



Treasurer's Report

January 2024 (unaudited)

Financial Highlights

For the month ended January 31, 2024

✓ 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 88.79% 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 62.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 70.23% of the budgeted revenues have been received and 46.44% 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 98.53% of the budgeted amount.
- Investment earnings are equal to 49.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 98.53% of the budgeted revenues have been received and 97.12% 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 94.68% of the budgeted amount.
- Investment earnings are equal to 65.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 51.9% of the budget.
- In total, 70.4% of the budgeted revenues have been received and 40.09% 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 100.22% of the budgeted amount.
- Investment earnings are equal to 111.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.22% 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 96.41% of the budgeted amount.
- Investment earnings are equal to 52.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 68.41% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 61.95% 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 90.15% of the budgeted amount.
- Investment earnings are equal to 69.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.56% of the budgeted revenues have been received. The expenditure budget has been spent at a level 47.75% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 59.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 59.12% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 51.18% 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 61.26% of the budgeted amount.
- Investment earnings are equal to 54.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 61.26% 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 93.95% of the budgeted amount.
- Investment earnings are equal to 72.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 77.82% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 44.06% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,124,307.09. Prescription and Dental Claims for January equaled \$420,412.25.
- Total expenditures for the month including Administrative fees equaled \$1,715,680.14.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2023 Fund Balance</u>	<u>January FY 24 Revenue</u>	<u>January FY 24 Expenditure</u>	<u>January FY 24 Change in Fund Balance</u>	<u>FY 24 YTD Activity Fund Balance</u>	<u>FY 23 YTD Activity Fund Balance</u>	<u>January FY 24 Ending Fund Balance</u>
Education	\$20,194,705.63	\$6,793,679.66	\$7,292,583.08	(\$498,903.42)	\$22,812,992.40	\$22,171,761.39	\$43,007,698.03
Tort	\$803,124.52	\$3,030.25	\$0.00	\$3,030.25	(\$43,129.02)	(\$93,610.44)	\$759,995.50
Operations and Maintenance	\$3,508,385.70	\$29,137.15	\$483,262.03	(\$454,124.88)	\$2,457,733.87	\$1,942,541.49	\$5,966,119.57
Bond and Interest	\$474,193.55	\$1,180.81	\$2,510.00	(\$1,329.19)	(\$179,432.13)	\$28,098.03	\$294,761.42
Transportation	\$3,134,040.38	\$1,100,876.73	\$436,536.97	\$664,339.76	\$430,769.71	(\$28,136.32)	\$3,564,810.09
IMRF/SS	\$1,856,259.88	\$30,916.08	\$240,273.86	(\$209,357.78)	\$1,504,997.57	\$1,238,713.79	\$3,361,257.45
Capital Projects	\$9,158,514.83	\$4,473,873.43	\$2,880,451.22	\$1,593,422.21	(\$3,100,795.94)	(\$332,195.01)	\$6,057,718.89
Working Cash	\$729,368.71	\$1,738.64	\$0.00	\$1,738.64	(\$259,316.03)	\$17,595.95	\$470,052.68
Life Safety	\$1,137,215.97	\$5,245.08	\$140,711.00	(\$135,465.92)	(\$2,417.39)	\$183,784.72	\$1,134,798.58
Total	<u><u>\$ 40,995,809.17</u></u>	<u><u>\$12,439,677.83</u></u>	<u><u>\$11,476,328.16</u></u>	<u><u>\$963,349.67</u></u>	<u><u>\$23,621,403.04</u></u>	<u><u>\$25,128,553.60</u></u>	<u><u>\$ 64,617,212.21</u></u>

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

-This summary reflects the beginning balances of July 1, 2023 as the fiscal year began.

