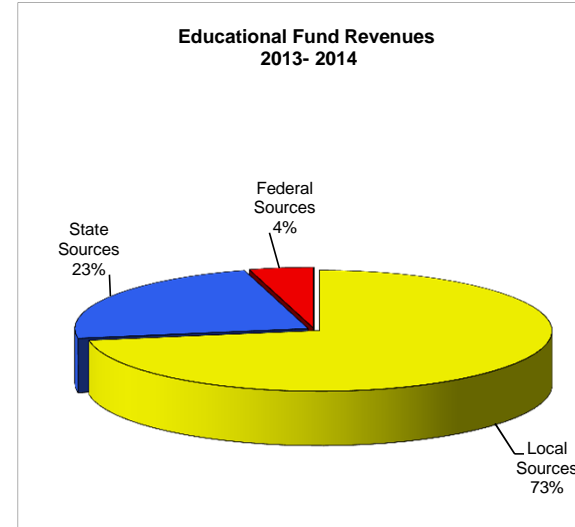
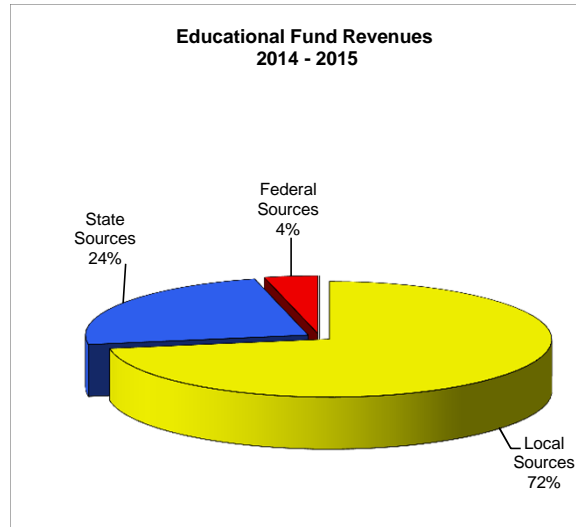


**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

EDUCATIONAL FUND

REVENUES

	Second Quarter 2014 - 2015			Second Quarter 2013 - 2014		
	Annual Budget	Y-T-D Actual	% of Annual Budget	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Local Sources	\$ 34,571,818.00	\$ 30,033,282.86	87%	\$ 32,478,399.17	\$ 29,988,473.09	92%
State Sources	\$ 37,460,096.00	\$ 9,859,447.18	26%	\$ 36,509,994.59	\$ 9,599,513.06	26%
Federal Sources	\$ 6,580,635.00	\$ 1,602,678.81	24%	\$ 6,516,602.32	\$ 1,825,042.94	28%
Transfer In	\$ 520,000.00	\$ -	0%	\$ 690,000.00	\$ -	0%
Totals	\$ 79,132,549.00	\$ 41,495,408.85	52%	\$ 76,194,996.08	\$ 41,413,029.09	54%



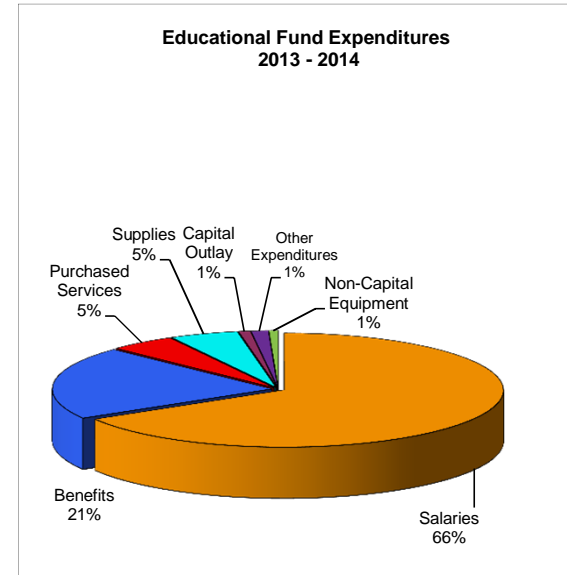
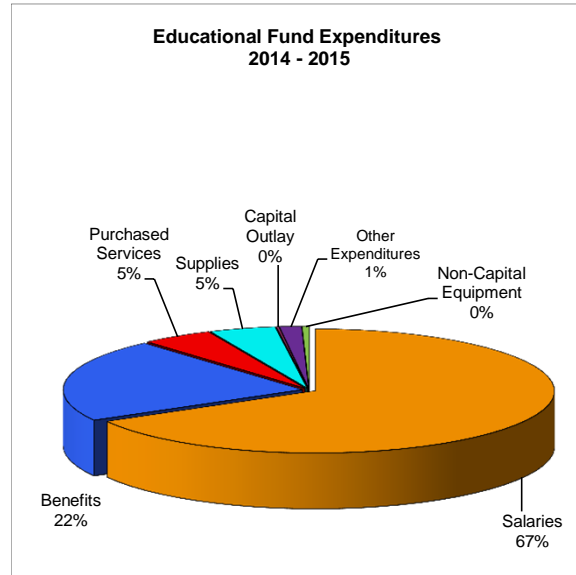
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

EDUCATIONAL FUND

EXPENDITURES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget
\$ 43,429,746.00	\$ 17,733,000.31	41%
\$ 28,789,293.00	\$ 5,759,097.76	20%
\$ 2,201,860.00	\$ 1,284,741.23	58%
\$ 3,508,220.00	\$ 1,196,017.01	34%
\$ 27,239.00	\$ 49,689.02	182%
\$ 1,015,063.00	\$ 396,580.64	39%
\$ 118,789.00	\$ 124,379.04	105%
\$ 33,261.00	\$ -	0%
Totals	\$ 26,543,505.01	34%

