Treasurer's Report

April 2013 (unaudited)

Financial Highlights
For the month ended April 30, 2013

✓ Education Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.27% of the budgeted amount.
- Actual receipt of grant funds is dependent upon the state's vouchering schedule. ISBE funds are currently received via ACH to help enhance interest earnings.
- Investment earnings are equal to 61.65% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts began in the month of August and have been received in the amount of 83.02% of budget.
- In total, 73.83% of the budgeted revenues have been received and 59.28% of the expenditure budget has been spent.

✓ Tort Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.67% of the budgeted amount.
- Investment earnings are equal to 86.02% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.03% of the budgeted revenues have been received and 85.96% of the expenditure budget has been spent.

✓ Operations & Maintenance Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.65% of the budgeted amount.
- Investment earnings are equal to 82.70% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 21.72% of the budget.
- In total, 100.44% of the budgeted revenues have been received and 71.66% of the expenditure budget has been spent.

✓ Bond & Interest

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.15% of the budgeted amount.
- Investment earnings are equal to 68.07% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.48% of the budgeted revenues have been received and 100.01% of the expenditure budget has been spent.

✓ Transportation

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.66% of the budgeted amount.
- Investment earnings are equal to 288.03% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 70.67% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 56.72% of the annual budget.

✓ IMRF & Social Security

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.63% of the budgeted amount.
- Investment earnings are equal to 101.40% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.07% of the budgeted revenues have been received. The expenditure budget has been spent at a level 72.39% of the annual budget.

✓ Working Cash Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.64% of the budgeted amount.
- Investment earnings are equal to 138.56%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.50% of the budgeted revenues have been received.

✓ Life Safety Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.50% of the budgeted amount.
- Investment earnings are equal to 106.34%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.94% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 36.55%.

✓ Health Care

- Medical Claims equaled $513,512.41. Prescription and Dental Claims for April equaled $205,720.20.
- Total expenditures for the month including Administrative fees equaled $822,076.50.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2012 Fund Balance	Aprr FY 13 Revenue	Apr FY 13 Expenditure	Apr FY 13 Change in Fund Balance	FY 13 YTD Activity Fund Balance	FY 12 YTD Activity Fund Balance	Apr FY 13 Ending Fund Balance
Education	$3,523,556.00	$3,858,192.95	$4,621,912.36	($763,719.41)	$6,639,027.08	$6,911,159.92	$10,162,583.08
Tort	$1,035,490.00	$488.19	$31,893.37	($31,405.18)	$145,927.56	$85,397.94	$1,181,417.56
Operations and Maintenance	$3,461,997.00	$30,640.30	$236,198.35	($205,558.05)	$1,393,176.35	$611,029.24	$4,855,173.35
Bond and Interest	$559,519.00	$226.86	$0.00	$226.86	($8,981.02)	$2,158,099.29	$550,537.98
Transportation	$161,005.00	$878.98	$290,859.23	($289,980.25)	$1,102,338.34	$1,209,371.34	$1,263,343.34
IMRF/SS	$1,355,979.00	$779.22	$209,814.65	($209,035.43)	$535,006.27	$368,058.60	$1,890,985.27
Captial Projects	$0.00	$0.00	$19,352.09	($19,352.09)	($69,734.75)	($887,300.72)	($69,734.75)
Working Cash	$986,958.00	$548.21	$0.00	$548.21	$343,428.18	$359,205.28	$1,330,386.18
Life Safety	$154,571.00	$144.97	$3,400.00	($3,255.03)	$193,839.37	$202,810.66	$348,410.37
Total	$ 11,239,075.00	$3,891,899.68	$5,413,430.05	($1,521,530.37)	$10,274,027.38	$11,017,831.55	$ 21,513,102.38

-This summary is a brief overview of the April Revenue & Expenditure activity.

-This summary reflects the beginning balances of July 1, 2012 as the fiscal year began.

-This summary shows the YTD Totals of each fund as affected by April Revenues and Expenditures.

