

SUMMIT HILL SCHOOL DISTRICT 161

Monthly Financial Report

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

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 1 of 13
Report as of: 5/31/2024

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
<u>R.E. Taxes</u>							
10-1111-3		R.E. TAXES-Current Yr.	1,091,146.01	1,091,146.01	14,785,000.00	13,693,853.99	7.38
10-1112-3		R.E. TAXES-1ST. PRIOR YR.	0.00	14,363,409.73	13,100,000.00	(1,263,409.73)	109.64
1111	R.E. Taxes		1,091,146.01	15,454,555.74	27,885,000.00	12,430,444.26	55.42 ** Function
<u>R.E. Taxes</u>							
10-1141-3		SPEC. ED.-CURRENT YR.	20,455.87	20,455.87	292,000.00	271,544.13	7.01
10-1142-3		SPEC. ED.-1ST. PRIOR YR.	0.00	285,098.03	261,000.00	(24,098.03)	109.23
1140	R.E. Taxes		20,455.87	305,553.90	553,000.00	247,446.10	55.25 ** Function
<u>CORPORATE TAXES</u>							
10-1230-3		CRPRT PRSNL RPLCMNT TAX	0.00	13,630.78	362,738.00	349,107.22	3.76
1230	CORPORATE TAXES		0.00	13,630.78	362,738.00	349,107.22	3.76 ** Function
<u>PreK Tutuon</u>							
10-1311		REGISTRATION	0.00	0.00	130,000.00	130,000.00	0.00
10-1311-3		PREK TUITION	10,386.67	117,068.91	0.00	(117,068.91)	0.00
1310	PreK Tutuon		10,386.67	117,068.91	130,000.00	12,931.09	90.05 ** Function
<u>Summer School</u>							
10-1321-3 (1)		SUMMER CAMPS	7,060.00	16,660.00	11,000.00	(5,660.00)	151.64
1320	Summer School		7,060.00	16,660.00	11,000.00	(5,660.00)	151.64 ** Function
<u>Interest Earned</u>							
10-1510-3		EARNINGS ON INVESTMENTS	5,650.15	501,031.17	225,000.00	(276,031.17)	222.68
1510	Interest Earned		5,650.15	501,031.17	225,000.00	(276,031.17)	222.68 ** Function
<u>Food Serves</u>							
10-1611-3		MILK SALES TO PUPILS	1,534.04	35,089.11	53,000.00	17,910.89	66.21
10-1611-3 (1)		SCO STUDENT LUNCHES	27.00	19,077.00	0.00	(19,077.00)	0.00
10-1611-3 (2)		DISTRICT STUDENT LUNCH	0.00	2,845.15	3,000.00	154.85	94.84
1600	Food Serves		1,561.04	57,011.26	56,000.00	(1,011.26)	101.81 ** Function
<u>Vocational Ed Handicapped</u>							
10-1711-3		ATHLETICS EVENT ADMISSION	0.00	15,079.05	18,000.00	2,920.95	83.77
1710	Vocational Ed Handicapped		0.00	15,079.05	18,000.00	2,920.95	83.77 ** Function
<u>FEES</u>							
10-1720-3		FEES	720.00	30,037.90	40,000.00	9,962.10	75.09
1720	FEES		720.00	30,037.90	40,000.00	9,962.10	75.09 ** Function
<u>OTHER DIST/SCHL ACTIVITY</u>							
10-1790-3		SCHOOLS LIBRARY FUNDS	19.75	437.23	650.00	212.77	84.72

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 2 of 13
Report as of: 5/31/2024

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	% of Budget Revenue		
1790	OTHER DIST/SCHL ACTIVITY	19.75	437.23	650.00	212.77	84.72	**	Function
Textbooks								
10-1811-3	REGISTRATION	22,634.65	245,346.28	290,000.00	44,653.72	84.62		
1800	Textbooks	22,634.65	245,346.28	290,000.00	44,653.72	84.62	**	Function
Pre School								
10-1910-3	OTHER RENTALS	0.00	0.00	32,500.00	32,500.00	0.00		
1901	Pre School	0.00	0.00	32,500.00	32,500.00	0.00	**	Function
Tuition Special Ed Students								
1921	SHEF AWARDS	0.00	10,561.00	20,000.00	9,439.00	52.81		
1912	Tuition Special Ed Students	0.00	10,561.00	20,000.00	9,439.00	52.81	**	Function
BUILDERS CONTRIBUTION								
1993	DISTRICT CLUB	90.00	26,402.80	23,000.00	(3,402.80)	114.79		
10-1999-3	OTHER REVENUE	5,314.01	24,930.43	60,500.00	35,569.57	41.36		
1902	PAID INSURANCE BENEFITS	1,310.76	6,946.71	2,000.00	(4,946.71)	409.08		
1930	BUILDERS CONTRIBUTION	6,714.77	58,279.94	85,500.00	27,220.06	69.71	**	Function
Revenue State Sources								
10-3001-3	EVIDENCED BASED FUNDING-prev. gsa	276,530.00	2,771,484.46	3,041,830.00	270,345.54	91.11		
3000	Revenue State Sources	276,530.00	2,771,484.46	3,041,830.00	270,345.54	91.11	**	Function
Direction Of Community Sv								
10-3100-3	SPECIAL ED-PRVT FCLTY	0.00	92,992.12	160,000.00	67,007.88	58.12		
10-3120-3	SPECIAL ED ORPHANGE	0.00	0.00	0.00	0.00	0.00		
3100	Direction Of Community Sv	0.00	92,992.12	160,000.00	67,007.88	58.12	**	Function
Civic Services								
10-3301	TREES GRANT	2,203.68	2,203.68	0.00	(2,203.68)	0.00		
3300	Civic Services	2,203.68	2,203.68	0.00	(2,203.68)	0.00	**	Function
Transition Assistance								
10-3360-3	SCHOOL LUNCH AID	130.20	1,114.12	0.00	(1,114.12)	0.00		
3309	Transition Assistance	130.20	1,114.12	0.00	(1,114.12)	0.00	**	Function
OPERATION/MAINT GRANT								
10-3998-3	TRS ON BEHALF	0.00	0.00	0.00	0.00	0.00		
10-3999-3	OTHER GRANTS AID	0.00	0.00	448,283.00	448,283.00	0.00		
3400	LIBRARY PER CAPITA GRANT	2,112.05	2,112.05	5,000.00	2,887.95	42.24		
3925	OPERATION/MAINT GRANT	2,112.05	2,112.05	453,283.00	451,170.95	0.47	**	Function
Nonprogrammed Charges								

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 3 of 13
Report as of: 5/31/2024

