35,433.80)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>12,940.44</b>	<b>35,433.80</b>	<b>0.00</b>	<b>(35,433.80)</b>	<b>0.00</b>
							** Function
<b>70</b>	<b>Working Cash Fund</b>		<b>16,486.62</b>	<b>191,870.10</b>	<b>50,000.00</b>	<b>(141,870.10)</b>	<b>383.74</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	0.00	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.	4,055.64	154,940.76	161,200.00	6,259.24	96.12
<b>1111</b>	<b>R.E. Taxes</b>		<b>4,055.64</b>	<b>178,910.25</b>	<b>384,551.00</b>	<b>205,640.75</b>	<b>46.52 ** Function</b>
<b>Interest Earned</b>							
80-1510-3		EARNINGS ON INVESTMENTS	281.62	1,049.52	0.00	(1,049.52)	0.00
<b>1510</b>	<b>Interest Earned</b>		<b>281.62</b>	<b>1,049.52</b>	<b>0.00</b>	<b>(1,049.52)</b>	<b>0.00 ** Function</b>
<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 ** Function</b>
<b>80</b>	<b>Tort Fund</b>		<b>4,337.26</b>	<b>179,959.77</b>	<b>384,551.00</b>	<b>204,591.23</b>	<b>46.80 Fund</b>
	<b>Report Total:</b>		<b>1,247,854.15</b>	<b>20,599,965.38</b>	<b>50,259,551.00</b>	<b>29,659,585.62</b>	<b>41.02</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	136.50	785.96	0.00	16,200.00	15,414.04	7.80	
1000	Function 1000	136.50	785.96	0.00	16,200.00	15,414.04	7.80	** 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	707,143.63	2,397,248.05	0.00	9,355,903.00	6,958,654.95	29.44	
200	Employee Benefits	90,291.81	273,519.52	0.00	1,116,281.00	842,761.48	28.54	
300	Purchased Services	5,411.22	148,459.68	0.00	129,372.00	(19,087.68)	121.88	
400	Supplies And Materials	421,809.95	638,041.76	12,795.10	841,127.00	190,290.14	79.55	
1110	Elementary	1,224,656.61	3,457,269.01	12,795.10	11,442,683.00	7,972,618.89	34.08	** Function
100	Salaries	264,174.51	909,659.12	0.00	3,653,956.00	2,744,296.88	28.60	
200	Employee Benefits	39,287.89	122,852.43	0.00	494,562.00	371,709.57	28.82	
300	Purchased Services	90.00	90.00	0.00	100.00	10.00	90.00	
400	Supplies And Materials	9,124.03	50,865.39	1,787.84	102,440.00	49,786.77	56.74	
1120	Middle-Junior High	312,676.43	1,083,466.94	1,787.84	4,251,058.00	3,165,803.22	29.30	** 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	300,472.95	1,011,749.05	0.00	3,473,782.00	2,462,032.95	33.64	
200	Employee Benefits	54,759.24	184,643.70	0.00	603,622.00	418,978.30	35.10	
300	Purchased Services	40,613.79	69,144.74	1,059.95	177,987.00	107,782.31	75.14	
400	Supplies And Materials	20,425.01	64,597.21	11,194.28	64,204.00	(11,587.49)	120.81	
1200	Special Ed. Programs	416,270.99	1,330,134.70	12,254.23	4,319,595.00	2,977,206.07	36.85	** 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	29,453.70	104,261.66	0.00	322,190.00	217,928.34	36.93	
200	Employee Benefits	2,869.98	8,883.67	0.00	34,988.00	26,104.33	29.49	
400	Supplies And Materials	0.00	478.86	249.22	1,154.00	425.92	100.53	
1225	Special Ed Prgms Pre-K	32,323.68	113,624.19	249.22	358,332.00	244,458.59	36.41	** Function
100	Salaries	97,569.86	282,270.83	5,514.19	1,016,158.00	728,372.98	33.48	
200	Employee Benefits	10,588.92	28,003.16	0.00	109,771.00	81,767.84	30.28	
300	Purchased Services	9,358.23	21,518.40	0.00	47,731.00	26,212.60	61.42	
