



Treasurer's Report

April 2022 (unaudited)

Financial Highlights

For the month ended April 30, 2022

✓ 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 105.73% 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 57.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts begin in the month of August and have been received in the amount of 100% of budget.
- In total, 91.39% of the budgeted revenues have been received and 71.99% 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 108.65% of the budgeted amount.
- Investment earnings are equal to 61.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 108.65% of the budgeted revenues have been received and 94.41% 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 98.97% of the budgeted amount.
- Investment earnings are equal to 63.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 60.3% of the budget.
- In total, 95.56% of the budgeted revenues have been received and 79.99% 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 99.70% of the budgeted amount.
- Investment earnings are equal to 22.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.70% of the budgeted revenues have been received and 100.02% 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 100.73% of the budgeted amount.
- Investment earnings are equal to 57.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 86.52% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 79.67% 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 89.87% of the budgeted amount.
- Investment earnings are equal to 56.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.81% of the budgeted revenues have been received. The expenditure budget has been spent at a level 74.7% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 51.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .03% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 96.89% 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 93.06% of the budgeted amount.
- Investment earnings are equal to 65.4%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 93.06% 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 99.95% of the budgeted amount.
- Investment earnings are equal to 92.2%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.97% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 2.70% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$950,560.74. Prescription and Dental Claims for April equaled \$298,918.44.
- Total expenditures for the month including Administrative fees equaled \$1,396,693.74.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2021 <u>Fund Balance</u>	April FY 22 <u>Revenue</u>	April FY 22 <u>Expenditure</u>	April FY 22 Change in <u>Fund Balance</u>	FY 22 YTD Activity <u>Fund Balance</u>	FY 21 YTD Activity <u>Fund Balance</u>	April FY 22 Ending <u>Fund Balance</u>
Education	\$9,833,631.25	\$6,895,871.97	\$6,985,282.89	(\$89,410.92)	\$16,505,829.89	\$12,481,731.90	\$26,339,461.14
Tort	\$877,590.09	\$287.50	\$10,533.31	(\$10,245.81)	\$125,392.33	\$21,133.79	\$1,002,982.42
Operations and Maintenance	\$3,471,132.78	\$15,604.22	\$258,987.09	(\$243,382.87)	\$764,989.91	\$1,061,635.78	\$4,236,122.69
Bond and Interest	\$435,445.56	\$123.41	\$0.00	\$123.41	(\$4,454.25)	(\$7,147.98)	\$430,991.31
Transportation	\$3,723,715.54	\$947,303.00	\$379,321.48	\$567,981.52	(\$49,261.29)	\$856,012.35	\$3,674,454.25
IMRF/SS	\$1,457,965.28	\$486.34	\$261,512.12	(\$261,025.78)	\$240,056.31	\$276,786.71	\$1,698,021.59
Capital Projects	\$616,447.72	\$0.00	\$2,816.88	(\$2,816.88)	(\$1,055,942.03)	(\$899,494.11)	(\$439,494.31)
Working Cash	\$659,806.78	\$190.56	\$0.00	\$190.56	\$5,520.08	\$6,432.64	\$665,326.86
Life Safety	\$841,066.35	\$288.86	\$0.00	\$288.86	\$167,479.26	\$126,650.26	\$1,008,545.61
Total	<u>\$ 21,916,801.35</u>	<u>\$7,860,155.86</u>	<u>\$7,898,453.77</u>	<u>(\$38,297.91)</u>	<u>\$16,699,610.21</u>	<u>\$13,923,741.34</u>	<u>\$ 38,616,411.56</u>

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

-This summary reflects the beginning balances of July 1, 2021 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, 2022

