



Treasurer's Report

July 2026 (unaudited)

Financial Highlights

For the month ended July 31, 2026

✓ 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 46.81% 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 11.44% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 23.27% of the budgeted revenues have been received and 2.41% 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 54.18% of the budgeted amount.
- Investment earnings are equal to .8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 54.18% of the budgeted revenues have been received and 98.40% 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 52.81% of the budgeted amount.
- Investment earnings are equal to 11.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 7.6% of the budget.
- In total, 29.17% of the budgeted revenues have been received and 8.63% 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 54.81% of the budgeted amount.
- Investment earnings are equal to 12% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 54.81% of the budgeted revenues have been received and 10.64% 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 52.98% of the budgeted amount.
- Investment earnings are equal to 9.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 29.32% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 16.36% 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 48.49% of the budgeted amount.
- Investment earnings are equal to 9.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 46.5% of the budgeted revenues have been received. The expenditure budget has been spent at a level 1.94% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to .1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .67% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 2.53% 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 15.67% of the budgeted amount.
- Investment earnings are equal to 7.3%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .08% 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 29.57% of the budgeted amount.
- Investment earnings are equal to 7.3%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 1.41% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 2.20% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,093,759.35. Prescription and Dental Claims for July equaled \$603,382.17.
- Total expenditures for the month including Administrative fees equaled \$1,913,679.05

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	July 1, 2026 Fund Balance	July FY27 Revenue	July FY27 Expenditure	July FY27 Change in Fund Balance	FY 27 YTD Activity Fund Balance	FY 26 YTD Activity Fund Balance	July FY27 Ending Fund Balance
Education	\$ 16,014,713.24	\$ 22,491,226.99	\$ 2,299,471.39	\$ 20,191,755.60	\$ 20,191,755.60	\$ 19,312,740.02	\$ 36,206,468.84
Tort	\$ 895,130.03	\$ 859,595.95	\$ 1,701,707.00	\$ (842,111.05)	\$ (842,111.05)	\$ (709,248.64)	\$ 53,018.98
Operations and Maintenance	\$ 2,701,746.24	\$ 3,924,460.31	\$ 487,143.37	\$ 3,437,316.94	\$ 3,437,316.94	\$ 2,375,510.02	\$ 6,139,063.18
Bond and Interest	\$ 422,794.85	\$ 1,532,522.93	\$ 292,250.00	\$ 1,240,272.93	\$ 1,240,272.93	\$ 1,217,508.99	\$ 1,663,067.78
Transportation	\$ 2,598,585.99	\$ 1,881,356.30	\$ 1,053,422.32	\$ 827,933.98	\$ 827,933.98	\$ (299,656.56)	\$ 3,426,519.97
IMRF/SS	\$ 2,212,324.39	\$ 1,520,254.45	\$ 61,738.22	\$ 1,458,516.23	\$ 1,458,516.23	\$ 1,391,360.58	\$ 3,670,840.62
Capital Projects	\$ (141,741.86)	\$ 50,145.16	\$ 81,877.42	\$ (31,732.26)	\$ (31,732.26)	\$ (521,367.41)	\$ (173,474.12)
Working Cash	\$ 533,992.74	\$ 4,734.69	\$ -	\$ 4,734.69	\$ 4,734.69	\$ 5,235.40	\$ 538,727.43
Life Safety	\$ 3,904,405.79	\$ 96,115.77	\$ 53,698.63	\$ 42,417.14	\$ 42,417.14	\$ (649,958.11)	\$ 3,946,822.93
Total	\$ 29,141,951.41	\$ 32,360,412.55	\$ 6,031,308.35	\$ 26,329,104.20	\$ 26,329,104.20	\$ 22,122,124.29	\$ 55,471,055.61

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

-This summary reflects the beginning balances of July 1, 2026 as the fiscal year began.