400	Supplies And Materials	728.73	1,410.39	436.53	38,024.00	36,177.08	5.20	
1250	Ed Deprived/Remedial Prog	118,245.74	333,202.78	5,950.72	1,211,684.00	872,530.50	33.40	** Function
100	Salaries	33,805.34	81,165.89	0.00	649,708.00	568,542.11	15.36	
200	Employee Benefits	2,080.20	3,583.58	0.00	24,490.00	20,906.42	19.28	

# 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	91.78	7,552.53	85.00	27,130.00	19,492.47	49.17	
400	Supplies And Materials	5,297.21	10,740.63	1,168.81	17,205.00	5,295.56	74.50	
600	Other Objects	560.00	610.00	0.00	6,776.00	6,166.00	13.43	
1503	Interscholastic Program	41,834.53	103,652.63	1,253.81	725,309.00	620,402.56	18.14	** 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	597.90	1,347.32	310.62	3,000.00	1,342.06	61.03	
1600	Food Serves	597.90	9,600.44	310.62	47,581.00	37,669.94	21.19	** Function
100	Salaries	35,375.81	127,992.03	0.00	413,830.00	285,837.97	35.13	
200	Employee Benefits	5,460.22	17,814.35	0.00	55,011.00	37,196.65	37.32	
300	Purchased Services	0.00	4,200.00	0.00	5,611.00	1,411.00	75.70	
400	Supplies And Materials	3,656.37	7,872.00	182.92	10,846.00	2,791.08	80.24	
1800	Textbooks	44,492.40	157,878.38	182.92	485,298.00	327,236.70	36.85	** Function
600	Other Objects	0.00	0.00	0.00	14,793.00	14,793.00	0.00	
1911	REGULAR TUTION	0.00	0.00	0.00	14,793.00	14,793.00	0.00	** Function
600	Other Objects	(6,301.60)	0.00	0.00	403,935.00	403,935.00	0.00	
1912	Tuition Special Ed Students	(6,301.60)	0.00	0.00	403,935.00	403,935.00	0.00	** Function
100	Salaries	63,893.54	230,283.27	0.00	860,170.00	629,886.73	30.25	
200	Employee Benefits	10,970.39	33,893.01	0.00	140,751.00	106,857.99	27.93	
300	Purchased Services	0.00	4,118.00	0.00	9,036.00	4,918.00	107.55	
400	Supplies And Materials	644.31	2,242.47	273.06	3,157.00	641.47	106.61	
2110	Attendance/Soc Wrk Serv	75,508.24	270,536.75	273.06	1,013,114.00	742,304.19	30.86	** Function
100	Salaries	10,821.55	34,594.60	0.00	150,671.00	116,076.40	26.53	
200	Employee Benefits	932.10	2,913.66	0.00	17,013.00	14,099.34	19.80	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	41.49	350.20	0.00	515.00	164.80	68.00	
2120	Function 2120	11,795.14	37,858.46	0.00	168,199.00	130,340.54	25.98	** Function
100	Salaries	37,256.86	98,922.98	0.00	307,326.00	208,403.02	38.28	
200	Employee Benefits	6,550.74	22,025.13	0.00	73,011.00	50,985.87	34.65	
300	Purchased Services	8,617.00	20,038.64	0.00	138,000.00	117,961.36	19.36	
400	Supplies And Materials	7,416.84	10,421.65	1,108.34	12,039.00	509.01	97.97	
2130	Health Services	59,841.44	151,408.40	1,108.34	530,376.00	377,859.26	34.21	** Function
100	Salaries	29,654.10	94,267.49	0.00	403,795.00	309,527.51	27.05	
200	Employee Benefits	3,274.46	9,816.35	0.00	46,479.00	36,662.65	24.39	

# 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	832.55	1,298.47	219.79	1,288.00	(230.26)	141.23	
<b>2140</b>	<b>Psychological Services</b>	<b>33,761.11</b>	<b>105,382.31</b>	<b>219.79</b>	<b>451,562.00</b>	<b>345,959.90</b>	<b>27.10</b>	** Function
100	Salaries	66,006.20	236,933.95	0.00	972,096.00	735,162.05	27.77	