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
\$ 42,375,717.87	\$ 17,295,497.59	41%
\$ 26,568,144.95	\$ 5,392,991.12	20%
\$ 2,683,105.73	\$ 1,277,400.40	48%
\$ 3,066,539.30	\$ 1,320,543.47	43%
\$ 9,344.50	\$ 228,890.60	2449%
\$ 907,156.17	\$ 332,552.01	37%
\$ 277,033.71	\$ 177,842.09	64%
\$ 269,611.59	\$ -	0%
Totals	\$ 26,025,717.28	34%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

TORT FUND

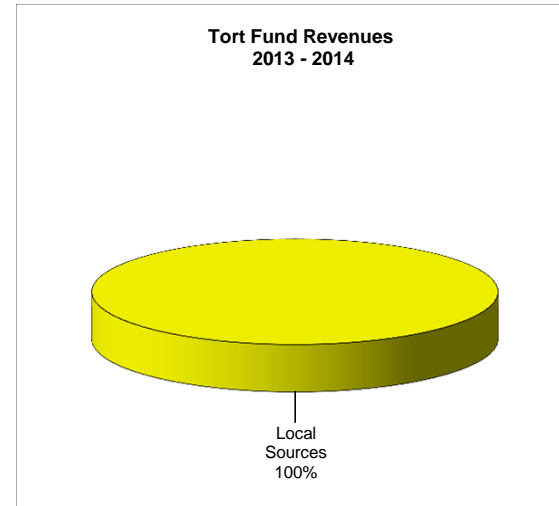
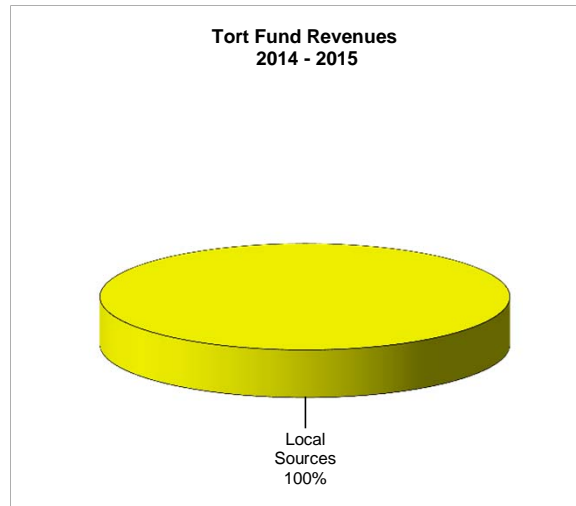
REVENUES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget
\$ 1,669,959.00	\$ 1,671,741.53	100%
Totals	\$ 1,671,741.53	100%

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
\$ 1,519,805.58	\$ 1,517,379.27	100%
Totals	\$ 1,517,379.27	100%

Local Sources

Totals

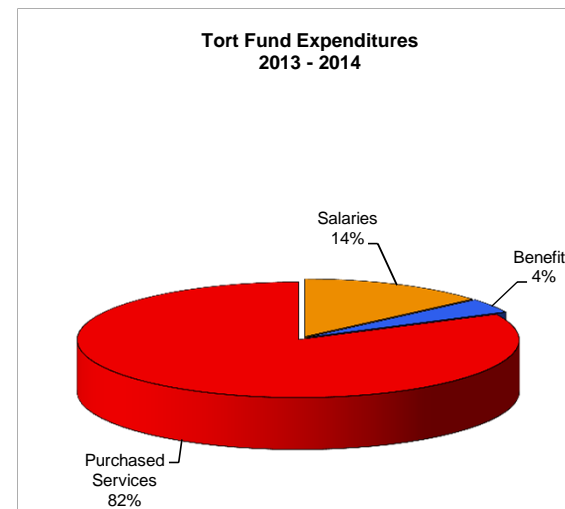
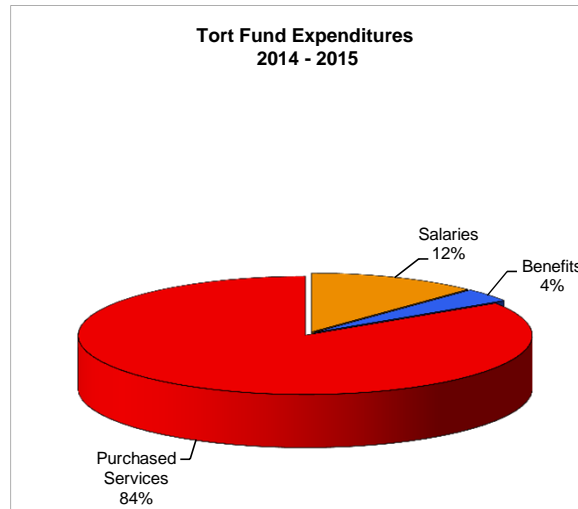


**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

TORT FUND

EXPENDITURES

	Second Quarter 2014 - 2015			Second Quarter 2013 - 2014		
	Annual Budget	Y-T-D Actual	% of Annual Budget	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Salaries	\$ 350,000.00	\$ 163,811.67	47%	\$ 331,224.21	\$ 159,078.86	48%
Benefits	\$ 108,400.00	\$ 50,313.67	46%	\$ 106,206.66	\$ 46,467.01	44%
Purchased Services	\$ 1,300,000.00	\$ 1,135,797.21	87%	\$ 1,114,770.81	\$ 951,844.93	85%
Supplies	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ 5,000.00	\$ -	0%	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 2,500.00	\$ -	0%	\$ -	\$ -	#DIV/0!
Totals	\$ 1,765,900.00	\$ 1,349,922.55	76%	\$ 1,552,201.68	\$ 1,157,390.80	75%



