

Treasurer's Report

August 2026 (unaudited)

Financial Highlights
For the month ended August 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 49.96% 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 18.12% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 28.31% of the budgeted revenues have been received and 6.43% 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 56.77% of the budgeted amount.
- Investment earnings are equal to 1.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 56.77% of the budgeted revenues have been received and 99.74% 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 55.69% of the budgeted amount.
- Investment earnings are equal to 19.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 15.24% of the budget.
- In total, 30.76% of the budgeted revenues have been received and 17.21% 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 57.60% of the budgeted amount.
- Investment earnings are equal to 24% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 57.60% 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 55.86% of the budgeted amount.
- Investment earnings are equal to 18.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 30.62% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 19.95% of the annual budget.

✓IMRF & Social Security

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 51.15% of the budgeted amount.
- Investment earnings are equal to 18.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 49.05% of the budgeted revenues have been received. The expenditure budget has been spent at a level 6.66% of the annual budget.

✓Capital Projects Fund

- Investment earnings are equal to 3.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 17.54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 10.39% 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 21.96% of the budgeted amount.
- Investment earnings are equal to 14.4%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 21.96% 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 34.46% of the budgeted amount.
- Investment earnings are equal to 14.2%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 1.64% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 6.47% of the annual budget.

✓Health Care

- Medical Claims equaled $1,032,493.89. Prescription and Dental Claims for August equaled $459,895.54.
- Total expenditures for the month including Administrative fees equaled $1,782,211.93

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2026 Fund Balance	August FY27 Revenue	August FY27 Expenditure	August FY27 Change in Fund Balance	FY 27 YTD Activity Fund Balance	FY 26 YTD Activity Fund Balance	August FY27 Ending Fund Balance
Education	$ 16,306,655.86	$ 4,866,567.58	$ 3,842,129.16	$ 1,024,438.42	$ 21,216,194.02	$ 21,501,798.66	$ 37,522,849.88
Tort	$ 895,130.03	$ 41,073.02	$ 23,175.00	$ 17,898.02	$ (824,213.03)	$ (646,990.05)	$ 70,917.00
Operations and Maintenance	$ 2,715,884.54	$ 214,022.77	$ 1,822,007.12	$ (1,607,984.35)	$ 1,829,332.59	$ 2,380,775.04	$ 4,545,217.13
Bond and Interest	$ 422,794.85	$ 78,233.55	$ -	$ 78,233.55	$ 1,318,506.48	$ 1,377,023.81	$ 1,741,301.33
Transportation	$ 2,619,882.51	$ 83,453.72	$ 231,398.34	$ (147,944.62)	$ 679,989.36	$ (187,620.24)	$ 3,299,871.87
IMRF/SS	$ 2,212,324.39	$ 83,393.18	$ 150,376.63	$ (66,983.45)	$ 1,391,532.78	$ 1,392,662.74	$ 3,603,857.17
Capital Projects	$ (141,741.86)	$ 1,253,438.69	$ 254,028.26	$ 999,410.43	$ 967,678.17	$ (248,819.67)	$ 825,936.31
Working Cash	$ 533,992.74	$ 1,899.00	$ -	$ 1,899.00	$ 6,633.69	$ 7,586.92	$ 540,626.43
Life Safety	$ 3,904,405.79	$ 15,917.28	$ 103,963.74	$ (88,046.46)	$ (45,629.32)	$ (623,474.61)	$ 3,858,776.47
Total	$ 29,469,328.85	$ 6,637,998.79	$ 6,427,078.25	$ 210,920.54	$ 26,540,024.74	$ 24,952,942.60	$ 56,009,353.59