200	Employee Benefits	6,786.20	21,460.56	0.00	95,703.00	74,242.44	26.02	
300	Purchased Services	0.00	4,800.00	0.00	40,000.00	35,200.00	12.00	
400	Supplies And Materials	268.94	2,378.78	88.17	3,586.00	1,119.05	81.70	
<b>2150</b>	<b>Function 2150</b>	<b>73,061.34</b>	<b>265,573.29</b>	<b>88.17</b>	<b>1,111,385.00</b>	<b>845,723.54</b>	<b>27.22</b>	** Function
400	Supplies And Materials	943.96	3,394.76	0.00	46,173.00	42,778.24	7.46	
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>943.96</b>	<b>3,394.76</b>	<b>0.00</b>	<b>46,173.00</b>	<b>42,778.24</b>	<b>7.46</b>	** Function
100	Salaries	4,186.55	4,601.32	0.00	58,937.00	54,335.68	12.81	
200	Employee Benefits	4,225.01	15,112.84	0.00	53,318.00	38,205.16	33.42	
300	Purchased Services	2,254.45	9,038.89	5,575.00	60,951.00	46,337.11	24.14	
400	Supplies And Materials	46.92	35,460.39	1,026.74	80,500.00	44,012.87	79.92	
<b>2210</b>	<b>Improvement Inst Serv</b>	<b>10,712.93</b>	<b>64,213.44</b>	<b>6,601.74</b>	<b>253,706.00</b>	<b>182,890.82</b>	<b>41.16</b>	** Function
100	Salaries	33,371.28	129,531.57	0.00	490,215.00	360,683.43	30.89	
200	Employee Benefits	4,738.06	16,580.70	0.00	71,269.00	54,688.30	26.75	
300	Purchased Services	16,705.74	34,449.58	4,700.00	20,789.00	(18,360.58)	199.81	
400	Supplies And Materials	517.40	1,509.80	106.00	31,000.00	29,384.20	7.99	
600	Other Objects	0.00	0.00	0.00	421.00	421.00	0.00	
<b>2212</b>	<b>Instruction &amp; Curriculum</b>	<b>55,332.48</b>	<b>182,071.65</b>	<b>4,806.00</b>	<b>613,694.00</b>	<b>426,816.35</b>	<b>34.96</b>	** Function
100	Salaries	14,921.55	42,692.55	0.00	159,495.00	116,802.45	31.58	
200	Employee Benefits	3,345.74	10,596.43	0.00	43,626.00	33,029.57	28.12	
400	Supplies And Materials	1,893.23	3,167.09	2,352.92	40,128.00	34,607.99	14.04	
<b>2220</b>	<b>Educational Media Serv</b>	<b>20,160.52</b>	<b>56,456.07</b>	<b>2,352.92</b>	<b>243,249.00</b>	<b>184,440.01</b>	<b>28.06</b>	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,899.38	1,899.38	152.16	1,717.00	(334.54)	120.45	
<b>2222</b>	<b>Sch Library Services</b>	<b>1,899.38</b>	<b>1,899.38</b>	<b>152.16</b>	<b>1,717.00</b>	<b>(334.54)</b>	<b>120.45</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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## 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	37,008.88	55,254.52	0.00	166,061.00	110,806.48	36.97		
400	Supplies And Materials	408.16	13,744.33	550.00	33,785.00	19,490.67	50.12		
600	Other Objects	89.00	7,577.00	0.00	10,000.00	2,423.00	75.77		
2310	Board of Education Services	37,506.04	76,575.85	550.00	209,846.00	132,720.15	40.93	**	Function
100	Salaries	26,262.89	113,563.98	0.00	354,454.00	240,890.02	36.91		
200	Employee Benefits	4,177.84	16,890.38	0.00	53,988.00	37,097.62	35.32		
300	Purchased Services	0.00	300.00	0.00	314.00	14.00	95.54		
400	Supplies And Materials	308.14	1,222.83	0.00	5,087.00	3,864.17	36.25		
600	Other Objects	0.00	2,210.38	0.00	2,332.00	121.62	94.78		
2320	Executive Adm.Service	30,748.87	134,187.57	0.00	416,175.00	281,987.43	37.06	**	Function
100	Salaries	20,817.64	89,196.07	0.00	305,456.00	216,259.93	34.32		
