



**Treasurer's Report**

**February 2024 (unaudited)**

## **Financial Highlights**

### **For the month ended February 29, 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 89.33% 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 69.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 74.21% of the budgeted revenues have been received and 53.64% 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 98.77% of the budgeted amount.
- Investment earnings are equal to 58.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 98.77% of the budgeted revenues have been received and 97.22% 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 96.17% of the budgeted amount.
- Investment earnings are equal to 74% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 59.3% of the budget.
- In total, 71.45% of the budgeted revenues have been received and 46.09% 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 100.26% of the budgeted amount.
- Investment earnings are equal to 113.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.26% of the budgeted revenues have been received and 100.08% 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 96.97% of the budgeted amount.
- Investment earnings are equal to 59.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 68.61% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 67.84% 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 90.54% of the budgeted amount.
- Investment earnings are equal to 78% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.93% of the budgeted revenues have been received. The expenditure budget has been spent at a level 55.17% of the annual budget.

### ✓ **Capital Projects Fund**

- Investment earnings are equal to 67.10% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 59.4% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 59.11% 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 66.23% of the budgeted amount.
- Investment earnings are equal to 60.5%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 66.23% 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 95.97% of the budgeted amount.
- Investment earnings are equal to 81.6%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 79.5% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 58.8% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$1,103,269.63. Prescription and Dental Claims for February equaled \$-7,502.10.
- Total expenditures for the month including Administrative fees equaled \$1,269,293.05

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b><u>Fund</u></b>	<u>July 1, 2023 Fund Balance</u>	<u>February FY 24 Revenue</u>	<u>February FY 24 Expenditure</u>	<u>February FY 24 Change in Fund Balance</u>	<u>FY 24 YTD Activity Fund Balance</u>	<u>FY 23 YTD Activity Fund Balance</u>	<u>February FY 24 Ending Fund Balance</u>
Education	\$20,194,705.63	\$3,778,952.81	\$6,796,874.04	(\$3,017,921.23)	\$19,795,371.17	\$20,429,518.03	\$39,990,076.80
Tort	\$803,124.52	\$3,280.89	\$1,363.00	\$1,917.89	(\$41,211.13)	(\$96,494.68)	\$761,913.39
Operations and Maintenance	\$3,508,385.70	\$84,706.64	\$485,891.20	(\$401,184.56)	\$2,056,549.31	\$1,714,792.95	\$5,564,935.01
Bond and Interest	\$474,193.55	\$1,267.68	\$2,000.00	(\$732.32)	(\$180,164.45)	\$29,803.74	\$294,029.10
Transportation	\$3,134,040.38	\$13,840.82	\$409,250.57	(\$395,409.75)	\$35,359.96	(\$382,119.15)	\$3,169,400.34
IMRF/SS	\$1,856,259.88	\$13,409.97	\$243,172.52	(\$229,762.55)	\$1,275,235.02	\$1,013,963.69	\$3,131,494.90
Capital Projects	\$9,158,514.83	\$29,028.38	\$1,421,784.11	(\$1,392,755.73)	(\$4,493,551.67)	(\$511,717.29)	\$4,664,963.16
Working Cash	\$729,368.71	\$1,882.45	\$0.00	\$1,882.45	(\$257,433.58)	\$183,434.29	\$471,935.13
Life Safety	\$1,137,215.97	\$4,880.44	\$76,662.00	(\$71,781.56)	(\$74,198.95)	\$188,352.80	\$1,063,017.02
<b>Total</b>	<u><u>\$ 40,995,809.17</u></u>	<u><u>\$3,931,250.08</u></u>	<u><u>\$9,436,997.44</u></u>	<u><u>(\$5,505,747.36)</u></u>	<u><u>\$18,115,955.68</u></u>	<u><u>\$22,569,534.38</u></u>	<u><u>\$ 59,111,764.85</u></u>

