



Treasurer's Report

March 2022 (unaudited)

Financial Highlights

For the month ended March 31, 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 101.01% 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 44.9% 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, 83.07% of the budgeted revenues have been received and 63.51% 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 108.63% of the budgeted amount.
- Investment earnings are equal to 44.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 108.63% of the budgeted revenues have been received and 93.57% 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 98.66% of the budgeted amount.
- Investment earnings are equal to 50.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 52.4% of the budget.
- In total, 95.26% of the budgeted revenues have been received and 74.97% 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 99.69% of the budgeted amount.
- Investment earnings are equal to 19.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.69% 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 100.67% of the budgeted amount.
- Investment earnings are equal to 43.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 70.03% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 73.65% 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 89.86% of the budgeted amount.
- Investment earnings are equal to 46.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.79% of the budgeted revenues have been received. The expenditure budget has been spent at a level 66.37% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 51.6% 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 96.63% 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 89.84% of the budgeted amount.
- Investment earnings are equal to 49.5%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 89.84% 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 99.72% of the budgeted amount.
- Investment earnings are equal to 69.1%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.8% 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 \$1,178,878.95. Prescription and Dental Claims for March equaled \$216,451.66.
- Total expenditures for the month including Administrative fees equaled \$1,550,189.73.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2021 <u>Fund Balance</u>	March FY 22 <u>Revenue</u>	March FY 22 <u>Expenditure</u>	March FY 22 Change in <u>Fund Balance</u>	FY 22 YTD Activity <u>Fund Balance</u>	FY 21 YTD Activity <u>Fund Balance</u>	March FY 22 Ending <u>Fund Balance</u>
Education	\$9,833,631.25	\$4,751,010.21	\$6,307,199.90	(\$1,556,189.69)	\$16,595,298.68	\$12,687,131.09	\$26,428,929.93
Tort	\$877,590.09	\$104,693.99	\$9,931.28	\$94,762.71	\$135,638.14	\$37,969.91	\$1,013,228.23
Operations and Maintenance	\$3,471,132.78	\$23,166.82	\$522,458.51	(\$499,291.69)	\$1,008,372.78	\$1,276,787.86	\$4,479,505.56
Bond and Interest	\$435,445.56	\$86.69	\$200.00	(\$113.31)	(\$4,574.66)	(\$7,219.43)	\$430,870.90
Transportation	\$3,723,715.54	\$640.94	\$368,642.68	(\$368,001.74)	(\$617,242.81)	\$268,185.36	\$3,106,472.73
IMRF/SS	\$1,457,965.28	\$394.26	\$227,947.07	(\$227,552.81)	\$501,082.09	\$504,486.51	\$1,959,047.37
Capital Projects	\$616,447.72	\$0.00	\$110,459.59	(\$110,459.59)	(\$1,053,125.15)	(\$899,628.73)	(\$436,677.43)
Working Cash	\$659,806.78	\$133.86	\$0.00	\$133.86	\$5,329.52	\$6,324.17	\$665,136.30
Life Safety	\$841,066.35	\$50,202.91	\$8,759.29	\$41,443.62	\$167,190.40	\$126,507.63	\$1,008,256.75
Total	<u>\$ 21,916,801.35</u>	<u>\$4,930,329.68</u>	<u>\$7,555,598.32</u>	<u>(\$2,625,268.64)</u>	<u>\$16,737,968.99</u>	<u>\$14,000,544.37</u>	<u>\$ 38,654,770.34</u>

-This summary is a brief overview of the March 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 March Revenues and Expenditures.