200	Employee Benefits	3,097.78	11,627.90	0.00	38,548.00	26,920.10	34.47		
400	Supplies And Materials	0.00	0.00	0.00	163.00	163.00	0.00		
600	Other Objects	419.00	419.00	0.00	431.00	12.00	97.22		
2330	Special Area Adm. Serv	24,334.42	101,242.97	0.00	344,598.00	243,355.03	34.40	**	Function
100	Salaries	97,392.47	426,637.54	0.00	1,285,813.00	859,175.46	38.16		
200	Employee Benefits	24,536.82	99,294.07	0.00	292,921.00	193,626.93	38.20		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	229.17	2,254.87	254.35	15,136.00	12,626.78	22.36		
600	Other Objects	0.00	2,206.62	0.00	5,600.00	3,393.38	39.40		
2410	Office Of Principal Serv	122,158.46	530,393.10	254.35	1,599,470.00	1,068,822.55	38.02	**	Function
100	Salaries	10,350.38	46,576.71	0.00	141,956.00	95,379.29	38.73		
200	Employee Benefits	1,870.58	7,482.32	0.00	23,147.00	15,664.68	36.37		
2510	Dirctn Business Suppt Srvc	12,220.96	54,059.03	0.00	165,103.00	111,043.97	38.40	**	Function
100	Salaries	8,045.11	32,276.57	0.00	105,212.00	72,935.43	34.50		
200	Employee Benefits	1,401.54	5,606.16	0.00	16,980.00	11,373.84	37.14		
300	Purchased Services	999.67	33,911.44	0.00	42,294.00	8,382.56	80.79		
400	Supplies And Materials	0.00	451.01	0.00	4,164.00	3,712.99	10.83		
600	Other Objects	0.00	360.00	0.00	4,988.00	4,628.00	7.22		
2525	Financial Acctn Services	10,446.32	72,605.18	0.00	173,638.00	101,032.82	44.68	**	Function
300	Purchased Services	400.00	1,600.00	0.00	5,000.00	3,400.00	40.00		
2542	Care & Upkeep Bldg Serv	400.00	1,600.00	0.00	5,000.00	3,400.00	40.00	**	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	10,447.33	25,329.55	0.00	93,006.00	67,676.45	33.12		
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00		
400	Supplies And Materials	30,437.18	43,206.88	0.00	269,000.00	225,793.12	25.20		
2560	Function 2560	40,884.51	68,536.43	0.00	362,506.00	293,969.57	27.20	**	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	6,495.94	11,927.15	0.00	57,542.00	45,614.85	32.96		
400	Supplies And Materials	16,796.00	16,796.00	0.00	20,000.00	3,204.00	83.98		
2574	Printing/Publ/Dupl Serv	23,291.94	28,723.15	0.00	77,542.00	48,818.85	46.12	**	Function
300	Purchased Services	2,272.38	2,691.67	0.00	50,000.00	47,308.33	5.50		
2633	Public Information Serv	2,272.38	2,691.67	0.00	50,000.00	47,308.33	5.50	**	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	46,566.83	204,023.07	0.00	685,072.00	481,048.93	33.74		
200	Employee Benefits	10,371.68	41,032.23	0.00	114,876.00	73,843.77	40.23		
300	Purchased Services	10,208.15	188,275.65	2,882.00	288,791.00	97,633.35	68.29		
400	Supplies And Materials	7,725.75	16,377.60	6,121.11	374,729.00	352,230.29	6.52		
500	Capital Outlay	12,528.18	164,799.23	90,800.56	202,000.00	(53,599.79)	126.53		
2660	Data Processing Services	87,400.59	614,507.78	99,803.67	1,665,468.00	951,156.55	45.31	**	Function
300	Purchased Services	10,142.20	16,739.45	0.00	7,232.00	(9,507.45)	231.46		
2664	Operations Services	10,142.20	16,739.45	0.00	7,232.00	(9,507.45)	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	0.00	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	0.00	2,000.00	2,100.00	18,394.00	14,294.00	22.29	**	Function