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

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date				Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance		Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$	%				\$	%
<b>EDUCATION FUND</b>									
<b><u>REVENUES</u></b>									
Local Sources	\$ 264,530.43	\$ 258,785.29	\$ (5,745.14)	-2.17%	\$ 47,560,696.00	\$ 42,157,635.15	\$ 42,487,539.96	\$ 329,904.81	0.78%
State Sources	\$ 3,086,740.54	\$ 3,187,964.81	\$ 101,224.27	3.28%	\$ 36,024,238.00	\$ 22,312,864.29	\$ 22,977,322.29	\$ 664,458.00	2.98%
Federal Sources	\$ 1,435,456.30	\$ 332,202.71	\$ (1,103,253.59)	-76.86%	\$ 11,353,701.00	\$ 4,963,842.73	\$ 4,986,958.75	\$ 23,116.02	0.47%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 4,786,727.27</b>	<b>\$ 3,778,952.81</b>	<b>\$ (1,007,774.46)</b>	<b>-21.05%</b>	<b>\$ 94,938,635.00</b>	<b>\$ 69,434,342.17</b>	<b>\$ 70,451,821.00</b>	<b>\$ 1,017,478.83</b>	<b>1.47%</b>
<b><u>EXPENDITURES</u></b>									
Salaries	\$ 4,374,199.09	\$ 4,641,830.83	\$ 267,631.74	6.12%	\$ 59,570,400.00	\$ 31,990,228.71	\$ 32,831,195.62	\$ 840,966.91	2.63%
Benefits	\$ 1,564,549.02	\$ 1,596,002.04	\$ 31,453.02	2.01%	\$ 21,340,508.00	\$ 9,902,419.07	\$ 10,747,511.90	\$ 845,092.83	8.53%
Purchased Services	\$ 72,373.82	\$ (31,528.67)	\$ (103,902.49)	-143.56%	\$ 3,874,306.00	\$ 2,430,723.59	\$ 2,686,392.59	\$ 255,669.00	10.52%
Supplies	\$ 434,960.29	\$ 288,668.91	\$ (146,291.38)	-33.63%	\$ 3,623,860.00	\$ 2,386,639.53	\$ 2,190,148.98	\$ (196,490.55)	-8.23%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 284,500.00	\$ 114,689.54	\$ 99,878.02	\$ (14,811.52)	-12.91%
Other Expenditures	\$ 82,888.41	\$ 280,213.71	\$ 197,325.30	238.06%	\$ 2,874,030.00	\$ 1,885,652.05	\$ 1,800,571.09	\$ (85,080.96)	-4.51%
Non-Capital Equipment	\$ -	\$ 21,687.22	\$ 21,687.22	#DIV/0!	\$ 365,243.00	\$ 294,471.65	\$ 300,751.63	\$ 6,279.98	2.13%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,513,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 6,528,970.63</b>	<b>\$ 6,796,874.04</b>	<b>\$ 267,903.41</b>	<b>4.10%</b>	<b>\$ 94,445,847.00</b>	<b>\$ 49,004,824.14</b>	<b>\$ 50,656,449.83</b>	<b>\$ 1,651,625.69</b>	<b>3.37%</b>
Revenues Over(under)									
Expenditures	<u>\$ (1,742,243.36)</u>	<u>\$ (3,017,921.23)</u>	<u>\$ (1,275,677.87)</u>		<u>\$ 492,788.00</u>	<u>\$ 20,429,518.03</u>	<u>\$ 19,795,371.17</u>	<u>\$ (634,146.86)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$	%					\$	%
<b>TORT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 3,209.93	\$ 3,280.89	\$ 70.96	2.21%		\$ 1,343,800.00	\$ 1,166,172.98	\$ 1,327,303.94	\$ 161,130.96	13.82%
<b>Totals</b>	<u>\$ 3,209.93</u>	<u>\$ 3,280.89</u>	<u>\$ 70.96</u>	<u>2.21%</u>		<u>\$ 1,343,800.00</u>	<u>\$ 1,166,172.98</u>	<u>\$ 1,327,303.94</u>	<u>\$ 161,130.96</u>	<u>13.82%</u>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 3,517.54	\$ -	\$ (3,517.54)	-100.00%		\$ -	\$ 31,540.19	\$ 2,894.38	\$ (28,645.81)	-90.82%
Benefits	\$ 2,576.63	\$ -	\$ (2,576.63)	-100.00%		\$ -	\$ 15,671.47	\$ 2,627.53	\$ (13,043.94)	-83.23%
Purchased Services	\$ -	\$ 1,363.00	\$ 1,363.00	#DIV/0!		\$ 1,407,670.00	\$ 1,215,456.00	\$ 1,362,993.16	\$ 147,537.16	12.14%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ 6,094.17</u>	<u>\$ 1,363.00</u>	<u>\$ (4,731.17)</u>	<u>-77.63%</u>		<u>\$ 1,407,670.00</u>	<u>\$ 1,262,667.66</u>	<u>\$ 1,368,515.07</u>	<u>\$ 105,847.41</u>	<u>8.38%</u>