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26	Jul-27	Variance			Annual	Y-T-D 26	Y-T-D 27	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
EDUCATION FUND										
<u>REVENUES</u>										
Local Sources	\$ 21,593,791.85	\$ 22,510,268.99	\$ 916,477.14	4.24%		\$ 48,085,423.00	\$ 21,593,791.85	\$ 22,510,268.99	\$ 916,477.14	4.24%
State Sources	\$ (28,491.00)	\$ (19,042.00)	\$ 9,449.00	-33.16%		\$ 39,384,906.00	\$ (28,491.00)	\$ (19,042.00)	\$ 9,449.00	-33.16%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 9,162,687.00	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 21,565,300.85	\$ 22,491,226.99	\$ 925,926.14	4.29%		\$ 96,633,016.00	\$ 21,565,300.85	\$ 22,491,226.99	\$ 925,926.14	4.29%
<u>EXPENDITURES</u>										
Salaries	\$ 541,635.55	\$ 488,284.42	\$ (53,351.13)	-9.85%		\$ 59,149,222.00	\$ 541,635.55	\$ 488,284.42	\$ (53,351.13)	-9.85%
Benefits	\$ 149,552.61	\$ 149,474.19	\$ (78.42)	-0.05%		\$ 23,844,263.00	\$ 149,552.61	\$ 149,474.19	\$ (78.42)	-0.05%
Purchased Services	\$ 1,124,882.45	\$ 1,109,727.71	\$ (15,154.74)	-1.35%		\$ 3,837,857.00	\$ 1,124,882.45	\$ 1,109,727.71	\$ (15,154.74)	-1.35%
Supplies	\$ 127,231.23	\$ 124,555.85	\$ (2,675.38)	-2.10%		\$ 4,299,817.00	\$ 127,231.23	\$ 124,555.85	\$ (2,675.38)	-2.10%
Capital Outlay	\$ -	\$ 3,500.00	\$ 3,500.00	#DIV/0!		\$ 204,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	#DIV/0!
Other Expenditures	\$ 212,580.99	\$ 188,517.98	\$ (24,063.01)	-11.32%		\$ 3,845,395.00	\$ 212,580.99	\$ 188,517.98	\$ (24,063.01)	-11.32%
Non-Capital Equipment	\$ 96,678.00	\$ 235,411.24	\$ 138,733.24	143.50%		\$ 362,220.00	\$ 96,678.00	\$ 235,411.24	\$ 138,733.24	143.50%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,252,560.83	\$ 2,299,471.39	\$ 46,910.56	2.08%		\$ 95,543,274.00	\$ 2,252,560.83	\$ 2,299,471.39	\$ 46,910.56	2.08%
Revenues Over(under)										
Expenditures	<u>\$ 19,312,740.02</u>	<u>\$ 20,191,755.60</u>	<u>\$ 879,015.58</u>			<u>\$ 1,089,742.00</u>	<u>\$ 19,312,740.02</u>	<u>\$ 20,191,755.60</u>	<u>\$ 879,015.58</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance			Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$		%				\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 845,163.36	\$ 859,595.95	\$ 14,432.59		0.91%	\$ 1,586,556.00	\$ 845,163.36	\$ 859,595.95	\$ 14,432.59	1.71%
Totals	<u>\$ 845,163.36</u>	<u>\$ 859,595.95</u>	<u>\$ 14,432.59</u>		<u>1.71%</u>	<u>\$ 1,586,556.00</u>	<u>\$ 845,163.36</u>	<u>\$ 859,595.95</u>	<u>\$ 14,432.59</u>	<u>1.71%</u>
<u>EXPENDITURES</u>										
Purchased Services	\$ 1,554,412.00	\$ 1,701,707.00	\$ 147,295.00		9.48%	\$ 1,729,294.00	\$ 1,554,412.00	\$ 1,701,707.00	\$ 147,295.00	9.48%
Totals	<u>\$ 1,554,412.00</u>	<u>\$ 1,701,707.00</u>	<u>\$ 147,295.00</u>		<u>9.48%</u>	<u>\$ 1,729,294.00</u>	<u>\$ 1,554,412.00</u>	<u>\$ 1,701,707.00</u>	<u>\$ 147,295.00</u>	<u>9.48%</u>
Revenues Over(under) Expenditures	<u>\$ (709,248.64)</u>	<u>\$ (842,111.05)</u>	<u>\$ (132,862.41)</u>			<u>\$ (142,738.00)</u>	<u>\$ (709,248.64)</u>	<u>\$ (842,111.05)</u>	<u>\$ (132,862.41)</u>	