Fund	Month to Date				Year to Date					
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
EDUCATIONAL FUND										
REVENUES										
Local Sources	\$ 947,720.77	\$ 1,703,751.20	\$ 756,030.43	79.77%	\$ 36,061,486.00	\$ 33,439,545.37	\$ 38,128,354.52	\$ 4,688,809.15	14.02%	
State Sources	\$ 3,687,424.16	\$ 3,109,821.70	\$ (577,602.46)	-15.66%	\$ 34,380,409.00	\$ 27,765,511.06	\$ 28,087,631.63	\$ 322,120.57	1.16%	
Federal Sources	\$ 1,774,745.18	\$ 2,082,299.07	\$ 307,553.89	17.33%	\$ 12,483,951.00	\$ 6,183,122.25	\$ 9,569,225.27	\$ 3,386,103.02	54.76%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 6,409,890.11	\$ 6,895,871.97	\$ 485,981.86	7.58%	\$ 82,925,846.00	\$ 67,388,178.68	\$ 75,785,211.42	\$ 8,397,032.74	12.46%	
EXPENDITURES										
Salaries	\$ 3,902,532.54	\$ 4,344,529.09	\$ 441,996.55	11.33%	\$ 54,123,317.00	\$ 35,416,044.77	\$ 38,852,496.20	\$ 3,436,451.43	9.70%	
Benefits	\$ 1,275,125.45	\$ 1,342,792.65	\$ 67,667.20	5.31%	\$ 17,285,472.00	\$ 11,171,302.80	\$ 11,771,579.34	\$ 600,276.54	5.37%	
Purchased Services	\$ 583,311.87	\$ 371,040.59	\$ (212,271.28)	-36.39%	\$ 4,475,183.00	\$ 3,455,039.30	\$ 2,841,292.59	\$ (613,746.71)	-17.76%	
Supplies	\$ 696,608.49	\$ 549,481.52	\$ (147,126.97)	-21.12%	\$ 3,023,079.00	\$ 2,780,662.04	\$ 3,053,701.28	\$ 273,039.24	9.82%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 126,595.00	\$ 21,339.90	\$ 60,924.78	\$ 39,584.88	185.50%	
Other Expenditures	\$ 146,220.65	\$ 357,918.82	\$ 211,698.17	144.78%	\$ 2,168,679.00	\$ 1,795,883.61	\$ 2,174,392.80	\$ 378,509.19	21.08%	
Non-Capital Equipment	\$ 11,490.30	\$ 19,520.22	\$ 8,029.92	69.88%	\$ 786,241.00	\$ 266,174.36	\$ 524,936.67	\$ 258,762.31	97.22%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 6,615,289.30	\$ 6,985,282.89	\$ 369,993.59	5.59%	\$ 82,338,566.00	\$ 54,906,446.78	\$ 59,279,323.66	\$ 4,372,876.88	7.96%	
Revenues Over(under) Expenditures	<u>\$ (202,455.80)</u>	<u>\$ (89,410.92)</u>	<u>\$ 115,988.27</u>		<u>\$ 587,280.00</u>	<u>\$ 12,481,731.90</u>	<u>\$ 16,505,887.76</u>	<u>\$ 4,024,155.86</u>		
ESSER										
Revenues	\$ 346,401.00	\$ 558,600.00	\$ 212,199.00		\$ 5,271,596.00	\$ 1,035,810.00	\$ 4,064,711.00	\$ 3,028,901.00		
Expenditures	\$ 330,099.14	\$ 502,443.40	\$ 172,344.26		\$ 5,271,512.00	\$ 1,256,275.93	\$ 3,168,512.60	\$ 1,912,236.67		
	<u>\$ 16,301.86</u>	<u>\$ 56,156.60</u>	<u>\$ 39,854.74</u>		<u>\$ 84.00</u>	<u>\$ (220,465.93)</u>	<u>\$ 896,198.40</u>	<u>\$ 1,116,664.33</u>		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2022

Fund	Month to Date				Year to Date				
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
TORT FUND									
REVENUES									
Local Sources	\$ 144.95	\$ 287.50	\$ 142.55	98.34%	\$ 1,199,829.00	\$ 1,124,534.09	\$ 1,303,634.42	\$ 179,100.33	15.93%
Totals	\$ 144.95	\$ 287.50	\$ 142.55	98.34%	\$ 1,199,829.00	\$ 1,124,534.09	\$ 1,303,634.42	\$ 179,100.33	15.93%
EXPENDITURES									
Salaries	\$ 5,958.14	\$ 7,025.63	\$ 1,067.49	17.92%	\$ 83,143.00	\$ 56,204.39	\$ 69,210.44	\$ 13,006.05	23.14%
Benefits	\$ 2,455.93	\$ 2,905.65	\$ 449.72	18.31%	\$ 30,069.00	\$ 24,952.85	\$ 25,444.62	\$ 491.77	1.97%
Purchased Services	\$ 8,567.00	\$ 602.03	\$ (7,964.97)	-92.97%	\$ 1,127,289.00	\$ 1,020,086.70	\$ 1,083,587.03	\$ 63,500.33	6.22%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,500.00	\$ 2,156.36	\$ -	\$ (2,156.36)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 16,981.07	\$ 10,533.31	\$ (6,447.76)	-37.97%	\$ 1,248,001.00	\$ 1,103,400.30	\$ 1,178,242.09	\$ 74,841.79	6.78%
Revenues Over(under) Expenditures	\$ (19,779.51)	\$ (10,245.81)	\$ 6,590.31		\$ (48,172.00)	\$ 21,133.79	\$ 125,392.33	\$ 104,258.54	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2022