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23 Actual	Jan. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$	%					\$	%
EDUCATION FUND										
<u>REVENUES</u>										
Local Sources	\$ 2,222,839.11	\$ 1,598,472.44	\$ (624,366.67)	-28.09%		\$ 47,560,696.00	\$ 41,893,104.72	\$ 42,228,754.67	\$ 335,649.95	0.80%
State Sources	\$ 3,235,934.41	\$ 3,425,110.47	\$ 189,176.06	5.85%		\$ 36,024,238.00	\$ 19,226,123.75	\$ 19,789,357.48	\$ 563,233.73	2.93%
Federal Sources	\$ 1,327,078.32	\$ 1,770,396.75	\$ 443,318.43	33.41%		\$ 11,353,701.00	\$ 3,528,386.43	\$ 4,654,756.04	\$ 1,126,369.61	31.92%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 6,785,851.84	\$ 6,793,979.66	\$ 8,127.82	0.12%		\$ 94,938,635.00	\$ 64,647,614.90	\$ 66,672,868.19	\$ 2,025,253.29	3.13%
<u>EXPENDITURES</u>										
Salaries	\$ 4,306,749.78	\$ 4,502,413.80	\$ 195,664.02	4.54%		\$ 59,570,400.00	\$ 27,616,029.62	\$ 28,189,364.79	\$ 573,335.17	2.08%
Benefits	\$ 1,606,316.36	\$ 1,606,989.96	\$ 673.60	0.04%		\$ 21,340,508.00	\$ 8,337,870.05	\$ 9,151,509.86	\$ 813,639.81	9.76%
Purchased Services	\$ 506,353.08	\$ 463,430.98	\$ (42,922.10)	-8.48%		\$ 3,874,306.00	\$ 2,358,349.77	\$ 2,717,921.26	\$ 359,571.49	15.25%
Supplies	\$ 437,054.27	\$ 296,978.11	\$ (140,076.16)	-32.05%		\$ 3,623,860.00	\$ 1,951,679.24	\$ 1,901,480.07	\$ (50,199.17)	-2.57%
Capital Outlay	\$ 32,884.26	\$ -	\$ (32,884.26)	-100.00%		\$ 284,500.00	\$ 114,689.54	\$ 99,878.02	\$ (14,811.52)	-12.91%
Other Expenditures	\$ 570,361.42	\$ 347,616.75	\$ (222,744.67)	-39.05%		\$ 2,874,030.00	\$ 1,802,763.64	\$ 1,520,357.38	\$ (282,406.26)	-15.67%
Non-Capital Equipment	\$ 225,036.14	\$ 75,153.48	\$ (149,882.66)	-66.60%		\$ 365,243.00	\$ 294,471.65	\$ 279,064.41	\$ (15,407.24)	-5.23%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,513,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 7,684,755.31	\$ 7,292,583.08	\$ (392,172.23)	-5.10%		\$ 94,445,847.00	\$ 42,475,853.51	\$ 43,859,575.79	\$ 1,383,722.28	3.26%
Revenues Over(under)										
Expenditures	\$ (898,903.47)	\$ (498,603.42)	\$ 400,300.05			\$ 492,788.00	\$ 22,171,761.39	\$ 22,813,292.40	\$ 641,531.01	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23	Jan. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 3,277.24	\$ 3,030.25	\$ (246.99)	-7.54%		\$ 1,343,800.00	\$ 1,162,963.05	\$ 1,324,023.05	\$ 161,060.00	13.85%
Totals	<u>\$ 3,277.24</u>	<u>\$ 3,030.25</u>	<u>\$ (246.99)</u>	<u>-7.54%</u>		<u>\$ 1,343,800.00</u>	<u>\$ 1,162,963.05</u>	<u>\$ 1,324,023.05</u>	<u>\$ 161,060.00</u>	<u>13.85%</u>
<u>EXPENDITURES</u>										
Salaries	\$ 3,566.74	\$ -	\$ (3,566.74)	-100.00%		\$ -	\$ 28,022.65	\$ 2,894.38	\$ (25,128.27)	-89.67%
Benefits	\$ 2,576.63	\$ -	\$ (2,576.63)	-100.00%		\$ -	\$ 13,094.84	\$ 2,627.53	\$ (10,467.31)	-79.93%
Purchased Services	\$ 1,243.00	\$ -	\$ (1,243.00)	-100.00%		\$ 1,407,670.00	\$ 1,215,456.00	\$ 1,361,630.16	\$ 146,174.16	12.03%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 7,386.37</u>	<u>\$ -</u>	<u>\$ (7,386.37)</u>	<u>-100.00%</u>		<u>\$ 1,407,670.00</u>	<u>\$ 1,256,573.49</u>	<u>\$ 1,367,152.07</u>	<u>\$ 110,578.58</u>	<u>8.80%</u>
Revenues Over(under)										