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4200	Pymnts Oths Gov Out State				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<u>Pymnts Oths Gov Out State</u>						
10-4210-3	NAT SCHOOL LUNCH PROGRAM	52,599.28	171,672.78	236,000.00	64,327.22	72.74
10-4225-3	SUMMER FOOD SERVICE PROGRAM	0.00	0.00	63,000.00	63,000.00	0.00
4200	Pymnts Oths Gov Out State	52,599.28	171,672.78	299,000.00	127,327.22	57.42
<u>TITLE I</u>						
10-4300-3	ECIA TITLE I	0.00	0.00	182,970.00	182,970.00	0.00
10-4400-3	DRUG FREE SCHOOLS-FORMULA	0.00	0.00	12,863.00	12,863.00	0.00
10-4600-3	IDEA PRESCHOOL GRANT	0.00	17,502.00	19,800.00	2,298.00	88.39
10-4600-3 (1)	E.H.A. PRVT FCLTS (94-142)	0.00	0.00	0.00	0.00	0.00
4300	TITLE I	0.00	17,502.00	215,633.00	198,131.00	8.12
<u>IDEA GRANT</u>						
10-4620-3	I.D.E.A. REVENUE	0.00	616,836.00	564,359.00	(52,477.00)	109.30
4620	IDEA GRANT	0.00	616,836.00	564,359.00	(52,477.00)	109.30
<u>ARRA/</u>						
10-4850-3	ARRA/SFSF	0.00	0.00	0.00	0.00	0.00
4850	ARRA/	0.00	0.00	0.00	0.00	0.00
<u>TITLE III/ELL</u>						
10-4909-3	ELL/TITLE III	0.00	30,684.00	20,500.00	(10,184.00)	149.68
4909	TITLE III/ELL	0.00	30,684.00	20,500.00	(10,184.00)	149.68
<u>TITLE II TEACHER QUALITY</u>						
10-4932-3	TITLE II	0.00	0.00	44,007.00	44,007.00	0.00
4932	TITLE II TEACHER QUALITY	0.00	0.00	44,007.00	44,007.00	0.00
<u>TCHNLGY ED</u>						
10-4971-3	TCHNLGY ENHNCNG ED FRMLA	0.00	0.00	500,000.00	500,000.00	0.00
4971	TCHNLGY ED	0.00	0.00	500,000.00	500,000.00	0.00
10-4991-3	MEDICAID OUTREACH	42,238.32	122,632.43	156,000.00	33,367.57	78.61
10-4992-3	MEDICAID FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10-4998-3-01	CARES ACT/ESSER	0.00	0.00	0.00	0.00	0.00
10-4998-3-02	CARES ACT/ESSER	0.00	0.00	0.00	0.00	0.00
10-4998-3-03	CARES ACT/ESSER III	0.00	0.00	186,000.00	186,000.00	0.00
10-4998-3-04	CARES ACT/ESSER ID	0.00	0.00	0.00	0.00	0.00
10-4998-3-05	CARES ACT/ESSER PS	0.00	0.00	0.00	0.00	0.00
4991		42,238.32	122,632.43	342,000.00	219,367.57	35.86
4000	Nonprogrammed Charges	94,837.60	959,327.21	1,985,499.00	1,026,171.79	48.32

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 4 of 13
Report as of: 5/31/2024

Education Fund 10						
Function	6000	Provision For Contingences				
Function	6000	Provision For Contingences				
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue
						% of Budget

Provision For Contingences

Provision For Contingences

7121		PRMNT TRNSFR INTRST W/C	0.00	0.00	150,000.00	150,000.00	0.00		
	6000	Provision For Contingences	0.00	0.00	150,000.00	150,000.00	0.00	**	Function
	6000	Provision For Contingences	0.00	0.00	150,000.00	150,000.00	0.00	*	Function
	10	Education Fund	1,542,162.44	20,654,486.80	35,500,000.00	14,845,513.20	58.19		Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 5 of 13
Report as of: 5/31/2024

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
----------------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------

OTHER DIST/SCHL ACTIVITY

14-1790-02-3	Activity Rev Arbury Hills	0.00	5,063.83	8,000.00	2,936.17	63.30
14-1790-02-3-19	SCO Rev ARBURY	106.97	11,739.89	31,000.00	19,260.11	37.87
14-1790-03-3	Activity Rev Frankfort Square	418.00	6,302.57	8,000.00	1,697.43	78.78
14-1790-04-3	Activity Rev Indian Trail	750.25	20,574.68	15,500.00	(5,074.68)	132.74
14-1790-05-3	Activity Rev DJR	1,718.00	26,482.05	29,000.00	2,517.95	91.32
14-1790-06-3	Activity Rev Hilda Walker	2,805.06	27,227.33	35,000.00	7,772.67	77.79
14-1790-08-3	Activity Rev SHJH	8,668.96	121,846.73	140,000.00	18,153.27	87.03
14-1790-08-3-06	BAND Booster Rev SHJH	1,979.34	30,792.85	42,500.00	11,707.15	72.45
14-1790-08-3-19	SCO Rev SHJH	5,082.00	19,047.68	25,000.00	5,952.32	76.19
14-1790-08-3-23	Athletic Booster Rev SHJH	770.00	13,142.68	29,000.00	15,857.32	45.32
14-1790-09-3	Activity Booster accts	0.00	0.00	0.00	0.00	0.00
1790 OTHER DIST/SCHL ACTIVITY		22,298.58	282,220.29	363,000.00	80,779.71	77.75 ** Function
14 Activity Accounts		22,298.58	282,220.29	363,000.00	80,779.71	77.75 Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 6 of 13
Report as of: 5/31/2024

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		
<u>R.E. Taxes</u>								
20-1111-3	R.E. TAXEX-CURRENT TAXES	152,977.67	152,977.67	1,842,000.00	1,689,022.33	8.30		
20-1112-3	R.E. TAXES-1ST. PRIOR YR.	0.00	2,474,927.61	2,180,000.00	(294,927.61)	113.53		
1111	R.E. Taxes	152,977.67	2,627,905.28	4,022,000.00	1,394,094.72	65.34	**	Function
<u>Interest Earned</u>								
20-1510-3	EARNINGS ON INVESTMENTS	21,621.13	153,528.58	71,000.00	(82,528.58)	216.24		
1510	Interest Earned	21,621.13	153,528.58	71,000.00	(82,528.58)	216.24	**	Function
<u>Pre School</u>								
20-1910-3	RENTAL INCOME	0.00	14,452.50	0.00	(14,452.50)	0.00		
1901	Pre School	0.00	14,452.50	0.00	(14,452.50)	0.00	**	Function
<u>BUILDERS CONTRIBUTION</u>								
20-1999-3	OTHER REVENUE	0.00	9,597.53	22,000.00	12,402.47	43.63		
20-1999-3-01-01	OTHER REVENUE-ECF ROUND 1	0.00	96,747.75	0.00	(96,747.75)	0.00		
1930	BUILDERS CONTRIBUTION	0.00	106,345.28	22,000.00	(84,345.28)	483.39	**	Function
<u>OPERATION/MAINT GRANT</u>								
20-3925-3	OPERATION/MAINT GRANT	50,000.00	50,000.00	50,000.00	0.00	100.00		
3925	OPERATION/MAINT GRANT	50,000.00	50,000.00	50,000.00	0.00	100.00	**	Function
20	Oper, Build, & Maint Fund	224,598.80	2,952,231.64	4,165,000.00	1,212,768.36	70.88		Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 7 of 13
Report as of: 5/31/2024

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
----------------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------

R.E. Taxes

30-1111-3	R.E. TAXES-Current Yr.	279,934.55	279,934.55	4,802,800.00	4,522,865.45	5.83
30-1112-3	R.E. TAXES-1st PRIOR YEAR	0.00	3,767,443.02	2,435,000.00	(1,332,443.02)	154.72
30-1113-3	R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00
1111 R.E. Taxes		279,934.55	4,047,377.57	7,237,800.00	3,190,422.43	55.92 ** Function

Interest Earned

30-1510-3	EARNINGS ON INVESTMENTS	14,434.31	202,772.28	2,200.00	(200,572.28)	9,216.92
30-1510-4	OTHER REVENUE	0.00	1,033.03	0.00	(1,033.03)	0.00
1510 Interest Earned		14,434.31	203,805.31	2,200.00	(201,605.31)	9,263.88 ** Function
30 Bond & Interest Fund		294,368.86	4,251,182.88	7,240,000.00	2,988,817.12	58.72 Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 8 of 13
Report as of: 5/31/2024