Harlem Consolidated School District #122

Treasurer's Report

for the month ended March 31, 2022

Fund	Month to Date				Year to Date					
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
EDUCATIONAL FUND										
REVENUES										
Local Sources	\$ 487,822.04	\$ 1,473,902.53	\$ 986,080.49	202.14%	\$ 36,061,486.00	\$ 32,491,824.60	\$ 36,424,603.32	\$ 3,932,778.72	12.10%	
State Sources	\$ 2,941,140.00	\$ 3,192,559.72	\$ 251,419.72	8.55%	\$ 34,380,409.00	\$ 24,078,086.90	\$ 24,977,809.93	\$ 899,723.03	3.74%	
Federal Sources	\$ 1,205,707.54	\$ 84,547.96	\$ (1,121,159.58)	-92.99%	\$ 12,483,951.00	\$ 4,408,377.07	\$ 7,486,926.20	\$ 3,078,549.13	69.83%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 4,634,669.58	\$ 4,751,010.21	\$ 116,340.63	2.51%	\$ 82,925,846.00	\$ 60,978,288.57	\$ 68,889,339.45	\$ 7,911,050.88	12.97%	
EXPENDITURES										
Salaries	\$ 3,926,077.48	\$ 4,087,014.75	\$ 160,937.27	4.10%	\$ 54,123,317.00	\$ 31,513,512.23	\$ 34,507,945.11	\$ 2,994,432.88	9.50%	
Benefits	\$ 1,279,492.79	\$ 1,350,477.94	\$ 70,985.15	5.55%	\$ 17,285,472.00	\$ 9,896,177.35	\$ 10,428,786.69	\$ 532,609.34	5.38%	
Purchased Services	\$ 225,774.27	\$ 152,649.92	\$ (73,124.35)	-32.39%	\$ 4,475,183.00	\$ 2,871,727.43	\$ 2,470,274.00	\$ (401,453.43)	-13.98%	
Supplies	\$ 176,153.52	\$ 335,256.90	\$ 159,103.38	90.32%	\$ 3,023,079.00	\$ 2,084,053.55	\$ 2,504,219.76	\$ 420,166.21	20.16%	
Capital Outlay	\$ -	\$ (98.99)	\$ (98.99)	#DIV/0!	\$ 126,595.00	\$ 21,339.90	\$ 60,924.78	\$ 39,584.88	185.50%	
Other Expenditures	\$ 209,871.52	\$ 382,964.38	\$ 173,092.86	82.48%	\$ 2,168,679.00	\$ 1,649,662.96	\$ 1,816,473.98	\$ 166,811.02	10.11%	
Non-Capital Equipment	\$ 5,155.75	\$ (1,065.00)	\$ (6,220.75)	-120.66%	\$ 786,241.00	\$ 254,684.06	\$ 505,416.45	\$ 250,732.39	98.45%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 5,822,525.33	\$ 6,307,199.90	\$ 484,674.57	8.32%	\$ 82,338,566.00	\$ 48,291,157.48	\$ 52,294,040.77	\$ 4,002,883.29	8.29%	
Revenues Over(under)										
Expenditures	\$ (1,184,912.36)	\$ (1,556,189.69)	\$ (368,333.94)		\$ 587,280.00	\$ 12,687,131.09	\$ 16,595,298.68	\$ 3,908,167.59		
ESSER										
Revenues	\$ -	\$ -	\$ -		\$ 5,271,596.00	\$ 686,291.00	\$ 3,506,111.00	\$ 2,819,820.00		
Expenditures	\$ 59,054.82	\$ 179,660.24	\$ 120,605.42		\$ 5,271,512.00	\$ 926,176.79	\$ 2,666,069.20	\$ 1,739,892.41		
	\$ (59,054.82)	\$ (179,660.24)	\$ (120,605.42)		\$ 84.00	\$ (239,885.79)	\$ 840,041.80	\$ 1,079,927.59		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended March 31, 2022

Fund	Month to Date					Year to Date				
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 7,743.20	\$ 104,693.99	\$ 96,950.79	1252.08%		\$ 1,199,829.00	\$ 1,124,389.14	\$ 1,303,346.92	\$ 178,957.78	15.92%
Totals	\$ 7,743.20	\$ 104,693.99	\$ 96,950.79	1252.08%		\$ 1,199,829.00	\$ 1,124,389.14	\$ 1,303,346.92	\$ 178,957.78	15.92%
<u>EXPENDITURES</u>										
Salaries	\$ 5,858.14	\$ 7,025.63	\$ 1,167.49	19.93%		\$ 83,143.00	\$ 50,246.25	\$ 62,184.81	\$ 11,938.56	23.76%
Benefits	\$ 2,455.93	\$ 2,905.65	\$ 449.72	18.31%		\$ 30,069.00	\$ 22,496.92	\$ 22,538.97	\$ 42.05	0.19%
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,127,289.00	\$ 1,011,519.70	\$ 1,082,985.00	\$ 71,465.30	7.07%
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!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 8,314.07	\$ 9,931.28	\$ 1,617.21	19.45%		\$ 1,248,001.00	\$ 1,086,419.23	\$ 1,167,708.78	\$ 81,289.55	7.48%
Revenues Over(under) Expenditures	\$ (3,514.26)	\$ 94,762.71	\$ 95,333.58			\$ (48,172.00)	\$ 37,969.91	\$ 135,638.14	\$ 97,668.23	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended March 31, 2022