Harlem Consolidated School District #122

Treasurer's Report for the month ended July 31, 2026

Fund	Month to Date				Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance		Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$	%				\$	%
OPER & MAINT FUND									
<u>REVENUES</u>									
Local Sources	\$ 2,981,165.08	\$ 3,924,460.31	\$ 943,295.23	31.64%	\$ 7,431,580.00	\$ 2,981,165.08	\$ 3,924,460.31	\$ 943,295.23	31.64%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 21,460.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -				
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,981,165.08	\$ 3,924,460.31	\$ 943,295.23	31.64%	\$ 13,453,040.00	\$ 2,981,165.08	\$ 3,924,460.31	\$ 943,295.23	31.64%
<u>EXPENDITURES</u>									
Salaries	\$ 169,180.90	\$ 165,018.03	\$ (4,162.87)	-2.46%	\$ 2,389,822.00	\$ 169,180.90	\$ 165,018.03	\$ (4,162.87)	-2.46%
Benefits	\$ 40,044.43	\$ 47,333.19	\$ 7,288.76	18.20%	\$ 679,895.00	\$ 40,044.43	\$ 47,333.19	\$ 7,288.76	18.20%
Purchased Services	\$ 195,444.38	\$ 192,214.86	\$ (3,229.52)	-1.65%	\$ 1,098,835.00	\$ 195,444.38	\$ 192,214.86	\$ (3,229.52)	-1.65%
Supplies	\$ 62,684.56	\$ 61,646.93	\$ (1,037.63)	-1.66%	\$ 1,799,000.00	\$ 62,684.56	\$ 61,646.93	\$ (1,037.63)	-1.66%
Capital Outlay	\$ 121,648.00	\$ -	\$ (121,648.00)	-100.00%	\$ 107,500.00	\$ 121,648.00	\$ -	\$ (121,648.00)	-100.00%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,025.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 16,652.79	\$ 20,930.36	\$ 4,277.57	25.69%	\$ 93,210.00	\$ 16,652.79	\$ 20,930.36	\$ 4,277.57	25.69%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,250,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 605,655.06	\$ 487,143.37	\$ (118,511.69)	-19.57%	\$ 13,421,287.00	\$ 605,655.06	\$ 487,143.37	\$ (118,511.69)	-19.57%
Revenues Over(under) Expenditures	<u>\$ 2,425,510.02</u>	<u>\$ 3,437,316.94</u>	<u>\$ 1,061,806.92</u>		<u>\$ 31,753.00</u>	<u>\$ 2,375,510.02</u>	<u>\$ 3,437,316.94</u>	<u>\$ 1,061,806.92</u>	

Harlem Consolidated School District #122

Treasurer's Report for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance			Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$	%					\$	%
BOND & INTEREST										
<u>REVENUES</u>										
Local Sources	\$ 1,525,928.43	\$ 1,532,522.93	\$ 6,594.50	0.43%		\$ 2,796,293.00	\$ 1,525,928.43	\$ 1,532,522.93	\$ 6,594.50	0.43%
Totals	\$ 1,525,928.43	\$ 1,532,522.93	\$ 6,594.50	0.43%		\$ 2,796,293.00	\$ 1,525,928.43	\$ 1,532,522.93	\$ 6,594.50	0.43%
<u>EXPENDITURES</u>										
Purchased Services	\$ 200.00	\$ -	\$ (200.00)	-100.00%		\$ 2,000.00	\$ 200.00	\$ -	\$ (200.00)	-100.00%
Principal	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,160,000.00	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ 308,219.44	\$ 292,250.00	\$ (15,969.44)	-5.18%		\$ 584,500.00	\$ 308,219.44	\$ 292,250.00	\$ (15,969.44)	-5.18%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,250.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 308,419.44	\$ 292,250.00	\$ (16,169.44)	-5.24%		\$ 2,747,750.00	\$ 308,419.44	\$ 292,250.00	\$ (16,169.44)	-5.24%
Revenues Over(under) Expenditures	\$ 1,217,508.99	\$ 1,240,272.93	\$ 22,763.94			\$ 48,543.00	\$ 1,217,508.99	\$ 1,240,272.93	\$ 22,763.94	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended July 31, 2026