Fund	Month to Date					Year to Date				
	Apr. FY 21	Apr. FY 22	Variance		Annual	Y-T-D 21	Y-T-D 22	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
OPER & MAINT FUND										
<u>REVENUES</u>										
Local Sources	\$ 14,050.98	\$ 15,604.22	\$ 1,553.24	11.05%	\$ 4,899,087.00	\$ 4,766,866.76	\$ 4,848,852.19	\$ 81,985.43	1.72%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 227,157.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equip	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 14,050.98	\$ 15,604.22	\$ 1,553.24	11.05%	\$ 5,126,244.00	\$ 4,766,866.76	\$ 4,898,852.19	\$ 131,985.43	2.77%	
<u>EXPENDITURES</u>										
Salaries	\$ 143,271.86	\$ 136,362.31	\$ (6,909.55)	-4.82%	\$ 1,983,000.00	\$ 1,540,552.31	\$ 1,604,753.81	\$ 64,201.50	4.17%	
Benefits	\$ 39,633.94	\$ 34,650.36	\$ (4,983.58)	-12.57%	\$ 540,738.00	\$ 375,067.71	\$ 367,481.39	\$ (7,586.32)	-2.02%	
Purchased Services	\$ 13,110.01	\$ (61,594.48)	\$ (74,704.49)	-569.83%	\$ 463,296.00	\$ 318,037.55	\$ 539,085.43	\$ 221,047.88	69.50%	
Supplies	\$ 32,306.10	\$ 136,081.92	\$ 103,775.82	321.23%	\$ 1,628,057.00	\$ 1,277,319.37	\$ 1,436,383.04	\$ 159,063.67	12.45%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 137,500.00	\$ 139,405.46	\$ 104,662.89	\$ (34,742.57)	-24.92%	
Other Expenditures	\$ -	\$ 721.00	\$ 721.00	#DIV/0!	\$ 4,300.00	\$ -	\$ 721.00	\$ 721.00	#DIV/0!	
Non-Capital Equipment	\$ 881.15	\$ 12,765.98	\$ 11,884.83	1348.79%	\$ 30,500.00	\$ 54,848.58	\$ 80,774.72	\$ 25,926.14	47.27%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 229,203.06	\$ 258,987.09	\$ 29,784.03	12.99%	\$ 5,168,019.00	\$ 3,705,230.98	\$ 4,133,862.28	\$ 428,631.30	11.57%	
Revenues Over(under) Expenditures	\$ (215,152.08)	\$ (243,382.87)	\$ (28,230.79)		\$ (41,775.00)	\$ 1,061,635.78	\$ 764,989.91	\$ (296,645.87)		
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -		\$ 227,157.00	\$ -	\$ -	\$ -		
Expenditures	\$ -	\$ -	\$ -		\$ 227,157.00	\$ 251,405.55	\$ 132,179.82	\$ (119,225.73)		
	\$ -	\$ -	\$ -		\$ -	\$ (251,405.55)	\$ (132,179.82)	\$ 119,225.73		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2022

Fund	Month to Date				Year to Date					
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
BOND & INTEREST										
REVENUES										
Local Sources	\$ 71.45	\$ 123.41	\$ 51.96	72.72%	\$ 2,527,332.00	\$ 5,774,189.52	\$ 2,519,635.75	\$ (3,254,553.77)	-56.36%	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 71.45	\$ 123.41	\$ 51.96	72.72%	\$ 2,527,332.00	\$ 5,774,189.52	\$ 2,519,635.75	\$ (3,254,553.77)	-56.36%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,900.00	\$ 3,900.00	\$ 2,800.00	\$ (1,100.00)	-28.21%	
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,200,000.00	\$ 5,280,000.00	\$ 2,200,000.00	\$ (3,080,000.00)	-58.33%	
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 320,660.00	\$ 497,437.50	\$ 321,290.00	\$ (176,147.50)	-35.41%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,523,560.00	\$ 5,781,337.50	\$ 2,524,090.00	\$ (3,257,247.50)	-56.34%	
Revenues Over(under) Expenditures	\$ 71.45	\$ 123.41	\$ 51.96		\$ 3,772.00	\$ (7,147.98)	\$ (4,454.25)	\$ 2,693.73		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2022