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date Y-T-D 26 Actual	Year to Date Y-T-D 27 Actual	Year to Date Variance $	Year to Date Variance %
EDUCATION FUND									
REVENUES									
Local Sources	$ 2,597,708.89	$ 1,511,809.46	$ (1,085,899.43)	-41.80%	$ 48,085,423.00	$ 24,191,500.74	$ 24,022,078.45	$ (169,422.29)	-0.70%
State Sources	$ 3,251,944.52	$ 3,354,758.12	$ 102,813.60	3.16%	$ 39,384,906.00	$ 3,223,453.52	$ 3,335,716.12	$ 112,262.60	3.48%
Federal Sources	$ 144,391.23	$ -	$ (144,391.23)	-100.00%	$ 9,162,687.00	$ 144,391.23	$ -	$ (144,391.23)	-100.00%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 5,994,044.64	$ 4,866,567.58	$ (1,127,477.06)	-18.81%	$ 96,633,016.00	$ 27,559,345.49	$ 27,357,794.57	$ (201,550.92)	-0.73%
EXPENDITURES									
Salaries	$ 2,602,643.00	$ 2,493,204.22	$ (109,438.78)	-4.20%	$ 59,149,222.00	$ 3,144,278.55	$ 2,981,488.64	$ (162,789.91)	-5.18%
Benefits	$ 873,845.44	$ 901,232.99	$ 27,387.55	3.13%	$ 23,844,263.00	$ 1,023,398.05	$ 1,050,707.18	$ 27,309.13	2.67%
Purchased Services	$ 163,880.67	$ 224,622.75	$ 60,742.08	37.06%	$ 3,837,857.00	$ 1,288,763.12	$ 1,334,350.46	$ 45,587.34	3.54%
Supplies	$ 88,757.70	$ 86,303.49	$ (2,454.21)	-2.77%	$ 4,299,817.00	$ 215,988.93	$ 210,859.34	$ (5,129.59)	-2.37%
Capital Outlay	$ 7,459.60	$ -	$ (7,459.60)	-100.00%	$ 204,500.00	$ 7,459.60	$ 3,500.00	$ (3,959.60)	-53.08%
Other Expenditures	$ 67,878.04	$ 135,858.21	$ 67,980.17	100.15%	$ 3,845,395.00	$ 280,459.03	$ 324,376.19	$ 43,917.16	15.66%
Non-Capital Equipment	$ 521.55	$ 907.50	$ 385.95	74.00%	$ 362,220.00	$ 97,199.55	$ 236,318.74	$ 139,119.19	143.13%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 3,804,986.00	$ 3,842,129.16	$ 37,143.16	0.98%	$ 95,543,274.00	$ 6,057,546.83	$ 6,141,600.55	$ 84,053.72	1.39%
Revenues Over(under) Expenditures	$ 2,189,058.64	$ 1,024,438.42	$ (1,164,620.22)		$ 1,089,742.00	$ 21,501,798.66	$ 21,216,194.02	$ (285,604.64)	