Fund	Month to Date					Year to Date				
	Mar. FY 21	Mar. 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	\$ 51,364.54	\$ 23,166.82	\$ (28,197.72)	-54.90%	\$ 4,899,087.00	\$ 4,752,815.78	\$ 4,833,247.97	\$ 80,432.19	1.69%	
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	\$ 51,364.54	\$ 23,166.82	\$ (28,197.72)	-54.90%	\$ 5,126,244.00	\$ 4,752,815.78	\$ 4,883,247.97	\$ 130,432.19	2.74%	
<u>EXPENDITURES</u>										
Salaries	\$ 147,546.11	\$ 141,385.22	\$ (6,160.89)	-4.18%	\$ 1,983,000.00	\$ 1,397,280.45	\$ 1,468,391.50	\$ 71,111.05	5.09%	
Benefits	\$ 39,633.94	\$ 34,317.36	\$ (5,316.58)	-13.41%	\$ 540,738.00	\$ 335,433.77	\$ 332,555.66	\$ (2,878.11)	-0.86%	
Purchased Services	\$ 29,335.73	\$ 68,948.90	\$ 39,613.17	135.03%	\$ 463,296.00	\$ 304,927.54	\$ 600,679.91	\$ 295,752.37	96.99%	
Supplies	\$ 214,984.30	\$ 274,091.14	\$ 59,106.84	27.49%	\$ 1,628,057.00	\$ 1,245,013.27	\$ 1,300,301.12	\$ 55,287.85	4.44%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 137,500.00	\$ 139,405.46	\$ 104,662.89	\$ (34,742.57)	-24.92%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,300.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 1,297.94	\$ 3,715.89	\$ 2,417.95	186.29%	\$ 30,500.00	\$ 53,967.43	\$ 68,008.74	\$ 14,041.31	26.02%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 432,798.02	\$ 522,458.51	\$ 89,660.49	20.72%	\$ 5,168,019.00	\$ 3,476,027.92	\$ 3,874,599.82	\$ 398,571.90	11.47%	
Revenues Over(under) Expenditures	\$ (381,433.48)	\$ (499,291.69)	\$ (117,858.21)		\$ (41,775.00)	\$ 1,276,787.86	\$ 1,008,648.15	\$ (268,139.71)		
<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 March 31, 2022

Fund	Month to Date				Year to Date					
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
BOND & INTEREST										
REVENUES										
Local Sources	\$ 39,024.53	\$ 86.69	\$ (38,937.84)	-99.78%	\$ 2,527,332.00	\$ 5,774,118.07	\$ 2,519,512.34	\$ (3,254,605.73)	-56.37%	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 39,024.53	\$ 86.69	\$ (38,937.84)	-99.78%	\$ 2,527,332.00	\$ 5,774,118.07	\$ 2,519,512.34	\$ (3,254,605.73)	-56.37%	
EXPENDITURES										
Purchased Services	\$ 2,300.00	\$ 200.00	\$ (2,100.00)	-91.30%	\$ 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	\$ 2,300.00	\$ 200.00	\$ (2,100.00)	-91.30%	\$ 2,523,560.00	\$ 5,781,337.50	\$ 2,524,090.00	\$ (3,257,247.50)	-56.34%	
Revenues Over(under) Expenditures	\$ 36,724.53	\$ (113.31)	\$ (36,837.84)		\$ 3,772.00	\$ (7,219.43)	\$ (4,577.66)	\$ 2,641.77		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended March 31, 2022