300	Purchased Services	(139,799.53)	0.00	0.00	246,982.00	246,982.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	223,015.43	223,015.43	0.00	811,898.00	588,882.57	39.73		
800	DISTRICT GENERAL	0.00	0.00	0.00	1,120.00	1,120.00	0.00		
4120	Payments Sp Ed Programs	83,215.90	223,015.43	0.00	1,060,000.00	836,984.57	30.43	**	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

Function 4000 Nonprogrammed Charges  
Function 4180 Function 4180  
Object 200 Employee Benefits

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
300	Purchased Services	0.00	0.00	0.00	(600.00)	(600.00)	0.00		
4620	IDEA GRANT	0.00	0.00	0.00	(600.00)	(600.00)	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	(4,860.00)	(4,860.00)	0.00		
4932	TITLE II TEACHER QUALITY	0.00	0.00	0.00	(4,860.00)	(4,860.00)	0.00	**	Function
400	Supplies And Materials	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
4971	TCHNLGY ED	0.00	0.00	0.00	5,460.00	5,460.00	0.00	**	Function
4000	Nonprogrammed Charges	83,215.90	223,015.43	0.00	1,060,000.00	836,984.57	30.43	*	Function
10	Education Fund	3,012,972.31	9,672,275.25	153,094.66	33,950,000.00	24,124,630.09	33.32		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	15,727.98	34,034.35	0.00	240,000.00	205,965.65	14.44	
1900	Other Revenue	15,727.98	34,034.35	0.00	240,000.00	205,965.65	14.44	** Function
14	Activity Accounts	15,727.98	34,034.35	0.00	240,000.00	205,965.65	14.44	

# 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	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	0.00	12,891.02	0.00	103,223.00	90,331.98	12.49	** Function
100	Salaries	32,868.71	114,725.00	0.00	450,102.00	335,377.00	29.09	
200	Employee Benefits	7,739.54	30,347.17	0.00	109,855.00	79,507.83	31.15	
300	Purchased Services	140,659.50	402,647.94	74,596.35	1,386,660.00	909,415.71	42.16	
400	Supplies And Materials	121,743.18	367,869.79	6,267.12	1,366,892.00	992,755.09	34.62	
500	Capital Outlay	28,718.34	33,983.34	42,950.00	481,219.00	404,285.66	15.99	
2542	Care & Upkeep Bldg Serv	331,729.27	949,573.24	123,813.47	3,794,728.00	2,721,341.29	34.26	** Function
300	Purchased Services	5,636.40	18,425.66	0.00	128,940.00	110,514.34	19.19	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
500	Capital Outlay	0.00	163,850.00	0.00	210,378.00	46,528.00	77.88	
2543	Care Upkeep Grnds Serv	5,636.40	182,275.66	0.00	341,318.00	159,042.34	55.25	** Function
300	Purchased Services	(1,140.80)	0.00	0.00	0.00	0.00	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)	0.00	0.00	146,650.00	146,650.00	0.00	** 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	6,196.24	54,588.72	0.00	130,000.00	75,411.28	46.76	
4120	Payments Sp Ed Programs	6,196.24	54,588.72	0.00	130,000.00	75,411.28	46.76	** Function
4000	Nonprogrammed Charges	6,196.24	54,588.72	0.00	130,000.00	75,411.28	46.76	* Function
20	Oper, Build, & Maint Fund	342,421.11	1,199,328.64	123,813.47	4,680,000.00	3,356,857.89	33.38	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	475.00	475.00	0.00	1,500.00	1,025.00	31.67	
5400	Function 5400	475.00	475.00	0.00	1,500.00	1,025.00	31.67	** Function