Revenues Over(under) Expenditures	<u>\$ (2,884.24)</u>	<u>\$ 1,917.89</u>	<u>\$ 4,802.13</u>			<u>\$ (63,870.00)</u>	<u>\$ (96,494.68)</u>	<u>\$ (41,211.13)</u>	<u>\$ 55,283.55</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23	Feb. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
<b>OPER &amp; MAINT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 33,154.49	\$ 84,706.64	\$ 51,552.15	155.49%	\$ 5,714,711.00	\$ 5,094,118.99	\$ 5,495,623.87	\$ 401,504.88	7.88%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 22,800.00	\$ 157,630.31	\$ 9,720.55	\$ (147,909.76)	-93.83%	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,363,000.00	\$ -	\$ 282,500.00	\$ 282,500.00	#DIV/0!	
<b>Totals</b>	<b>\$ 33,154.49</b>	<b>\$ 84,706.64</b>	<b>\$ 51,552.15</b>	<b>155.49%</b>	<b>\$ 8,100,511.00</b>	<b>\$ 5,251,749.30</b>	<b>\$ 5,787,844.42</b>	<b>\$ 536,095.12</b>	<b>10.21%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 157,350.71	\$ 168,978.57	\$ 11,627.86	7.39%	\$ 2,330,254.00	\$ 1,380,073.13	\$ 1,440,715.66	\$ 60,642.53	4.39%	
Benefits	\$ 43,973.69	\$ 43,135.29	\$ (838.40)	-1.91%	\$ 604,002.00	\$ 295,459.16	\$ 362,386.45	\$ 66,927.29	22.65%	
Purchased Services	\$ 7,198.59	\$ 75,929.71	\$ 68,731.12	954.79%	\$ 964,850.00	\$ 667,507.43	\$ 604,679.97	\$ (62,827.46)	-9.41%	
Supplies	\$ 42,922.76	\$ 172,496.01	\$ 129,573.25	301.88%	\$ 1,585,900.00	\$ 962,322.30	\$ 957,807.82	\$ (4,514.48)	-0.47%	
Capital Outlay	\$ -	\$ 16,990.00	\$ 16,990.00	#DIV/0!	\$ 190,500.00	\$ 144,509.36	\$ 32,740.00	\$ (111,769.36)	-77.34%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,900.00	\$ -	\$ (35.00)	\$ (35.00)	#DIV/0!	
Non-Capital Equipment	\$ 9,457.28	\$ 8,361.62	\$ (1,095.66)	-11.59%	\$ 70,550.00	\$ 87,084.97	\$ 50,500.21	\$ (36,584.76)	-42.01%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,346,848.00	\$ -	\$ 282,500.00	\$ 282,500.00	#DIV/0!	
<b>Totals</b>	<b>\$ 260,903.03</b>	<b>\$ 485,891.20</b>	<b>\$ 224,988.17</b>	<b>86.23%</b>	<b>\$ 8,095,804.00</b>	<b>\$ 3,536,956.35</b>	<b>\$ 3,731,295.11</b>	<b>\$ 194,338.76</b>	<b>5.49%</b>	
Revenues Over(under)										
Expenditures	\$ (227,748.54)	\$ (401,184.56)	\$ (173,436.02)		\$ 4,707.00	\$ 1,714,792.95	\$ 2,056,549.31	\$ 341,756.36		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$	%					\$	%
<b>BOND &amp; INTEREST</b>										
<b>REVENUES</b>										
Local Sources	\$ 1,705.71	\$ 1,267.68	\$ (438.03)	-25.68%		\$ 2,652,693.00	\$ 2,249,593.74	\$ 2,659,698.33	\$ 410,104.59	18.23%
<b>Totals</b>	<u>\$ 1,705.71</u>	<u>\$ 1,267.68</u>	<u>\$ (438.03)</u>	<u>-25.68%</u>		<u>\$ 2,652,693.00</u>	<u>\$ 2,249,593.74</u>	<u>\$ 2,659,698.33</u>	<u>\$ 410,104.59</u>	<u>18.23%</u>
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!		\$ 3,000.00	\$ 700.00	\$ 2,800.00	\$ 2,100.00	300.00%
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	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 2,510.00	\$ 2,510.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	#DIV/0!
<b>Totals</b>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>#DIV/0!</u>		<u>\$ 2,837,553.00</u>	<u>\$ 2,219,790.00</u>	<u>\$ 2,839,862.78</u>	<u>\$ 620,072.78</u>	<u>27.93%</u>
Revenues Over(under)										
Expenditures	<u>\$ 1,705.71</u>	<u>\$ (732.32)</u>	<u>\$ (2,438.03)</u>			<u>\$ (184,860.00)</u>	<u>\$ 29,803.74</u>	<u>\$ (180,164.45)</u>	<u>\$ (209,968.19)</u>	



## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$	%					\$	%
<b>TRANSPORTATION</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 12,200.06	\$ 13,840.82	\$ 1,640.76	13.45%	\$ 2,480,066.00	\$ 2,224,341.52	\$ 2,404,824.84	\$ 180,483.32	8.11%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,099,340.00	\$ 1,852,346.40	\$ 2,119,037.62	\$ 266,691.22	14.40%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,061.00	\$ 417.13	\$ 9.01	\$ (408.12)	-97.84%	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 127,500.00	\$ 75,000.00	\$ 225,644.01	\$ 150,644.01	200.86%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 150,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 12,200.06</b>	<b>\$ 13,840.82</b>	<b>\$ 1,640.76</b>	<b>13.45%</b>	<b>\$ 6,922,967.00</b>	<b>\$ 4,152,105.05</b>	<b>\$ 4,749,515.48</b>	<b>\$ 597,410.43</b>	<b>14.39%</b>	
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 204,191.04	\$ 199,565.24	\$ (4,625.80)	-2.27%	\$ 2,685,000.00	\$ 1,487,766.44	\$ 1,472,709.10	\$ (15,057.34)	-1.01%	
Benefits	\$ 104,504.24	\$ 94,061.81	\$ (10,442.43)	-9.99%	\$ 1,433,225.00	\$ 633,904.17	\$ 647,884.65	\$ 13,980.48	2.21%	
Purchased Services	\$ 14,448.71	\$ 68,139.49	\$ 53,690.78	371.60%	\$ 327,470.00	\$ 172,618.19	\$ 300,923.90	\$ 128,305.71	74.33%	
Supplies	\$ 43,008.90	\$ 47,403.03	\$ 4,394.13	10.22%	\$ 558,950.00	\$ 375,294.40	\$ 347,430.77	\$ (27,863.63)	-7.42%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,937,250.00	\$ 1,863,545.00	\$ 1,937,094.00	\$ 73,549.00	3.95%	
Other Expenditures	\$ 30.00	\$ 81.00	\$ 51.00	170.00%	\$ 2,250.00	\$ 1,096.00	\$ 1,691.55	\$ 595.55	54.34%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000.00	\$ -	\$ 6,421.55	\$ 6,421.55	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 366,182.89</b>	<b>\$ 409,250.57</b>	<b>\$ 43,067.68</b>	<b>11.76%</b>	<b>\$ 6,949,145.00</b>	<b>\$ 4,534,224.20</b>	<b>\$ 4,714,155.52</b>	<b>\$ 179,931.32</b>	<b>3.97%</b>	
Revenues Over(under)										
Expenditures	\$ (353,982.83)	\$ (395,409.75)	\$ (41,426.92)		\$ (26,178.00)	\$ (382,119.15)	\$ 35,359.96	\$ 417,479.11		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
IMRF/Soc Sec			\$		%				\$	%
<b><u>REVENUES</u></b>										
Local Sources	\$ 9,721.54	\$ 13,409.97	\$ 3,688.43		37.94%	\$ 3,384,614.00	\$ 2,789,827.49	\$ 3,064,526.45	\$ 274,698.96	9.85%
State Sources	\$ -	\$ -	\$ -		#DIV/0!	\$ 112,534.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -		#DIV/0!	\$ 175,161.00	\$ 29,943.75	\$ 17,634.67	\$ (12,309.08)	-41.11%
<b>Totals</b>	<b>\$ 9,721.54</b>	<b>\$ 13,409.97</b>	<b>\$ 3,688.43</b>		<b>37.94%</b>	<b>\$ 3,672,309.00</b>	<b>\$ 2,819,771.24</b>	<b>\$ 3,082,161.12</b>	<b>\$ 262,389.88</b>	<b>9.31%</b>
<b><u>EXPENDITURES</u></b>										
Benefits	\$ 234,471.64	\$ 243,172.52	\$ 8,700.88		3.71%	\$ 3,275,079.00	\$ 1,805,807.55	\$ 1,806,926.10	\$ 1,118.55	0.06%
<b>Totals</b>	<b>\$ 234,471.64</b>	<b>\$ 243,172.52</b>	<b>\$ 8,700.88</b>		<b>3.71%</b>	<b>\$ 3,275,079.00</b>	<b>\$ 1,805,807.55</b>	<b>\$ 1,806,926.10</b>	<b>\$ 1,118.55</b>	<b>0.06%</b>
Revenues Over(under) Expenditures	<u>\$ (224,750.10)</u>	<u>\$ (229,762.55)</u>	<u>\$ (5,012.45)</u>			<u>\$ 397,230.00</u>	<u>\$ 1,013,963.69</u>	<u>\$ 1,275,235.02</u>	<u>\$ 261,271.33</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23	Feb. FY 24	Variance			Annual	Y-T-D 23	Y-T-D 24	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
<b>CAPITAL PROJECTS</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ -	\$ 29,028.38	\$ 29,028.38	#DIV/0!		\$ 655,000.00	\$ -	\$ 271,642.45	\$ 271,642.45	#DIV/0!
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 500,000.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#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!
<b>Totals</b>	<b>\$ -</b>	<b>\$ 29,028.38</b>	<b>\$ 29,028.38</b>	<b>#DIV/0!</b>		<b>\$ 10,280,630.00</b>	<b>\$ 940,873.16</b>	<b>\$ 6,107,022.32</b>	<b>\$ 5,166,149.16</b>	<b>549.08%</b>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 179,522.28	\$ 1,421,784.11	\$ 1,242,261.83	691.98%		\$ 17,934,637.00	\$ 1,452,590.45	\$ 10,600,573.99	\$ 9,147,983.54	629.77%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 179,522.28</b>	<b>\$ 1,421,784.11</b>	<b>\$ 1,242,261.83</b>	<b>691.98%</b>		<b>\$ 17,934,637.00</b>	<b>\$ 1,452,590.45</b>	<b>\$ 10,600,573.99</b>	<b>\$ 9,147,983.54</b>	<b>629.77%</b>