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	
<u>R.E. Taxes</u>							
40-1111-3	R.E. TAXES-Current Yr.	36,421.42	36,421.42	644,569.00	608,147.58	5.65	
40-1112-3	R.E. TAXES-1st Prior Yr.	0.00	291,480.83	211,000.00	(80,480.83)	138.14	
1111	R.E. Taxes	36,421.42	327,902.25	855,569.00	527,666.75	38.33	** Function
<u>CORPORATE TAXES</u>							
40-1230-3	CORP PERSONAL PROP TAXES	38,328.32	207,551.38	0.00	(207,551.38)	0.00	
1230	CORPORATE TAXES	38,328.32	207,551.38	0.00	(207,551.38)	0.00	** Function
<u>Interest Earned</u>							
40-1510-3	EARNINGS ON INVESTMENTS	9,353.11	62,058.36	45,000.00	(17,058.36)	137.91	
1510	Interest Earned	9,353.11	62,058.36	45,000.00	(17,058.36)	137.91	** Function
<u>BUILDERS CONTRIBUTION</u>							
40-1999-3	OTHER REVENUE	0.00	1,410.75	85,000.00	83,589.25	1.66	
1930	BUILDERS CONTRIBUTION	0.00	1,410.75	85,000.00	83,589.25	1.66	** Function
<u>Revenue State Sources</u>							
40-3001-3	EVIDENCED BASED FUNDING-prev. gsa	0.00	0.00	0.00	0.00	0.00	
3000	Revenue State Sources	0.00	0.00	0.00	0.00	0.00	** Function
<u>Custody/Child Care Serv</u>							
40-3500-3	RGLR TRANSPORTATION AID	0.00	730,075.72	973,708.00	243,632.28	74.98	
40-3510-3	SPECIAL ED TRANSPORTATION	0.00	322,823.61	445,723.00	122,899.39	72.43	
3500	Custody/Child Care Serv	0.00	1,052,899.33	1,419,431.00	366,531.67	74.18	** Function
40	Transportation Fund	84,102.85	1,651,822.07	2,405,000.00	753,177.93	68.68	Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 9 of 13
Report as of: 5/31/2024

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	
R.E. Taxes							
50-1111-3	R.E TAXES-CURRENT YEAR	10,937.94	10,937.94	144,000.00	133,062.06	7.60	
50-1112-3	R.E. TAXES-1ST PRIOR YEAR	0.00	136,166.23	120,000.00	(16,166.23)	113.47	
50-1113-3	R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00	
1111 R.E. Taxes		10,937.94	147,104.17	264,000.00	116,895.83	55.72	** Function
CORPORATE TAXES							
50-1230-3	PERSONAL PROPERTY RPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	
1230 CORPORATE TAXES		0.00	0.00	0.00	0.00	0.00	** Function
Interest Earned							
50-1510-3	EARNINGS ON INVESTMENTS	(91.49)	4,521.84	10,000.00	5,478.16	45.22	
1510 Interest Earned		(91.49)	4,521.84	10,000.00	5,478.16	45.22	** Function
50 I.M.R.F Fund		10,846.45	151,626.01	274,000.00	122,373.99	55.34	Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 10 of 13
Report as of: 5/31/2024

Social Security/Medicare 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	
R.E. Taxes							
55-1111-3	R.E. TAXES-CURRENT YEAR	21,453.72	21,453.72	489,000.00	467,546.28	4.39	
55-1112-3	R.E. TAXES-1ST PRIOR YEAR	0.00	484,028.40	186,000.00	(298,028.40)	260.23	
1111	R.E. Taxes	21,453.72	505,482.12	675,000.00	169,517.88	74.89	** Function
Interest Earned							
55-1510-3	EARNINGS ON INVESTMENTS	6,729.17	44,147.71	10,000.00	(34,147.71)	441.48	
1510	Interest Earned	6,729.17	44,147.71	10,000.00	(34,147.71)	441.48	** Function
Revenue State Sources							
55-3001-3	EVIDENCED BASED FUNDING-prev. gsa	0.00	0.00	500.00	500.00	0.00	
3000	Revenue State Sources	0.00	0.00	500.00	500.00	0.00	** Function
55	Social Security/Medicare Fund	28,182.89	549,629.83	685,500.00	135,870.17	80.18	Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 11 of 13
Report as of: 5/31/2024

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
----------------	-------------	-------------------	-------------------	-------------------	------------------------------	----------------

Interest Earned

60-1510-3	OTHER INTEREST INVSTMNTS	4,469.50	24,697.66	1,000.00	(23,697.66)	2,469.77
1510 Interest Earned		4,469.50	24,697.66	1,000.00	(23,697.66)	2,469.77

** Function

BUILDERS CONTRIBUTION

60-1999-3	OTHER BUILDERS CNTRBTN	7,628.94	17,803.54	40,000.00	22,196.46	44.51
60-1999-3-01	OTHER REVENUE	0.00	0.00	170,000.00	170,000.00	0.00
1930 BUILDERS CONTRIBUTION		7,628.94	17,803.54	210,000.00	192,196.46	8.48

** Function

Revenue State Sources

60-3001-3	GEN STATE AID	0.00	0.00	103,821.00	103,821.00	0.00
3000 Revenue State Sources		0.00	0.00	103,821.00	103,821.00	0.00

** Function

OPERATION/MAINT GRANT

60-3999-3	SCHOOL CNSTRCTN GRANT	0.00	0.00	100,000.00	100,000.00	0.00
3925 OPERATION/MAINT GRANT		0.00	0.00	100,000.00	100,000.00	0.00

** Function

Nonprogrammed Charges

60-4998-3-03	CARES ACT/ESSER III Cooling Tower	0.00	0.00	355,179.00	355,179.00	0.00
4991		0.00	0.00	355,179.00	355,179.00	0.00
4000 Nonprogrammed Charges		0.00	0.00	355,179.00	355,179.00	0.00
60 Site & Construction Fund		12,098.44	42,501.20	770,000.00	727,498.80	5.52

* Function

Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 12 of 13
Report as of: 5/31/2024

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		
<u>R.E. Taxes</u>								
70-1111-3	R.E. TAXES-CURRENT YEAR	729.20	729.20	100,000.00	99,270.80	0.73		
70-1112-3	R.E. TAXES-1ST. PRIOR YEAR	0.00	137,230.02	166,000.00	28,769.98	82.67		
70-1113-3	R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00		
1111	R.E. Taxes	729.20	137,959.22	266,000.00	128,040.78	51.86	**	Function
<u>Interest Earned</u>								
70-1510-3	EARNINGS ON INVESTMENTS	74,216.97	418,259.20	309,500.00	(108,759.20)	135.14		
1510	Interest Earned	74,216.97	418,259.20	309,500.00	(108,759.20)	135.14	**	Function
70	Working Cash Fund	74,946.17	556,218.42	575,500.00	19,281.58	96.65		Fund

Revenue Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 13 of 13
Report as of: 5/31/2024

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	
R.E. Taxes							
80-1111-3 (1)	R.E. TAXES-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	
80-1111-3-01	R.E. TAXES-CURRENT YR.	0.00	0.00	229,000.00	229,000.00	0.00	
80-1112-3	R.E. TAXES-1ST PRIOR YR.	0.00	216,483.03	100,000.00	(116,483.03)	216.48	
1111	R.E. Taxes	0.00	216,483.03	329,000.00	112,516.97	65.80	** Function
Interest Earned							
80-1510-3	EARNINGS ON INVESTMENTS	2,358.09	13,245.56	6,000.00	(7,245.56)	220.76	
1510	Interest Earned	2,358.09	13,245.56	6,000.00	(7,245.56)	220.76	** Function
80	Tort Fund	2,358.09	229,728.59	335,000.00	105,271.41	68.58	Fund
Report Total:		<u>2,295,963.57</u>	<u>31,321,647.73</u>	<u>52,313,000.00</u>	<u>20,991,352.27</u>	<u>59.88</u>	