Fund	Month to Date					Year to Date				
	Mar. FY 21	Mar. FY 22	Variance		Annual	Y-T-D 21	Y-T-D 22	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
TRANSPORTATION										
REVENUES										
Local Sources	\$ 13,273.94	\$ 640.94	\$ (12,633.00)	-95.17%	\$ 2,029,390.00	\$ 1,879,825.74	\$ 2,043,047.62	\$ 163,221.88	8.68%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,155,637.00	\$ 1,794,735.70	\$ 1,870,132.62	\$ 75,396.92	4.20%	
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	\$ 13,273.94	\$ 640.94	\$ (12,633.00)	-95.17%	\$ 5,745,927.00	\$ 3,697,561.44	\$ 4,024,080.24	\$ 326,518.80	8.83%	
EXPENDITURES										
Salaries	\$ 175,822.15	\$ 184,908.55	\$ 9,086.40	5.17%	\$ 2,492,452.00	\$ 1,478,273.76	\$ 1,635,396.02	\$ 157,122.26	10.63%	
Benefits	\$ 92,945.37	\$ 94,008.53	\$ 1,063.16	1.14%	\$ 1,290,564.00	\$ 697,792.60	\$ 669,457.35	\$ (28,335.25)	-4.06%	
Purchased Services	\$ 16,135.76	\$ 27,061.97	\$ 10,926.21	67.71%	\$ 227,432.00	\$ 158,088.01	\$ 179,583.92	\$ 21,495.91	13.60%	
Supplies	\$ 55,321.28	\$ 62,384.38	\$ 7,063.10	12.77%	\$ 399,400.00	\$ 255,207.16	\$ 369,481.51	\$ 114,274.35	44.78%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,884,465.00	\$ 786,036.00	\$ 1,785,429.00	\$ 999,393.00	127.14%	
Other Expenditures	\$ 88.00	\$ 279.25	\$ 191.25	217.33%	\$ 1,150.00	\$ 1,118.05	\$ 1,975.25	\$ 857.20	76.67%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 52,860.50	\$ -	\$ (52,860.50)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 340,312.56	\$ 368,642.68	\$ 28,330.12	8.32%	\$ 6,301,463.00	\$ 3,429,376.08	\$ 4,641,323.05	\$ 1,211,946.97	35.34%	
Revenues Over(under) Expenditures	\$ (327,038.62)	\$ (368,001.74)	\$ (40,963.12)		\$ (555,536.00)	\$ 268,185.36	\$ (617,242.81)	\$ (885,428.17)		
ESSER										
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 March 31, 2022

Fund	Month to Date				Year to Date					
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
IMRF/Soc Sec										
<u>REVENUES</u>										
Local Sources	\$ 16,715.54	\$ 394.26	\$ (16,321.28)	-97.64%	\$ 2,876,955.00	\$ 2,425,726.97	\$ 2,585,132.49	\$ 159,405.52	6.57%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 16,715.54	\$ 394.26	\$ (16,321.28)	-97.64%	\$ 3,160,681.00	\$ 2,425,726.97	\$ 2,585,132.49	\$ 159,405.52	6.57%	
<u>EXPENDITURES</u>										
Benefits	\$ 228,715.10	\$ 227,947.07	\$ (768.03)	-0.34%	\$ 3,140,000.00	\$ 1,921,240.46	\$ 2,084,050.40	\$ 162,809.94	8.47%	
Totals	\$ 228,715.10	\$ 227,947.07	\$ (768.03)	-0.34%	\$ 3,140,000.00	\$ 1,921,240.46	\$ 2,084,050.40	\$ 162,809.94	8.47%	
Revenues Over(under)										
Expenditures	<u>\$ (211,999.56)</u>	<u>\$ (227,552.81)</u>	<u>\$ (15,553.25)</u>		<u>\$ 20,681.00</u>	<u>\$ 504,486.51</u>	<u>\$ 501,082.09</u>	<u>\$ (3,404.42)</u>		
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -		\$ 146,305.00	\$ -	\$ -	\$ -		
Expenditures	<u>\$ 489.86</u>	<u>\$ 4,508.45</u>	<u>\$ 4,018.59</u>		<u>\$ 146,305.00</u>	<u>\$ 2,943.96</u>	<u>\$ 123,104.72</u>	<u>\$ 120,160.76</u>		
	<u>\$ (489.86)</u>	<u>\$ (4,508.45)</u>	<u>\$ (4,018.59)</u>		<u>\$ -</u>	<u>\$ (2,943.96)</u>	<u>\$ (123,104.72)</u>	<u>\$ (120,160.76)</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended March 31, 2022