Fund	Month to Date				Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance		Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$	%				\$	%
TRANSPORTATION									
<u>REVENUES</u>									
Local Sources	\$ 1,426,824.13	\$ 1,533,356.30	\$ 106,532.17	7.47%	\$ 2,894,380.00	\$ 1,426,824.13	\$ 1,533,356.30	\$ 106,532.17	7.47%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,175,000.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ 630,880.00	\$ 348,000.00	\$ (282,880.00)	-44.84%	\$ 348,000.00	\$ 630,880.00	\$ 348,000.00	\$ (282,880.00)	-44.84%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,057,704.13	\$ 1,881,356.30	\$ (176,347.83)	-8.57%	\$ 6,417,380.00	\$ 2,057,704.13	\$ 1,881,356.30	\$ (176,347.83)	-8.57%
<u>EXPENDITURES</u>									
Salaries	\$ 41,967.27	\$ 34,295.72	\$ (7,671.55)	-18.28%	\$ 2,847,308.00	\$ 41,967.27	\$ 34,295.72	\$ (7,671.55)	-18.28%
Benefits	\$ 7,663.89	\$ 6,522.82	\$ (1,141.07)	-14.89%	\$ 1,380,856.00	\$ 7,663.89	\$ 6,522.82	\$ (1,141.07)	-14.89%
Purchased Services	\$ 38,431.88	\$ 38,026.50	\$ (405.38)	-1.05%	\$ 468,600.00	\$ 38,431.88	\$ 38,026.50	\$ (405.38)	-1.05%
Supplies	\$ 15,484.65	\$ 10,384.28	\$ (5,100.37)	-32.94%	\$ 622,775.00	\$ 15,484.65	\$ 10,384.28	\$ (5,100.37)	-32.94%
Capital Outlay	\$ 2,253,640.00	\$ 964,110.00	\$ (1,289,530.00)	-57.22%	\$ 1,102,500.00	\$ 2,253,640.00	\$ 964,110.00	\$ (1,289,530.00)	-57.22%
Other Expenditures	\$ 173.00	\$ 83.00	\$ (90.00)	-52.02%	\$ 2,250.00	\$ 173.00	\$ 83.00	\$ (90.00)	-52.02%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000.00	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,357,360.69	\$ 1,053,422.32	\$ (1,303,938.37)	-55.31%	\$ 6,439,289.00	\$ 2,357,360.69	\$ 1,053,422.32	\$ (1,303,938.37)	-55.31%
Revenues Over(under)									
Expenditures	<u>\$ (299,656.56)</u>	<u>\$ 827,933.98</u>	<u>\$ 1,127,590.54</u>		<u>\$ (21,909.00)</u>	<u>\$ (299,656.56)</u>	<u>\$ 827,933.98</u>	<u>\$ 1,127,590.54</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance			Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
IMRF/Soc Sec			\$	%					\$	%
<u>REVENUES</u>										
Local Sources	\$ 1,457,867.73	\$ 1,520,254.45	\$ 62,386.72	4.28%		\$ 3,135,103.00	\$ 1,457,867.73	\$ 1,520,254.45	\$ 62,386.72	4.28%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 87,452.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 46,860.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,457,867.73	\$ 1,520,254.45	\$ 62,386.72	4.28%		\$ 3,269,415.00	\$ 1,457,867.73	\$ 1,520,254.45	\$ 62,386.72	4.28%
<u>EXPENDITURES</u>										
Benefits	\$ 66,507.15	\$ 61,738.22	\$ (4,768.93)	-7.17%		\$ 3,183,447.00	\$ 66,507.15	\$ 61,738.22	\$ (4,768.93)	-7.17%
Totals	\$ 66,507.15	\$ 61,738.22	\$ (4,768.93)	-7.17%		\$ 3,183,447.00	\$ 66,507.15	\$ 61,738.22	\$ (4,768.93)	-7.17%
Revenues Over(under) Expenditures	<u>\$ 1,391,360.58</u>	<u>\$ 1,458,516.23</u>	<u>\$ 67,155.65</u>			<u>\$ 85,968.00</u>	<u>\$ 1,391,360.58</u>	<u>\$ 1,458,516.23</u>	<u>\$ 67,155.65</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance			Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$	%					\$	%
CAPITAL PROJECTS										
<u>REVENUES</u>										
Local Sources	\$ 2,018.84	\$ 145.16	\$ (1,873.68)	-92.81%		\$ 132,429.00	\$ 2,018.84	\$ 145.16	\$ (1,873.68)	-92.81%
State Sources	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -		
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 7,250,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,018.84	\$ 50,145.16	\$ 48,126.32	2383.86%		\$ 7,432,429.00	\$ 2,018.84	\$ 50,145.16	\$ 48,126.32	2383.86%
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ 85,235.58	\$ 85,235.58	#DIV/0!		\$ 75,000.00	\$ -	\$ 85,235.58	\$ 85,235.58	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 523,386.25	\$ (3,358.16)	\$ (526,744.41)	-100.64%		\$ 3,159,125.00	\$ 523,386.25	\$ (3,358.16)	\$ (526,744.41)	-100.64%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 523,386.25	\$ 81,877.42	\$ (441,508.83)	-84.36%		\$ 3,234,125.00	\$ 523,386.25	\$ 81,877.42	\$ 85,235.58	-84.36%
Revenues Over(under)										
Expenditures	<u>\$ (521,367.41)</u>	<u>\$ (31,732.26)</u>	<u>\$ 489,635.15</u>			<u>\$ 4,198,304.00</u>	<u>\$ (521,367.41)</u>	<u>\$ (31,732.26)</u>	<u>\$ (37,109.26)</u>	