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
EDUCATIONAL FUND									
REVENUES									
Local Sources	$ 731,010.11	$ 839,362.43	$ 108,352.32	14.82%	$ 31,010,109.00	$ 30,079,345.52	$ 30,079,182.50	$ (163.02)	0.00%
State Sources	$ 2,755,809.21	$ 1,812,866.46	$ (942,942.75)	-34.22%	$ 32,336,859.00	$ 19,022,660.83	$ 17,640,913.65	$ (1,381,747.18)	-7.26%
Federal Sources	$ 252,442.66	$ 1,205,964.06	$ 953,521.40	377.72%	$ 6,095,242.00	$ 4,001,167.75	$ 4,220,556.64	$ 219,388.89	5.48%
Transfers	$ -	$ -	$ -	#DIV/0!	$ 907,830.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 3,739,261.98	$ 3,858,192.95	$ 118,930.97	3.18%	$ 70,350,040.00	$ 53,103,174.10	$ 51,940,652.79	$ (1,162,521.31)	-2.19%
EXPENDITURES									
Salaries	$ 3,320,808.51	$ 3,268,052.00	$ (52,756.51)	-1.59%	$ 44,108,000.00	$ 31,572,791.19	$ 30,681,135.56	$ (891,655.63)	-2.82%
Benefits	$ 1,055,845.10	$ 1,028,385.17	$ (27,459.93)	-2.60%	$ 25,149,755.00	$ 9,486,508.06	$ 9,177,145.10	$ (309,362.96)	-3.26%
Purchased Services	$ 272,819.06	$ 75,584.31	$ (197,234.75)	-72.30%	$ 2,381,607.00	$ 1,992,775.28	$ 2,051,493.86	$ 58,718.58	2.95%
Supplies	$ 228,106.29	$ 128,936.10	$ (99,170.19)	-43.48%	$ 3,577,188.00	$ 2,167,183.41	$ 2,402,332.63	$ 235,149.22	10.85%
Capital Outlay	$ (1,900.50)	$ 5,053.52	$ 6,954.02	-365.90%	$ 55,000.00	$ 49,276.93	$ 28,146.92	$ (21,130.01)	-42.88%
Other Expenditures	$ 127,047.50	$ 114,949.93	$ (12,097.57)	-9.52%	$ 1,036,013.00	$ 780,741.43	$ 760,741.05	$ (20,000.38)	-2.56%
Non-Capital Equipment	$ 14,581.35	$ 951.33	$ (13,630.02)	-93.48%	$ 116,525.00	$ 142,737.88	$ 200,630.59	$ 57,892.71	40.56%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 5,017,307.31	$ 4,621,912.36	$ (395,394.95)	-7.88%	$ 76,424,088.00	$ 46,192,014.18	$ 45,301,625.71	$ (890,388.47)	-1.93%
Revenues Over(under) Expenditures	$ (1,278,045.33)	$ (763,719.41)	$ 514,325.92		$ (6,074,048.00)	$ 6,911,159.92	$ 6,639,027.08	$ (272,132.84)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
TORT FUND									
REVENUES									
Local Sources	$ 526.67	$ 488.19	$ (38.48)	-7.31%	$ 1,476,125.00	$ 1,481,973.61	$ 1,476,595.79	$ (5,377.82)	-0.36%
Totals	$ 526.67	$ 488.19	$ (38.48)	-7.31%	$ 1,476,125.00	$ 1,481,973.61	$ 1,476,595.79	$ (5,377.82)	-0.36%
EXPENDITURES									
Salaries	$ 26,571.74	$ 25,644.22	$ (927.52)	-3.49%	$ 376,894.00	$ 283,614.90	$ 262,168.20	$ (21,446.70)	-7.56%
Benefits	$ 7,467.39	$ 7,736.94	$ 269.55	3.61%	$ 108,251.00	$ 71,699.50	$ 72,632.91	$ 933.41	1.30%
Purchased Services	$ 25,196.65	$ (1,487.79)	$ (26,684.44)	-105.90%	$ 1,050,399.00	$ 1,041,261.27	$ 995,532.32	$ (45,728.95)	-4.39%
Supplies	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ 10,000.00	$ -	$ 334.80	$ 334.80	#DIV/0!
Non-Capital Equipment	$ -	$ -	$ -	#DIV/0!	$ 2,500.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 59,235.78	$ 31,893.37	$ (27,342.41)	-46.16%	$ 1,548,044.00	$ 1,396,575.67	$ 1,330,668.23	$ (65,907.44)	-4.72%
Revenues Over(under) Expenditures	$ (58,709.11)	$ (31,405.18)	$ 27,303.93		$ (71,919.00)	$ 85,397.94	$ 145,927.56	$ 60,529.62	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
OPER & MAINT FUND									
REVENUES									
Local Sources	$ 2,451.94	$ 30,640.30	$ 28,188.36	1149.63%	$ 4,708,995.00	$ 4,520,180.48	$ 4,728,669.16	$ 208,488.68	4.61%
State Sources	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Federal Sources	$ 72,000.00	$ -	$ (72,000.00)	-100.00%	$ -	$ 72,000.00	$ -	$ (72,000.00)	-100.00%
Sale of Equipment	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ 1,200.00	$ 1,200.00	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 74,451.94	$ 30,640.30	$ (43,811.64)	-58.85%	$ 4,708,995.00	$ 4,592,180.48	$ 4,729,869.16	$ 137,688.68	3.00%
EXPENDITURES									
Salaries	$ 135,639.41	$ 145,879.80	$ 10,240.39	7.55%	$ 1,970,000.00	$ 1,556,611.87	$ 1,555,864.71	$ (747.16)	-0.05%
Benefits	$ 35,950.96	$ 39,307.45	$ 3,356.49	9.34%	$ 488,800.00	$ 372,968.25	$ 399,295.13	$ 26,326.88	7.06%
Purchased Services	$ 49,211.04	$ 14,172.41	$ (35,038.63)	-71.20%	$ 573,700.00	$ 531,613.71	$ 401,763.03	$ (129,850.68)	-24.43%
Supplies	$ 103,071.76	$ 36,172.19	$ (66,899.57)	-64.91%	$ 1,128,450.00	$ 989,422.59	$ 842,166.68	$ (147,255.91)	-14.88%
Capital Outlay	$ 17,589.42	$ -	$ (17,589.42)	-100.00%	$ 117,000.00	$ 145,959.67	$ 117,555.58	$ (28,404.09)	-19.46%
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ 102,750.00	$ 200.00	$ 139.58	$ (60.42)	-30.21%
Non-Capital Equipment	$ -	$ 666.50	$ 666.50	#DIV/0!	$ 62,500.00	$ 133,726.15	$ 19,908.10	$ (113,818.05)	-85.11%
Transfers	$ -	$ -	$ -	#DIV/0!	$ 213,000.00	$ 250,649.00	$ -	$ (250,649.00)	-100.00%
Totals	$ 341,462.59	$ 236,198.35	$ (105,264.24)	-30.83%	$ 4,656,200.00	$ 3,981,151.24	$ 3,336,692.81	$ (644,458.43)	-16.19%
Revenues Over(under) Expenditures	$ (267,010.65)	$ (205,558.05)	$ 61,452.60		$ 52,795.00	$ 611,029.24	$ 1,393,176.35	$ 782,147.11	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
BOND & INTEREST									
REVENUES									
Local Sources	$ 1,267.28	$ 226.86	$ (1,040.42)	-82.10%	$ 6,346,846.00	$ 6,204,694.42	$ 6,313,824.98	$ 109,130.56	1.76%
Sale of Bonds	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 1,267.28	$ 226.86	$ (1,040.42)	-82.10%	$ 6,346,846.00	$ 6,204,694.42	$ 6,313,824.98	$ 109,130.56	1.76%
EXPENDITURES									
Purchased Services	$ -	$ -	$ -	#DIV/0!	$ 2,000.00	$ -	$ 2,856.00	$ 2,856.00	#DIV/0!
Principal	$ -	$ -	$ -	#DIV/0!	$ 5,655,000.00	$ 1,777,429.00	$ 5,655,000.00	$ 3,877,571.00	218.16%
Interest	$ -	$ -	$ -	#DIV/0!	$ 664,950.00	$ 2,267,246.13	$ 664,950.00	$ (1,602,296.13)	-70.67%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ 1,920.00	$ -	#DIV/0!	-100.00%
Totals	$ -	$ -	$ -	#DIV/0!	$ 6,321,950.00	$ 4,046,595.13	$ 6,322,806.00	#DIV/0!	56.25%
Revenues Over(under) Expenditures	$ 1,267.28	$ 226.86	$ (1,040.42)		$ 24,896.00	$ 2,158,099.29	$ (8,981.02)	#DIV/0!	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
TRANSPORTATION									
REVENUES									
Local Sources	$ 360.34	$ 878.98	$ 518.64	143.93%	$ 2,345,750.00	$ 2,267,918.10	$ 2,351,411.81	$ 83,493.71	3.68%
State Sources	$ 708,605.51	$ -	$ (708,605.51)	-100.00%	$ 2,996,183.00	$ 2,417,023.58	$ 2,218,496.04	$ (198,527.54)	-8.21%
Sale of Equipment	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ 1,124,224.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 708,965.85	$ 878.98	$ (708,086.87)	-99.88%	$ 6,466,157.00	$ 4,684,941.68	$ 4,569,907.85	$ (115,033.83)	-2.46%
EXPENDITURES									
Salaries	$ 168,923.97	$ 171,112.80	$ 2,188.83	1.30%	$ 2,229,208.00	$ 1,623,093.09	$ 1,519,860.25	$ (103,232.84)	-6.36%
Benefits	$ 68,094.42	$ 80,934.82	$ 12,840.40	18.86%	$ 934,058.00	$ 604,318.62	$ 664,479.61	$ 60,160.99	9.96%
Purchased Services	$ 15,253.55	$ 5,641.37	$ (9,612.18)	-63.02%	$ 239,766.00	$ 169,105.84	$ 165,051.29	$ (4,054.55)	-2.40%
Supplies	$ 62,705.80	$ 33,170.24	$ (29,535.56)	-47.10%	$ 603,500.00	$ 446,447.54	$ 443,327.62	$ (3,119.92)	-0.70%
Capital Outlay	$ 509.00	$ -	$ (509.00)	-100.00%	$ 1,124,244.00	$ 585,843.25	$ -	$ (585,843.25)	-100.00%
Other Expenditures	$ 116.00	$ -	$ (116.00)	-100.00%	$ 647,570.00	$ 3,496.00	$ 629,748.74	$ 626,252.74	17913.41%
Non-Capital Equipment	$ 6,252.00	$ -	$ (6,252.00)	-100.00%	$ 35,000.00	$ 43,266.00	$ 45,102.00	$ 1,836.00	4.24%
Transfers	$ -	$ -	$ -	#DIV/0!	$ 300,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 321,854.74	$ 290,859.23	$ (30,995.51)	-9.63%	$ 6,113,346.00	$ 3,475,570.34	$ 3,467,569.51	$ (8,000.83)	-0.23%
Revenues Over(under) Expenditures	$ 387,111.11	$ (289,980.25)	$ (677,091.36)		$ 352,811.00	$ 1,209,371.34	$ 1,102,338.34	$ (107,033.00)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
IMRF/Soc Sec									
REVENUES									
Local Sources	$ 902.10	$ 779.22	$ (122.88)	-13.62%	$ 2,501,700.00	$ 2,284,321.39	$ 2,503,354.55	$ 219,033.16	9.59%
Totals	$ 902.10	$ 779.22	$ (122.88)	-13.62%	$ 2,501,700.00	$ 2,284,321.39	$ 2,503,354.55	$ 219,033.16	9.59%
EXPENDITURES									
Benefits	$ 197,016.54	$ 209,814.65	$ 12,798.11	6.50%	$ 2,719,108.00	$ 1,916,262.79	$ 1,968,348.28	$ 52,085.49	2.72%
Totals	$ 197,016.54	$ 209,814.65	$ 12,798.11	6.50%	$ 2,719,108.00	$ 1,916,262.79	$ 1,968,348.28	$ 52,085.49	2.72%
Revenues Over(under) Expenditures	$ (196,114.44)	$ (209,035.43)	$ (12,920.99)		$ (217,408.00)	$ 368,058.60	$ 535,006.27	$ 166,947.67	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