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Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date Y-T-D 26 Actual	Year to Date Y-T-D 27 Actual	Year to Date Variance $	Year to Date Variance %
TORT FUND									
REVENUES									
Local Sources	$ 85,433.59	$ 41,073.02	$ (44,360.57)	-51.92%	$ 1,586,556.00	$ 930,596.95	$ 900,668.97	$ (29,927.98)	-3.22%
Totals	$ 85,433.59	$ 41,073.02	$ (44,360.57)	-51.92%	$ 1,586,556.00	$ 930,596.95	$ 900,668.97	$ (29,927.98)	-3.22%
EXPENDITURES									
Purchased Services	$ 23,175.00	$ 23,175.00	$ -	0.00%	$ 1,729,294.00	$ 1,577,587.00	$ 1,724,882.00	$ 147,295.00	9.34%
Totals	$ 23,175.00	$ 23,175.00	$ -	0.00%	$ 1,729,294.00	$ 1,577,587.00	$ 1,724,882.00	$ 147,295.00	9.34%
Revenues Over(under) Expenditures	$ 62,258.59	$ 17,898.02	$ (44,360.57)		$ (142,738.00)	$ (646,990.05)	$ (824,213.03)	$ (177,222.98)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date Y-T-D 26 Actual	Year to Date Y-T-D 27 Actual	Year to Date Variance $	Year to Date Variance %
OPER & MAINT FUND									
REVENUES									
Local Sources	$ 352,757.02	$ 214,022.77	$ (138,734.25)	-39.33%	$ 7,431,580.00	$ 3,333,922.10	$ 4,138,483.08	$ 804,560.98	24.13%
State Sources	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Federal Sources	$ -	$ -	$ -	#DIV/0!	$ 21,460.00	$ -	$ -	$ -	#DIV/0!
Sale of Equipment	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 352,757.02	$ 214,022.77	$ (138,734.25)	-39.33%	$ 13,453,040.00	$ 3,333,922.10	$ 4,138,483.08	$ 804,560.98	24.13%
EXPENDITURES									
Salaries	$ 193,585.30	$ 176,489.01	$ (17,096.29)	-8.83%	$ 2,389,822.00	$ 362,766.20	$ 341,507.04	$ (21,259.16)	-5.86%
Benefits	$ 41,729.99	$ 46,582.67	$ 4,852.68	11.63%	$ 679,895.00	$ 81,774.42	$ 93,915.86	$ 12,141.44	14.85%
Purchased Services	$ 57,841.61	$ 87,563.38	$ 29,721.77	51.38%	$ 1,098,835.00	$ 253,285.99	$ 279,778.24	$ 26,492.25	10.46%
Supplies	$ 45,006.86	$ 237,314.90	$ 192,308.04	427.29%	$ 1,799,000.00	$ 107,691.42	$ 298,961.83	$ 191,270.41	177.61%
Capital Outlay	$ -	$ 11,897.00	$ 11,897.00	#DIV/0!	$ 107,500.00	$ 121,648.00	$ 11,897.00	$ (109,751.00)	-90.22%
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ 3,025.00	$ -	$ -	$ -	#DIV/0!
Non-Capital Equipment	$ 9,328.24	$ 12,160.16	$ 2,831.92	30.36%	$ 93,210.00	$ 25,981.03	$ 33,090.52	$ 7,109.49	27.36%
Transfers	$ -	$ 1,250,000.00	$ 1,250,000.00	#DIV/0!	$ 7,250,000.00	$ -	$ 1,250,000.00	$ 1,250,000.00	#DIV/0!
Totals	$ 347,492.00	$ 1,822,007.12	$ 1,474,515.12	424.33%	$ 13,421,287.00	$ 953,147.06	$ 2,309,150.49	$ 1,356,003.43	142.27%
Revenues Over(under) Expenditures	$ 5,265.02	$ (1,607,984.35)	$ (1,613,249.37)		$ 31,753.00	$ 2,380,775.04	$ 1,829,332.59	$ (551,442.45)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Variance $	Variance %	Year to Date Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance $	Variance %
BOND & INTEREST									
REVENUES									
Local Sources	$ 159,514.82	$ 78,233.55	$ (81,281.27)	-50.96%	$ 2,796,293.00	$ 1,685,443.25	$ 1,610,756.48	$ (74,686.77)	-4.43%
Totals	$ 159,514.82	$ 78,233.55	$ (81,281.27)	-50.96%	$ 2,796,293.00	$ 1,685,443.25	$ 1,610,756.48	$ (74,686.77)	-4.43%
EXPENDITURES									
Purchased Services	$ -	$ -	$ -	#DIV/0!	$ 2,000.00	$ 200.00	$ -	$ (200.00)	-100.00%
Principal	$ -	$ -	$ -	#DIV/0!	$ 2,160,000.00	$ -	$ -	$ -	#DIV/0!
Interest	$ -	$ -	$ -	#DIV/0!	$ 584,500.00	$ 308,219.44	$ 292,250.00	$ (15,969.44)	-5.18%
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ 1,250.00	$ -	$ -	$ -	#DIV/0!
Totals	$ -	$ -	$ -	#DIV/0!	$ 2,747,750.00	$ 308,419.44	$ 292,250.00	$ (16,169.44)	-5.24%
Revenues Over(under) Expenditures	$ 159,514.82	$ 78,233.55	$ (81,281.27)		$ 48,543.00	$ 1,377,023.81	$ 1,318,506.48	$ (58,517.33)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date Y-T-D 26 Actual	Year to Date Y-T-D 27 Actual	Year to Date Variance $	Year to Date Variance %
TRANSPORTATION									
REVENUES									