Fund	Month to Date					Year to Date				
	Apr. FY 21	Apr. FY 22	Variance		Annual	Y-T-D 21	Y-T-D 22	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
TRANSPORTATION										
<u>REVENUES</u>										
Local Sources	\$ 674.92	\$ 1,067.64	\$ 392.72	58.19%	\$ 2,029,390.00	\$ 1,880,500.66	\$ 2,044,115.26	\$ 163,614.60	8.70%	
State Sources	\$ 898,751.52	\$ 946,235.36	\$ 47,483.84	5.28%	\$ 3,155,637.00	\$ 2,693,487.22	\$ 2,816,367.98	\$ 122,880.76	4.56%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 100,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 110,900.00	\$ 23,000.00	\$ 110,900.00	\$ 87,900.00	382.17%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 899,426.44	\$ 947,303.00	\$ 47,876.56	5.32%	\$ 5,745,927.00	\$ 4,596,987.88	\$ 4,971,383.24	\$ 374,395.36	8.14%	
<u>EXPENDITURES</u>										
Salaries	\$ 179,861.83	\$ 188,584.39	\$ 8,722.56	4.85%	\$ 2,492,452.00	\$ 1,658,135.59	\$ 1,823,980.41	\$ 165,844.82	10.00%	
Benefits	\$ 92,752.87	\$ 134,787.68	\$ 42,034.81	45.32%	\$ 1,290,564.00	\$ 790,545.47	\$ 804,245.03	\$ 13,699.56	1.73%	
Purchased Services	\$ 8,939.06	\$ 24,719.48	\$ 15,780.42	176.53%	\$ 227,432.00	\$ 167,027.07	\$ 204,303.40	\$ 37,276.33	22.32%	
Supplies	\$ 29,935.69	\$ 25,857.58	\$ (4,078.11)	-13.62%	\$ 399,400.00	\$ 285,142.85	\$ 395,339.09	\$ 110,196.24	38.65%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,884,465.00	\$ 786,036.00	\$ 1,785,429.00	\$ 999,393.00	127.14%	
Other Expenditures	\$ 110.00	\$ 140.00	\$ 30.00	27.27%	\$ 1,150.00	\$ 1,228.05	\$ 2,115.25	\$ 887.20	72.24%	
Non-Capital Equipment	\$ -	\$ 5,232.35	\$ 5,232.35	#DIV/0!	\$ 6,000.00	\$ 52,860.50	\$ 5,232.35	\$ (47,628.15)	-90.10%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 311,599.45	\$ 379,321.48	\$ 67,722.03	21.73%	\$ 6,301,463.00	\$ 3,740,975.53	\$ 5,020,644.53	\$ 1,279,669.00	34.21%	
Revenues Over(under) Expenditures	\$ 587,826.99	\$ 567,981.52	\$ (19,845.47)		\$ (555,536.00)	\$ 856,012.35	\$ (49,261.29)	\$ (905,273.64)		
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -		\$ 100,000.00	\$ -	\$ -	\$ -		
Expenditures	\$ -	\$ -	\$ -		\$ 42,250.00	\$ 52,283.00	\$ 57,350.36	\$ 5,067.36		
	\$ -	\$ -	\$ -		\$ 57,750.00	\$ (52,283.00)	\$ (57,350.36)	\$ (5,067.36)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2022

Fund	Month to Date					Year to Date				
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
IMRF/Soc Sec										
REVENUES										
Local Sources	\$ 302.78	\$ 486.34	\$ 183.56	60.62%	\$ 2,876,955.00	\$ 2,426,029.75	\$ 2,585,618.83	\$ 159,589.08	6.58%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 302.78	\$ 486.34	\$ 183.56	60.62%	\$ 3,160,681.00	\$ 2,426,029.75	\$ 2,585,618.83	\$ 159,589.08	6.58%	
EXPENDITURES										
Benefits	\$ 228,002.58	\$ 261,512.12	\$ 33,509.54	14.70%	\$ 3,140,000.00	\$ 2,149,243.04	\$ 2,345,562.52	\$ 196,319.48	9.13%	
Totals	\$ 228,002.58	\$ 261,512.12	\$ 33,509.54	14.70%	\$ 3,140,000.00	\$ 2,149,243.04	\$ 2,345,562.52	\$ 196,319.48	9.13%	
Revenues Over(under) Expenditures	\$ (227,699.80)	\$ (261,025.78)	\$ (33,325.98)		\$ 20,681.00	\$ 276,786.71	\$ 240,056.31	\$ (36,730.40)		
ESSER										
Revenues	\$ -	\$ -	\$ -		\$ 146,305.00	\$ -	\$ -	\$ -		
Expenditures	\$ 501.88	\$ 58,092.02	\$ 57,590.14		\$ 146,305.00	\$ 3,445.84	\$ 181,196.74	\$ 177,750.90		
	\$ (501.88)	\$ (58,092.02)	\$ (57,590.14)		\$ -	\$ (3,445.84)	\$ (181,196.74)	\$ (177,750.90)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2022