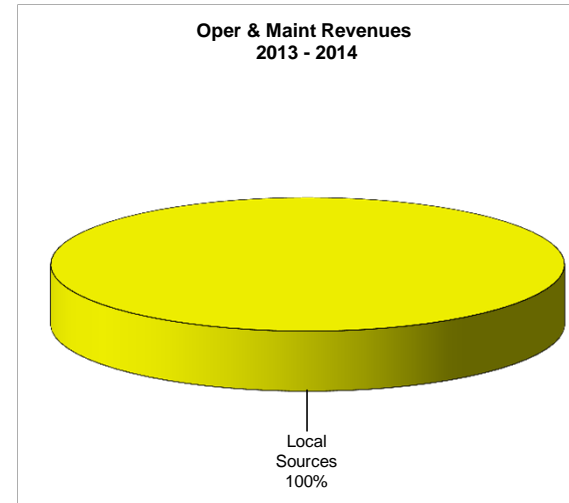
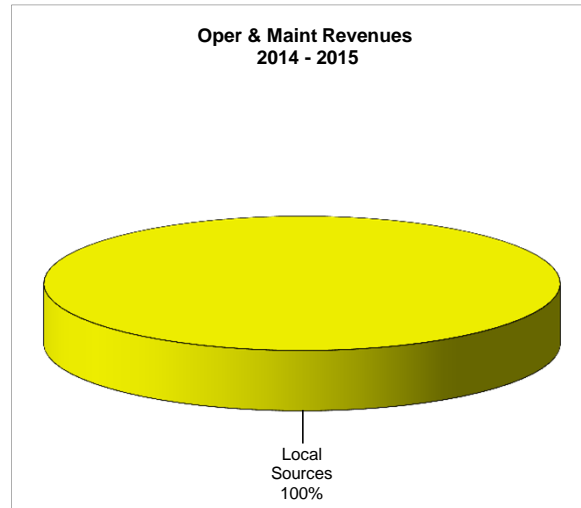
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

OPER & MAINT FUND

REVENUES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget
\$ 4,717,572.00	\$ 5,048,430.12	107%
\$ 185,000.00	\$ 12,904.42	7%
\$ -	\$ -	#DIV/0!
\$ -	\$ 1,050.00	#DIV/0!
\$ 200,000.00	\$ -	0%
Totals		
\$ 5,102,572.00	\$ 5,062,384.54	99%

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
\$ 4,976,340.92	\$ 4,679,144.16	94%
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
Totals		
\$ 4,976,340.92	\$ 4,679,144.16	94%



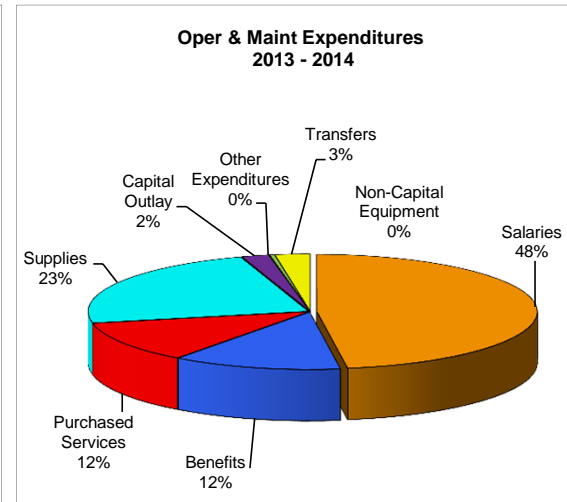
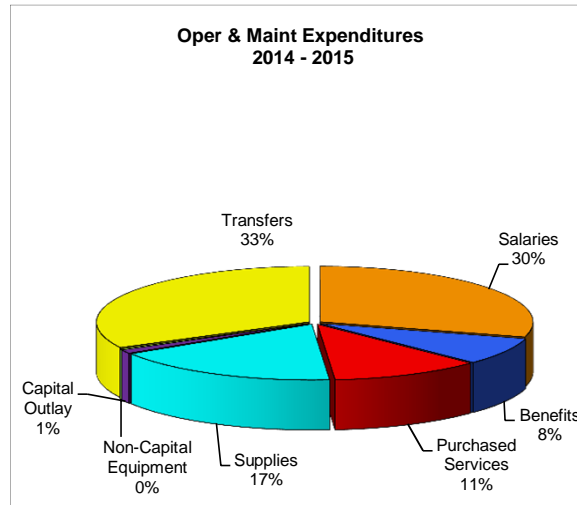
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

OPER & MAINT FUND

EXPENDITURES

Second Quarter 2014 - 2015			
Annual Budget	Y-T-D Actual	% of Annual Budget	
\$ 1,959,660.00	\$ 932,778.12	48%	
\$ 530,650.00	\$ 250,512.02	47%	
\$ 466,600.00	\$ 360,788.96	77%	
\$ 1,394,000.00	\$ 551,137.74	40%	
\$ 111,000.00	\$ 32,295.91	29%	
\$ 12,550.00	\$ -	0%	
\$ 23,100.00	\$ 9,305.74	40%	
\$ 1,000,292.00	\$ 1,034,991.92	103%	
Totals	\$ 5,497,852.00	\$ 3,171,810.41	58%