Local Sources	$ 155,435.21	$ 83,453.72	$ (71,981.49)	-46.31%	$ 2,894,380.00	$ 1,582,259.34	$ 1,616,810.02	$ 34,550.68	2.18%
State Sources	$ -	$ -	$ -	#DIV/0!	$ 3,175,000.00	$ -	$ -	$ -	#DIV/0!
Federal Sources	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Sale of Equipment	$ 188,660.00	$ -	$ (188,660.00)	-100.00%	$ 348,000.00	$ 819,540.00	$ 348,000.00	$ (471,540.00)	-57.54%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 344,095.21	$ 83,453.72	$ (260,641.49)	-75.75%	$ 6,417,380.00	$ 2,401,799.34	$ 1,964,810.02	$ (436,989.32)	-18.19%
EXPENDITURES									
Salaries	$ 134,919.01	$ 127,176.14	$ (7,742.87)	-5.74%	$ 2,847,308.00	$ 176,886.28	$ 161,471.86	$ (15,414.42)	-8.71%
Benefits	$ 47,163.50	$ 49,533.73	$ 2,370.23	5.03%	$ 1,380,856.00	$ 54,827.39	$ 56,056.55	$ 1,229.16	2.24%
Purchased Services	$ 14,243.04	$ 6,588.30	$ (7,654.74)	-53.74%	$ 468,600.00	$ 52,674.92	$ 44,614.80	$ (8,060.12)	-15.30%
Supplies	$ 30,676.05	$ 47,923.17	$ 17,247.12	56.22%	$ 622,775.00	$ 46,160.70	$ 58,307.45	$ 12,146.75	26.31%
Capital Outlay	$ 5,007.29	$ -	$ (5,007.29)	-100.00%	$ 1,102,500.00	$ 2,258,647.29	$ 964,110.00	$ (1,294,537.29)	-57.31%
Other Expenditures	$ 50.00	$ 177.00	$ 127.00	254.00%	$ 2,250.00	$ 223.00	$ 260.00	$ 37.00	16.59%
Non-Capital Equipment	$ -	$ -	$ -	#DIV/0!	$ 15,000.00	$ -	$ -	$ -	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 232,058.89	$ 231,398.34	$ (660.55)	-0.28%	$ 6,439,289.00	$ 2,589,419.58	$ 1,284,820.66	$ (1,304,598.92)	-50.38%
Revenues Over(under) Expenditures	$ 112,036.32	$ (147,944.62)	$ (259,980.94)		$ (21,909.00)	$ (187,620.24)	$ 679,989.36	$ 867,609.60	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date Y-T-D 26 Actual	Year to Date Y-T-D 27 Actual	Year to Date Variance $	Year to Date Variance %
IMRF/Soc Sec									
REVENUES									
Local Sources	$ 159,787.00	$ 83,393.18	$ (76,393.82)	-47.81%	$ 3,135,103.00	$ 1,617,654.73	$ 1,603,647.63	$ (14,007.10)	-0.87%
State Sources	$ -	$ -	$ -	#DIV/0!	$ 87,452.00	$ -	$ -	$ -	#DIV/0!
Federal Sources	$ -	$ -	$ -	#DIV/0!	$ 46,860.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 159,787.00	$ 83,393.18	$ (76,393.82)	-47.81%	$ 3,269,415.00	$ 1,617,654.73	$ 1,603,647.63	$ (14,007.10)	-0.87%
EXPENDITURES									
Benefits	$ 158,484.84	$ 150,376.63	$ (8,108.21)	-5.12%	$ 3,183,447.00	$ 224,991.99	$ 212,114.85	$ (12,877.14)	-5.72%
Totals	$ 158,484.84	$ 150,376.63	$ (8,108.21)	-5.12%	$ 3,183,447.00	$ 224,991.99	$ 212,114.85	$ (12,877.14)	-5.72%
Revenues Over(under) Expenditures	$ 1,302.16	$ (66,983.45)	$ (68,285.61)		$ 85,968.00	$ 1,392,662.74	$ 1,391,532.78	$ (1,129.96)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Variance $	Variance %	Year to Date Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance $	Variance %
CAPITAL PROJECTS									
REVENUES									
Local Sources	$ -	$ 3,438.69	$ 3,438.69	#DIV/0!	$ 132,429.00	$ 2,018.84	$ 3,583.85	$ 1,565.01	77.52%
State Sources	$ -	$ -	$ -	#DIV/0!	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	#DIV/0!
Federal Sources	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Transfers	$ -	$ 1,250,000.00	$ 1,250,000.00	#DIV/0!	$ 7,250,000.00	$ -	$ 1,250,000.00	$ 1,250,000.00	#DIV/0!
Totals	$ -	$ 1,253,438.69	$ 1,253,438.69	#DIV/0!	$ 7,432,429.00	$ 2,018.84	$ 1,303,583.85	$ 1,301,565.01	64470.93%
EXPENDITURES									
Purchased Services	$ -	$ (46,945.00)	$ (46,945.00)	#DIV/0!	$ 75,000.00	$ -	$ 38,290.58	$ 38,290.58	#DIV/0!
Supplies	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ (272,547.74)	$ 300,973.26	$ 573,521.00	-210.43%	$ 3,159,125.00	$ 250,838.51	$ 297,615.10	$ 46,776.59	18.65%
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Non-Capital Equipment	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ (272,547.74)	$ 254,028.26	$ 526,576.00	-193.21%	$ 3,234,125.00	$ 250,838.51	$ 335,905.68	$ 85,067.17	33.91%
Revenues Over(under) Expenditures	$ 272,547.74	$ 999,410.43	$ 726,862.69		$ 4,198,304.00	$ (248,819.67)	$ 967,678.17	$ 1,216,497.84	