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 1 of 17
Report as of: 5/31/2024

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	0.00	130.00	0.00	0.00	(130.00)	0.00	
200	Employee Benefits	0.00	4.06	0.00	5.00	0.94	81.20	
400	Supplies And Materials	0.00	0.00	0.00	186,000.00	186,000.00	0.00	
1000	Function 1000	0.00	134.06	0.00	186,005.00	185,870.94	0.07	** Function
100	Salaries	5,816.72	37,507.08	0.00	24,051.88	(13,455.20)	157.57	
200	Employee Benefits	643.77	3,647.08	0.00	2,925.00	(722.08)	126.42	
218	Employee Benefits	0.00	0.00	0.00	3,075.00	3,075.00	0.00	
1100	Function 1100	6,460.49	41,154.16	0.00	30,051.88	(11,102.28)	138.41	** Function
100	Salaries	800,852.78	8,399,698.85	0.00	9,739,228.71	1,339,529.86	90.18	
200	Employee Benefits	103,045.96	1,151,040.63	0.00	1,295,268.00	144,227.37	96.31	
300	Purchased Services	205.03	13,094.95	0.00	17,590.00	4,495.05	75.43	
400	Supplies And Materials	6,757.21	557,415.60	53,944.71	515,701.00	(95,659.31)	119.64	
1110	Elementary	910,860.98	10,121,250.03	53,944.71	11,567,787.71	1,392,592.97	92.16	** Function
100	Salaries	287,975.54	3,170,095.78	0.00	3,907,435.52	737,339.74	84.58	
200	Employee Benefits	41,661.57	422,325.26	0.00	497,100.00	74,774.74	89.08	
218	Employee Benefits	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
300	Purchased Services	0.00	885.00	0.00	24,550.46	23,665.46	3.60	
400	Supplies And Materials	255.17	90,715.19	0.00	127,722.00	37,006.81	71.52	
1120	Middle-Junior High	329,892.28	3,684,021.23	0.00	4,558,507.98	874,486.75	84.24	** Function
100	Salaries	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	359,959.80	3,717,071.67	0.00	4,069,372.89	352,301.22	95.64	
200	Employee Benefits	65,965.43	627,334.10	0.00	689,400.00	62,065.90	95.80	
300	Purchased Services	48,842.38	398,550.49	0.00	424,994.25	26,443.76	106.88	
400	Supplies And Materials	5,597.33	69,340.35	1,227.94	73,700.00	3,131.71	106.67	
1200	Special Ed. Programs	480,364.94	4,812,296.61	1,227.94	5,257,467.14	443,942.59	96.73	** Function
100	Salaries	22,481.24	247,301.79	0.00	410,000.00	162,698.21	63.06	
200	Employee Benefits	1,907.49	19,334.05	0.00	36,580.00	17,245.95	55.46	
400	Supplies And Materials	0.00	825.30	249.22	1,154.00	79.48	93.11	
1225	Special Ed Prgrms Pre-K	24,388.73	267,461.14	249.22	447,734.00	180,023.64	62.52	** Function
100	Salaries	71,027.55	765,587.03	0.00	1,043,937.29	278,350.26	76.65	
200	Employee Benefits	8,923.75	90,345.00	0.00	121,000.00	30,655.00	78.42	
300	Purchased Services	0.00	43,943.12	0.00	77,758.00	33,814.88	56.51	
400	Supplies And Materials	220.00	95,377.73	339.75	109,318.00	13,600.52	88.88	

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 2 of 17
Report as of: 5/31/2024

Education Fund 10

Function
Function 1250 Ed Deprived/Remedial Prog
Object 700 NON-CAPITALIZED EQUIPMENT

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
700	NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
1250	Ed Deprived/Remedial Prog	80,171.30	995,252.88	339.75	1,352,013.29	356,420.66	76.64	**	Function
400	Supplies And Materials	0.00	0.00	0.00	7,164.00	7,164.00	0.00		
1292	Reading Enrich/Remedial	0.00	0.00	0.00	7,164.00	7,164.00	0.00	**	Function
100	Salaries	227,182.05	818,427.08	0.00	675,000.00	(143,427.08)	124.39		
200	Employee Benefits	9,262.74	59,822.17	0.00	49,919.00	(9,903.17)	125.44		
300	Purchased Services	1,815.04	28,695.54	0.00	37,400.00	8,704.46	81.17		
400	Supplies And Materials	439.42	35,993.15	0.00	14,750.00	(21,243.15)	244.02		
600	Other Objects	0.00	7,148.53	0.00	5,100.00	(2,048.53)	140.17		
1503	Interscholastic Program	238,699.25	950,086.47	0.00	782,169.00	(167,917.47)	124.75	**	Function
100	Salaries	0.00	29,442.92	0.00	42,705.00	13,262.08	68.94		
200	Employee Benefits	0.00	2,788.97	0.00	2,555.00	(233.97)	109.16		
400	Supplies And Materials	1,722.18	1,909.56	18.38	3,000.00	1,072.06	135.81		
1600	Food Serves	1,722.18	34,141.45	18.38	48,260.00	14,100.17	75.23	**	Function
100	Salaries	39,161.68	421,895.50	0.00	495,600.00	73,704.50	88.96		
200	Employee Benefits	5,901.98	60,577.06	0.00	70,835.00	10,257.94	89.85		
300	Purchased Services	0.00	9,880.48	0.00	5,000.00	(4,880.48)	197.61		
400	Supplies And Materials	0.00	18,432.39	0.00	18,850.00	417.61	97.78		
1800	Textbooks	45,063.66	510,785.43	0.00	590,285.00	79,499.57	90.27	**	Function
600	Other Objects	4,202.95	11,259.64	0.00	15,000.00	3,740.36	75.90		
1911	REGULAR TUTITION	4,202.95	11,259.64	0.00	15,000.00	3,740.36	75.90	**	Function
600	Other Objects	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
1912	Tuition Special Ed Students	0.00	0.00	0.00	100,000.00	100,000.00	0.00	**	Function
100	Salaries	76,228.82	807,526.77	0.00	921,200.00	113,673.23	91.79		
200	Employee Benefits	11,830.50	124,884.34	0.00	152,200.00	27,315.66	85.95		
300	Purchased Services	0.00	9,650.00	0.00	19,000.00	9,350.00	50.79		
400	Supplies And Materials	0.00	7,642.84	275.00	4,200.00	(3,717.84)	188.52		
2110	Attendance/Soc Wrk Serv	88,059.32	949,703.95	275.00	1,096,600.00	146,621.05	90.64	**	Function
100	Salaries	12,111.85	133,230.28	0.00	151,500.00	18,269.72	91.94		
200	Employee Benefits	1,016.06	10,558.03	0.00	12,185.00	1,626.97	90.89		
400	Supplies And Materials	0.00	494.35	0.00	575.00	80.65	85.97		
2120	Function 2120	13,127.91	144,282.66	0.00	164,260.00	19,977.34	91.84	**	Function
100	Salaries	33,870.46	352,272.43	0.00	399,700.00	47,427.57	92.32		
200	Employee Benefits	7,262.86	65,380.22	0.00	76,600.00	11,219.78	90.09		

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 3 of 17
Report as of: 5/31/2024