Fund	Month to Date: Apr. FY 12 Actual	Month to Date: Apr. FY 13 Actual	Month to Date: Variance $	Month to Date: Variance %	Year to Date: Annual Budget	Year to Date: Y-T-D FY 12 Actual	Year to Date: Y-T-D FY 13 Actual	Year to Date: Variance $	Year to Date: Variance %
CAPTIAL PROJECTS									
REVENUES									
State Sources	$ -	$ -	$ -	#DIV/0!	$ 52,000.00	$ -	$ 363,824.00	$ 363,824.00	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ 599,000.00	$ 309,880.00	$ 147,744.94	$ (162,135.06)	-52.32%
Totals	$ -	$ -	$ -	#DIV/0!	$ 651,000.00	$ 309,880.00	$ 511,568.94	$ 201,688.94	65.09%
EXPENDITURES									
Purchased Services	$ -	$ -	$ -	#DIV/0!	$ 12,000.00	$ 102,786.74	$ 3,781.31	$ (99,005.43)	-96.32%
Supplies	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ 93,581.35	$ (19,352.09)	$ (112,933.44)	-120.68%	$ 483,000.00	$ 1,094,393.98	$ 455,622.69	$ (638,771.29)	-58.37%
Other Expenditures	$ -	$ 38,704.18	$ 38,704.18	#DIV/0!	$ -	$ -	$ 121,899.69	$ 121,899.69	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ 156,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 93,581.35	$ 19,352.09	$ (74,229.26)	-79.32%	$ 651,000.00	$ 1,197,180.72	$ 581,303.69	$ (615,877.03)	-51.44%
Revenues Over(under) Expenditures	$ (93,581.35)	$ (19,352.09)	$ 74,229.26		$ -	$ (887,300.72)	$ (69,734.75)	$ 817,565.97	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
WORKING CASH									
REVENUES									
Local Sources	$ 988.20	$ 548.21	$ (439.99)	-44.52%	$ 341,715.00	$ 359,205.28	$ 343,428.18	$ (15,777.10)	-4.39%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Sale of Bonds	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 988.20	$ 548.21	$ (439.99)	-44.52%	$ 341,715.00	$ 359,205.28	$ 343,428.18	$ (15,777.10)	-4.39%
EXPENDITURES									
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ 607,830.00	$ -	$ -	$ -	#DIV/0!
Totals	$ -	$ -	$ -	#DIV/0!	$ 607,830.00	$ -	$ -	$ -	#DIV/0!
Revenues Over(under) Expenditures	$ 988.20	$ 548.21	$ (439.99)		$ (266,115.00)	$ 359,205.28	$ 343,428.18	$ (15,777.10)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	Apr. FY 12 Actual	Apr. FY 13 Actual	Variance $	Variance %	Annual Budget	Y-T-D FY 12 Actual	Y-T-D FY 13 Actual	Variance $	Variance %
FIRE & SAFETY									
REVENUES									
Local Sources	$ 198.54	$ 144.97	$ (53.57)	-26.98%	$ 360,200.00	$ 356,663.66	$ 359,978.93	$ 3,315.27	0.93%
Totals	$ 198.54	$ 144.97	$ (53.57)	-26.98%	$ 360,200.00	$ 356,663.66	$ 359,978.93	$ 3,315.27	0.93%
EXPENDITURES									
Purchased Services	$ 924.80	$ -	$ (924.80)	-100.00%	$ 45,000.00	$ 40,171.83	$ -	$ (40,171.83)	-100.00%
Supplies	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ 3,742.86	$ 3,400.00	$ (342.86)	-9.16%	$ 409,589.00	$ 113,681.17	$ 166,139.56	$ 52,458.39	46.15%
Non-Capital Equipment	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 4,667.66	$ 3,400.00	$ (1,267.66)	-27.16%	$ 454,589.00	$ 153,853.00	$ 166,139.56	$ 12,286.56	7.99%
Revenues Over(under) Expenditures	$ (4,469.12)	$ (3,255.03)	$ 1,214.09		$ (94,389.00)	$ 202,810.66	$ 193,839.37	$ (8,971.29)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2013