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Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date Y-T-D 26 Actual	Year to Date Y-T-D 27 Actual	Year to Date Variance $	Year to Date Variance %
WORKING CASH									
REVENUES									
Local Sources	$ 2,351.52	$ 1,899.00	$ (452.52)	-19.24%	$ 30,208.00	$ 7,586.92	$ 6,633.69	$ (953.23)	-12.56%
Sale of Bonds	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 2,351.52	$ 1,899.00	$ (452.52)	-19.24%	$ 30,208.00	$ 7,586.92	$ 6,633.69	$ (953.23)	-12.56%
EXPENDITURES									
Transfers	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Revenues Over(under) Expenditures	$ 2,351.52	$ 1,899.00	$ (452.52)		$ (5,969,792.00)	$ 7,586.92	$ 6,633.69	$ (953.23)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date Aug-26 Actual	Month to Date Aug-27 Actual	Variance $	Variance %	Year to Date Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance $	Variance %
FIRE & SAFETY									
REVENUES									
Local Sources	$ 26,483.50	$ 15,917.28	$ (10,566.22)	-39.90%	$ 325,065.00	$ 137,347.61	$ 112,033.05	$ (25,314.56)	-18.43%
Sale of Bonds	$ -	$ -	$ -	#DIV/0!	$ 6,500,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 26,483.50	$ 15,917.28	$ (10,566.22)	-39.90%	$ 6,825,065.00	$ 137,347.61	$ 112,033.05	$ (25,314.56)	-18.43%
EXPENDITURES									
Purchased Services	$ -	$ -	$ -	#DIV/0!	$ 1,000.00	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ 103,963.74	$ 103,963.74	#DIV/0!	$ 2,436,787.00	$ 760,822.22	$ 157,662.37	$ (603,159.85)	-79.28%
Totals	$ -	$ 103,963.74	$ 103,963.74	#DIV/0!	$ 2,437,787.00	$ 760,822.22	$ 157,662.37	$ (603,159.85)	-79.28%
Revenues Over(under) Expenditures	$ 26,483.50	$ (88,046.46)	$ (114,529.96)		$ 4,387,278.00	$ (623,474.61)	$ (45,629.32)	$ 577,845.29	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date 2026 Actual	Month to Date 2027 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date 2026 YTD	Year to Date 2027 YTD	Year to Date Variance $	Year to Date Variance %
REVENUES									
Education	$ 5,994,044.64	$ 4,866,567.58	$ (1,127,477.06)	-18.81%	$ 96,633,016.00	$ 27,559,345.49	$ 27,357,794.57	$ (201,550.92)	-0.73%
Tort	$ 85,433.59	$ 41,073.02	$ (44,360.57)	-51.92%	$ 1,586,556.00	$ 930,596.95	$ 900,668.97	$ (29,927.98)	-3.22%
Operations & Maintenance	$ 352,757.02	$ 214,022.77	$ (138,734.25)	-39.33%	$ 13,453,040.00	$ 3,333,922.10	$ 4,138,483.08	$ 804,560.98	24.13%
Bond & Interest	$ 159,514.82	$ 78,233.55	$ (81,281.27)	-50.96%	$ 2,796,293.00	$ 1,685,443.25	$ 1,610,756.48	$ (74,686.77)	-4.43%
Transportation	$ 344,095.21	$ 83,453.72	$ (260,641.49)	-75.75%	$ 6,417,380.00	$ 2,401,799.34	$ 1,964,810.02	$ (436,989.32)	-18.19%
IMRF/Soc. Security	$ 159,787.00	$ 83,393.18	$ (76,393.82)	-47.81%	$ 3,269,415.00	$ 1,617,654.73	$ 1,603,647.63	$ (14,007.10)	-0.87%
Capital Projects	$ -	$ 1,253,438.69	$ 1,253,438.69	#DIV/0!	$ 7,432,429.00	$ 2,018.84	$ 1,303,583.85	$ 1,301,565.01	64470.93%
Working Cash	$ 2,351.52	$ 1,899.00	$ (452.52)	-19.24%	$ 6,030,208.00	$ 7,586.92	$ 6,633.69	$ (953.23)	-12.56%
Fire & Safety	$ 26,483.50	$ 15,917.28	$ (10,566.22)	-39.90%	$ 6,825,065.00	$ 137,347.61	$ 112,033.05	$ (25,314.56)	-18.43%
Totals	$ 7,124,467.30	$ 6,637,998.79	$ (486,468.51)	-6.83%	$ 144,443,402.00	$ 37,675,715.23	$ 38,998,411.34	$ 1,322,696.11	3.51%