Fund	Month to Date				Year to Date					
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
CAPTIAL PROJECTS										
REVENUES										
Local Sources	\$ 147.66	\$ -	\$ (147.66)	-100.00%	\$ 250.00	\$ 2,084.44	\$ 127.89	\$ (1,956.55)	-93.86%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 147.66	\$ -	\$ (147.66)	-100.00%	\$ 380,878.00	\$ 2,084.44	\$ 127.89	\$ (1,956.55)	-93.86%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 38,242.13	\$ 110,459.59	\$ 72,217.46	188.84%	\$ 1,090,000.00	\$ 901,713.17	\$ 1,053,253.04	\$ 151,539.87	16.81%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 38,242.13	\$ 110,459.59	\$ 72,217.46	188.84%	\$ 1,090,000.00	\$ 901,713.17	\$ 1,053,253.04	\$ 151,539.87	16.81%	
Revenues Over(under)										
Expenditures	\$ (38,094.47)	\$ (110,459.59)	\$ (72,365.12)		\$ (709,122.00)	\$ (899,628.73)	\$ (1,053,125.15)	\$ (153,496.42)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2022

Fund	Month to Date				Year to Date				
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
WORKING CASH									
REVENUES									
Local Sources	\$ 153.62	\$ 133.86	\$ (19.76)	-12.86%	\$ 5,932.00	\$ 6,324.17	\$ 5,329.52	\$ (994.65)	-15.73%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 153.62	\$ 133.86	\$ (19.76)	-12.86%	\$ 5,932.00	\$ 6,324.17	\$ 5,329.52	\$ (994.65)	-15.73%
EXPENDITURES									
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Revenues Over(under) Expenditures	\$ 153.62	\$ 133.86	\$ (19.76)		\$ 5,932.00	\$ 6,324.17	\$ 5,329.52	\$ (994.65)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2022

Fund	Month to Date				Year to Date				
	Mar. FY 21 Actual	Mar. FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
FIRE & SAFETY									
REVENUES									
Local Sources	\$ 1,000.09	\$ 202.91	\$ (797.18)	-79.71%	\$ 126,298.00	\$ 126,507.63	\$ 125,949.69	\$ (557.94)	-0.44%
State Sources	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,000.09	\$ 50,202.91	\$ 49,202.82	4919.84%	\$ 176,298.00	\$ 126,507.63	\$ 175,949.69	\$ 49,442.06	39.08%
EXPENDITURES									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 75,000.00	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	\$ 250,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	\$ 325,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!
Revenues Over(under) Expenditures	\$ 1,000.09	\$ 41,443.62	\$ 40,443.53		\$ (148,702.00)	\$ 126,507.63	\$ 167,190.40	\$ 40,682.77	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2022