Education Fund 10

Function

Function 2130 Health 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	10,162.62	15,301.44	0.00	37,800.00	22,498.56	41.06	
400	Supplies And Materials	847.99	13,645.50	0.00	17,850.00	4,204.50	76.45	
2130	Health Services	52,143.93	446,599.59	0.00	531,950.00	85,350.41	87.82	** Function
100	Salaries	39,962.65	377,956.26	0.00	409,800.00	31,843.74	97.18	
200	Employee Benefits	3,402.37	32,605.23	0.00	44,900.00	12,294.77	76.68	
300	Purchased Services	0.00	4,200.00	0.00	1,000.00	(3,200.00)	420.00	
400	Supplies And Materials	0.00	5,059.96	0.00	2,450.00	(2,609.96)	206.53	
2140	Psychological Services	43,365.02	419,821.45	0.00	458,150.00	38,328.55	96.46	** Function
100	Salaries	75,822.35	816,093.45	0.00	950,000.00	133,906.55	89.81	
200	Employee Benefits	6,768.53	71,401.70	0.00	88,900.00	17,498.30	83.68	
300	Purchased Services	0.00	53,570.75	0.00	40,000.00	(13,570.75)	185.98	
400	Supplies And Materials	0.00	5,093.05	0.00	4,225.00	(868.05)	120.55	
2150	Function 2150	82,590.88	946,158.95	0.00	1,083,125.00	136,966.05	92.98	** Function
400	Supplies And Materials	0.00	109.75	0.00	0.00	(109.75)	0.00	
2152	Speech Pathlgy Serv	0.00	109.75	0.00	0.00	(109.75)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	611.87	4,689.29	0.00	1,996.00	(2,693.29)	234.93	
2190	Other Support Svs Pupils	611.87	4,689.29	0.00	1,996.00	(2,693.29)	234.93	** Function
100	Salaries	16,928.61	129,583.32	0.00	98,900.00	(30,683.32)	137.63	
200	Employee Benefits	2,240.38	16,189.11	0.00	12,022.50	(4,166.61)	141.29	
218	Employee Benefits	6,162.60	48,798.25	0.00	49,770.00	971.75	107.33	
300	Purchased Services	7,150.46	71,581.74	1,250.00	96,410.00	23,578.26	75.70	
400	Supplies And Materials	266.72	4,703.06	717.25	25,900.00	20,479.69	22.66	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
2210	Improvement Inst Serv	32,748.77	270,855.48	1,967.25	283,502.50	10,679.77	100.66	** Function
100	Salaries	48,410.73	454,477.47	0.00	508,900.00	54,422.53	93.00	
200	Employee Benefits	5,419.40	58,021.60	0.00	60,207.50	2,185.90	100.76	
300	Purchased Services	1,340.28	22,503.18	1,859.40	71,690.00	47,327.42	34.17	
400	Supplies And Materials	48.57	527,594.77	0.00	32,300.00	(495,294.77)	1,633.53	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
2212	Instruction & Curriculum	55,218.98	1,062,597.02	1,859.40	673,597.50	(390,858.92)	161.23	** Function
100	Salaries	16,827.79	148,509.94	0.00	163,100.00	14,590.06	96.21	
200	Employee Benefits	4,708.30	36,398.33	0.00	37,100.00	701.67	104.45	
400	Supplies And Materials	3,779.02	18,021.43	1,937.00	29,000.00	9,041.57	92.97	

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 4 of 17
Report as of: 5/31/2024

Education Fund 10

Function
Function 2220 Educational Media Serv
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2220	Educational Media Serv	25,315.11	202,929.70	1,937.00	229,200.00	24,333.30	97.14	**	Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
2222	Sch Library Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300	Purchased Services	0.00	0.00	0.00	4,800.00	4,800.00	99.75		
400	Supplies And Materials	0.00	282.00	0.00	20,000.00	19,718.00	1.41		
2230	Assessment/Testing	0.00	282.00	0.00	24,800.00	24,518.00	20.44	**	Function
300	Purchased Services	5,860.68	89,284.08	0.00	168,500.00	79,215.92	57.87		
400	Supplies And Materials	3,432.77	31,330.21	0.00	40,000.00	8,669.79	86.03		
600	Other Objects	0.00	7,755.00	0.00	10,000.00	2,245.00	77.55		
2310	Board of Education Services	9,293.45	128,369.29	0.00	218,500.00	90,130.71	63.93	**	Function
100	Salaries	30,229.28	340,344.15	0.00	368,200.00	27,855.85	96.31		
200	Employee Benefits	4,621.42	57,797.30	0.00	54,500.00	(3,297.30)	110.35		
300	Purchased Services	0.00	312.45	0.00	350.00	37.55	89.27		
400	Supplies And Materials	275.00	3,542.16	0.00	3,300.00	(242.16)	113.99		
600	Other Objects	0.00	2,581.15	0.00	2,300.00	(281.15)	112.22		
2320	Executive Adm.Service	35,125.70	404,577.21	0.00	428,650.00	24,072.79	98.31	**	Function
200	Employee Benefits	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
2321	Office Of Supt Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	**	Function
100	Salaries	31,165.52	283,792.26	0.00	308,500.00	24,707.74	95.81		
200	Employee Benefits	3,609.22	38,059.21	0.00	40,300.00	2,240.79	98.80		
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00		
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00		
2330	Special Area Adm. Serv	34,774.74	321,851.47	0.00	349,500.00	27,648.53	95.96	**	Function
100	Salaries	109,397.50	1,253,735.56	0.00	1,345,350.00	91,614.44	97.21		
200	Employee Benefits	27,712.75	299,518.92	0.00	309,640.00	10,121.08	101.18		
300	Purchased Services	0.00	68.49	0.00	0.00	(68.49)	0.00		
400	Supplies And Materials	217.07	5,341.26	0.00	15,100.00	9,758.74	35.37		
600	Other Objects	358.68	2,704.93	0.00	5,600.00	2,895.07	48.30		
2410	Office Of Principal Serv	137,686.00	1,561,369.16	0.00	1,675,690.00	114,320.84	97.23	**	Function
100	Salaries	9,692.31	116,307.64	0.00	149,000.00	32,692.36	81.31		
200	Employee Benefits	1,926.48	21,399.66	0.00	27,300.00	5,900.34	81.92		
2510	Dirctn Business Suppt Svc	11,618.79	137,707.30	0.00	176,300.00	38,592.70	81.40	**	Function
100	Salaries	9,489.02	108,528.29	0.00	140,000.00	31,471.71	80.79		
200	Employee Benefits	50.04	550.44	0.00	21,000.00	20,449.56	5.21		