Harlem Consolidated School District #122

Treasurer's Report for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance			Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$	%					\$	%
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 5,235.40	\$ 4,734.69	\$ (500.71)	-9.56%		\$ 30,208.00	\$ 5,235.40	\$ 4,734.69	\$ (500.71)	-9.56%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 5,235.40</u>	<u>\$ 4,734.69</u>	<u>\$ (500.71)</u>	<u>-9.56%</u>		<u>\$ 6,030,208.00</u>	<u>\$ 5,235.40</u>	<u>\$ 4,734.69</u>	<u>\$ (500.71)</u>	<u>-9.56%</u>
<u>EXPENDITURES</u>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>		<u>\$ 6,000,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>
Revenues Over(under)										
Expenditures	<u>\$ 5,235.40</u>	<u>\$ 4,734.69</u>	<u>\$ (500.71)</u>			<u>\$ 30,208.00</u>	<u>\$ 5,235.40</u>	<u>\$ 4,734.69</u>	<u>\$ (500.71)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	Jul-26 Actual	Jul-27 Actual	Variance			Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance	
			\$		%				\$	%
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 110,864.11	\$ 96,115.77	\$ (14,748.34)		-13.30%	\$ 325,065.00	\$ 110,864.11	\$ 96,115.77	\$ (14,748.34)	-13.30%
Sale of Bonds	\$ -	\$ -	\$ -		#DIV/0!	\$ 6,500,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 110,864.11</u>	<u>\$ 96,115.77</u>	<u>\$ (14,748.34)</u>		<u>-13.30%</u>	<u>\$ 6,825,065.00</u>	<u>\$ 110,864.11</u>	<u>\$ 96,115.77</u>	<u>\$ (14,748.34)</u>	<u>-13.30%</u>
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -		#DIV/0!	\$ 1,000.00	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 760,822.22	\$ 53,698.63	\$ (707,123.59)		-92.94%	\$ 2,436,787.00	\$ 760,822.22	\$ 53,698.63	\$ (707,123.59)	-92.94%
Totals	<u>\$ 760,822.22</u>	<u>\$ 53,698.63</u>	<u>\$ (707,123.59)</u>		<u>-92.94%</u>	<u>\$ 2,437,787.00</u>	<u>\$ 760,822.22</u>	<u>\$ 53,698.63</u>	<u>\$ (707,123.59)</u>	<u>-92.94%</u>
Revenues Over(under) Expenditures	<u>\$ (649,958.11)</u>	<u>\$ 42,417.14</u>	<u>\$ 692,375.25</u>			<u>\$ 4,387,278.00</u>	<u>\$ (649,958.11)</u>	<u>\$ 42,417.14</u>	<u>\$ 692,375.25</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	2026	2027	Variance			Annual	2026	2027	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
REVENUES										
Education	\$ 21,565,300.85	\$ 22,491,226.99	\$ 925,926.14	4.29%	\$	96,633,016.00	\$ 21,565,300.85	\$ 22,491,226.99	\$ 925,926.14	4.29%
Tort	\$ 845,163.36	\$ 859,595.95	\$ 14,432.59	1.71%	\$	1,586,556.00	\$ 845,163.36	\$ 859,595.95	\$ 14,432.59	1.71%
Operations & Maintenance	\$ 2,981,165.08	\$ 3,924,460.31	\$ 943,295.23	31.64%	\$	13,453,040.00	\$ 2,981,165.08	\$ 3,924,460.31	\$ 943,295.23	31.64%
Bond & Interest	\$ 1,525,928.43	\$ 1,532,522.93	\$ 6,594.50	0.43%	\$	2,796,293.00	\$ 1,525,928.43	\$ 1,532,522.93	\$ 6,594.50	0.43%
Transportation	\$ 2,057,704.13	\$ 1,881,356.30	\$ (176,347.83)	-8.57%	\$	6,417,380.00	\$ 2,057,704.13	\$ 1,881,356.30	\$ (176,347.83)	-8.57%
IMRF/Soc. Security	\$ 1,457,867.73	\$ 1,520,254.45	\$ 62,386.72	4.28%	\$	3,269,415.00	\$ 1,457,867.73	\$ 1,520,254.45	\$ 62,386.72	4.28%
Capital Projects	\$ 2,018.84	\$ 50,145.16	\$ 48,126.32	2383.86%	\$	7,432,429.00	\$ 2,018.84	\$ 50,145.16	\$ 48,126.32	2383.86%
Working Cash	\$ 5,235.40	\$ 4,734.69	\$ (500.71)	-9.56%	\$	6,030,208.00	\$ 5,235.40	\$ 4,734.69	\$ (500.71)	-9.56%
Fire & Safety	\$ 110,864.11	\$ 96,115.77	\$ (14,748.34)	-13.30%	\$	6,825,065.00	\$ 110,864.11	\$ 96,115.77	\$ (14,748.34)	-13.30%
Totals	\$ 30,551,247.93	\$ 32,360,412.55	\$ 1,809,164.62	5.92%	\$	144,443,402.00	\$ 30,551,247.93	\$ 32,360,412.55	\$ 1,809,164.62	5.92%