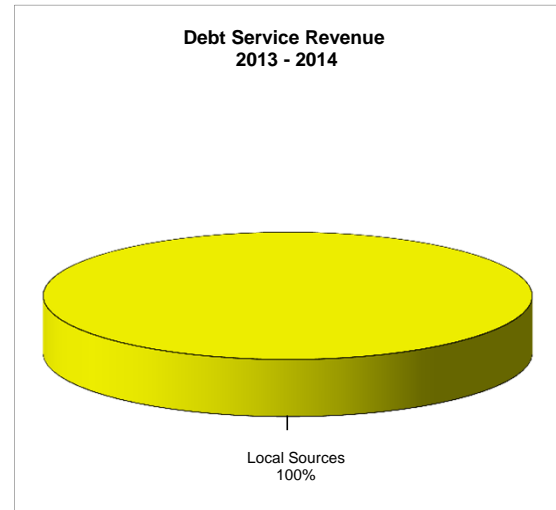
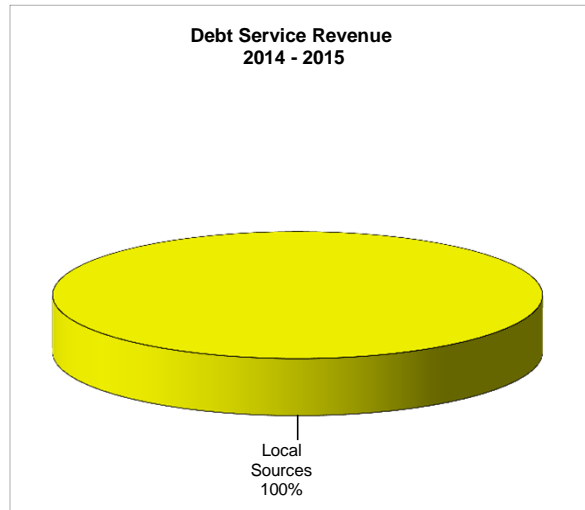
Second Quarter 2013 - 2014			
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual	
\$ 1,898,152.39	\$ 948,473.09	50%	
\$ 529,547.61	\$ 245,181.74	46%	
\$ 488,098.07	\$ 230,631.66	47%	
\$ 1,267,332.50	\$ 462,057.81	36%	
\$ 25,101.47	\$ 39,555.00	158%	
\$ 1,646.58	\$ 1,333.50	81%	
\$ 17,972.17	\$ 7,208.92	40%	
\$ 1,022,085.21	\$ 50,911.42	5%	
Totals	\$ 5,249,936.00	\$ 1,985,353.14	38%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

DEBT SERVICE

	Second Quarter 2014 - 2015			Second Quarter 2013 - 2014		
	Annual Budget	Y-T-D Actual	% of Annual Budget	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Local Sources	\$ 6,849,030.00	\$ 6,833,511.55	100%	\$ 6,647,015.73	\$ 6,645,481.79	100%
Sale of Bonds	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Totals	\$ 6,849,030.00	\$ 6,833,511.55	100%	\$ 6,647,015.73	\$ 6,645,481.79	100%



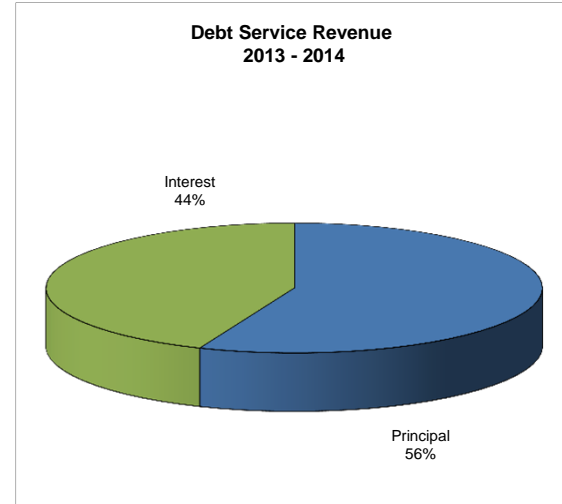
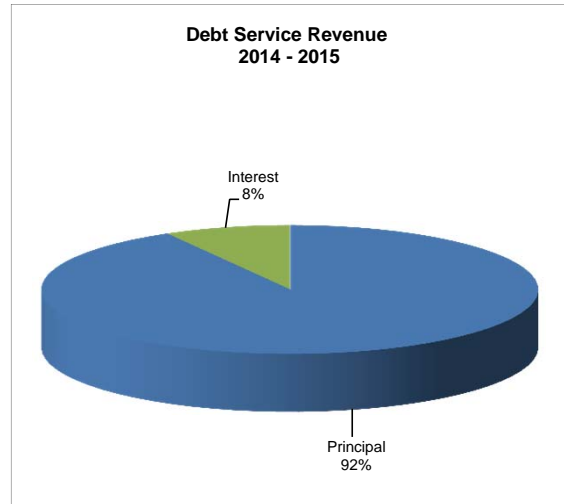
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

DEBT SERVICE

EXPENDITURES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget
Purchased Services	\$ 3,000.00	\$ 1,605.00 54%
Principal	\$ 3,773,318.00	\$ 6,270,000.00 166%
Interest	\$ 3,060,232.00	\$ 563,550.00 18%
Transfers	\$ -	\$ - #DIV/0!
Totals	\$ 6,836,550.00	\$ 6,835,155.00 100%

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Purchased Services	\$ 2,856.00	\$ 856.00 30%
Principal	\$ 3,729,640.10	\$ 3,729,640.10 100%
Interest	\$ 2,905,709.90	\$ 2,905,709.90 100%
Transfers	\$ -	\$ - #DIV/0!
Totals	\$ 6,638,206.00	\$ 6,636,206.00 100%