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Education Fund 10

Function
Function 2525 Financial Acct 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	49,454.74	10,495.07	41,000.00	(18,949.81)	152.44		
400	Supplies And Materials	607.34	1,520.66	0.00	4,000.00	2,479.34	58.87		
600	Other Objects	0.00	1,588.00	0.00	378.00	(1,210.00)	420.11		
2525	Financial Acct Services	10,146.40	161,642.13	10,495.07	206,378.00	34,240.80	87.53	**	Function
100	Salaries	0.00	1,246.88	0.00	0.00	(1,246.88)	0.00		
200	Employee Benefits	0.00	433.18	0.00	0.00	(433.18)	0.00		
300	Purchased Services	400.00	4,800.00	0.00	5,000.00	200.00	104.00		
2542	Care & Upkeep Bldg Serv	400.00	6,480.06	0.00	5,000.00	(1,480.06)	137.60	**	Function
300	Purchased Services	4,855.25	30,464.56	0.00	20,000.00	(10,464.56)	205.59		
2550	Pupil Transportation Srv	4,855.25	30,464.56	0.00	20,000.00	(10,464.56)	205.59	**	Function
100	Salaries	10,814.82	90,165.96	0.00	100,000.00	9,834.04	94.47		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	6,132.31	140,308.32	0.00	288,750.00	148,441.68	66.19		
2560	Function 2560	16,947.13	230,474.28	0.00	388,750.00	158,275.72	73.47	**	Function
300	Purchased Services	0.00	202.68	0.00	0.00	(202.68)	0.00		
400	Supplies And Materials	0.00	20,595.20	0.00	16,000.00	(4,595.20)	129.75		
2574	Printing/Publ/Dupl Serv	0.00	20,797.88	0.00	16,000.00	(4,797.88)	131.01	**	Function
300	Purchased Services	2,120.51	11,217.33	0.00	50,000.00	38,782.67	22.43		
2633	Public Information Serv	2,120.51	11,217.33	0.00	50,000.00	38,782.67	22.43	**	Function
300	Purchased Services	0.00	5,055.77	0.00	5,000.00	(55.77)	101.12		
2640	Function 2640	0.00	5,055.77	0.00	5,000.00	(55.77)	101.12	**	Function
100	Salaries	39,297.95	485,060.67	0.00	585,000.00	99,939.33	86.09		
200	Employee Benefits	9,325.93	109,527.07	0.00	134,867.23	25,340.16	84.48		
218	Employee Benefits	0.00	0.00	0.00	132.77	132.77	0.00		
300	Purchased Services	941.15	203,170.75	42,819.00	240,600.00	(5,389.75)	110.24		
400	Supplies And Materials	283.98	58,173.10	4,735.94	200,000.00	137,090.96	36.36		
500	Capital Outlay	0.00	111,385.69	0.00	100,000.00	(11,385.69)	320.78		
700	NON-CAPITALIZED EQUIPMENT	0.00	118,478.58	0.00	0.00	(118,478.58)	0.00		
2660	Data Processing Services	49,849.01	1,085,795.86	47,554.94	1,260,600.00	127,249.20	110.64	**	Function
300	Purchased Services	0.00	26,206.09	0.00	39,400.00	13,193.91	66.51		
2664	Operations Services	0.00	26,206.09	0.00	39,400.00	13,193.91	66.51	**	Function
400	Supplies And Materials	0.00	58.47	0.00	3,000.00	2,941.53	5.26		
3000	Revenue State Sources	0.00	58.47	0.00	3,000.00	2,941.53	5.26	**	Function

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 6 of 17
Report as of: 5/31/2024

Education Fund 10

Function
Function 3245 Preschool All Children
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	15,656.00	15,656.00	0.00	
3245	Preschool All Children	0.00	0.00	0.00	15,656.00	15,656.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	14,404.00	14,404.00	10.41	
400	Supplies And Materials	0.00	0.00	1,929.28	5,855.00	3,925.72	61.00	
3700	Nonpublic School Pupils	0.00	0.00	1,929.28	20,259.00	18,329.72	25.03	** Function
100	Salaries	0.00	0.00	0.00	34.00	34.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	2,600.00	2,600.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,596.00	1,596.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,261.00	1,261.00	0.00	
3705	Pre Kdgt At Risk	0.00	0.00	0.00	5,491.00	5,491.00	0.00	** Function
300	Purchased Services	629.27	629.27	0.00	0.00	(629.27)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	130,700.00	130,700.00	0.00	
600	Other Objects	122,997.13	1,013,623.67	0.00	1,122,000.00	108,376.33	100.02	
4120	Payments Sp Ed Programs	123,626.40	1,014,252.94	0.00	1,252,700.00	238,447.06	89.63	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
4180	Function 4180	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	123,626.40	1,014,252.94	0.00	1,252,700.00	238,447.06	89.63	* Function
10	Education Fund	2,951,451.93	31,022,192.74	121,797.94	35,630,000.00	4,486,009.32	92.44	Fund

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 7 of 17
Report as of: 5/31/2024

Activity Accounts 14

Function

Function 1900 Other Revenue

Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
600	Other Objects	41,586.14	262,350.14	0.00	360,000.00	97,649.86	72.88	
1900	Other Revenue	41,586.14	262,350.14	0.00	360,000.00	97,649.86	72.88	** Function
14	Activity Accounts	41,586.14	262,350.14	0.00	360,000.00	97,649.86	72.88	

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 8 of 17
Report as of: 5/31/2024

Oper, Build, & Maint Fund 20

Function
Function 2535 Bldg Acquistn Cons Impr
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	9,295.00	0.00	0.00	(9,295.00)	0.00	
500	Capital Outlay	0.00	2,995.00	0.00	164,000.00	161,005.00	1.83	
2535	Bldg Acquistn Cons Impr	0.00	12,290.00	0.00	164,000.00	151,710.00	7.49	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
218	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	169,910.00	0.00	(169,910.00)	0.00	
2540	Function 2540	0.00	0.00	169,910.00	0.00	(169,910.00)	0.00	** Function
100	Salaries	33,161.86	378,966.48	0.00	550,000.00	171,033.52	71.77	
200	Employee Benefits	10,053.29	112,714.41	0.00	120,000.00	7,285.59	98.06	
218	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	120,275.64	1,077,625.22	61,298.00	1,455,445.00	316,521.78	84.79	
400	Supplies And Materials	76,431.54	991,300.31	740.00	1,024,700.00	32,659.69	108.55	
500	Capital Outlay	72,836.97	337,074.77	21,870.49	444,600.00	85,654.74	80.73	
700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	
2542	Care & Upkeep Bldg Serv	312,759.30	2,900,681.19	83,908.49	3,594,745.00	610,155.32	89.58	** Function
300	Purchased Services	4,297.50	157,572.50	0.00	172,455.00	14,882.50	95.52	
400	Supplies And Materials	0.00	3,223.28	0.00	3,300.00	76.72	97.68	
2543	Care Upkeep Grnds Serv	4,297.50	160,795.78	0.00	175,755.00	14,959.22	95.56	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	8,429.53	0.00	26,400.00	17,970.47	31.93	
2544	Care Upkeep Equipmt Serv	0.00	8,429.53	0.00	26,400.00	17,970.47	31.93	** Function
300	Purchased Services	9,187.54	81,813.55	0.00	72,100.00	(9,713.55)	128.09	
400	Supplies And Materials	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	
2547	Printing/Publ/Dupl Serv	9,187.54	81,813.55	0.00	72,100.00	(9,713.55)	128.09	** Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2574	Printing/Publ/Dupl Serv	0.00	0.00	0.00	0.00	0.00	0.00	** 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	
2910	Manager Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	35,326.81	0.00	130,000.00	94,673.19	27.17	
4120	Payments Sp Ed Programs	0.00	35,326.81	0.00	130,000.00	94,673.19	27.17	** Function
4000	Nonprogrammed Charges	0.00	35,326.81	0.00	130,000.00	94,673.19	27.17	* Function

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Oper, Build, & Maint Fund 20							
Function	4000	Nonprogrammed Charges					
Function	4120	Payments Sp Ed Programs					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget
20 Oper, Build, & Maint Fund		326,244.34	3,199,336.86	253,818.49	4,163,000.00	709,844.65	89.04

Fund

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 10 of 17
Report as of: 5/31/2024

Bond & Interest Fund 30

Function	5000	Debt Services
Function	5200	Debt Service Bond Interest
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
600	Other Objects	0.00	313,900.00	0.00	627,800.00	313,900.00	81.67		
5200	Debt Service Bond Interest	0.00	313,900.00	0.00	627,800.00	313,900.00	81.67	**	Function
600	Other Objects	0.00	6,610,000.00	0.00	6,610,000.00	0.00	100.00		
5300	BOND PRINCPAL RETIRED	0.00	6,610,000.00	0.00	6,610,000.00	0.00	100.00	**	Function
300	Purchased Services	0.00	814.58	0.00	1,200.00	385.42	67.88		
5400	Function 5400	0.00	814.58	0.00	1,200.00	385.42	67.88	**	Function
5000	Debt Services	0.00	6,924,714.58	0.00	7,239,000.00	314,285.42	98.40	*	Function
30	Bond & Interest Fund	0.00	6,924,714.58	0.00	7,239,000.00	314,285.42	98.40		Fund