Fund	Month to Date				Year to Date				
	2012	2013	Variance		Annual	2012	2013	Variance	
	Actual	Actual	$	%	Budget	YTD	YTD	$	%
REVENUES									
Education	$ 3,739,261.98	$ 3,858,192.95	$ 118,930.97	3.18%	$ 70,350,040.00	$ 53,103,174.10	$ 51,940,652.79	$ (1,162,521.31)	-2.19%
Tort	$ 526.67	$ 488.19	$ (38.48)	-7.31%	$ 1,476,125.00	$ 1,481,973.61	$ 1,476,595.79	$ (5,377.82)	-0.36%
Operations & Maintenance	$ 74,451.94	$ 30,640.30	$ (43,811.64)	-58.85%	$ 4,708,995.00	$ 4,592,180.48	$ 4,729,869.16	$ 137,688.68	3.00%
Bond & Interest	$ 1,267.28	$ 226.86	$ (1,040.42)	-82.10%	$ 6,346,846.00	$ 6,204,694.42	$ 6,313,824.98	$ 109,130.56	1.76%
Transportation	$ 708,965.85	$ 878.98	$ (708,086.87)	-99.88%	$ 6,466,157.00	$ 4,684,941.68	$ 4,569,907.85	$ (115,033.83)	-2.46%
IMRF/Soc. Security	$ 902.10	$ 779.22	$ (122.88)	-13.62%	$ 2,501,700.00	$ 2,284,321.39	$ 2,503,354.55	$ 219,033.16	9.59%
Capital Projects	$ -	$ -	$ -	#DIV/0!	$ 651,000.00	$ 309,880.00	$ 511,568.94	$ 201,688.94	65.09%
Working Cash	$ 988.20	$ 548.21	$ (439.99)	-44.52%	$ 341,715.00	$ 359,205.28	$ 343,428.18	$ (15,777.10)	-4.39%
Fire & Safety	$ 198.54	$ 144.97	$ (53.57)	-26.98%	$ 360,200.00	$ 356,663.66	$ 359,978.93	$ 3,315.27	0.93%
Totals	$ 4,526,562.56	$ 3,891,899.68	$ (634,662.88)	-14.02%	$ 93,202,778.00	$ 73,377,034.62	$ 72,749,181.17	$ (627,853.45)	-0.86%