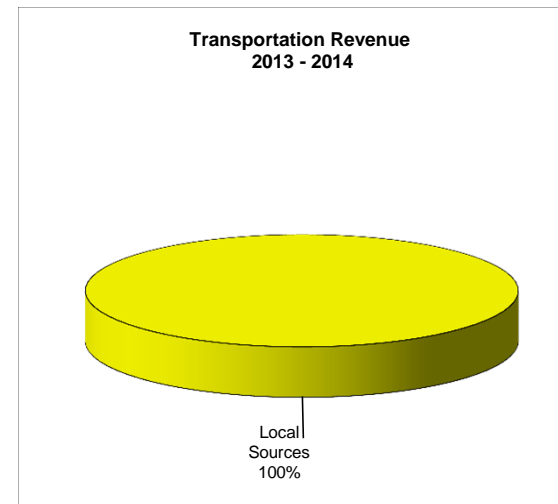
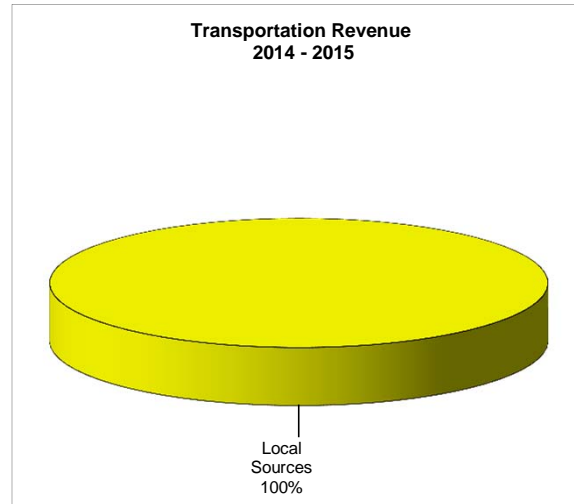


**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

TRANSPORTATION

REVENUES

	Second Quarter 2014 - 2015			Second Quarter 2013 - 2014		
	Annual Budget	Y-T-D Actual	% of Annual Budget	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Local Sources	\$ 2,581,556.00	\$ 2,482,242.81	96%	\$ 2,270,525.00	\$ 2,254,745.95	99%
State Sources	\$ 2,791,470.00	\$ 659,908.70	24%	\$ 2,862,967.07	\$ 709,346.23	25%
Sale of Equipment	\$ 41,200.00	\$ -	0%	\$ -	\$ -	#DIV/0!
Other Financing Sources	\$ -	\$ -	#DIV/0!	\$ 999,025.00	\$ -	0%
Totals	\$ 5,414,226.00	\$ 3,142,151.51	58%	\$ 6,132,517.07	\$ 2,964,092.18	48%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

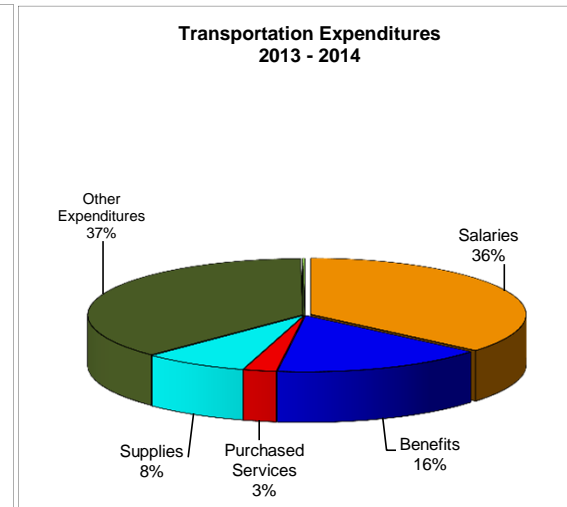
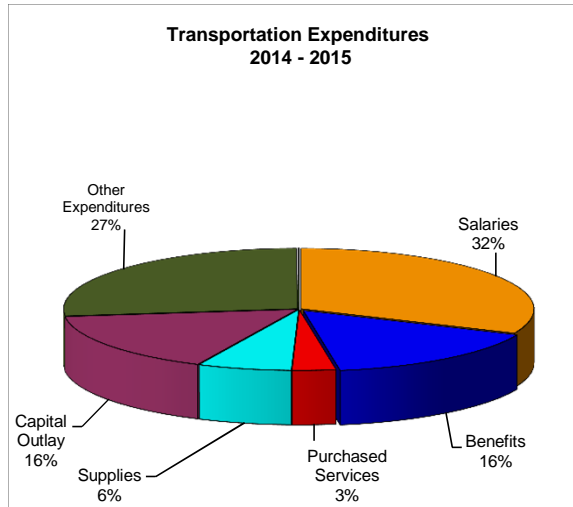
TRANSPORTATION

EXPENDITURES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual

Salaries	\$ 2,092,000.00	\$ 786,744.85	38%	\$ 1,942,585.82	\$ 809,681.47	42%
Benefits	\$ 1,061,953.00	\$ 395,448.00	37%	\$ 1,004,150.22	\$ 357,271.95	36%
Purchased Services	\$ 145,950.00	\$ 75,086.79	51%	\$ 148,817.43	\$ 55,414.53	37%
Supplies	\$ 531,000.00	\$ 161,489.87	30%	\$ 528,114.12	\$ 175,411.23	33%
Capital Outlay	\$ 393,724.00	\$ 400,857.66	102%	\$ 999,025.00	\$ -	0%
Other Expenditures	\$ 671,272.00	\$ 668,518.15	100%	\$ 840,060.61	\$ 838,451.25	100%
Non-Capital Equipment	\$ 11,000.00	\$ 1,696.32	15%	\$ 3,861.28	\$ 3,861.28	100%
Transfers	\$ 500,000.00	\$ -	0%	\$ 250,000.00	\$ -	0%
Totals	\$ 5,406,899.00	\$ 2,489,841.64	46%	\$ 5,716,614.48	\$ 2,240,091.71	39%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