Revenues Over(under)										
Expenditures	\$ (179,522.28)	\$ (1,392,755.73)	\$ (1,213,233.45)			\$ (7,654,007.00)	\$ (511,717.29)	\$ (4,493,551.67)	\$ (3,981,834.38)	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$	%					\$	%
<b>WORKING CASH</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 2,532.64	\$ 1,882.45	\$ (650.19)	-25.67%		\$ 37,845.00	\$ 20,128.59	\$ 25,066.42	\$ 4,937.83	24.53%
Transfers	\$ 163,305.70		\$ (163,305.70)	-100.00%		\$ -	\$ 163,305.70	\$ -	\$ (163,305.70)	-100.00%
<b>Totals</b>	<b>\$ 165,838.34</b>	<b>\$ 1,882.45</b>	<b>\$ (163,955.89)</b>	<b>-98.86%</b>		<b>\$ 37,845.00</b>	<b>\$ 183,434.29</b>	<b>\$ 25,066.42</b>	<b>\$ (158,367.87)</b>	<b>-86.33%</b>
<b><u>EXPENDITURES</u></b>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 282,500.00	\$ -	\$ 282,500.00	\$ 282,500.00	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ 282,500.00</b>	<b>\$ -</b>	<b>\$ 282,500.00</b>	<b>\$ 282,500.00</b>	<b>#DIV/0!</b>
Revenues Over(under) Expenditures	<u>\$ 165,838.34</u>	<u>\$ 1,882.45</u>	<u>\$ (163,955.89)</u>			<u>\$ (244,655.00)</u>	<u>\$ 183,434.29</u>	<u>\$ (257,433.58)</u>	<u>\$ (440,867.87)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	Feb. FY 23 Actual	Feb. FY 24 Actual	Variance			Annual Budget	Y-T-D 23 Actual	Y-T-D 24 Actual	Variance	
			\$		%				\$	%
<b>FIRE &amp; SAFETY</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 4,568.08	\$ 4,880.44	\$ 312.36		6.84%	\$ 241,296.00	\$ 201,348.80	\$ 231,569.05	\$ 30,220.25	15.01%
State Energy Rebates	\$ -	\$ -	\$ -		#DIV/0!	\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ 4,568.08</u>	<u>\$ 4,880.44</u>	<u>\$ 312.36</u>		<u>6.84%</u>	<u>\$ 291,296.00</u>	<u>\$ 201,348.80</u>	<u>\$ 231,569.05</u>	<u>\$ 30,220.25</u>	<u>15.01%</u>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ 10,100.00	\$ 10,100.00		#DIV/0!	\$ 95,000.00	\$ 12,996.00	\$ 30,300.00	\$ 17,304.00	133.15%
Supplies	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 66,562.00	\$ 66,562.00		#DIV/0!	\$ 425,000.00	\$ -	\$ 275,468.00	\$ 275,468.00	#DIV/0!
<b>Totals</b>	<u>\$ -</u>	<u>\$ 76,662.00</u>	<u>\$ 76,662.00</u>		<u>#DIV/0!</u>	<u>\$ 520,000.00</u>	<u>\$ 12,996.00</u>	<u>\$ 305,768.00</u>	<u>\$ 292,772.00</u>	<u>2252.79%</u>
Revenues Over(under) Expenditures	<u>\$ 4,568.08</u>	<u>\$ (71,781.56)</u>	<u>\$ (76,349.64)</u>			<u>\$ (228,704.00)</u>	<u>\$ 188,352.80</u>	<u>\$ (74,198.95)</u>	<u>\$ (262,551.75)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	2023 Actual	2024 Actual	Variance			Annual Budget	2023 YTD	2024 YTD	Variance	
			\$	%					\$	%
<b>REVENUES</b>										
Education	\$ 4,786,727.27	\$ 3,778,952.81	\$ (1,007,774.46)	-21.05%	\$ 94,938,635.00	\$ 69,434,342.17	\$ 70,451,821.00	\$ 1,017,478.83	1.47%	
Tort	\$ 3,209.93	\$ 3,280.89	\$ 70.96	2.21%	\$ 1,343,800.00	\$ 1,166,172.98	\$ 1,327,303.94	\$ 161,130.96	13.82%	
Operations & Maintenance	\$ 33,154.49	\$ 84,706.64	\$ 51,552.15	155.49%	\$ 8,100,511.00	\$ 5,251,749.30	\$ 5,787,844.42	\$ 536,095.12	10.21%	
Bond & Interest	\$ 1,705.71	\$ 1,267.68	\$ (438.03)	-25.68%	\$ 2,652,693.00	\$ 2,249,593.74	\$ 2,659,698.33	\$ 410,104.59	18.23%	
Transportation	\$ 12,200.06	\$ 13,840.82	\$ 1,640.76	13.45%	\$ 6,922,967.00	\$ 4,152,105.05	\$ 4,749,515.48	\$ 597,410.43	14.39%	
IMRF/Soc. Security	\$ 9,721.54	\$ 13,409.97	\$ 3,688.43	37.94%	\$ 3,672,309.00	\$ 2,819,771.24	\$ 3,082,161.12	\$ 262,389.88	9.31%	
Capital Projects	\$ -	\$ 29,028.38	\$ 29,028.38	#DIV/0!	\$ 10,280,630.00	\$ 940,873.16	\$ 6,107,022.32	\$ 5,166,149.16	549.08%	
Working Cash	\$ 165,838.34	\$ 1,882.45	\$ (163,955.89)	-98.86%	\$ 37,845.00	\$ 183,434.29	\$ 25,066.42	\$ (158,367.87)	-86.33%	
Fire & Safety	\$ 4,568.08	\$ 4,880.44	\$ 312.36	6.84%	\$ 291,296.00	\$ 201,348.80	\$ 231,569.05	\$ 30,220.25	15.01%	
<b>Totals</b>	<b>\$ 5,017,125.42</b>	<b>\$ 3,931,250.08</b>	<b>\$ (1,085,875.34)</b>	<b>-21.64%</b>	<b>\$ 128,240,686.00</b>	<b>\$ 86,399,390.73</b>	<b>\$ 94,422,002.08</b>	<b>\$ 8,022,611.35</b>	<b>9.29%</b>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 29, 2024