Expenditures	<u>\$ (4,109.13)</u>	<u>\$ 3,030.25</u>	<u>\$ 7,139.38</u>			<u>\$ (63,870.00)</u>	<u>\$ (93,610.44)</u>	<u>\$ (43,129.02)</u>	<u>\$ 50,481.42</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23	Jan. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
OPER & MAINT FUND										
<u>REVENUES</u>										
Local Sources	\$ 44,652.84	\$ 29,137.15	\$ (15,515.69)	-34.75%		\$ 5,714,711.00	\$ 5,060,964.50	\$ 5,410,917.23	\$ 349,952.73	6.91%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 22,800.00	\$ 157,630.31	\$ 9,720.55	\$ (147,909.76)	-648.73%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,363,000.00	\$ -	\$ 282,500.00	\$ 282,500.00	11.96%
Totals	\$ 44,652.84	\$ 29,137.15	\$ (15,515.69)	-34.75%		\$ 8,100,511.00	\$ 5,218,594.81	\$ 5,703,137.78	\$ 484,542.97	9.28%
<u>EXPENDITURES</u>										
Salaries	\$ 158,054.75	\$ 173,687.97	\$ 15,633.22	9.89%		\$ 2,330,254.00	\$ 1,222,722.42	\$ 1,271,737.09	\$ 49,014.67	4.01%
Benefits	\$ 43,181.31	\$ 43,930.55	\$ 749.24	1.74%		\$ 604,002.00	\$ 251,485.47	\$ 319,251.16	\$ 67,765.69	26.95%
Purchased Services	\$ 222,646.61	\$ 94,028.24	\$ (128,618.37)	-57.77%		\$ 964,850.00	\$ 660,308.84	\$ 528,750.26	\$ (131,558.58)	-19.92%
Supplies	\$ 238,597.28	\$ 164,138.88	\$ (74,458.40)	-31.21%		\$ 1,585,900.00	\$ 919,399.54	\$ 785,311.81	\$ (134,087.73)	-14.58%
Capital Outlay	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%		\$ 190,500.00	\$ 144,509.36	\$ 15,750.00	\$ (128,759.36)	-89.10%
Other Expenditures	\$ -	\$ (15.00)	\$ (15.00)	#DIV/0!		\$ 2,900.00	\$ -	\$ (35.00)	\$ (35.00)	#DIV/0!
Non-Capital Equipment	\$ 20,440.96	\$ 7,491.39	\$ (12,949.57)	-63.35%		\$ 70,550.00	\$ 77,627.69	\$ 42,138.59	\$ (35,489.10)	-45.72%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,346,848.00	\$ -	\$ 282,500.00	\$ 282,500.00	#DIV/0!
Totals	\$ 685,920.91	\$ 483,262.03	\$ (202,658.88)	-29.55%		\$ 8,095,804.00	\$ 3,276,053.32	\$ 3,245,403.91	\$ (30,649.41)	-0.94%
Revenues Over(under)										
Expenditures	\$ (641,268.07)	\$ (454,124.88)	\$ 187,143.19			\$ 4,707.00	\$ 1,942,541.49	\$ 2,457,733.87	\$ 515,192.38	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23 Actual	Jan. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$		%				\$	%
BOND & INTEREST										
<u>REVENUES</u>										
Local Sources	\$ 5,000.01	\$ 1,180.81	\$ (3,819.20)		-76.38%	\$ 2,652,693.00	\$ 2,247,888.03	\$ 2,658,430.65	\$ 410,542.62	18.26%
Totals	<u>\$ 5,000.01</u>	<u>\$ 1,180.81</u>	<u>\$ (3,819.20)</u>		<u>-76.38%</u>	<u>\$ 2,652,693.00</u>	<u>\$ 2,247,888.03</u>	<u>\$ 2,658,430.65</u>	<u>\$ 410,542.62</u>	<u>18.26%</u>
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -		#DIV/0!	\$ 3,000.00	\$ 700.00	\$ 800.00	\$ 100.00	14.29%
Principal	\$ -	\$ -	\$ -		#DIV/0!	\$ 2,075,000.00	\$ 1,965,000.00	\$ 2,075,000.00	\$ 110,000.00	5.60%
Interest	\$ -	\$ -	\$ -		#DIV/0!	\$ 509,553.00	\$ 254,090.00	\$ 509,552.78	\$ 255,462.78	100.54%
Other Expenditures	\$ -	\$ 2,510.00	\$ 2,510.00		#DIV/0!	\$ -	\$ -	\$ 2,510.00	\$ 2,510.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -		#DIV/0!	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	
Totals	<u>\$ -</u>	<u>\$ 2,510.00</u>	<u>\$ 2,510.00</u>		<u>#DIV/0!</u>	<u>\$ 2,837,553.00</u>	<u>\$ 2,219,790.00</u>	<u>\$ 2,837,862.78</u>	<u>\$ 618,072.78</u>	<u>27.84%</u>
Revenues Over(under)										