Harlem Consolidated School District #122

Treasurer's Report

for the month ended August 31, 2026

Fund	Month to Date 2026 Actual	Month to Date 2027 Actual	Month to Date Variance $	Month to Date Variance %	Year to Date Annual Budget	Year to Date 2026 YTD	Year to Date 2027 YTD	Year to Date Variance $	Year to Date Variance %
EXPENDITURES									
Education	$ 3,804,986.00	$ 3,842,129.16	$ 37,143.16	0.98%	$ 95,543,274.00	$ 6,057,546.83	$ 6,141,600.55	$ 84,053.72	1.39%
Tort	$ 23,175.00	$ 23,175.00	$ -	0.00%	$ 1,729,294.00	$ 1,577,587.00	$ 1,724,882.00	$ 147,295.00	9.34%
Operations & Maintenance	$ 347,492.00	$ 1,822,007.12	$ 1,474,515.12	424.33%	$ 13,421,287.00	$ 953,147.06	$ 2,309,150.49	$ 1,356,003.43	142.27%
Bond & Interest	$ -	$ -	$ -	#DIV/0!	$ 2,747,750.00	$ 308,419.44	$ 292,250.00	$ (16,169.44)	-5.24%
Transportation	$ 232,058.89	$ 231,398.34	$ (660.55)	-0.28%	$ 6,439,289.00	$ 2,589,419.58	$ 1,284,820.66	$ (1,304,598.92)	-50.38%
IMRF/Soc. Security	$ 158,484.84	$ 150,376.63	$ (8,108.21)	-5.12%	$ 3,183,447.00	$ 224,991.99	$ 212,114.85	$ (12,877.14)	-5.72%
Capital Projects	$ (272,547.74)	$ 254,028.26	$ 526,576.00	-193.21%	$ 3,234,125.00	$ 250,838.51	$ 335,905.68	$ 85,067.17	33.91%
Working Cash	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Fire & Safety	$ -	$ 103,963.74	$ 103,963.74	#DIV/0!	$ 2,437,787.00	$ 760,822.22	$ 157,662.37	$ (603,159.85)	-79.28%
Totals	$ 4,293,648.99	$ 6,427,078.25	$ 2,133,429.26	49.69%	$ 134,736,253.00	$ 12,722,772.63	$ 12,458,386.60	$ (264,386.03)	-2.08%
Revenues Over(under) Expenditures	$ 2,830,818.31	$ 210,920.54	$ (2,619,897.77)		$ 9,707,149.00	$ 24,952,942.60	$ 26,540,024.74	$ 1,587,082.14	