Fund	Month to Date					Year to Date				
	2023 Actual	2024 Actual	Variance			Annual Budget	2023 YTD	2024 YTD	Variance	
			\$	%					\$	%
<b>EXPENDITURES</b>										
Education	\$ 6,528,970.63	\$ 6,796,874.04	\$ 267,903.41	4.10%	\$ 94,445,847.00	\$ 49,004,824.14	\$ 50,656,449.83	\$ 1,651,625.69	3.37%	
Tort	\$ 6,094.17	\$ 1,363.00	\$ (4,731.17)	-77.63%	\$ 1,407,670.00	\$ 1,262,667.66	\$ 1,368,515.07	\$ 105,847.41	8.38%	
Operations & Maintenance	\$ 260,903.03	\$ 485,891.20	\$ 224,988.17	86.23%	\$ 8,095,804.00	\$ 3,536,956.35	\$ 3,731,295.09	\$ 194,338.74	5.49%	
Bond & Interest	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!	\$ 2,837,553.00	\$ 2,219,790.00	\$ 2,839,862.78	\$ 620,072.78	27.93%	
Transportation	\$ 366,182.89	\$ 409,250.57	\$ 43,067.68	11.76%	\$ 6,949,145.00	\$ 4,534,224.20	\$ 4,714,155.52	\$ 179,931.32	3.97%	
IMRF/Soc. Security	\$ 234,471.64	\$ 243,172.52	\$ 8,700.88	3.71%	\$ 3,275,079.00	\$ 1,805,807.55	\$ 1,806,926.10	\$ 1,118.55	0.06%	
Capital Projects	\$ 179,522.28	\$ 1,421,784.11	\$ 1,242,261.83	691.98%	\$ 17,934,637.00	\$ 1,452,590.45	\$ 10,600,573.99	\$ 9,147,983.54	629.77%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ 282,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ 76,662.00	\$ 76,662.00	#DIV/0!	\$ 520,000.00	\$ 12,996.00	\$ 305,768.00	\$ 292,772.00	2252.79%	
<b>Totals</b>	<u>\$ 7,576,144.64</u>	<u>\$ 9,436,997.44</u>	<u>\$ 1,860,852.80</u>	<u>24.56%</u>	<u>\$ 135,748,235.00</u>	<u>\$ 63,829,856.35</u>	<u>\$ 76,023,546.38</u>	<u>\$ 12,193,690.03</u>	<u>19.10%</u>	
Revenues Over(under)										
Expenditures	<u>\$ (2,559,019.22)</u>	<u>\$ (5,505,747.36)</u>	<u>\$ (2,946,728.14)</u>		<u>\$ (7,507,549.00)</u>	<u>\$ 22,569,534.38</u>	<u>\$ 18,398,455.70</u>	<u>\$ (4,171,078.68)</u>		