IMRF/SOC SEC

REVENUES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual

Local Sources

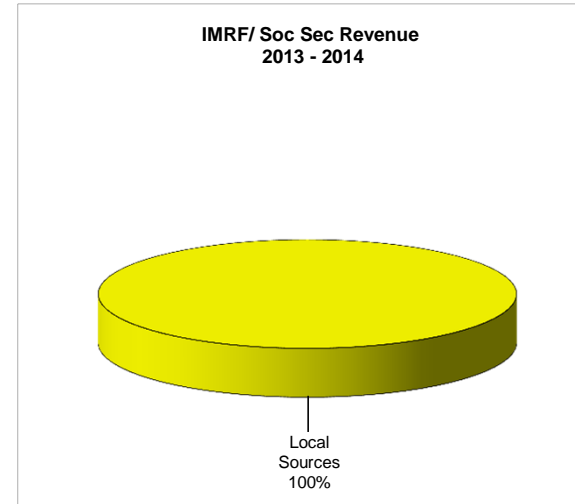
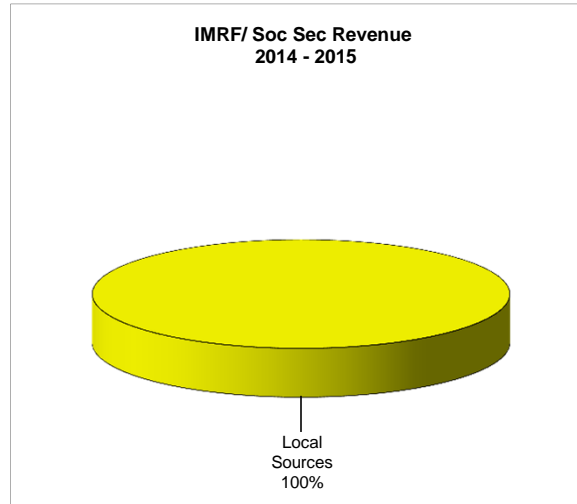
\$ 2,800,280.00 \$ 2,801,207.75 100%

\$ 2,946,015.90 \$ 2,655,567.27 90%

Totals

\$ 2,800,280.00 \$ 2,801,207.75 100%

\$ 2,946,015.90 \$ 2,655,567.27 90%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

IMRF/SOC SEC

EXPENDITURES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual

Benefits

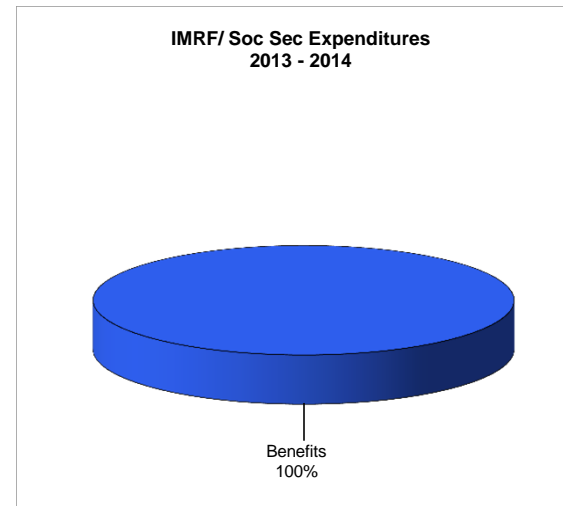
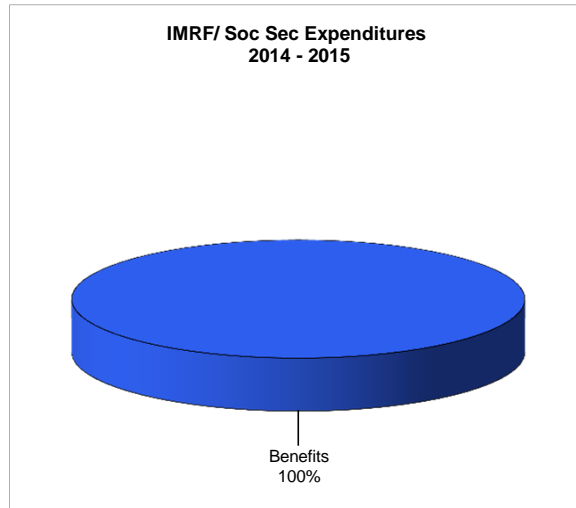
\$ 2,748,000.00 \$ 1,195,226.42 43%

\$ 2,724,218.06 \$ 1,185,094.44 44%

Totals

\$ 2,748,000.00 \$ 1,195,226.42 43%

\$ 2,724,218.06 \$ 1,185,094.44 44%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

Capital Projects

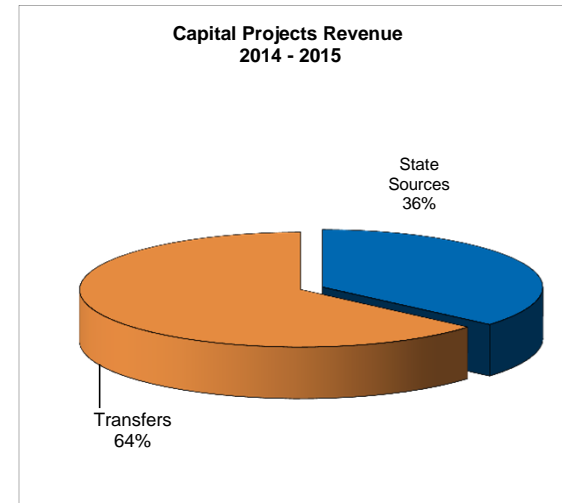
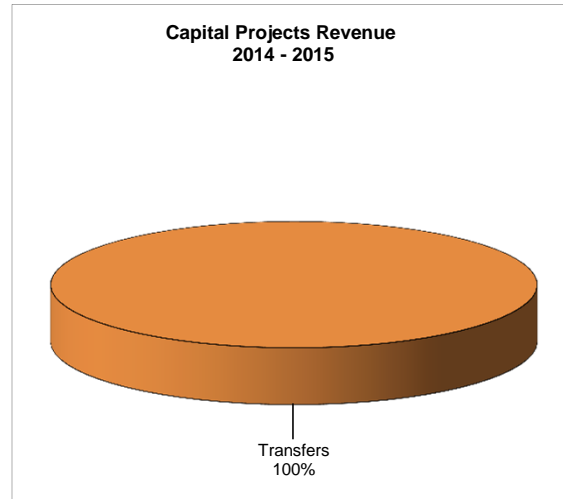
Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual

REVENUES

Local Sources	\$ -	\$ -	#DIV/0!
State Sources	\$ 1,033,553.00	\$ -	0%
Transfers	\$ -	\$ 1,034,991.92	#DIV/0!
Totals	\$ 1,033,553.00	\$ 1,034,991.92	100%

\$ -	\$ -	#DIV/0!
\$ 29,041.65	\$ 29,041.65	100%
\$ 1,291,696.80	\$ 50,911.42	4%
\$ 1,320,738.45	\$ 79,953.07	6%



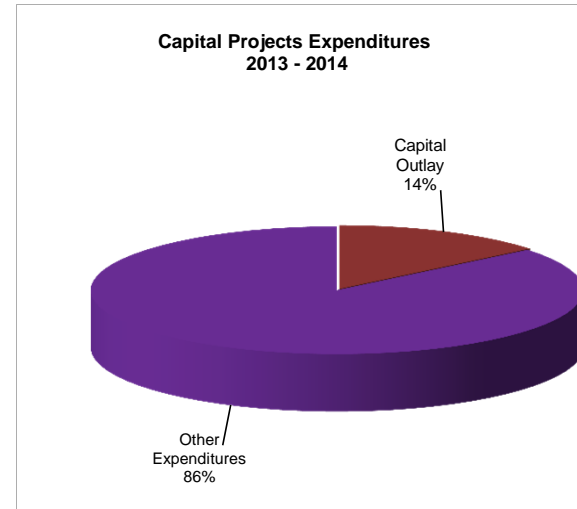
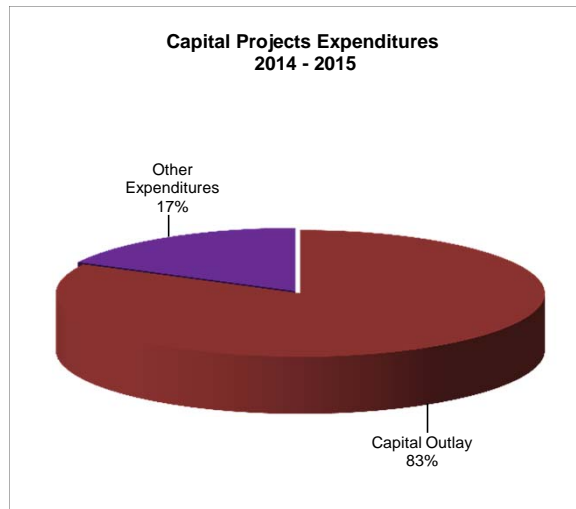
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

Capital Projects

EXPENDITURES

	Second Quarter 2014 - 2015		
	Annual Budget	Y-T-D Actual	% of Annual Budget
Purchased Services	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 882,743.00	\$ 888,015.74	101%
Other Expenditures	\$ -	\$ 187,364.66	#DIV/0!
Transfers	\$ 150,810.00	\$ -	0%
Totals	\$ 1,033,553.00	\$ 1,075,380.40	104%

	Second Quarter 2013 - 2014		
	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Purchased Services	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ 313.50	#DIV/0!
Capital Outlay	\$ 1,179,247.07	\$ 15,321.00	1%
Other Expenditures	\$ 141,491.38	\$ 93,228.93	66%
Transfers	\$ -	\$ -	#DIV/0!
Totals	\$ 1,320,738.45	\$ 108,863.43	8%



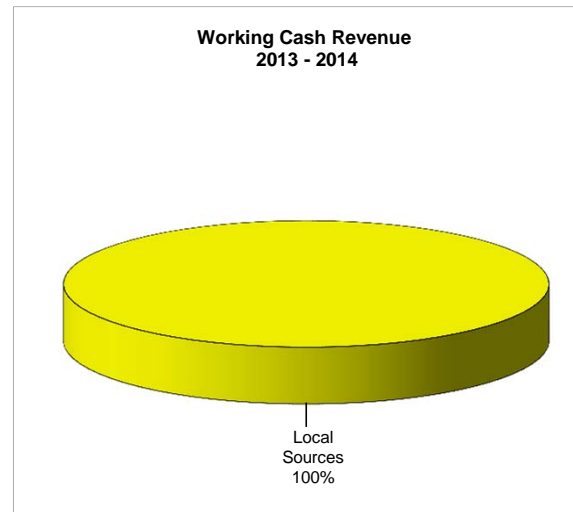
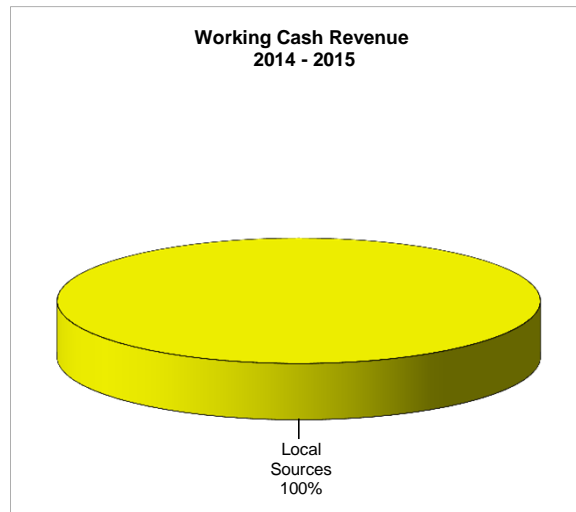
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

WORKING CASH

REVENUE

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget
\$ 299,560.00	\$ 298,157.16	100%
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
Totals	\$ 298,157.16	100%

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
\$ 316,446.62	\$ 314,550.41	99%
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
Totals	\$ 314,550.41	99%



**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

WORKING CASH

EXPENDITURES

	Second Quarter 2014 - 2015			Second Quarter 2013 - 2014		
	Annual Budget	Y-T-D Actual	% of Annual Budget	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Transfer to Education Fund	\$ 220,000.00	\$ -	0%	\$ 440,000.00	\$ -	0%
Transfer to O&M	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Totals	\$ 220,000.00	\$ -	0%	\$ 440,000.00	\$ -	0%

No Second Quarter Expenditures.