Expenditures	<u>\$ 5,000.01</u>	<u>\$ (1,329.19)</u>	<u>\$ (6,329.20)</u>			<u>\$ (184,860.00)</u>	<u>\$ 28,098.03</u>	<u>\$ (179,432.13)</u>	<u>\$ (207,530.16)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23	Jan. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TRANSPORTATION										
REVENUES										
Local Sources	\$ 13,988.80	\$ 14,785.16	\$ 796.36	5.69%		\$ 2,480,066.00	\$ 2,212,141.46	\$ 2,390,984.02	\$ 178,842.56	8.08%
State Sources	\$ 922,411.46	\$ 1,061,938.55	\$ 139,527.09	15.13%		\$ 4,099,340.00	\$ 1,852,346.40	\$ 2,119,037.62	\$ 266,691.22	14.40%
Federal Sources	\$ -	\$ 9.01	\$ 9.01	#DIV/0!		\$ 66,061.00	\$ 417.13	\$ 9.01	\$ (408.12)	-97.84%
Sale of Equipment	\$ -	\$ 24,144.01	\$ 24,144.01	#DIV/0!		\$ 127,500.00	\$ 75,000.00	\$ 225,644.01	\$ 150,644.01	200.86%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 150,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 936,400.26	\$ 1,100,876.73	\$ 164,476.47	17.56%		\$ 6,922,967.00	\$ 4,139,904.99	\$ 4,735,674.66	\$ 595,769.67	14.39%
EXPENDITURES										
Salaries	\$ 197,332.02	\$ 195,707.80	\$ (1,624.22)	-0.82%		\$ 2,685,000.00	\$ 1,283,575.40	\$ 1,273,143.86	\$ (10,431.54)	-0.81%
Benefits	\$ 106,554.62	\$ 92,824.63	\$ (13,729.99)	-12.89%		\$ 1,433,225.00	\$ 529,399.93	\$ 553,822.84	\$ 24,422.91	4.61%
Purchased Services	\$ 35,583.21	\$ 92,072.71	\$ 56,489.50	158.75%		\$ 327,470.00	\$ 158,169.48	\$ 232,784.41	\$ 74,614.93	47.17%
Supplies	\$ 83,963.35	\$ 55,777.83	\$ (28,185.52)	-33.57%		\$ 558,950.00	\$ 332,285.50	\$ 300,027.74	\$ (32,257.76)	-9.71%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,937,250.00	\$ 1,863,545.00	\$ 1,937,094.00	\$ 73,549.00	3.95%
Other Expenditures	\$ 46.00	\$ 154.00	\$ 108.00	234.78%		\$ 2,250.00	\$ 1,066.00	\$ 1,610.55	\$ 544.55	51.08%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 5,000.00	\$ -	\$ 6,421.55	\$ 6,421.55	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 423,479.20	\$ 436,536.97	\$ 13,057.77	3.08%		\$ 6,949,145.00	\$ 4,168,041.31	\$ 4,304,904.95	\$ 136,863.64	3.28%
Revenues Over(under)										
Expenditures	\$ 512,921.06	\$ 664,339.76	\$ 151,418.70			\$ (26,178.00)	\$ (28,136.32)	\$ 430,769.71	\$ 458,906.03	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23	Jan. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
IMRF/Soc Sec										
<u>REVENUES</u>										
Local Sources	\$ 10,736.45	\$ 13,281.41	\$ 2,544.96	23.70%		\$ 3,384,614.00	\$ 2,780,105.95	\$ 3,051,116.48	\$ 271,010.53	9.75%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 112,534.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ 17,634.67	\$ 17,634.67	#DIV/0!		\$ 175,161.00	\$ 29,943.75	\$ 17,634.67	\$ (12,309.08)	-41.11%
Totals	<u>\$ 10,736.45</u>	<u>\$ 30,916.08</u>	<u>\$ 20,179.63</u>	<u>187.95%</u>		<u>\$ 3,672,309.00</u>	<u>\$ 2,810,049.70</u>	<u>\$ 3,068,751.15</u>	<u>\$ 258,701.45</u>	<u>9.21%</u>
<u>EXPENDITURES</u>										
Benefits	\$ 252,866.04	\$ 240,273.86	\$ (12,592.18)	-4.98%		\$ 3,275,079.00	\$ 1,571,335.91	\$ 1,563,753.58	\$ (7,582.33)	-0.48%
Totals	<u>\$ 252,866.04</u>	<u>\$ 240,273.86</u>	<u>\$ (12,592.18)</u>	<u>-4.98%</u>		<u>\$ 3,275,079.00</u>	<u>\$ 1,571,335.91</u>	<u>\$ 1,563,753.58</u>	<u>\$ (7,582.33)</u>	<u>-0.48%</u>
Revenues Over(under)										