Outstanding Investments & Cash Balances

August 2026 (unaudited)

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

FUND	Cash Balance
Education (Incl. Spec. Ed)	$ 29,315,645.13
Tort	$ 70,917.03
Operations & Maintenance	$ 4,810,948.43
Debt Service	$ 1,741,301.33
Transportation	$ 3,428,218.99
IMRF	$ 3,352,865.65
Social Security	$ 250,991.47
Capital Projects	$ 1,055,518.63
Working Cash	$ 540,626.43
Life Safety	$ 878,406.13
	$ 45,445,439.22
	**

$45,646,944.74 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%		$49,904.06
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 ENTERPRIS	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	$350,945.39
Total:			**$ 6,272,200.81**

Bonds Balance Report

PMA FINANCIAL NETWORK	3.59%	$2,985,007.96
		$ 2,985,007.96

Food Service Financial Summary

August 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
REVENUES								
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	$ 25,174
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	$ 19
Other Revenue	$ 29,649	$ 14,387	$ 28,273	$ 80,330	$ 94,524	$ 112,860	$ 143,134	$ 11,280
TOTAL REVENUE	**$ 2,298,854**	**$ 1,535,874**	**$ 3,299,610**	**$ 3,439,769**	**$ 3,306,819**	**$ 3,620,950**	**$ 3,776,544**	**$ 36,474**
EXPENDITURES								
Food Supply	$ 946,780	$ 558,067	$ 1,297,097	$ 1,386,651	$ 1,492,871	$ 1,705,637	$ 1,763,555	$ 451
Labor	$ 772,729	$ 712,811	$ 734,822	$ 784,259	$ 929,480	$ 1,051,885	$ 1,096,566	$ 65,751
Benefits	$ 256,689	$ 224,350	$ 228,500	$ 231,013	$ 269,914	$ 314,847	$ 368,495	$ 26,377
Other	$ 216,848	$ 126,358	$ 202,410	$ 359,321	$ 244,945	$ 313,634	$ 246,240	$ 34,144
TOTAL EXPENSE	**$ 2,193,047**	**$ 1,621,587**	**$ 2,462,830**	**$ 2,761,244**	**$ 2,937,210**	**$ 3,386,003**	**$ 3,474,856**	**$ 126,723**
GAIN(LOSS)	$ 105,807	$ (85,713)	$ 836,780	$ 678,525	$ 369,609	$ 234,948	$ 301,688	$ (90,249)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch								
Student Free Lunch	27,600	37,889	70,721		3,648	3,635	3,529	3,360
Student Reduced Lunch								
Student Paid Breakfast								
Student Free Breakfast	26,160	26,653	34,558	57,480	1,927	2,060	2,136	1,518
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	4,878

Harlem Consolidated Schools - Food Service
2026-2027

	JULY & AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCE		(90,249.35)	(90,249.35)	(90,249.35)	(90,249.35)	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	16,642.62	
REVENUES												
STUDENT LUNCH/MILK	$ -											$ -
STUDENT BREAKFAST	$ -											$ -
ALA CARTE	$ 25,174.30											$ 25,174.30
GOV'T REIMBURSEMENT *	$ 19.03											$ 19.03
OTHER REVENUE	$ 11,280.45											$ 11,280.45
TOTAL REVENUE	**$ 36,473.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,473.78**
EXPENDITURES												
FOOD SUPPLY	$ 450.55											$ 450.55
LABOR	$ 65,751.48											$ 65,751.48
EMPLOYEE BENEFITS	$ 26,377.22											$ 26,377.22
OTHER EXPENSE	$ 34,143.88											$ 34,143.88
TOTAL EXPENDITURES	**$ 126,723.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,723.13**
ENDING BALANCE	*(90,249.35)*	*(90,249.35)*	*(90,249.35)*	*(90,249.35)*	*16,642.62*	*16,642.62*	*16,642.62*	*16,642.62*	*16,642.62*	*16,642.62*	*16,642.62*	
GAIN/(LOSS)	(90,249.35)	0.00	0.00	0.00	70,480.05	0.00	0.00	0.00	0.00	0.00	0.00	(19,769.30)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in August equaled $-4,401.82
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