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 11 of 17
Report as of: 5/31/2024

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	32,000.00	32,000.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	32,000.00	32,000.00	0.00	**	Function
100	Salaries	5,530.28	64,829.48	0.00	57,000.00	(7,829.48)	118.59		
200	Employee Benefits	1,388.80	16,313.72	0.00	14,800.00	(1,513.72)	114.92		
2551	Service Area Direction	6,919.08	81,143.20	0.00	71,800.00	(9,343.20)	117.83	**	Function
300	Purchased Services	178,247.70	1,590,624.81	0.00	1,568,200.00	(22,424.81)	113.51		
4110	Class-Room Reduction	178,247.70	1,590,624.81	0.00	1,568,200.00	(22,424.81)	113.51	**	Function
300	Purchased Services	20,768.00	671,063.84	0.00	731,000.00	59,936.16	100.86		
4120	Payments Sp Ed Programs	20,768.00	671,063.84	0.00	731,000.00	59,936.16	100.86	**	Function
4000	Nonprogrammed Charges	199,015.70	2,261,688.65	0.00	2,299,200.00	37,511.35	109.49	*	Function
40	Transportation Fund	205,934.78	2,342,831.85	0.00	2,403,000.00	60,168.15	108.28		Fund

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 12 of 17
Report as of: 5/31/2024

I.M.R.F Fund 50

Function

Function 1100 Function 1100
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	25.00	25.00	0.00		
1100	Function 1100	0.00	0.00	0.00	25.00	25.00	0.00	**	Function
200	Employee Benefits	790.50	7,335.20	0.00	12,415.00	5,079.80	61.86		
1110	Elementary	790.50	7,335.20	0.00	12,415.00	5,079.80	61.86	**	Function
200	Employee Benefits	330.94	2,550.52	0.00	2,800.00	249.48	95.88		
1120	Middle-Junior High	330.94	2,550.52	0.00	2,800.00	249.48	95.88	**	Function
200	Employee Benefits	12,117.62	108,705.53	0.00	120,616.00	11,910.47	94.93		
1200	Special Ed. Programs	12,117.62	108,705.53	0.00	120,616.00	11,910.47	94.93	**	Function
200	Employee Benefits	143.43	277.58	0.00	150.00	(127.58)	185.05		
1503	Interscholastic Program	143.43	277.58	0.00	150.00	(127.58)	185.05	**	Function
200	Employee Benefits	0.00	522.42	0.00	1,000.00	477.58	52.24		
1600	Food Serves	0.00	522.42	0.00	1,000.00	477.58	52.24	**	Function
200	Employee Benefits	2,064.54	20,891.36	0.00	25,940.00	5,048.64	84.46		
2130	Health Services	2,064.54	20,891.36	0.00	25,940.00	5,048.64	84.46	**	Function
200	Employee Benefits	501.14	3,770.92	0.00	6,376.00	2,605.08	63.07		
2140	Psychological Services	501.14	3,770.92	0.00	6,376.00	2,605.08	63.07	**	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	0.00	92.93	0.00	0.00	(92.93)	0.00		
2212	Instruction & Curriculum	0.00	92.93	0.00	0.00	(92.93)	0.00	**	Function
200	Employee Benefits	750.94	6,571.32	0.00	6,410.00	(161.32)	108.37		
2220	Educational Media Serv	750.94	6,571.32	0.00	6,410.00	(161.32)	108.37	**	Function
200	Employee Benefits	945.78	9,831.39	0.00	10,450.00	618.61	97.98		
2320	Executive Adm.Service	945.78	9,831.39	0.00	10,450.00	618.61	97.98	**	Function
200	Employee Benefits	1,511.57	13,223.08	0.00	11,650.00	(1,573.08)	119.61		
2410	Office Of Principal Serv	1,511.57	13,223.08	0.00	11,650.00	(1,573.08)	119.61	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2510	Dirctn Business Suppt Srvc	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	734.46	8,488.89	0.00	10,000.00	1,511.11	88.43		
2525	Financial Acctn Services	734.46	8,488.89	0.00	10,000.00	1,511.11	88.43	**	Function
200	Employee Benefits	0.00	0.00	0.00	1,020.90	1,020.90	0.00		
2540	Function 2540	0.00	0.00	0.00	1,020.90	1,020.90	0.00	**	Function

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 13 of 17
Report as of: 5/31/2024

I.M.R.F Fund 50

Function
Function 2542 Care & Upkeep Bldg 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	2,566.70	29,587.38	0.00	34,323.44	4,736.06	89.76		
2542	Care & Upkeep Bldg Serv	2,566.70	29,587.38	0.00	34,323.44	4,736.06	89.76	**	Function
200	Employee Benefits	240.52	2,840.89	0.00	4,250.00	1,409.11	69.67		
2551	Service Area Direction	240.52	2,840.89	0.00	4,250.00	1,409.11	69.67	**	Function
200	Employee Benefits	3,041.72	36,262.26	0.00	67,167.00	30,904.74	56.13		
2660	Data Processing Services	3,041.72	36,262.26	0.00	67,167.00	30,904.74	56.13	**	Function
50	I.M.R.F Fund	25,739.86	250,951.67	0.00	314,593.34	63,641.67	83.65		

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 14 of 17
Report as of: 5/31/2024

Social Security/Medicare Fund 55

Function

Function 1000 Function 1000
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	4.97	0.00	0.00	(4.97)	0.00		
1000	Function 1000	0.00	4.97	0.00	0.00	(4.97)	0.00	**	Function
200	Employee Benefits	81.94	530.10	0.00	950.00	419.90	56.38		
1100	Function 1100	81.94	530.10	0.00	950.00	419.90	56.38	**	Function
200	Employee Benefits	11,784.39	167,945.05	0.00	148,458.00	(19,487.05)	116.94		
1110	Elementary	11,784.39	167,945.05	0.00	148,458.00	(19,487.05)	116.94	**	Function
200	Employee Benefits	4,251.72	49,787.88	0.00	54,350.00	4,562.12	95.23		
1120	Middle-Junior High	4,251.72	49,787.88	0.00	54,350.00	4,562.12	95.23	**	Function
200	Employee Benefits	14,146.53	137,679.87	0.00	146,555.00	8,875.13	98.60		
1200	Special Ed. Programs	14,146.53	137,679.87	0.00	146,555.00	8,875.13	98.60	**	Function
200	Employee Benefits	312.13	3,548.65	0.00	6,000.00	2,451.35	61.75		
1225	Special Ed Prgrms Pre-K	312.13	3,548.65	0.00	6,000.00	2,451.35	61.75	**	Function
200	Employee Benefits	993.22	10,792.55	0.00	15,539.00	4,746.45	72.55		
1250	Ed Deprived/Remedial Prog	993.22	10,792.55	0.00	15,539.00	4,746.45	72.55	**	Function
200	Employee Benefits	3,374.29	11,863.95	0.00	12,309.00	445.05	98.80		
1503	Interscholastic Program	3,374.29	11,863.95	0.00	12,309.00	445.05	98.80	**	Function
200	Employee Benefits	0.00	1,322.08	0.00	1,650.00	327.92	80.13		
1600	Food Serves	0.00	1,322.08	0.00	1,650.00	327.92	80.13	**	Function
200	Employee Benefits	540.40	5,834.60	0.00	7,400.00	1,565.40	82.37		
1800	Textbooks	540.40	5,834.60	0.00	7,400.00	1,565.40	82.37	**	Function
200	Employee Benefits	1,033.44	10,942.94	0.00	12,840.00	1,897.06	89.25		
2110	Attendance/Soc Wrk Serv	1,033.44	10,942.94	0.00	12,840.00	1,897.06	89.25	**	Function
200	Employee Benefits	173.37	1,908.84	0.00	2,172.00	263.16	91.87		
2120	Function 2120	173.37	1,908.84	0.00	2,172.00	263.16	91.87	**	Function
200	Employee Benefits	2,290.46	23,657.94	0.00	27,700.00	4,042.06	89.48		
2130	Health Services	2,290.46	23,657.94	0.00	27,700.00	4,042.06	89.48	**	Function
200	Employee Benefits	966.76	8,432.27	0.00	10,974.00	2,541.73	81.29		
2140	Psychological Services	966.76	8,432.27	0.00	10,974.00	2,541.73	81.29	**	Function
200	Employee Benefits	1,079.33	11,594.66	0.00	13,150.00	1,555.34	92.19		
2150	Function 2150	1,079.33	11,594.66	0.00	13,150.00	1,555.34	92.19	**	Function
200	Employee Benefits	234.84	1,794.06	0.00	1,375.00	(419.06)	138.98		
2210	Improvement Inst Serv	234.84	1,794.06	0.00	1,375.00	(419.06)	138.98	**	Function