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2026

Fund	Month to Date					Year to Date				
	2026	2027	Variance			Annual	2026	2027	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
EXPENDITURES										
Education	\$ 2,252,560.83	\$ 2,299,471.39	\$ 46,910.56	2.08%	\$	95,543,274.00	\$ 2,252,560.83	\$ 2,299,471.39	\$ 46,910.56	2.08%
Tort	\$ 1,554,412.00	\$ 1,701,707.00	\$ 147,295.00	9.48%	\$	1,729,294.00	\$ 1,554,412.00	\$ 1,701,707.00	\$ 147,295.00	9.48%
Operations & Maintenance	\$ 605,655.06	\$ 487,143.37	\$ (118,511.69)	-19.57%	\$	13,421,287.00	\$ 605,655.06	\$ 487,143.37	\$ (118,511.69)	-19.57%
Bond & Interest	\$ 308,419.44	\$ 292,250.00	\$ (16,169.44)	-5.24%	\$	2,747,750.00	\$ 308,419.44	\$ 292,250.00	\$ (16,169.44)	-5.24%
Transportation	\$ 2,357,360.69	\$ 1,053,422.32	\$ (1,303,938.37)	-55.31%	\$	6,439,289.00	\$ 2,357,360.69	\$ 1,053,422.32	\$ (1,303,938.37)	-55.31%
IMRF/Soc. Security	\$ 66,507.15	\$ 61,738.22	\$ (4,768.93)	-7.17%	\$	3,183,447.00	\$ 66,507.15	\$ 61,738.22	\$ (4,768.93)	-7.17%
Capital Projects	\$ 523,386.25	\$ 81,877.42	\$ (441,508.83)	-84.36%	\$	3,234,125.00	\$ 523,386.25	\$ 81,877.42	\$ (441,508.83)	-84.36%
Working Cash	\$ -	\$ -	#VALUE!	#VALUE!	\$	6,000,000.00	\$ -	\$ -	#VALUE!	#VALUE!
Fire & Safety	\$ 760,822.22	\$ 53,698.63	\$ (707,123.59)	-92.94%	\$	2,437,787.00	\$ 760,822.22	\$ 53,698.63	\$ (707,123.59)	-92.94%
Totals	\$ 8,429,123.64	\$ 6,031,308.35	#VALUE!	-28.45%	\$	134,736,253.00	\$ 8,429,123.64	\$ 6,031,308.35	#VALUE!	-28.45%
Revenues Over(under)										
Expenditures	\$ 22,122,124.29	\$ 26,329,104.20	#VALUE!		\$	9,707,149.00	\$ 22,122,124.29	\$ 26,329,104.20	#VALUE!	