Fund	Month to Date				Year to Date					
	2021 Actual	2022 Actual	Variance		Annual Budget	2021 YTD	2022 YTD	Variance		
			\$	%				\$	%	
REVENUES										
Education	\$ 4,634,669.58	\$ 4,751,010.21	\$ 116,340.63	2.51%	\$ 82,925,846.00	\$ 60,978,288.57	\$ 68,889,339.45	\$ 7,911,050.88	12.97%	
Tort	\$ 7,743.20	\$ 104,693.99	\$ 96,950.79	1252.08%	\$ 1,199,829.00	\$ 1,124,389.14	\$ 1,303,346.92	\$ 178,957.78	15.92%	
Operations & Maintenance	\$ 51,364.54	\$ 23,166.82	\$ (28,197.72)	-54.90%	\$ 5,126,244.00	\$ 4,752,815.78	\$ 4,883,247.97	\$ 130,432.19	2.74%	
Bond & Interest	\$ 39,024.53	\$ 86.69	\$ (38,937.84)	-99.78%	\$ 2,527,332.00	\$ 5,774,118.07	\$ 2,519,512.34	\$ (3,254,605.73)	-56.37%	
Transportation	\$ 13,273.94	\$ 640.94	\$ (12,633.00)	-95.17%	\$ 5,745,927.00	\$ 3,697,561.44	\$ 4,024,080.24	\$ 326,518.80	8.83%	
IMRF/Soc. Security	\$ 16,715.54	\$ 394.26	\$ (16,321.28)	-97.64%	\$ 3,160,681.00	\$ 2,425,726.97	\$ 2,585,132.49	\$ 159,405.52	6.57%	
Capital Projects	\$ 147.66	\$ -	\$ (147.66)	-100.00%	\$ 380,878.00	\$ 2,084.44	\$ 127.89	\$ (1,956.55)	-93.86%	
Working Cash	\$ 153.62	\$ 133.86	\$ (19.76)	-12.86%	\$ 5,932.00	\$ 6,324.17	\$ 5,329.52	\$ (994.65)	-15.73%	
Fire & Safety	\$ 1,000.09	\$ 50,202.91	\$ 49,202.82	4919.84%	\$ 176,298.00	\$ 126,507.63	\$ 175,949.69	\$ 49,442.06	39.08%	
Totals	\$ 4,764,092.70	\$ 4,930,329.68	\$ 166,236.98	3.49%	\$ 101,248,967.00	\$ 78,887,816.21	\$ 84,386,066.51	\$ 5,498,250.30	6.97%	
EXPENDITURES										
Education	\$ 5,822,525.33	\$ 6,307,199.90	\$ 484,674.57	8.32%	\$ 82,338,566.00	\$ 48,291,157.48	\$ 52,294,040.77	\$ 4,002,883.29	8.29%	
Tort	\$ 8,314.07	\$ 9,931.28	\$ 1,617.21	19.45%	\$ 1,248,001.00	\$ 1,086,419.23	\$ 1,167,708.78	\$ 81,289.55	7.48%	
Operations & Maintenance	\$ 432,798.02	\$ 522,458.51	\$ 89,660.49	20.72%	\$ 5,168,019.00	\$ 3,476,027.92	\$ 3,874,599.82	\$ 398,571.90	11.47%	
Bond & Interest	\$ 2,300.00	\$ 200.00	\$ (2,100.00)	-91.30%	\$ 2,523,560.00	\$ 5,781,337.50	\$ 2,524,090.00	\$ (3,257,247.50)	-56.34%	
Transportation	\$ 340,312.56	\$ 368,642.68	\$ 28,330.12	8.32%	\$ 6,301,463.00	\$ 3,429,376.08	\$ 4,641,323.05	\$ 1,211,946.97	35.34%	
IMRF/Soc. Security	\$ 228,715.10	\$ 227,947.07	\$ (768.03)	-0.34%	\$ 3,140,000.00	\$ 1,921,240.46	\$ 2,084,050.40	\$ 162,809.94	8.47%	
Capital Projects	\$ 38,242.13	\$ 110,459.59	\$ 72,217.46	188.84%	\$ 1,090,000.00	\$ 901,713.17	\$ 1,053,253.04	\$ 151,539.87	16.81%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	\$ 325,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	
Totals	\$ 6,873,207.21	\$ 7,555,598.32	\$ 682,391.11	9.93%	\$ 102,134,609.00	\$ 64,887,271.84	\$ 67,647,825.15	\$ 2,760,553.31	4.25%	
Revenues Over(under) Expenditures	\$ (2,109,114.51)	\$ (2,625,268.64)	\$ (516,154.13)		\$ (885,642.00)	\$ 14,000,544.37	\$ 16,738,241.36	\$ 2,737,696.99		

**Outstanding Investments &
Cash Balances**

March 2022 (unaudited)

Harlem Consolidated School District #122 Cash/Investment Balance Report for the month ended March 31, 2022 (Unaudited)