5000	Debt Services	475.00	475.00	0.00	6,728,650.00	6,728,175.00	0.01	* Function
30	Bond & Interest Fund	475.00	475.00	0.00	6,729,150.00	6,728,675.00	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	2,784.00	11,977.73	0.00	60,000.00	48,022.27	22.28	
200	Employee Benefits	940.54	3,762.16	0.00	13,932.00	10,169.84	30.38	
2551	Service Area Direction	3,724.54	15,739.89	0.00	73,932.00	58,192.11	23.81	** Function
300	Purchased Services	189,005.47	567,016.41	0.00	1,808,136.00	1,241,119.59	41.81	
4110	Class-Room Reduction	189,005.47	567,016.41	0.00	1,808,136.00	1,241,119.59	41.81	** Function
300	Purchased Services	67,146.65	399,189.01	0.00	592,735.00	193,545.99	77.09	
4120	Payments Sp Ed Programs	67,146.65	399,189.01	0.00	592,735.00	193,545.99	77.09	** Function
4000	Nonprogrammed Charges	256,152.12	966,205.42	0.00	2,400,871.00	1,434,665.58	50.52	* Function
40	Transportation Fund	259,876.66	981,945.31	0.00	2,475,000.00	1,493,054.69	49.72	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	825.76	2,196.86	0.00	8,229.00	6,032.14	32.38	
1110	Elementary	825.76	2,196.86	0.00	8,229.00	6,032.14	32.38	** Function
200	Employee Benefits	279.42	754.66	0.00	3,000.00	2,245.34	30.33	
1120	Middle-Junior High	279.42	754.66	0.00	3,000.00	2,245.34	30.33	** 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	10,390.40	30,210.22	0.00	107,549.00	77,338.78	33.44	
1200	Special Ed. Programs	10,390.40	30,210.22	0.00	107,549.00	77,338.78	33.44	** 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	2,731.48	7,002.35	0.00	23,163.00	16,160.65	36.20	
2130	Health Services	2,731.48	7,002.35	0.00	23,163.00	16,160.65	36.20	** Function
200	Employee Benefits	488.90	1,711.17	0.00	7,173.00	5,461.83	27.43	
2140	Psychological Services	488.90	1,711.17	0.00	7,173.00	5,461.83	27.43	** 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	851.99	2,178.35	0.00	8,440.00	6,261.65	31.07	
2220	Educational Media Serv	851.99	2,178.35	0.00	8,440.00	6,261.65	31.07	** 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	822.61	3,669.52	0.00	10,706.00	7,036.48	38.02	
2320	Executive Adm.Service	822.61	3,669.52	0.00	10,706.00	7,036.48	38.02	** Function
200	Employee Benefits	1,370.88	4,302.31	0.00	14,162.00	9,859.69	35.16	
2410	Office Of Principal Serv	1,370.88	4,302.31	0.00	14,162.00	9,859.69	35.16	** Function
200	Employee Benefits	872.54	3,926.43	0.00	12,922.00	8,995.57	35.86	
2510	Dirctn Business Suppt Srvc	872.54	3,926.43	0.00	12,922.00	8,995.57	35.86	** 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	678.20	3,051.89	0.00	10,000.00	6,948.11	33.91	
2525	Financial Acct Services	678.20	3,051.89	0.00	10,000.00	6,948.11	33.91	** 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	2,770.82	8,077.18	0.00	36,942.00	28,864.82	25.56	
2542	Care & Upkeep Bldg Serv	2,770.82	8,077.18	0.00	36,942.00	28,864.82	25.56	** 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	234.70	1,127.10	0.00	4,760.00	3,632.90	26.14	
2551	Service Area Direction	234.70	1,127.10	0.00	4,760.00	3,632.90	26.14	** Function
200	Employee Benefits	3,925.56	17,281.17	0.00	55,796.00	38,514.83	35.07	