Fund	Month to Date				Year to Date				
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
CAPTIAL PROJECTS									
REVENUES									
Local Sources	\$ 134.62	\$ -	\$ (134.62)	-100.00%	\$ 250.00	\$ 2,219.06	\$ 127.89	\$ (2,091.17)	-94.24%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 134.62	\$ -	\$ (134.62)	-100.00%	\$ 380,878.00	\$ 2,219.06	\$ 127.89	\$ (2,091.17)	-94.24%
EXPENDITURES									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 2,816.88	\$ 2,816.88	#DIV/0!	\$ 1,090,000.00	\$ 901,713.17	\$ 1,056,069.92	\$ 154,356.75	17.12%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ 2,816.88	\$ 2,816.88	#DIV/0!	\$ 1,090,000.00	\$ 901,713.17	\$ 1,056,069.92	\$ 154,356.75	17.12%
Revenues Over(under) Expenditures	\$ -	\$ (2,816.88)	\$ (2,951.50)		\$ (709,122.00)	\$ (899,494.11)	\$ (1,055,942.03)	\$ (156,447.92)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2022

Fund	Month to Date					Year to Date				
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
WORKING CASH										
REVENUES										
Local Sources	\$ 108.47	\$ 190.56	\$ 82.09	75.68%	\$ 5,932.00	\$ 6,432.64	\$ 5,520.08	\$ (912.56)	-14.19%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 108.47	\$ 190.56	\$ 82.09	75.68%	\$ 5,932.00	\$ 6,432.64	\$ 5,520.08	\$ (912.56)	-14.19%	
EXPENDITURES										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Revenues Over(under) Expenditures	\$ 108.47	\$ 190.56	\$ 82.09		\$ 5,932.00	\$ 6,432.64	\$ 5,520.08	\$ (912.56)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2022

Fund	Month to Date					Year to Date				
	Apr. FY 21 Actual	Apr. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
FIRE & SAFETY										
REVENUES										
Local Sources	\$ 142.63	\$ 288.86	\$ 146.23	102.52%	\$ 126,298.00	\$ 126,650.26	\$ 126,238.55	\$ (411.71)	-0.33%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!	
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 142.63	\$ 288.86	\$ 146.23	102.52%	\$ 176,298.00	\$ 126,650.26	\$ 176,238.55	\$ 49,588.29	39.15%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 75,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 250,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	
Revenues Over(under) Expenditures	\$ 142.63	\$ 288.86	\$ 146.23		\$ (148,702.00)	\$ 126,650.26	\$ 167,479.26	\$ 40,829.00		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2022

Fund	Month to Date				Year to Date					
	2021	2022	Variance		Annual	2021	2022	Variance		
	Actual	Actual	\$	%	Budget	YTD	YTD	\$	%	
REVENUES										
Education	\$ 6,409,890.11	\$ 6,895,871.97	\$ 485,981.86	7.58%	\$ 82,925,846.00	\$ 67,388,178.68	\$ 75,785,211.42	\$ 8,397,032.74	12.46%	
Tort	\$ 144.95	\$ 287.50	\$ 142.55	98.34%	\$ 1,199,829.00	\$ 1,124,534.09	\$ 1,303,634.42	\$ 179,100.33	15.93%	
Operations & Maintenance	\$ 14,050.98	\$ 15,604.22	\$ 1,553.24	11.05%	\$ 5,126,244.00	\$ 4,766,866.76	\$ 4,898,852.19	\$ 131,985.43	2.77%	
Bond & Interest	\$ 71.45	\$ 123.41	\$ 51.96	72.72%	\$ 2,527,332.00	\$ 5,774,189.52	\$ 2,519,635.75	\$ (3,254,553.77)	-56.36%	
Transportation	\$ 899,426.44	\$ 947,303.00	\$ 47,876.56	5.32%	\$ 5,745,927.00	\$ 4,596,987.88	\$ 4,971,383.24	\$ 374,395.36	8.14%	
IMRF/Soc. Security	\$ 302.78	\$ 486.34	\$ 183.56	60.62%	\$ 3,160,681.00	\$ 2,426,029.75	\$ 2,585,618.83	\$ 159,589.08	6.58%	
Capital Projects	\$ 134.62	\$ -	\$ (134.62)	-100.00%	\$ 380,878.00	\$ 2,219.06	\$ 127.89	\$ (2,091.17)	-94.24%	
Working Cash	\$ 108.47	\$ 190.56	\$ 82.09	75.68%	\$ 5,932.00	\$ 6,432.64	\$ 5,520.08	\$ (912.56)	-14.19%	
Fire & Safety	\$ 142.63	\$ 288.86	\$ 146.23	102.52%	\$ 176,298.00	\$ 126,650.26	\$ 176,238.55	\$ 49,588.29	39.15%	
Totals	\$ 7,324,272.43	\$ 7,860,155.86	\$ 535,883.43	7.32%	\$ 101,248,967.00	\$ 86,212,088.64	\$ 92,246,222.37	\$ 6,034,133.73	7.00%	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended April 30, 2022