**Outstanding Investments &  
Cash Balances**

**February 2024 (unaudited)**



**Harlem Consolidated School District #122**  
**Cash/Investment Balance Report**  
for the month ended February 29, 2024 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 33,337,943.09
Tort	\$ 766,151.97
Operations & Maintenance	\$ 5,689,011.79
Debt Service	\$ 296,029.10
Transportation	\$ 3,232,106.86
IMRF	\$ 2,826,377.98
Social Security	\$ 305,116.92
Capital Projects	\$ (2,699,469.53)
Working Cash	\$ 439,588.54
Life Safety	\$ 1,139,679.02
	<u><u>\$ 45,332,535.74</u></u>
	**

\$45,643,341.24 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%		\$ 208,200.34
-----------------------	-------	--	---------------

**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

\$ 5,711,184.79

**Bonds Balance Report**

PMA FINANCIAL NETWORK	4.99%	\$ 1,901,150.00
PMA FINANCIAL NETWORK	5.29%	\$ 6,951,962.36
		<u><u>\$ 8,853,112.36</u></u>

**Food Service Financial  
Summary**

**February 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
<b><u>REVENUES</u></b>									
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	\$ 192,882
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	\$ 1,869,105
Other Revenue	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 49,900
<b>TOTAL REVENUE</b>	<b>\$ 2,610,049</b>	<b>\$ 2,972,796</b>	<b>\$ 2,594,715</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 1,535,874</b>	<b>\$ 3,299,610</b>	<b>\$ 3,439,769</b>	<b>\$ 2,111,887</b>
<b><u>EXPENDITURES</u></b>									
Food Supply	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,056,388
Labor	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 615,138
Benefits	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 186,982
Other	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 196,252
<b>TOTAL EXPENSE</b>	<b>\$ 2,316,838</b>	<b>\$ 2,821,148</b>	<b>\$ 2,367,423</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 1,621,587</b>	<b>\$ 2,462,830</b>	<b>\$ 2,761,244</b>	<b>\$ 2,054,758</b>
<b>GAIN(LOSS)</b>	<b>\$ 293,211</b>	<b>\$ 151,648</b>	<b>\$ 227,292</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (85,713)</b>	<b>\$ 836,780</b>	<b>\$ 678,525</b>	<b>\$ 57,128</b>
<b>COMMODITIES RECEIVED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year-end Inventory									
<b>PARTICIPATION (Daily Average - Month Reported)</b>									
Student Paid Lunch	900	872	1,367	38					3,787
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					1,898
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									
<b>TOTAL SERVED</b>	<b>3,995</b>	<b>3,829</b>	<b>4,340</b>	<b>647</b>	<b>53,878</b>	<b>64,542</b>	<b>105,279</b>	<b>57,480</b>	<b>5,685</b>