2660	Data Processing Services	3,925.56	17,281.17	0.00	55,796.00	38,514.83	35.07	** 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	26,243.26	86,461.50	0.00	315,000.00	228,538.50	32.01	

# 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	10,834.35	36,193.87	0.00	144,132.00	107,938.13	28.93	
1110	Elementary	10,834.35	36,193.87	0.00	144,132.00	107,938.13	28.93	** Function
200	Employee Benefits	4,017.50	13,674.31	0.00	54,680.00	41,005.69	28.78	
1120	Middle-Junior High	4,017.50	13,674.31	0.00	54,680.00	41,005.69	28.78	** Function
200	Employee Benefits	12,007.60	37,209.00	0.00	126,129.00	88,920.00	34.66	
1200	Special Ed. Programs	12,007.60	37,209.00	0.00	126,129.00	88,920.00	34.66	** Function
200	Employee Benefits	427.08	1,511.77	0.00	4,658.00	3,146.23	37.04	
1225	Special Ed Prgms Pre-K	427.08	1,511.77	0.00	4,658.00	3,146.23	37.04	** Function
200	Employee Benefits	1,265.44	3,690.62	0.00	15,275.00	11,584.38	28.35	
1250	Ed Deprived/Remedial Prog	1,265.44	3,690.62	0.00	15,275.00	11,584.38	28.35	** Function
200	Employee Benefits	483.82	1,166.88	0.00	9,956.00	8,789.12	14.41	
1503	Interscholastic Program	483.82	1,166.88	0.00	9,956.00	8,789.12	14.41	** 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	512.96	1,855.91	0.00	6,007.00	4,151.09	35.09	
1800	Textbooks	512.96	1,855.91	0.00	6,007.00	4,151.09	35.09	** Function
200	Employee Benefits	926.45	3,338.99	0.00	11,683.00	8,344.01	32.30	
2110	Attendance/Soc Wrk Serv	926.45	3,338.99	0.00	11,683.00	8,344.01	32.30	** Function
200	Employee Benefits	156.92	501.62	0.00	2,186.00	1,684.38	26.52	
2120	Function 2120	156.92	501.62	0.00	2,186.00	1,684.38	26.52	** Function
200	Employee Benefits	2,584.06	6,636.36	0.00	16,714.00	10,077.64	47.48	
2130	Health Services	2,584.06	6,636.36	0.00	16,714.00	10,077.64	47.48	** Function
200	Employee Benefits	789.56	2,629.70	0.00	10,778.00	8,148.30	28.16	
2140	Psychological Services	789.56	2,629.70	0.00	10,778.00	8,148.30	28.16	** Function
200	Employee Benefits	957.06	3,435.43	0.00	14,052.00	10,616.57	27.85	
2150	Function 2150	957.06	3,435.43	0.00	14,052.00	10,616.57	27.85	** Function
200	Employee Benefits	59.45	65.47	0.00	820.00	754.53	13.14	
2210	Improvement Inst Serv	59.45	65.47	0.00	820.00	754.53	13.14	** Function
200	Employee Benefits	483.86	1,878.15	0.00	7,015.00	5,136.85	31.30	
2212	Instruction & Curriculum	483.86	1,878.15	0.00	7,015.00	5,136.85	31.30	** 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	842.97	2,231.09	0.00	8,150.00	5,918.91	32.74	
2220	Educational Media Serv	842.97	2,231.09	0.00	8,150.00	5,918.91	32.74	** 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	984.43	4,402.48	0.00	12,294.00	7,891.52	40.23	
2320	Executive Adm.Service	984.43	4,402.48	0.00	12,294.00	7,891.52	40.23	** Function
200	Employee Benefits	301.86	1,293.37	0.00	4,296.00	3,002.63	35.38	
2330	Special Area Adm. Serv	301.86	1,293.37	0.00	4,296.00	3,002.63	35.38	** Function
200	Employee Benefits	2,420.44	9,350.46	0.00	28,334.00	18,983.54	38.03	
2410	Office Of Principal Serv	2,420.44	9,350.46	0.00	28,334.00	18,983.54	38.03	** Function
200	Employee Benefits	791.80	3,563.10	0.00	10,876.00	7,312.90	38.67	