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2013

	Month to Date				Year to Date				
	2012	2013	Variance		Annual	2012	2013	Variance	
Fund	Actual	Actual	$	%	Budget	YTD	YTD	$	%
EXPENDITURES									
Education	$ 5,017,307.31	$ 4,621,912.36	$ (395,394.95)	-7.88%	$ 76,424,088.00	$ 46,192,014.18	$ 45,301,625.71	$ (890,388.47)	-1.93%
Tort	$ 59,235.78	$ 31,893.37	$ (27,342.41)	-46.16%	$ 1,548,044.00	$ 1,396,575.67	$ 1,330,668.23	$ (65,907.44)	-4.72%
Operations & Maintenance	$ 341,462.59	$ 236,198.35	$ (105,264.24)	-30.83%	$ 4,656,200.00	$ 3,981,151.24	$ 3,336,692.81	$ (644,458.43)	-16.19%
Bond & Interest	$ -	$ -	$ -	#DIV/0!	$ 6,321,950.00	$ 4,046,595.13	$ 6,322,806.00	$ 2,276,210.87	56.25%
Transportation	$ 321,854.74	$ 290,859.23	$ (30,995.51)	-9.63%	$ 6,113,346.00	$ 3,475,570.34	$ 3,467,569.51	$ (8,000.83)	-0.23%
IMRF/Soc. Security	$ 197,016.54	$ 209,814.65	$ 12,798.11	6.50%	$ 2,719,108.00	$ 1,916,262.79	$ 1,968,348.28	$ 52,085.49	2.72%
Capital Projects	$ 93,581.35	$ 19,352.09	$ (74,229.26)	-79.32%	$ 651,000.00	$ 1,197,180.72	$ 581,303.69	$ (615,877.03)	-51.44%
Working Cash	$ -	$ -	$ -	#DIV/0!	$ 607,830.00	$ -	$ -	$ -	#DIV/0!
Fire & Safety	$ 4,667.66	$ 3,400.00	$ (1,267.66)	-27.16%	$ 454,589.00	$ 153,853.00	$ 166,139.56	$ 12,286.56	7.99%
Totals	$ 6,035,125.97	$ 5,413,430.05	$ (621,695.92)	-10.30%	$ 99,496,155.00	$ 62,359,203.07	$ 62,475,153.79	$ 115,950.72	0.19%
Revenues Over(under) Expenditures	$ (1,508,563.41)	$ (1,521,530.37)	$ (12,966.96)		$ (6,293,377.00)	$ 11,017,831.55	$ 10,274,027.38	$ (743,804.17)	