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 22,090,361.57
Tort	\$ 1,013,625.87
Operations & Maintenance	\$ 4,603,536.87
Debt Service	\$ 430,767.90
Transportation	\$ 3,184,802.09
IMRF	\$ 873,735.12
Social Security	\$ 1,085,312.24
Capital Projects	\$ (436,677.43)
Working Cash	\$ 665,136.30
Life Safety	\$ 1,008,256.75
	\$ 34,518,857.28
	**

\$34,831,352.98 of the balance is invested in Associated Bank at 0.23%
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**

March 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
REVENUES								
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	\$ 311,301
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	\$ 1,774,068
Other Revenue	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 19,653
TOTAL REVENUE	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 2,105,024
EXPENDITURES								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,033,762
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 598,107
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 186,446
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 170,044
TOTAL EXPENSE	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 1,988,360
GAIN(LOSS)	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 116,665
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	116,664.56	116,664.56	
REVENUES												
STUDENT LUNCH/MILK	\$2.90	\$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					\$ -
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				\$ 311,300.60
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				\$ 1,774,067.88
OTHER REVENUE	(956.98)	1,377.96	684.15	5,964.82	4,173.90	2,461.74	3,429.72	2,517.74				\$ 19,653.05
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	\$ -	\$ -	\$ -	\$ 2,105,024.43
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				\$ 1,033,762.26
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				\$ 598,106.95
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				\$ 186,446.45
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				\$ 170,044.21
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	\$ -	\$ -	\$ -	\$ 1,988,359.87
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	116,664.56	116,664.56	116,664.56	
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)	0.00	0.00	0.00	116,664.56

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

Advance payments in March equaled \$--3,024.59

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

Harlem Health Care Summary

March 2022 (unaudited)

**HARLEM HEALTH CARE SUMMARY
MARCH, 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	\$ 10,775,663
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,273	\$ 646,285
Stop Loss Premiums	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 758,198
Administrative Fees	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 624,900
Total Expenditures	\$ 11,486,643	\$ 13,366,167	\$ 12,990,244	\$ 12,026,416	\$ 13,837,768	\$ 13,595,272	\$ 13,862,946	\$ 12,805,047
Revenues								
Stop Loss Reimbursement	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 573,454
Total Revenues	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 573,454

ZERO Card Medical	\$ 420,046.51
ZERO Card Prescriptions	\$ 141,939.40
ZERO Card Admin Fees	\$ 84,299.03
Total ZERO Card Expenditures	\$ 646,284.94

**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
TOTALS	6,892,880.21	\$412,658.14	\$2,085,535.66	\$661,341.84	\$548,084.25	\$0.00	\$10,600,500.10

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$8,981,277.11	\$426,154.89	\$1,930,217.12	\$709,199.11	\$758,198.34	\$4,881.06	\$12,809,927.63
% Increase/Decrease	30.3%	3.3%	-7.4%	7.2%	38.3%	#DIV/0!	20.8%
\$ Increase/Decrease	\$2,088,396.90	\$13,496.75	(\$155,318.54)	\$47,857.27	\$210,114.09	\$4,881.06	\$2,209,427.53

Activity Accounts

March 2022 (unaudited)

ACTIVITY FUND REPORT
March, 2022

School	Beg. Balance 1-Jul-21	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36	41,852.59	374,063.72	34,899.69	369,026.53	270,044.55
Harlem M.S..	70,281.90	14,837.32	72,152.80	12,502.32	67,493.45	74,941.25
Loves Park	6,817.64	163.56	5,503.16	4.00	6,928.50	5,392.30
Machesney	12,716.30	818.37	11,460.53	1,647.51	10,195.46	13,981.37
Maple	26,241.26		31,600.34		23,512.63	34,328.97
Marquette	5,186.01		18,849.60		16,456.12	7,579.49
Olson Park	2,121.16	5,013.28	15,665.67	3,715.57	15,626.36	2,160.47
Parker Center	9,724.56		4,956.11		13,383.25	1,297.42
Ralston	9,245.23	210.00	2,237.11	166.02	1,886.88	9,595.46
Rock Cut	8,514.35		12,855.73		8,391.75	12,978.33
Windsor	6,623.60	325.60	12,294.54	648.91	10,734.75	8,183.39
TOTALS	422,479.37	63,220.72	561,639.31	53,584.02	543,635.68	440,483.00