Fund	Month to Date				Year to Date					
	2021	2022	Variance		Annual	2021	2022	Variance		
	Actual	Actual	\$	%	Budget	YTD	YTD	\$	%	
EXPENDITURES										
Education	\$ 6,615,289.30	\$ 6,985,282.89	\$ 369,993.59	5.59%	\$ 82,338,566.00	\$ 54,906,446.78	\$ 59,279,323.66	\$ 4,372,876.88	7.96%	
Tort	\$ 16,981.07	\$ 10,533.31	\$ (6,447.76)	-37.97%	\$ 1,248,001.00	\$ 1,103,400.30	\$ 1,178,242.09	\$ 74,841.79	6.78%	
Operations & Maintenance	\$ 229,203.06	\$ 258,987.09	\$ 29,784.03	12.99%	\$ 5,168,019.00	\$ 3,705,230.98	\$ 4,133,862.28	\$ 428,631.30	11.57%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,523,560.00	\$ 5,781,337.50	\$ 2,524,090.00	\$ (3,257,247.50)	-56.34%	
Transportation	\$ 311,599.45	\$ 379,321.48	\$ 67,722.03	21.73%	\$ 6,301,463.00	\$ 3,740,975.53	\$ 5,020,644.53	\$ 1,279,669.00	34.21%	
IMRF/Soc. Security	\$ 228,002.58	\$ 261,512.12	\$ 33,509.54	14.70%	\$ 3,140,000.00	\$ 2,149,243.04	\$ 2,345,562.52	\$ 196,319.48	9.13%	
Capital Projects	\$ -	\$ 2,816.88	\$ 2,816.88	#DIV/0!	\$ 1,090,000.00	\$ 901,713.17	\$ 1,056,069.92	\$ 154,356.75	17.12%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	
Totals	\$ 7,401,075.46	\$ 7,898,453.77	\$ 497,378.31	6.72%	\$ 102,134,609.00	\$ 72,288,347.30	\$ 75,546,554.29	\$ 3,258,206.99	4.51%	
Revenues Over(under) Expenditures	<u>\$ (76,803.03)</u>	<u>\$ (38,297.91)</u>	<u>\$ 38,505.12</u>		<u>\$ (885,642.00)</u>	<u>\$ 13,923,741.34</u>	<u>\$ 16,699,668.08</u>	<u>\$ 2,775,926.74</u>		

**Outstanding Investments &
Cash Balances**

April 2022 (unaudited)

Harlem Consolidated School District #122 Cash/Investment Balance Report for the month ended April 30, 2022 (Unaudited)

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 22,242,215.65
Tort	\$ 1,003,795.74
Operations & Maintenance	\$ 4,363,240.19
Debt Service	\$ 430,891.31
Transportation	\$ 3,727,632.86
IMRF	\$ 757,317.62
Social Security	\$ 940,703.96
Capital Projects	\$ (439,494.31)
Working Cash	\$ 665,326.86
Life Safety	\$ 1,008,565.61
	\$ 34,700,195.49
	**