Outstanding Investments
& Cash Balances

April 2013 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended April 30, 2013 (Unaudited)

FUND	Cash/Investment Balance
Education (Incl. Spec. Ed)	$ 8,978,903.40
Tort	$ 1,184,720.02
Operations & Maintenance	$ 4,901,577.91
Debt Service	$ 550,538.20
Transportation	$ 1,330,865.64
IMRF	$ 843,379.40
Social Security	$ 1,047,605.81
Capital Projects	$ (69,734.65)
Working Cash	$ 1,330,386.30
Life Safety	$ 351,809.75
	$ 20,450,051.78 **

$20,646,016.13 of the balance is invested in Associated Bank at 0.50%

Food Service Financial Summary

April 2013 (unaudited)

Harlem Consolidated Schools - Food Service
2012-2013

	JULY & AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCE		(32,918.45)	(73,117.63)	(80,469.81)	38,884.71	28,041.91	15,211.29	50,005.14	81,720.53	187,516.49	187,516.49	
REVENUES												
STUDENT LUNCH/MILK	29,072.35	$ 58,418.85	$ 75,582.15	$ 63,115.85	$ 47,140.40	$ 60,244.20	$ 56,582.15	$ 61,486.45	$ 50,624.25			$ 502,266.65
STUDENT BREAKFAST	850.45	2,632.05	4,086.55	3,791.10	3,121.55	3,706.90	3,862.05	4,089.20	3,341.65			$ 29,481.50
ALA CARTE	30,222.20	65,877.60	82,183.20	67,104.70	50,112.15	67,387.25	64,507.15	65,504.40	57,589.25			$ 550,487.90
GOV'T REIMBURSEMENT *	0.00	84,214.18	165,537.89	207,495.60	175,869.07	140,346.35	179,851.01	177,695.41	195,150.82			$ 1,326,160.33
OTHER REVENUE	2,409.24	2,211.30	183.30	8,758.63	5,102.03	0.00	5,116.66	759.26	1,921.61			$ 26,462.03
TOTAL REVENUE	**$ 62,554.24**	**$ 213,353.98**	**$ 327,573.09**	**$ 350,265.88**	**$ 281,345.20**	**$ 271,684.70**	**$ 309,919.02**	**$ 309,534.72**	**$ 308,627.58**	**$ -**	**$ -**	**$ 2,434,858.41**
EXPENDITURES												
FOOD SUPPLY	8,680.14	$ 129,872.47	$ 207,044.51	$ 67,260.29	$ 168,225.72	$ 163,418.94	$ 147,000.41	$ 144,152.16	$ 77,779.24			$ 1,113,433.88
LABOR	61,542.32	89,615.36	87,917.98	132,475.98	86,858.98	$ 85,745.17	85,681.58	$ 85,134.76	86,510.40			$ 801,482.53
EMPLOYEE BENEFITS	9,026.29	15,266.26	14,365.95	14,253.40	14,312.92	14,020.30	15,383.89	14,911.45	14,952.61			$ 126,493.07
OTHER EXPENSE	16,223.94	18,799.07	25,596.83	16,921.69	22,790.38	21,330.91	27,059.29	33,620.96	23,589.37			$ 205,932.44
TOTAL EXPENDITURES	**$ 95,472.69**	**$ 253,553.16**	**$ 334,925.27**	**$ 230,911.36**	**$ 292,188.00**	**$ 284,515.32**	**$ 275,125.17**	**$ 277,819.33**	**$ 202,831.62**	**$ -**	**$ -**	**$ 2,247,341.92**
ENDING BALANCE	*(32,918.45)*	*(73,117.63)*	*(80,469.81)*	*38,884.71*	*28,041.91*	*15,211.29*	*50,005.14*	*81,720.53*	*187,516.49*	*187,516.49*	*187,516.49*	
GAIN/(LOSS)	(32,918.45)	(40,199.18)	(7,352.18)	119,354.52	(10,842.80)	(12,830.62)	34,793.85	31,715.39	105,795.96	0.00	0.00	187,516.49

Expenditures do not include overhead and support services outside of the food service department
Advance payments in April equaled - $68,808.39
*Government Reimbursements can run one to two months behind claim submission