August 2026 (unaudited)

HARLEM HEALTH CARE SUMMARY
August, 2026

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	YTD 2026-2027
Expenditures								
Claims Paid	$ 11,800,458	$ 11,568,762	$ 14,111,968	$ 15,932,040	$ 16,375,799	$ 15,609,035	$ 18,453,799	$ 3,320,716
ZERO Card Claims	$ -	$ 664,585	$ 701,610	$ 427,415	$ 406,246	$ 452,170	$ 603,916	$ 118,728
ZERO Card Admin Fees	$ -	$ 99,688	$ 105,243	$ 70,009	$ 66,507	$ 81,439	$ 108,705	$ 21,371
Marathon Health Clinic	$ -	$ -	$ -	$ -	$ -	$ 600,617	$ 1,069,455	$ 144,859
Stop Loss Premiums	$ 953,857	$ 754,277	$ 978,978	$ 1,048,511	$ 1,065,787	$ 1,520,206	$ 1,446,481	$ 249,385
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	$ 160,143
Total Expenditures	**$ 13,599,459**	**$ 13,862,946**	**$ 16,727,986**	**$ 18,337,954**	**$ 18,877,541**	**$ 19,218,997**	**$ 22,676,458**	**$ 4,021,155**
Revenues								
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
Aug-25	2,005,293.65	74,704.47	188,488.47	95,704.87	112,360.60		84,812.84	2,561,364.90
TOTALS	$3,277,573.32	$132,186.60	$445,911.40	$193,261.85	$352,149.32	$0.00	170,127.85	4,571,210.34

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	1,382,350.58	68,998.44	495,705.71	90,998.66	123,755.55	5,952.00	71,181.92	2,238,942.86
Aug-26	1,032,493.89	56,312.52	403,583.02	90,515.52	125,629.55		73,677.43	1,782,211.93
TOTALS	$2,414,844.47	$125,310.96	$899,288.73	$181,514.18	$249,385.10	$5,952.00	144,859.35	$4,021,154.79
% Increase/Decrease	-26.3%	-5.2%	101.7%	-6.1%	-29.2%	#DIV/0!	-14.9%	-12.0%
$ Increase/Decrease	($862,728.85)	($6,875.64)	$453,377.33	($11,747.67)	($102,764.22)	$5,952.00	($25,268.50)	($550,055.55)

Activity Accounts

August 2026 (unaudited)

ACTIVITY FUND REPORT
August, 2026

School	Beg. Balance 1-Jul-26	Receipts MTD	Receipts YTD	Expenditures MTD	Expenditures YTD	Ending Balance
Harlem H.S.	292,370.02	30,335.87	68,005.79	64,412.77	114,849.26	245,526.55
Harlem M.S.	122,439.92	2,637.15	25,207.37	18,780.34	21,179.52	126,467.77
Loves Park	4,835.37	-	-	242.34	242.34	4,593.03
Machesney	12,341.44	-	-	-	295.22	12,046.22
Marquette	15,328.46	-	-	3,055.28	3,485.46	11,843.00
Parker Center	15,195.08	-	1,200.00	-	633.00	15,762.08
Ralston	10,835.92	1,908.95	1,908.95	30.25	30.25	12,714.62
Rock Cut	27,253.88	0.04	2,270.29	-	-	29,524.17
Windsor	10,099.34	-	168.29	883.05	883.05	9,384.58
TOTALS	510,699.43	34,882.01	98,760.69	87,404.03	141,598.10	467,862.02