Expenditures	<u>\$ (242,129.59)</u>	<u>\$ (209,357.78)</u>	<u>\$ 32,771.81</u>			<u>\$ 397,230.00</u>	<u>\$ 1,238,713.79</u>	<u>\$ 1,504,997.57</u>	<u>\$ 266,283.78</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23	Jan. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
CAPITAL PROJECTS										
<u>REVENUES</u>										
Local Sources	\$ -	\$ 65,363.05	\$ 65,363.05	#DIV/0!		\$ 655,000.00	\$ -	\$ 242,614.07	\$ 242,614.07	#DIV/0!
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 500,000.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ 4,408,510.38	\$ 4,408,510.38	#DIV/0!		\$ 6,246,282.00	\$ 940,873.16	\$ 5,302,879.87	\$ 4,362,006.71	463.61%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,879,348.00	\$ -	\$ 532,500.00	\$ 532,500.00	#DIV/0!
Totals	\$ -	\$ 4,473,873.43	\$ 4,473,873.43	#DIV/0!		\$ 10,280,630.00	\$ 940,873.16	\$ 6,077,993.94	\$ 5,137,120.78	546.00%
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 132,556.79	\$ 2,880,451.22	\$ 2,747,894.43	2072.99%		\$ 17,934,637.00	\$ 1,273,068.17	\$ 9,178,789.88	\$ 7,905,721.71	621.00%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 132,556.79	\$ 2,880,451.22	\$ 2,747,894.43	2072.99%		\$ 17,934,637.00	\$ 1,273,068.17	\$ 9,178,789.88	\$ 7,905,721.71	621.00%
Revenues Over(under)										
Expenditures	\$ (132,556.79)	\$ 1,593,422.21	\$ 1,725,979.00			\$ (7,654,007.00)	\$ (332,195.01)	\$ (3,100,795.94)	\$ (2,768,600.93)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23 Actual	Jan. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$		%				\$	%
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 2,567.68	\$ 1,738.64	\$ (829.04)		-32.29%	\$ 37,845.00	\$ 17,595.95	\$ 23,183.97	\$ 5,588.02	31.76%
Transfers	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,567.68	\$ 1,738.64	\$ (829.04)		-32.29%	\$ 37,845.00	\$ 17,595.95	\$ 23,183.97	\$ 5,588.02	31.76%
<u>EXPENDITURES</u>										
Transfers	\$ -	\$ -	\$ -		#DIV/0!	\$ 282,500.00	\$ -	\$ 282,500.00	\$ 282,500.00	#DIV/0!
Totals	\$ -	\$ -	\$ -		#DIV/0!	\$ 282,500.00	\$ -	\$ 282,500.00	\$ 282,500.00	#DIV/0!
Revenues Over(under) Expenditures	<u>\$ 2,567.68</u>	<u>\$ 1,738.64</u>	<u>\$ (829.04)</u>			<u>\$ (244,655.00)</u>	<u>\$ 17,595.95</u>	<u>\$ (259,316.03)</u>	<u>\$ (276,911.98)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	Jan. FY 23	Jan. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 4,631.29	\$ 5,245.08	\$ 613.79	13.25%		\$ 241,296.00	\$ 196,780.72	\$ 226,688.61	\$ 29,907.89	15.20%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 4,631.29</u>	<u>\$ 5,245.08</u>	<u>\$ 613.79</u>	<u>13.25%</u>		<u>\$ 291,296.00</u>	<u>\$ 196,780.72</u>	<u>\$ 226,688.61</u>	<u>\$ 29,907.89</u>	<u>15.20%</u>
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ 15,150.00	\$ 15,150.00	#DIV/0!		\$ 95,000.00	\$ 12,996.00	\$ 20,200.00	\$ 7,204.00	55.43%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 125,561.00	\$ 125,561.00	#DIV/0!		\$ 425,000.00	\$ -	\$ 208,906.00	\$ 208,906.00	#DIV/0!
Totals	<u>\$ -</u>	<u>\$ 140,711.00</u>	<u>\$ 140,711.00</u>	<u>#DIV/0!</u>		<u>\$ 520,000.00</u>	<u>\$ 12,996.00</u>	<u>\$ 229,106.00</u>	<u>\$ 216,110.00</u>	<u>1662.90%</u>
Revenues Over(under)										
Expenditures	<u>\$ 4,631.29</u>	<u>\$ (135,465.92)</u>	<u>\$ (140,097.21)</u>			<u>\$ (228,704.00)</u>	<u>\$ 183,784.72</u>	<u>\$ (2,417.39)</u>	<u>\$ (186,202.11)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2024