**Outstanding Investments &
Cash Balances**

July 2026 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended July 31, 2026 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$32,758,786.68
Tort	\$53,019.01
Operations & Maintenance	\$6,387,715.75
Debt Service	\$1,663,067.78
Transportation	\$3,608,488.56
IMRF	\$3,415,184.03
Social Security	\$255,656.55
Capital Projects	\$42,589.11
Working Cash	\$538,727.43
Life Safety	\$1,043,949.66
	\$ 49,767,184.56
	**

\$50,035,898.36 of the balance is invested in Associated Bank at 3.82%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities

Money Markets

FEDERATED HERMES GOVT	3.56%	\$42,893.91
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Municipal Bonds

NEW YORK NY CITY TRANSITIONAL FIN AUTH REV	2.92%	2/1/2026	\$464,915.64
UTAH TRANSIT AUTHORITY	1.72%	12/15/2027	\$929,431.11
COLORADO ST BRD GOVERNORS UNIV ENTERPRISE	1.74%	3/1/2028	\$940,383.50
CALIFORNIA HEALTH FACS FING	3.38%	6/1/2028	\$409,024.00
SPARTANBURG S C SAN SWR DIST	1.93%	3/1/2029	\$457,730.00
SALES TAX SECURITIZATION CORP ILL BDS	4.74%	1/1/2030	\$513,294.93
NEBRASKA PUB PWR	3.15%	1/1/2029	\$198,738.93

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN-CUSP3134HB-YF-2	4.13%	7/10/2029	\$750,000.00
FEDERAL HOME LOAN-CUSIP3134HC-PZ-6	3.75%	1/22/2027	\$516,394.79
FEDERAL HOME LOAN-CUSP3134HB-2A-8	3.95%	10/21/2030	\$691,438.46
FEDERAL NATL MTG ASSN CUSIP: 3136GD-F2-4	4.42%	6/2/2031	\$350,945.39

\$ 6,265,190.66

Bonds Balance Report

PMA FINANCIAL NETWORK	3.57%	\$2,975,910.77
		\$ 2,975,910.77

**Food Service Financial
Summary**

July 2026 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<u>REVENUES</u>								
Student Lunch/Milk	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -		
Student Breakfast	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -		
Ala Carte	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 380,614	\$ 359,043	\$ -
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 3,127,477	\$ 3,274,367	\$ -
Other Revenue	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 143,134	\$ 8,599
TOTAL REVENUE	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 3,620,950	\$ 3,776,544	\$ 8,599
<u>EXPENDITURES</u>								
Food Supply	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 1,763,555	\$ 838
Labor	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 1,096,566	\$ 12,466
Benefits	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 368,495	\$ 6,126
Other	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 246,240	\$ 28,790
TOTAL EXPENSE	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 3,386,003	\$ 3,474,856	\$ 48,220
GAIN(LOSS)	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ 234,948	\$ 301,688	\$ (39,621)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch								0
Student Free Lunch	27,600	37,889	70,721		3,648	3,635	3,529	
Student Reduced Lunch								
Student Paid Breakfast								29
Student Free Breakfast	26,160	26,653	34,558	57,480	1,927	2,060	2,136	
Student Reduced Breakfast	118							
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	53,878	64,542	105,279	57,480	5,575	5,695	5,665	29

Harlem Consolidated Schools - Food Service
2026-2027

	<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		(39,620.96)	(39,620.96)	(39,620.96)	(39,620.96)	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$ -											\$ -
STUDENT BREAKFAST	\$ -											\$ -
ALA CARTE	\$ -											\$ -
GOV'T REIMBURSEMENT *	\$ -											\$ -
OTHER REVENUE	\$ 8,599.28											\$ 8,599.28
TOTAL REVENUE	\$ 8,599.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,599.28
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$ 838.10											\$ 838.10
LABOR	\$ 12,465.88											\$ 12,465.88
EMPLOYEE BENEFITS	\$ 6,126.39											\$ 6,126.39
OTHER EXPENSE	\$ 28,789.87											\$ 28,789.87
TOTAL EXPENDITURES	\$ 48,220.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,220.24
ENDING BALANCE	(39,620.96)	(39,620.96)	(39,620.96)	(39,620.96)	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	
GAIN/(LOSS)	(39,620.96)	0.00	0.00	0.00	70,480.05	0.00	0.00	0.00	0.00	0.00	0.00	30,859.09