2510	Dirctn Business Suppt Srvc	791.80	3,563.10	0.00	10,876.00	7,312.90	38.67	** Function
200	Employee Benefits	563.12	2,560.20	0.00	7,137.00	4,576.80	39.82	
2525	Financial Acctn Services	563.12	2,560.20	0.00	7,137.00	4,576.80	39.82	** 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	2,514.44	7,329.84	0.00	41,244.00	33,914.16	20.78	
2542	Care & Upkeep Bldg Serv	2,514.44	7,329.84	0.00	41,244.00	33,914.16	20.78	** Function
200	Employee Benefits	212.98	1,022.80	0.00	3,973.00	2,950.20	28.42	
2551	Service Area Direction	212.98	1,022.80	0.00	3,973.00	2,950.20	28.42	** Function
200	Employee Benefits	799.26	1,937.77	0.00	7,115.00	5,177.23	33.12	
2560	Function 2560	799.26	1,937.77	0.00	7,115.00	5,177.23	33.12	** 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	3,562.38	15,682.31	0.00	50,531.00	34,848.69	35.14	
2660	Data Processing Services	3,562.38	15,682.31	0.00	50,531.00	34,848.69	35.14	** 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	48,499.79	164,154.01	0.00	605,000.00	440,845.99	31.42	

# 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	121,603.18	490,968.83	3,300.00	572,157.00	77,888.17	86.39	
2535	Bldg Acquistn Cons Impr	121,603.18	490,968.83	3,300.00	572,157.00	77,888.17	86.39	** Function
500	Capital Outlay	0.00	(0.01)	0.00	1,843.00	1,843.01	0.00	
2540	Function 2540	0.00	(0.01)	0.00	1,843.00	1,843.01	0.00	** Function
60	Site & Construction Fund	121,603.18	490,968.82	3,300.00	575,000.00	80,731.18	85.96	

# 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	3,275.71	5,034.54	0.00	0.00	(5,034.54)	0.00	
2363	Function 2363	3,275.71	5,034.54	0.00	0.00	(5,034.54)	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	3,275.71	266,649.54	0.00	300,000.00	33,350.46	88.88	
<b>Report Total:</b>		<u>3,831,095.00</u>	<u>12,896,292.42</u>	<u>280,208.13</u>	<u>49,869,150.00</u>	<u>36,692,649.45</u>	<u>30.46</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	3,012,972.31	734,993.52	9,672,275.25	13,499,508.74	3,827,233.49	10,361,637.56	14,188,871.05
11	Employee Benefit Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Activity Accounts	15,727.98	23,783.13	34,034.35	33,216.72	(817.63)	83,591.03	82,773.40
20	Oper, Build, & Maint Fund	342,421.11	52,010.79	1,199,328.64	2,197,371.36	998,042.72	1,875,491.03	2,873,533.75
30	Bond & Interest Fund	475.00	82,229.01	475.00	3,104,299.39	3,103,824.39	4,410,581.93	7,514,406.32
40	Transportation Fund	259,876.66	320,575.89	981,945.31	859,295.13	(122,650.18)	2,256,318.48	2,133,668.30
50	I.M.R.F Fund	26,243.26	12,437.63	86,461.50	123,926.49	37,464.99	413,877.17	451,342.16
55	Social Security Fund	48,499.79	852.93	164,154.01	394,413.47	230,259.46	218,920.65	449,180.11
60	Site & Construction Fund	121,603.18	147.37	490,968.82	16,104.21	(474,864.61)	495,167.14	20,302.53
70	Working Cash Fund	0.00	16,486.62	0.00	191,870.10	191,870.10	7,754,853.15	7,946,723.25
80	Tort Fund	3,275.71	4,337.26	266,649.54	179,959.77	(86,689.77)	248,738.78	162,049.01
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>3,831,095.00</u>	<u>1,247,854.15</u>	<u>12,896,292.42</u>	<u>20,599,965.38</u>	<u>7,703,672.96</u>	<u>28,119,176.92</u>	<u>35,822,849.88</u>