\$35,018,015.57 of the balance is invested in Associated Bank at 0.35%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities				
CD at MIAMI-DADE COUNTY	4/1/2023	0.48%	\$	500,000.00
GREATER ROCKFORD ILL ARPT AUTH	12/15/2024	0.69%	\$	475,000.00
CD at FEDERAL HOME LOAN	12/30/2024	0.50%	\$	500,000.00
CD at YUMA ARIZONA	7/15/2025	0.98%	\$	500,000.00
US TREASURY	12/15/2024	1.18%	\$	500,000.00
			\$	2,475,000.00

**Food Service Financial
Summary**

April 2022 (unaudited)

**Harlem Consolidated Schools #122
Food Service Financial Summary**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<u>REVENUES</u>								
Student Lunch/Milk	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3
Student Breakfast	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -
Ala Carte	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 353,187
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,502,627
Other Revenue	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 22,289
TOTAL REVENUE	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 2,878,106
<u>EXPENDITURES</u>								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,182,633
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 665,849
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 207,368
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 194,997
TOTAL EXPENSE	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,250,846
GAIN(LOSS)	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 627,260
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	895	900	872	1,367	38			
Student Free Lunch	2,543	2,001	2,010	2,043	403	27,600	37,889	63,597
Student Reduced Lunch	248	377	278	211	39			
Student Paid Breakfast	85	74	71	80	21			
Student Free Breakfast	693	567	550	602	138	26,160	26,653	31,093
Student Reduced Breakfast	46	76	48	37	8	118		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	4,510	3,995	3,829	4,340	647	53,878	64,542	94,690

**Harlem Consolidated Schools - Food Service
2021-2022**

	<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		(94,362.81)	(349,046.85)	(502,876.53)	(181,780.69)	181,135.41	321,459.51	365,528.42	116,664.56	627,260.14	627,260.14	
REVENUES												
STUDENT LUNCH/MILK	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 2.90
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
ALA CARTE	27,910.20	49,134.90	43,614.75	41,677.50	29,828.80	32,503.05	41,360.70	45,270.70	41,886.25			\$ 353,186.85
GOV'T REIMBURSEMENT *	0.00	0.00	218,473.37	373,824.32	684,944.98	244,307.46	249,223.03	3,294.72	728,559.36			\$ 2,502,627.24
OTHER REVENUE	(956.98)	1,377.96	684.15	5,964.82	4,173.90	2,461.74	3,429.72	2,517.74	2,636.09			\$ 22,289.14
TOTAL REVENUE	\$ 26,956.12	\$ 50,512.86	\$ 262,772.27	\$ 421,466.64	\$ 718,947.68	\$ 279,272.25	\$ 294,013.45	\$ 51,083.16	\$ 773,081.70	\$ -	\$ -	\$ 2,878,106.13
EXPENDITURES												
FOOD SUPPLY	\$19,658.24	\$183,283.52	\$280,096.87	\$92.67	\$191,530.95	\$48,279.84	\$144,500.35	\$166,319.82	\$148,870.35			\$ 1,182,632.61
LABOR	59,557.59	77,165.16	75,206.58	72,247.67	109,271.68	65,029.24	68,109.66	71,519.37	67,741.93			\$ 665,848.88
EMPLOYEE BENEFITS	18,709.82	23,794.56	23,543.24	22,308.81	29,586.51	19,789.10	20,985.28	27,729.13	20,921.30			\$ 207,367.75
OTHER EXPENSE	23,393.28	20,953.66	37,755.26	5,721.65	25,642.44	5,849.97	16,349.25	34,378.70	24,952.54			\$ 194,996.75
TOTAL EXPENDITURES	\$ 121,318.93	\$ 305,196.90	\$ 416,601.95	\$ 100,370.80	\$ 356,031.58	\$ 138,948.15	\$ 249,944.54	\$ 299,947.02	\$ 262,486.12	\$ -	\$ -	\$ 2,250,845.99
ENDING BALANCE	(94,362.81)	(349,046.85)	(502,876.53)	(181,780.69)	181,135.41	321,459.51	365,528.42	116,664.56	627,260.14	627,260.14	627,260.14	
GAIN/(LOSS)	(94,362.81)	(254,684.04)	(153,829.68)	321,095.84	362,916.10	140,324.10	44,068.91	(248,863.86)	510,595.58	0.00	0.00	627,260.14

Expenditures do not include overhead and support services outside of the food service department
 Advance payments in April equaled \$-9,308.63
 *Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

April 2022 (unaudited)