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

Advance payments in July equaled \$-132.45

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

Harlem Health Care Summary

July 2026 (unaudited)

HARLEM HEALTH CARE SUMMARY
July, 2026

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		YTD 2026-2027	
<u>Expenditures</u>																
Claims Paid	\$	11,800,458	\$	11,568,762	\$	14,111,968	\$	15,932,040	\$	16,375,799	\$	15,609,035	\$	18,453,799	\$	1,643,837
ZERO Card Claims	\$ -		\$	664,585	\$	701,610	\$	427,415	\$	406,246	\$	452,170	\$	603,916	\$	53,304
ZERO Card Admin Fees	\$ -		\$	99,688	\$	105,243	\$	70,009	\$	66,507	\$	81,439	\$	108,705	\$	9,595
Marathon Health Clinic	\$ -		\$ -		\$ -		\$ -		\$ -		\$	600,617	\$	1,069,455	\$	71,182
Stop Loss Premiums	\$	953,857	\$	754,277	\$	978,978	\$	1,048,511	\$	1,065,787	\$	1,520,206	\$	1,446,481	\$	123,756
ACA Compliance Fee	\$	4,187	\$ -		\$	4,881	\$	4,207	\$	4,229	\$	10,308	\$ -		\$	5,952
Administrative Fees	\$	840,957	\$	775,634	\$	825,307	\$	855,772	\$	958,973	\$	945,222	\$	994,101	\$	6,053
Total Expenditures	\$	13,599,459	\$	13,862,946	\$	16,727,986	\$	18,337,954	\$	18,877,541	\$	19,218,997	\$	22,676,458	\$	1,913,679
<u>Revenues</u>																
Stop Loss Reimbursement	\$	151,267	\$	123,803	\$	814,919	\$	565,498	\$	1,399,183	\$	325,084	\$	622,468	\$ -	
Total Revenues	\$	151,267	\$	123,803	\$	814,919	\$	565,498	\$	1,399,183	\$	325,084	\$	622,468	\$ -	

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

**2025-2026
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-25	1,272,279.67	57,482.13	257,422.93	97,556.98	239,788.72		85,315.01	2,009,845.44

TOTALS	\$1,272,279.67	\$57,482.13	\$257,422.93	\$97,556.98	\$239,788.72	\$0.00	85,315.01	2,009,845.44
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**2026-2027
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-26	1,093,759.35	80,521.90	522,860.27	15,648.06	123,755.55	5,952.00	71,181.92	1,913,679.05

TOTALS	\$1,093,759.35	\$80,521.90	\$522,860.27	\$15,648.06	\$123,755.55	\$5,952.00	71,181.92	\$1,913,679.05
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% Increase/Decrease	-14.0%	40.1%	103.1%	-84.0%	-48.4%	#DIV/0!	-16.6%	-4.8%
\$ Increase/Decrease	(\$178,520.32)	\$23,039.77	\$265,437.34	(\$81,908.92)	(\$116,033.17)	\$5,952.00	(\$14,133.09)	(\$96,166.39)

Activity Accounts

July 2026 (unaudited)

ACTIVITY FUND REPORT

July, 2026

School	Beg. Balance 1-Jul-26	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	292,370.02	37,669.92	37,669.92	50,436.49	50,436.49	279,603.45
Harlem M.S.	122,439.92	22,570.22	22,570.22	2,399.18	2,399.18	142,610.96
Loves Park	4,835.37	-	-	-	-	4,835.37
Machesney	12,341.44	-	-	295.22	295.22	12,046.22
Marquette	15,328.46	-	-	430.18	430.18	14,898.28
Parker Center	15,195.08	1,200.00	1,200.00	633.00	633.00	15,762.08
Ralston	10,835.92	-	-	-	-	10,835.92
Rock Cut	27,253.88	2,270.25	2,270.25	-	-	29,524.13
Windsor	10,099.34	168.29	168.29	-	-	10,267.63
TOTALS	510,699.43	63,878.68	63,878.68	54,194.07	54,194.07	520,384.04