Fund	Month to Date					Year to Date				
	2023 Actual	2024 Actual	Variance			Annual Budget	2023 YTD	2024 YTD	Variance	
			\$	%					\$	%
REVENUES										
Education	\$ 6,785,851.84	\$ 6,793,679.66	\$ 7,827.82	0.12%	\$ 94,938,635.00	\$ 64,647,614.90	\$ 66,672,568.19	\$ 2,024,953.29	3.13%	
Tort	\$ 3,277.24	\$ 3,030.25	\$ (246.99)	-7.54%	\$ 1,343,800.00	\$ 1,162,963.05	\$ 1,324,023.05	\$ 161,060.00	13.85%	
Operations & Maintenance	\$ 44,652.84	\$ 29,137.15	\$ (15,515.69)	-34.75%	\$ 8,100,511.00	\$ 5,218,594.81	\$ 5,703,137.78	\$ 484,542.97	9.28%	
Bond & Interest	\$ 5,000.01	\$ 1,180.81	\$ (3,819.20)	-76.38%	\$ 2,652,693.00	\$ 2,247,888.03	\$ 2,658,430.65	\$ 410,542.62	18.26%	
Transportation	\$ 936,400.26	\$ 1,100,876.73	\$ 164,476.47	17.56%	\$ 6,922,967.00	\$ 4,139,904.99	\$ 4,735,674.66	\$ 595,769.67	14.39%	
IMRF/Soc. Security	\$ 10,736.45	\$ 30,916.08	\$ 20,179.63	187.95%	\$ 3,672,309.00	\$ 2,810,049.70	\$ 3,068,751.15	\$ 258,701.45	9.21%	
Capital Projects	\$ -	\$ 4,473,873.43	\$ 4,473,873.43	#DIV/0!	\$ 10,280,630.00	\$ 940,873.16	\$ 6,077,993.94	\$ 5,137,120.78	546.00%	
Working Cash	\$ 2,567.68	\$ 1,738.64	\$ (829.04)	-32.29%	\$ 37,845.00	\$ 17,595.95	\$ 23,183.97	\$ 5,588.02	31.76%	
Fire & Safety	\$ 4,631.29	\$ 5,245.08	\$ 613.79	13.25%	\$ 291,296.00	\$ 196,780.72	\$ 226,688.61	\$ 29,907.89	15.20%	
Totals	\$ 7,793,117.61	\$ 12,439,677.83	\$ 4,646,560.22	59.62%	\$ 128,240,686.00	\$ 81,382,265.31	\$ 90,490,452.00	\$ 9,108,186.69	11.19%	
EXPENDITURES										
Education	\$ 7,684,755.31	\$ 7,292,583.08	\$ (392,172.23)	-5.10%	\$ 94,445,847.00	\$ 42,475,853.51	\$ 43,859,575.79	\$ 1,383,722.28	3.26%	
Tort	\$ 7,386.37	\$ -	\$ (7,386.37)	-100.00%	\$ 1,407,670.00	\$ 1,256,573.49	\$ 1,367,152.07	\$ 110,578.58	8.80%	
Operations & Maintenance	\$ 685,920.91	\$ 483,262.03	\$ (202,658.88)	-29.55%	\$ 8,095,804.00	\$ 3,276,053.32	\$ 3,245,403.89	\$ (30,649.43)	-0.94%	
Bond & Interest	\$ -	\$ 2,510.00	\$ 2,510.00	#DIV/0!	\$ 2,837,553.00	\$ 2,219,790.00	\$ 2,837,862.78	\$ 618,072.78	27.84%	
Transportation	\$ 423,479.20	\$ 436,536.97	\$ 13,057.77	3.08%	\$ 6,949,145.00	\$ 4,168,041.31	\$ 4,304,904.95	\$ 136,863.64	3.28%	
IMRF/Soc. Security	\$ 252,866.04	\$ 240,273.86	\$ (12,592.18)	-4.98%	\$ 3,275,079.00	\$ 1,571,335.91	\$ 1,563,753.58	\$ (7,582.33)	-0.48%	
Capital Projects	\$ 132,556.79	\$ 2,880,451.22	\$ 2,747,894.43	2072.99%	\$ 17,934,637.00	\$ 1,273,068.17	\$ 9,178,789.88	\$ 7,905,721.71	621.00%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ 282,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ 140,711.00	\$ 140,711.00	#DIV/0!	\$ 520,000.00	\$ 12,996.00	\$ 229,106.00	\$ 216,110.00	1662.90%	
Totals	\$ 9,186,964.62	\$ 11,476,328.16	\$ 2,289,363.54	24.92%	\$ 135,748,235.00	\$ 56,253,711.71	\$ 66,586,548.94	\$ 10,332,837.23	18.37%	
Revenues Over(under)										
Expenditures	<u>\$ (1,393,847.01)</u>	<u>\$ 963,649.67</u>	<u>\$ 2,357,496.68</u>		<u>\$ (7,507,549.00)</u>	<u>\$ 25,128,553.60</u>	<u>\$ 23,904,203.06</u>	<u>\$ (1,224,350.54)</u>		