Harlem Consolidated Schools #122
Food Service Financial Summary

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
REVENUES								
Student Lunch/Milk	$ 766,209	$ 702,354	$ 719,784	$ 635,148	$ 601,711	$ 650,219	$ 614,365	$ 502,267
Student Breakfast	45,048	42,711	$ 45,576	$ 32,831	$ 31,778	$ 34,955	$ 30,744	$ 29,482
Ala Carte	711,203	745,896	$ 785,540	$ 788,434	$ 703,818	$ 631,615	$ 621,248	$ 550,488
Adult Lunch/Milk	25,050	22,672	$ -	$ -	$ -	$ -	$ -	$ -
Gov't Reimbursement	959,097	1,029,023	$ 1,188,844	$ 1,311,737	$ 1,556,656	$ 1,690,172	$ 1,655,760	$ 1,326,160
Other Revenue	33,085	33,818	$ 45,148	$ 68,890	$ 72,182	$ 49,553	$ 42,807	$ 26,462
TOTAL REVENUE	**$ 2,539,692**	**$ 2,576,474**	**$ 2,784,893**	**$ 2,837,039**	**$ 2,966,145**	**$ 3,056,514**	**$ 2,964,924**	**$ 2,434,858**
EXPENDITURES								
Food Supply	$ 1,029,782	$ 1,195,295	$ 1,259,215	$ 1,256,175	$ 1,264,394	$ 1,230,266	$ 1,288,739	$ 1,113,434
Labor	652,974	652,054	785,838	853,439	$ 987,355	$ 1,001,317	$ 1,033,360	$ 801,483
Benefits	153,993	134,023	147,652	143,345	$ 158,829	$ 164,532	$ 161,417	$ 126,493
Other	243,226	190,936	238,824	304,106	$ 321,545	$ 390,021	$ 221,555	$ 205,932
TOTAL EXPENSE	**$ 2,079,975**	**$ 2,172,308**	**$ 2,431,528**	**$ 2,557,065**	**$ 2,732,124**	**$ 2,786,137**	**$ 2,705,071**	**$ 2,247,342**
GAIN(LOSS)	$ 459,717	$ 404,166	$ 353,364	$ 279,974	$ 234,021	$ 270,377	$ 259,853	$ 187,516
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	2,119	1,019	1,779	1,622	1,182	1,221	1,460	1,383
Student Free Lunch	1,296	894	1,221	1,459	1,429	1,590	2,179	2,234
Student Reduced Lunch	369	229	351	369	347	403	519	477
Student Paid Breakfast	206	153	185	126	127	106	116	129
Student Free Breakfast	474	429	436	480	931	571	593	675
Student Reduced Breakfast	92	65	92	74	75	65	84	97
Student Paid Snack		0	0	0	0	0	0	
Student Free Snack		0	0			403	0	
Student Reduced Snack		0	0					
TOTAL SERVED	4,556	2,789	4,064	4,130	4,091	4,359	4,951	4,995

Harlem Health Care Summary

April 2013 (unaudited)

HARLEM HEALTH CARE PLAN SUMMARY
DISTRICT #122
2012-2013

REVENUES

Date	Board Payment	Board Advances	Stop Loss Reimbursement	Dependent/Emp Payment	Refund	Interest Credited	Total Receipts
11-12 Balance Forward							92,175.31
Jul-12	935,000.00	0.00	0.00	0.00	0.00	83.29	935,083.29
Aug-12	1,562,000.00	0.00	0.00	9,095.36	0.00	118.10	1,571,213.46
Sep-12	1,415,200.00	0.00	0.00	16,167.17	0.00	145.23	1,431,512.40
Oct-12	950,000.00	0.00	0.00	7,442.81	0.00	86.20	957,529.01
Nov-12	865,000.00	0.00	1,865.01	4,166.28	0.00	78.24	871,109.53
Dec-12	830,000.00	0.00	210,286.27	9,819.69	0.00	162.14	1,050,268.10
Jan-13	863,000.00	0.00	0.00	0.00	0.00	228.67	863,228.67
Feb-13	1,005,000.00	0.00	0.00	9,603.98	0.00	255.10	1,014,859.08
Mar-13	760,000.00	0.00	0.00	0.00	0.00	81.97	760,081.97
Apr-13	815,000.00	0.00	23,331.43	12,950.39	0.00	141.17	851,422.99
May-13							0.00
Jun-13							0.00
							0.00
TOTALS	$10,000,200.00	$0.00	$235,482.71	$69,245.68	$0.00	$1,380.11	$10,306,308.50