**HARLEM HEALTH CARE SUMMARY
APRIL, 2022**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	YTD 2021-2022
Expenditures								
Claims Paid	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 11,959,357
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,273	\$ 721,939
Stop Loss Premiums	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 825,387
Administrative Fees	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 695,058
Total Expenditures	\$ 11,486,643	\$ 13,366,167	\$ 12,990,244	\$ 12,026,416	\$ 13,837,768	\$ 13,595,272	\$ 13,862,946	\$ 14,201,740
Revenues								
Stop Loss Reimbursement	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 734,074
Total Revenues	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 734,074

ZERO Card Medical	\$ 476,213.20
ZERO Card Prescriptions	\$ 151,558.57
ZERO Card Admin Fees	\$ 94,166.89
Total ZERO Card Expenditures	\$ 721,938.66

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

2020-2021

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-20	1,032,449.46	36,403.78	236,108.55	84,233.88	-	-	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	-	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	-	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	-	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	-	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	-	1,077,926.56
Jan-21	811,322.95	47,191.28	210,426.56	71,610.46	68,103.00	-	1,208,654.25
Feb-21	601,711.98	39,361.22	260,034.98	72,317.63	69,044.85	-	1,042,470.66
Mar-21	611,137.22	44,059.53	205,221.93	71,624.03	68,899.95	-	1,000,942.66
Apr-21	585,240.55	57,778.37	247,003.55	69,663.88	68,755.05	-	1,028,441.40
TOTALS	7,478,120.76	\$470,436.51	\$2,332,539.21	\$731,005.72	\$616,839.30	\$0.00	\$11,628,941.50

2021-2022

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-21	655,753.40	46,502.34	226,018.97	74,115.11	136,658.65	4,631.06	1,143,679.53
Aug-21	768,334.09	54,504.84	277,320.83	75,308.94	68,048.50	0.00	1,243,517.20
Sep-21	1,424,308.03	53,545.89	227,203.12	88,879.40	68,048.50	250.00	1,862,234.94
Oct-21	862,115.82	56,821.18	244,501.94	73,143.54	68,621.54	0.00	1,305,204.02
Nov-21	912,059.23	43,068.93	290,133.41	76,234.40	66,974.05	0.00	1,388,470.02
Dec-21	980,983.71	35,899.60	242,456.97	59,245.23	133,661.78	0.00	1,452,247.29
Jan-22	1,263,872.16	42,585.54	314,771.23	96,025.41	80,589.73	0.00	1,797,844.07
Feb-22	934,971.72	54,902.86	(70,317.30)	79,149.94	67,833.61	0.00	1,066,540.83
Mar-22	1,178,878.95	38,323.71	178,127.95	87,097.14	67,761.98	0.00	1,550,189.73
Apr-22	950,560.74	55,085.12	243,833.32	80,025.62	67,188.94	0.00	1,396,693.74
May-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$9,931,837.85	\$481,240.01	\$2,174,050.44	\$789,224.73	\$825,387.28	\$4,881.06	\$14,206,621.37
% Increase/Decrease	32.8%	2.3%	-6.8%	8.0%	33.8%	#DIV/0!	22.2%
\$ Increase/Decrease	\$2,453,717.09	\$10,803.50	(\$158,488.77)	\$58,219.01	\$208,547.98	\$4,881.06	\$2,577,679.87

Activity Accounts

April 2022 (unaudited)

ACTIVITY FUND REPORT
April, 2022

School	Beg. Balance July 1, 2021	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36		374,063.72		369,026.53	270,044.55
Harlem M.S..	70,281.90	12,098.13	84,250.93	15,440.35	82,933.80	71,599.03
Loves Park	6,817.64	803.84	6,307.00	682.68	7,611.18	5,513.46
Machesney	12,716.30	1,269.20	12,729.73	2,115.92	12,311.38	13,134.65
Maple	26,241.26	670.00	39,195.28	2,016.64	30,557.26	34,879.28
Marquette	5,186.01	36.00	21,512.31	2,746.57	20,335.69	6,362.63
Olson Park	2,121.16	1,047.70	16,713.37	1,644.64	17,271.00	1,563.53
Parker Center	9,724.56	2,259.90	7,958.26	2,137.12	11,985.19	5,697.63
Ralston	9,245.23	3,160.00	5,397.11	2,339.77	4,226.65	10,415.69
Rock Cut	8,514.35	2,216.00	22,359.86	4,755.38	18,258.62	12,615.59
Windsor	6,623.60	1,089.71	13,384.25	157.87	10,892.62	9,115.23
TOTALS	422,479.37	24,650.48	603,871.82	34,036.94	585,409.92	440,941.27