**Harlem Consolidated Schools - Food Service**  
**2023-2024**

	<u>JULY &amp; 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	57,128.43	57,128.43	57,128.43	57,128.43	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$0.00	\$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	0.00					\$ -
ALA CARTE	1,891.94	10,604.60	44,768.08	38,608.80	31,265.75	28,411.45	37,331.25					\$ 192,881.87
GOV'T REIMBURSEMENT *	0.00	25,013.17	159,298.22	375,643.20	678,585.68	295,437.60	335,126.95					\$ 1,869,104.82
OTHER REVENUE	1,303.60	3,289.36	2,031.58	934.68	15,905.34	10,976.13	15,459.38					\$ 49,900.07
<b>TOTAL REVENUE</b>	<b>\$ 3,195.54</b>	<b>\$ 38,907.13</b>	<b>\$ 206,097.88</b>	<b>\$ 415,186.68</b>	<b>\$ 725,756.77</b>	<b>\$ 334,825.18</b>	<b>\$ 387,917.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,111,886.76</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$960.77	\$221,320.39	\$175,416.13	\$128,977.97	\$161,296.59	\$129,023.17	\$239,392.52					\$ 1,056,387.54
LABOR	64,796.55	83,903.42	84,042.38	86,901.24	128,316.23	85,022.75	82,154.96					\$ 615,137.53
EMPLOYEE BENEFITS	9,561.72	27,019.24	27,052.29	27,479.07	35,128.44	30,838.07	29,902.87					\$ 186,981.70
OTHER EXPENSE	46,681.77	58,354.06	18,993.94	16,967.87	15,608.59	15,391.28	24,254.05					\$ 196,251.56
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,000.81</b>	<b>\$ 390,597.11</b>	<b>\$ 305,504.74</b>	<b>\$ 260,326.15</b>	<b>\$ 340,349.85</b>	<b>\$ 260,275.27</b>	<b>\$ 375,704.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,054,758.33</b>
ENDING BALANCE	(118,805.27)	(470,495.25)	(569,902.11)	(415,041.58)	(29,634.66)	44,915.25	57,128.43	57,128.43	57,128.43	57,128.43	57,128.43	
GAIN/(LOSS)	(118,805.27)	(351,689.98)	(99,406.86)	154,860.53	385,406.92	74,549.91	12,213.18	0.00	0.00	0.00	0.00	57,128.43

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in February equaled -\$4,254.80  
\*Government Reimbursements can run one to two months behind claim submission

# **Harlem Health Care Summary**

**February 2024 (unaudited)**

## HARLEM HEALTH CARE SUMMARY

February, 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
Feb-23	797,986.48	60,749.54	183,415.94	72,095.16	88,938.12		1,203,185.24

TOTALS	\$7,461,637.66	\$428,335.41	\$2,014,002.17	\$551,887.77	\$695,078.75	\$4,203.64	11,155,145.40
--------	----------------	--------------	----------------	--------------	--------------	------------	---------------

**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
Feb-24	1,103,269.63	69,514.33	(77,016.43)	84,383.98	89,141.54		1,269,293.05

TOTALS	\$9,854,439.77	\$435,073.56	\$1,686,749.45	\$660,431.64	\$711,714.90	\$4,229.11	\$13,352,638.43
--------	----------------	--------------	----------------	--------------	--------------	------------	-----------------

% Increase/Decrease	32.1%	1.6%	-16.2%	19.7%	2.4%	0.6%	19.7%
\$ Increase/Decrease	\$2,392,802.11	\$6,738.15	(\$327,252.72)	\$108,543.87	\$16,636.15	\$25.47	\$2,197,493.03

## **Activity Accounts**

**February 2024 (unaudited)**



ACTIVITY FUND REPORT  
February, 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	27,739.21	399,038.56	98,102.18	453,904.25	246,912.71
Harlem M.S.	87,799.34		89,126.05		68,295.57	108,629.82
Loves Park	5,767.63	1,104.73	2,480.08	1,107.93	2,458.14	5,789.57
Machesney	11,669.49	3,027.14	13,073.40	2,308.51	13,081.42	11,661.47
Maple	24,257.05		30,905.61		26,000.94	29,161.72
Marquette	8,913.75		18,417.90		18,134.00	9,197.65
Olson Park	7,547.30	852.61	8,551.19	17.20	8,193.13	7,905.36
Parker Center	4,171.16		35,911.53		26,105.69	13,977.00
Ralston	8,045.14	3,510.47	12,067.29	2,075.00	12,175.46	7,936.97
Rock Cut	15,835.72	506.46	18,754.32	0.00	15,172.21	19,417.83
Windsor	6,960.24		23,831.34		17,726.06	13,065.52
TOTALS	482,745.22	36,740.62	652,157.27	103,610.82	661,246.87	473,655.62