**Outstanding Investments &
Cash Balances**

January 2024 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended January 31, 2024 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 36,953,778.58
Tort	\$ 762,871.08
Operations & Maintenance	\$ 6,083,440.70
Debt Service	\$ 279,271.42
Transportation	\$ 3,772,205.18
IMRF	\$ 2,902,304.63
Social Security	\$ 458,952.82
Capital Projects	\$ (1,292,176.22)
Working Cash	\$ 437,706.09
Life Safety	\$ 1,320,459.58
	<u><u>\$ 51,678,813.86</u></u>
	**

\$51,918,309.71 of the balance is invested in Associated Bank at 5.48%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities

Money Markets

FEDERATED HERMES GOVT	5.22%		\$ 199,269.61
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CD's

KEYBANK NATIONAL ASSOC.	5.00%	3/17/2025	\$ 250,000.00
PROVIDENCE BK	4.95%	3/17/2025	\$ 250,000.00
UNITED BANKERS BK	5.00%	3/17/2025	\$ 250,000.00

Municipal Bonds

HAWAII ST GO BDS 2020 GB	0.80%	10/1/2024	\$ 467,620.00
GREATER ROCKFORD ILL ARPT AUTH	0.69%	12/15/2024	\$ 476,496.25
CLACKAMAS & WASHINGTON	1.76%	6/15/2025	\$ 231,772.50
YUMA ARIZONA PLEDGED REV	0.98%	7/15/2025	\$ 501,555.00
HUNTSVILLE ALA WTR SYS REV	0.78%	11/1/2025	\$ 422,983.80
EL PASO CNTY COLO REV REV BDS COLORADO	3.39%	10/1/2025	\$ 405,434.40

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN BA SER	5.25%	3/1/2024	\$ 1,000,400.00
UNITED STATES TREAS SER	1.00%	12/15/2024	\$ 497,420.00
FEDERAL HOME LOAN BA SER	0.60%	12/30/2024	\$ 500,000.00
FEDERAL FARM CR BKS BOND	4.75%	2/21/2025	\$ 249,302.50

\$ 5,702,254.06

Bonds Balance Report

PMA FINANCIAL NETWORK	4.99%	\$ 1,901,150.00
PMA FINANCIAL NETWORK	5.29%	\$ 6,922,933.98
		<u><u>\$ 8,824,083.98</u></u>

**Food Service Financial
Summary**

January 2024 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<u>REVENUES</u>									
Student Lunch/Milk	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -
Student Breakfast	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -
Ala Carte	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 155,551
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 1,533,978
Other Revenue	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 34,441
TOTAL REVENUE	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 1,723,969
<u>EXPENDITURES</u>									
Food Supply	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 816,995
Labor	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 532,983
Benefits	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 157,079
Other	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 171,998
TOTAL EXPENSE	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 1,679,054
GAIN(LOSS)	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 44,915
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0	0
Year-end Inventory									
PARTICIPATION (Daily Average - Month Reported)									
Student Paid Lunch	900	872	1,367	38					3,724
Student Free Lunch	2,001	2,010	2,043	403	27,600	37,889	70,721		
Student Reduced Lunch	377	278	211	39					
Student Paid Breakfast	74	71	80	21					1,760
Student Free Breakfast	567	550	602	138	26,160	26,653	34,558	57,480	
Student Reduced Breakfast	76	48	37	8	118				
Student Paid Snack									
Student Free Snack									
Student Reduced Snack									
TOTAL SERVED	3,995	3,829	4,340	647	53,878	64,542	105,279	57,480	5,484

Harlem Consolidated Schools - Food Service
2023-2024

	<u>JULY & AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
BEGINNING BALANCE		(118,805.27)	(470,495.25)	(569,902.11)	(415,041.58)	(29,634.66)	44,915.25	44,915.25	44,915.25	44,915.25	44,915.25	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00						\$ -
ALA CARTE	1,891.94	10,604.60	44,768.08	38,608.80	31,265.75	28,411.45						\$ 155,550.62
GOV'T REIMBURSEMENT *	0.00	25,013.17	159,298.22	375,643.20	678,585.68	295,437.60						\$ 1,533,977.87
OTHER REVENUE	1,303.60	3,289.36	2,031.58	934.68	15,905.34	10,976.13						\$ 34,440.69
TOTAL REVENUE	\$ 3,195.54	\$ 38,907.13	\$ 206,097.88	\$ 415,186.68	\$ 725,756.77	\$ 334,825.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723,969.18
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$960.77	\$221,320.39	\$175,416.13	\$128,977.97	\$161,296.59	\$129,023.17						\$ 816,995.02
LABOR	64,796.55	83,903.42	84,042.38	86,901.24	128,316.23	85,022.75						\$ 532,982.57
EMPLOYEE BENEFITS	9,561.72	27,019.24	27,052.29	27,479.07	35,128.44	30,838.07						\$ 157,078.83
OTHER EXPENSE	46,681.77	58,354.06	18,993.94	16,967.87	15,608.59	15,391.28						\$ 171,997.51
TOTAL EXPENDITURES	\$ 122,000.81	\$ 390,597.11	\$ 305,504.74	\$ 260,326.15	\$ 340,349.85	\$ 260,275.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679,053.93
ENDING BALANCE	(118,805.27)	(470,495.25)	(569,902.11)	(415,041.58)	(29,634.66)	44,915.25	44,915.25	44,915.25	44,915.25	44,915.25	44,915.25	
GAIN/(LOSS)	(118,805.27)	(351,689.98)	(99,406.86)	154,860.53	385,406.92	74,549.91	0.00	0.00	0.00	0.00	0.00	44,915.25