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	Paid* Expenditures	VSP Claims Pd	EAP / Wellness
Jul-12	652,854.83	42,857.89	137,611.93	53,739.51	53,150.30	940,214.46	4,997.97	0.00
Aug-12	1,290,502.38	41,494.34	190,629.90	55,343.34	51,970.46	1,629,940.42	4,890.47	0.00
Sep-12	1,046,456.06	60,551.79	194,942.40	50,831.03	49,885.38	1,402,666.66	5,014.73	6,516.00
Oct-12	654,177.38	33,822.19	161,828.95	59,352.10	49,073.98	958,254.60	4,407.73	6,516.00
Nov-12	592,402.55	49,945.71	124,517.68	50,699.61	49,073.98	866,639.53	3,858.19	0.00
Dec-12	590,233.40	0.00	137,601.96	50,859.90	49,073.98	827,769.24	4,615.22	4,900.00
Jan-13	564,819.91	55,177.98	143,017.69	45,534.05	49,073.98	857,623.61	4,615.24	6,516.00
Feb-13	919,219.00	45,137.42	135,164.51	52,681.20	48,165.74	1,200,367.87	4,736.38	0.00
Mar-13	527,343.25	33,422.59	111,983.16	51,402.25	49,937.10	774,088.35	5,021.99	0.00
Apr-13	513,512.41	36,117.33	169,602.87	50,339.34	48,064.14	817,636.09	4,440.41	
May-13						0.00		
Jun-13						0.00		
TOTALS	$7,351,521.17	$398,527.24	$1,506,901.05	$520,782.33	$497,469.04	$10,275,200.83	$46,598.33	$24,448.00
% Increase/Decrease	11.7%	-13.5%	1.5%	-2.3%	-22.2%	6.0%	9.8%	-
$ Increase/Decrease	$772,863.94	($62,069.95)	$22,945.75	($12,394.45)	($141,609.06)	$579,736.23	$4,157.38	-

-Report prepared on a cash basis.

HARLEM HEALTH CARE SUMMARY
4/30/2013

	2007-08	2008-09	2009-2010	2010-2011	2011-2012	YTD 2012-2013
Expenditures						
Claims Paid	$7,274,853	$7,643,326	$10,460,342	$11,035,186	$10,302,892	$ 9,303,548
Stop Loss Premiums	193,506	227,296	301,711	620,604	745,379	$ 497,469
Administrative Fees	444,196	569,274	587,830	568,681	637,957	$ 520,782
Total	$7,912,556	$8,439,896	$11,349,882	$12,224,471	$11,686,228	$ 10,321,799
Wellness	34,796	37,879	3,840	30,706	26,064	$ 24,448
Stop Loss Refund (prior year)						
Total Expenditures	**$7,947,352**	**$8,477,775**	**$11,353,722**	**$12,255,177**	**$11,712,292**	**$ 10,346,247**
Revenues						
Board Premium	$8,425,000	$7,375,000	$10,424,000	$11,578,000	$11,434,814	$ 10,000,200
Stop Loss Reimbursement	121,066	0	681,370	513,714	201,558	$ 235,483
Ins. Pool Payment	0	0	0	0	0	$ -
Dependent Premium	305,995	242,246	215,945	182,491	121,093	$ 69,246
Interest	7,441	4,077	1,302	1,820	1,436	$ 1,380
Refunds	69,937	13,518	3,118	345	47	$ -
Total Revenues	**$8,929,439**	**$7,634,841**	**$11,325,735**	**$12,276,370**	**$11,758,949**	**$ 10,306,309**
Board Advance	-	-	-	-	-	$ -
Adjusted Balance	(842,934)	(842,934)	(27,988)	21,193	46,657	$ (39,939)
CASH BALANCE	$895,247	$52,313	$24,326	$45,518	$92,175	$ 52,237
TOTAL FUND BALANCE	**$895,247**	**$52,313**	**$24,326**	**$45,518**	**$92,175**	**$ 52,237**

*Report prepared on a cash basis.
Figures may vary due to rounding

Activity Accounts

April 2013 (unaudited)

ACTIVITY FUND REPORT
April, 2013

School	Beg. Balance July 1, 2012	Receipts MTD	Receipts YTD	Expenditures MTD	Expenditures YTD	Ending Balance
Harlem H.S.	321,344.96	33,564.53	561,970.68	43,564.72	584,934.32	298,381.32
Harlem M.S..	79,049.67	29,765.33	159,708.03	32,593.35	174,027.84	64,729.86
Hoffman	7,099.28	901.00	10,767.68	68.63	10,344.16	7,522.80
Loves Park	9,387.98	3,041.54	10,796.03	4,844.01	13,879.81	6,304.20
Machesney	7,874.22	164.44	23,434.82	587.10	16,804.37	14,504.67
Maple	4,318.55	981.40	13,583.53	399.63	11,064.78	6,837.30
Marquette	4,974.90	3,272.08	9,140.69	1,161.53	6,586.26	7,529.33
Olson Park	12,398.46	1,382.71	18,518.69	2,442.59	18,111.99	12,805.16
Parker Center	1,450.58	97.81	4,673.93	428.11	5,087.19	1,037.32
Ralston	7,923.49	6,099.45	22,266.11	1,531.44	12,972.86	17,216.74
Rock Cut	9,526.20	6,764.48	30,785.56	11,017.62	33,929.50	6,382.26
Windsor	5,402.89	8,410.03	30,899.19	7,166.91	20,580.89	15,721.19
TOTALS	470,751.18	94,444.80	896,544.94	105,805.64	908,323.97	458,972.15