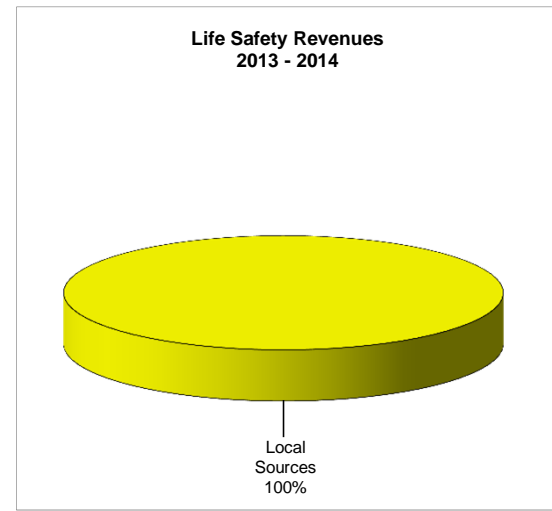
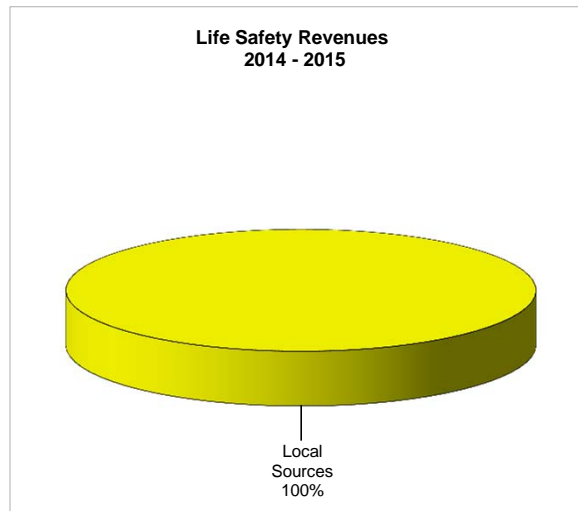
No Second Quarter Expenditures.

**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

LIFE SAFETY

REVENUES

	Second Quarter 2014 - 2015			Second Quarter 2013 - 2014		
	Annual Budget	Y-T-D Actual	% of Annual Budget	Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
Local Sources	\$ 370,932.00	\$ 371,252.82	100%	\$ 366,718.67	\$ 366,125.02	100%
Totals	\$ 370,932.00	\$ 371,252.82	100%	\$ 366,718.67	\$ 366,125.02	100%



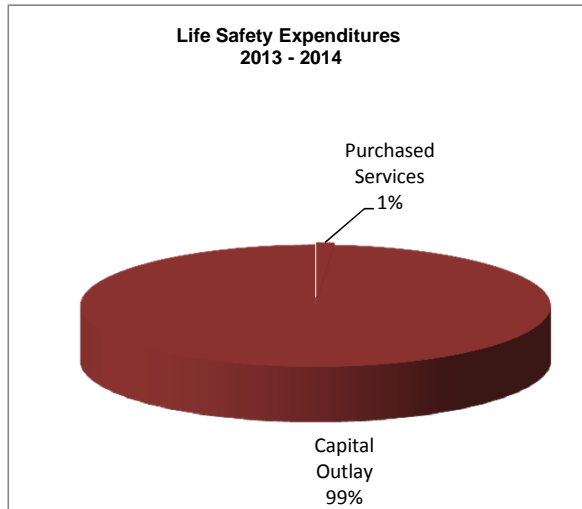
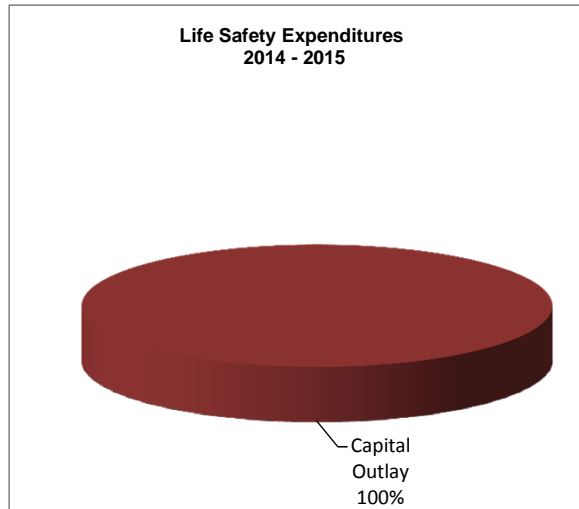
**Harlem Consolidated School District #122
Treasurer's Report
2nd Quarter Comparisons**

LIFE SAFETY

EXPENDITURES

Second Quarter 2014 - 2015		
Annual Budget	Y-T-D Actual	% of Annual Budget
\$ -	\$ -	#DIV/0!
\$ -	\$ -	#DIV/0!
\$ 500,000.00	\$ 153,937.88	31%
\$ -	\$ -	#DIV/0!
Totals	\$ 153,937.88	31%

Second Quarter 2013 - 2014		
Total Year Actuals	Y-T-D Actual	% of FY 14 Actual
\$ 6,506.58	\$ 4,315.34	66%
\$ -	\$ -	#DIV/0!
\$ 219,031.65	\$ 331,094.89	151%
\$ -	\$ -	#DIV/0!
Totals	\$ 335,410.23	149%



Revenue and Expenditure Comparison