Expenditures do not include overhead and support services outside of the food service department

Advance payments in January equaled \$7,106.61

*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

January 2024 (unaudited)

HARLEM HEALTH CARE SUMMARY

January, 2024

[illegible]

**HARLEM HEALTH CARE PLAN SUMMARY
DISTRICT #122**

**2022-2023
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-22	864,829.25	55,828.81	274,492.25	64,545.22	85,892.66	0.00	1,345,588.19
Aug-22	395,589.26	49,154.60	312,960.27	59,646.82	85,251.67	4,203.64	906,806.26
Sep-22	1,505,868.18	65,771.46	250,665.22	83,034.27	88,478.27	0.00	1,993,817.40
Oct-22	1,167,363.62	46,687.89	279,988.42	66,521.93	85,617.95		1,646,179.81
Nov-22	895,722.46	47,260.52	211,162.24	68,253.54	85,984.23		1,308,382.99
Dec-22	865,903.74	49,806.32	203,526.18	66,893.38	86,991.50		1,273,121.12
Jan-23	968,374.67	53,076.27	297,791.65	70,897.45	87,924.35		1,478,064.39

TOTALS	\$6,663,651.18	\$367,585.87	\$1,830,586.23	\$479,792.61	\$606,140.63	\$4,203.64	9,951,960.16
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**2023-2024
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-23	1,582,640.96	48,116.63	168,709.38	88,526.27	87,709.54	4,229.11	1,979,931.89
Aug-23	1,154,493.80	52,413.76	256,114.62	84,141.09	88,874.80		1,636,038.07
Sep-23	1,274,488.27	71,581.33	219,828.75	82,907.82	91,952.52	-	1,740,758.69
Oct-23	1,536,774.14	45,064.87	294,211.33	81,552.08	88,321.32		2,045,923.74
Nov-23	987,959.19	49,287.82	237,451.18	80,573.87	87,572.68		1,442,844.74
Dec-23	1,090,506.69	55,705.07	210,428.12	75,948.79	89,579.44		1,522,168.11
Jan-24	1,124,307.09	43,389.75	377,022.50	82,397.74	88,563.06		1,715,680.14

TOTALS	\$8,751,170.14	\$365,559.23	\$1,763,765.88	\$576,047.66	\$622,573.36	\$4,229.11	\$12,083,345.38
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% Increase/Decrease	31.3%	-0.6%	-3.7%	20.1%	2.7%	0.6%	21.4%
\$ Increase/Decrease	\$2,087,518.96	(\$2,026.64)	(\$66,820.35)	\$96,255.05	\$16,432.73	\$25.47	\$2,131,385.22

Activity Accounts

January 2024 (unaudited)

ACTIVITY FUND REPORT

January, 2024

School	Beg. Balance 1-Jul-23	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.*	301,778.40		127,032.73		145,352.67	283,458.46
Harlem M.S.	87,799.34		76,011.57		56,100.23	107,710.68
Loves Park	5,767.63		549.69		840.90	5,476.42
Machesney	11,669.49		10,046.26	489.22	10,772.91	10,942.84
Maple	24,257.05	2,664.00	30,905.61	2,218.15	26,000.94	29,161.72
Marquette	8,913.75	294.00	18,417.90	621.25	18,134.00	9,197.65
Olson Park	7,547.30	1,571.53	7,698.58	519.40	8,175.93	7,069.95
Parker Center	4,171.16	1,636.71	35,911.53	1,608.55	26,105.69	13,977.00
Ralston	8,045.14	1,272.00	8,556.82	1,716.47	10,100.46	6,501.50
Rock Cut	15,835.72	2,235.68	18,247.86	499.90	15,172.21	18,911.37
Windsor	6,960.24	981.83	23,831.34	402.88	17,726.06	13,065.52
TOTALS	482,745.22	10,655.75	357,209.89	8,075.82	334,482.00	505,473.11

*This balance has not been updated