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 15 of 17
Report as of: 5/31/2024

Social Security/Medicare Fund 55

Function
Function 2212 Instruction & Curriculum
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	695.98	6,602.65	0.00	7,350.00	747.35	93.50		
2212	Instruction & Curriculum	695.98	6,602.65	0.00	7,350.00	747.35	93.50	**	Function
200	Employee Benefits	645.78	6,534.16	0.00	7,225.00	690.84	95.21		
2220	Educational Media Serv	645.78	6,534.16	0.00	7,225.00	690.84	95.21	**	Function
200	Employee Benefits	1,189.13	13,127.59	0.00	13,650.00	522.41	100.06		
2320	Executive Adm. Service	1,189.13	13,127.59	0.00	13,650.00	522.41	100.06	**	Function
200	Employee Benefits	448.32	4,077.16	0.00	4,500.00	422.84	94.36		
2330	Special Area Adm. Serv	448.32	4,077.16	0.00	4,500.00	422.84	94.36	**	Function
200	Employee Benefits	2,689.77	28,216.03	0.00	30,846.00	2,629.97	95.69		
2410	Office Of Principal Serv	2,689.77	28,216.03	0.00	30,846.00	2,629.97	95.69	**	Function
200	Employee Benefits	139.12	1,670.86	0.00	3,600.00	1,929.14	48.35		
2510	Dirctn Business Suppt Svc	139.12	1,670.86	0.00	3,600.00	1,929.14	48.35	**	Function
200	Employee Benefits	725.93	8,929.13	0.00	10,000.00	1,070.87	92.79		
2525	Financial Acctn Services	725.93	8,929.13	0.00	10,000.00	1,070.87	92.79	**	Function
200	Employee Benefits	0.00	0.00	0.00	926.45	926.45	0.00		
2540	Function 2540	0.00	0.00	0.00	926.45	926.45	0.00	**	Function
200	Employee Benefits	2,456.60	28,983.68	0.00	29,029.21	45.53	103.84		
2542	Care & Upkeep Bldg Serv	2,456.60	28,983.68	0.00	29,029.21	45.53	103.84	**	Function
200	Employee Benefits	271.30	3,314.73	0.00	4,000.00	685.27	86.26		
2551	Service Area Direction	271.30	3,314.73	0.00	4,000.00	685.27	86.26	**	Function
200	Employee Benefits	827.35	6,897.63	0.00	8,275.00	1,377.37	87.34		
2560	Function 2560	827.35	6,897.63	0.00	8,275.00	1,377.37	87.34	**	Function
200	Employee Benefits	2,936.76	36,418.30	0.00	44,583.00	8,164.70	84.78		
2660	Data Processing Services	2,936.76	36,418.30	0.00	44,583.00	8,164.70	84.78	**	Function
55	Social Security/Medicare Fund	54,288.86	592,412.33	0.00	625,406.66	32,994.33	98.65		

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 16 of 17
Report as of: 5/31/2024

Site & Construction Fund 60

Function
Function 2535 Bldg Acquistn Cons Impr
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
500	Capital Outlay	58,609.75	58,609.75	276,000.00	910,000.00	575,390.25	99.97	
2535	Bldg Acquistn Cons Impr	58,609.75	58,609.75	276,000.00	910,000.00	575,390.25	99.97	** Function
60	Site & Construction Fund	58,609.75	58,609.75	276,000.00	910,000.00	575,390.25	99.97	

Expenditure Report

Printed: 6/12/2024 1:41 PM
Summit Hill School District 161

Page 17 of 17
Report as of: 5/31/2024

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	0.00	0.00	0.00
300	Purchased Services	0.00	89,501.00	0.00	0.00	(89,501.00)	0.00
2362	Function 2362	0.00	89,501.00	0.00	0.00	(89,501.00)	0.00
300	Purchased Services	0.00	30.00	0.00	0.00	(30.00)	0.00
2363	Function 2363	0.00	30.00	0.00	0.00	(30.00)	0.00
300	Purchased Services	0.00	234,891.85	0.00	333,000.00	98,108.15	70.54
2365	Function 2365	0.00	234,891.85	0.00	333,000.00	98,108.15	70.54
80	Tort Fund	0.00	324,422.85	0.00	333,000.00	8,577.15	97.42
Report Total:		3,663,855.66	44,977,822.77	651,616.43	51,978,000.00	6,348,560.80	93.78

Fund Balance Report

Printed: 6/12/2024 1:46 PM
Summit Hill School District 161

Page 1 of 1
Report as of: 5/31/2024

Fund 0 other 0

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
0 Fund 0 other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Education Fund		2,951,451.93	1,542,162.44	31,022,192.74	20,654,486.80	(10,367,705.94)	10,387,531.54	19,825.60
11 Fund 11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Activity Accounts		41,586.14	22,298.58	262,350.14	282,220.29	19,870.15	169,410.63	189,280.78
20 Oper, Build, & Maint Fund		326,244.34	224,598.80	3,199,336.86	2,952,231.64	(247,105.22)	2,361,727.42	2,114,622.20
30 Bond & Interest Fund		0.00	294,368.86	6,924,714.58	4,251,182.88	(2,673,531.70)	4,817,054.83	2,143,523.13
40 Transportation Fund		205,934.78	84,102.85	2,342,831.85	1,651,822.07	(691,009.78)	1,554,434.58	863,424.80
50 I.M.R.F Fund		25,739.86	10,846.45	250,951.67	151,626.01	(99,325.66)	437,812.54	338,486.88
55 Social Security/Medicare Fund		54,288.86	28,182.89	592,412.33	549,629.83	(42,782.50)	527,235.97	484,453.47
60 Site & Construction Fund		58,609.75	12,098.44	58,609.75	42,501.20	(16,108.55)	500,966.53	484,857.98
70 Working Cash Fund		0.00	74,946.17	0.00	556,218.42	556,218.42	8,339,711.85	8,895,930.27
80 Tort Fund		0.00	2,358.09	324,422.85	229,728.59	(94,694.26)	343,890.11	249,195.85
90 Fund 90		0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 Fund 93		0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 Fund 95		0.00	0.00	0.00	0.00	0.00	0.00	0.00
96 Fund 96		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		3,663,855.66	2,295,963.57	44,977,822.77	31,321,647.73	(13,656,175.04)	29,439,776.00	15,783,600.96