Harlem
SCHOOL DISTRICT 122

Treasurer's Report

September 2026 (unaudited)

Financial Highlights
For the month ended September 30, 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 82.05% 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 25.46% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 48.90% of the budgeted revenues have been received and 13.66% 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 93.62% of the budgeted amount.
- Investment earnings are equal to 8.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 93.62% 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 91.6% of the budgeted amount.
- Investment earnings are equal to 27.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 23.06% of the budget.
- In total, 50.6% of the budgeted revenues have been received and 19.91% 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 94.88% of the budgeted amount.
- Investment earnings are equal to 37.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 94.88% 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 91.9% of the budgeted amount.
- Investment earnings are equal to 26.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 59.18% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 25.36% 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 84.11% of the budgeted amount.
- Investment earnings are equal to 26.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 80.65% of the budgeted revenues have been received. The expenditure budget has been spent at a level 14.32% of the annual budget.

✓Capital Projects Fund

- Investment earnings are equal to 5.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 18% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 10.42% 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 32.64% of the budgeted amount.
- Investment earnings are equal to 19.4%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .16% 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 55.27% of the budgeted amount.
- Investment earnings are equal to 20.5%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 2.63% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 8.05% of the annual budget.

✓Health Care

- Medical Claims equaled $770,076.81. Prescription and Dental Claims for September equaled $337,869.85.
- Total expenditures for the month including Administrative fees equaled $1,326,520.30

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2026 Fund Balance	September FY27 Revenue	September FY27 Expenditure	September FY27 Change in Fund Balance	FY 27 YTD Activity Fund Balance	FY 26 YTD Activity Fund Balance	September FY27 Ending Fund Balance
Education	$ 16,306,655.86	$ 19,893,105.79	$ 6,910,362.53	$ 12,982,743.26	$ 34,198,937.28	$ 32,663,262.38	$ 50,505,593.14
Tort	$ 895,130.03	$ 584,633.98	$ -	$ 584,633.98	$ (239,579.05)	$ (96,025.41)	$ 655,550.98
Operations and Maintenance	$ 2,715,884.54	$ 2,669,087.51	$ 363,501.05	$ 2,305,586.46	$ 4,134,919.05	$ 3,695,781.55	$ 6,850,803.59
Bond and Interest	$ 422,794.85	$ 1,042,421.89	$ -	$ 1,042,421.89	$ 2,360,928.37	$ 2,372,343.19	$ 2,783,723.22
Transportation	$ 2,619,882.51	$ 1,833,274.33	$ 348,130.56	$ 1,485,143.77	$ 2,165,133.13	$ 702,649.34	$ 4,785,015.64
IMRF/SS	$ 2,212,324.39	$ 1,033,181.64	$ 243,883.63	$ 789,298.01	$ 2,180,830.79	$ 2,077,524.63	$ 4,393,155.18
Capital Projects	$ (141,741.86)	$ 34,420.14	$ 984.84	$ 33,435.30	$ 1,001,113.47	$ (482,449.22)	$ 859,371.61
Working Cash	$ 533,992.74	$ 3,226.07	$ -	$ 3,226.07	$ 9,859.76	$ 11,115.96	$ 543,852.50
Life Safety	$ 3,904,405.79	$ 67,628.44	$ 38,481.89	$ 29,146.55	$ (16,482.77)	$ (965,154.29)	$ 3,887,923.02
Total	$ 29,469,328.85	$ 27,160,979.79	$ 7,905,344.50	$ 19,255,635.29	$ 45,795,660.03	$ 39,979,048.13	$ 75,264,988.88

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date				Year to Date				
	Sep-26 Actual	Sep-27 Actual	Variance $	Variance %	Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance $	Variance %
EDUCATION FUND									
REVENUES									
Local Sources	$ 14,178,300.79	$ 15,433,601.01	$ 1,255,300.22	8.85%	$ 48,085,423.00	$ 38,369,801.53	$ 39,455,679.46	$ 1,085,877.93	2.83%
State Sources	$ 3,953,086.39	$ 4,100,438.71	$ 147,352.32	3.73%	$ 39,384,906.00	$ 7,176,539.91	$ 7,436,154.83	$ 259,614.92	3.62%
Federal Sources	$ 366,979.01	$ 359,066.07	$ (7,912.94)	-2.16%	$ 9,162,687.00	$ 511,370.24	$ 359,066.07	$ (152,304.17)	-29.78%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 18,498,366.19	$ 19,893,105.79	$ 1,394,739.60	7.54%	$ 96,633,016.00	$ 46,057,711.68	$ 47,250,900.36	$ 1,193,188.68	2.59%
EXPENDITURES									
Salaries	$ 4,723,721.31	$ 4,512,472.79	$ (211,248.52)	-4.47%	$ 59,149,222.00	$ 7,867,999.86	$ 7,493,961.43	$ (374,038.43)	-4.75%
Benefits	$ 1,697,113.86	$ 1,744,510.63	$ 47,396.77	2.79%	$ 23,844,263.00	$ 2,720,511.91	$ 2,795,217.81	$ 74,705.90	2.75%
Purchased Services	$ 138,433.62	$ 90,920.75	$ (47,512.87)	-34.32%	$ 3,837,857.00	$ 1,427,196.74	$ 1,425,271.21	$ (1,925.53)	-0.13%
Supplies	$ 367,652.61	$ 411,598.73	$ 43,946.12	11.95%	$ 4,299,817.00	$ 583,641.54	$ 622,458.07	$ 38,816.53	6.65%
Capital Outlay	$ -	$ 4,391.95	$ 4,391.95	#DIV/0!	$ 204,500.00	$ 7,459.60	$ 7,891.95	$ 432.35	5.80%
Other Expenditures	$ 339,641.72	$ 102,424.72	$ (237,217.00)	-69.84%	$ 3,845,395.00	$ 620,100.75	$ 426,800.91	$ (193,299.84)	-31.17%
Non-Capital Equipment	$ 70,339.35	$ 44,042.96	$ (26,296.39)	-37.39%	$ 362,220.00	$ 167,538.90	$ 280,361.70	$ 112,822.80	67.34%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 7,336,902.47	$ 6,910,362.53	$ (426,539.94)	-5.81%	$ 95,543,274.00	$ 13,394,449.30	$ 13,051,963.08	$ (342,486.22)	-2.56%
Revenues Over(under) Expenditures	$ 11,161,463.72	$ 12,982,743.26	$ 1,821,279.54		$ 1,089,742.00	$ 32,663,262.38	$ 34,198,937.28	$ 1,535,674.90	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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	$ 550,964.64	$ 584,633.98	$ 33,669.34	6.11%	$ 1,586,556.00	$ 1,481,561.59	$ 1,485,302.95	$ 3,741.36	0.25%
Totals	$ 550,964.64	$ 584,633.98	$ 33,669.34	6.11%	$ 1,586,556.00	$ 1,481,561.59	$ 1,485,302.95	$ 3,741.36	0.25%
EXPENDITURES									
Purchased Services	$ -	$ -	$ -	#DIV/0!	$ 1,729,294.00	$ 1,577,587.00	$ 1,724,882.00	$ 147,295.00	9.34%
Totals	$ -	$ -	$ -	#DIV/0!	$ 1,729,294.00	$ 1,577,587.00	$ 1,724,882.00	$ 147,295.00	9.34%
Revenues Over(under) Expenditures	$ 550,964.64	$ 584,633.98	$ 33,669.34		$ (142,738.00)	$ (96,025.41)	$ (239,579.05)	$ (143,553.64)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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	$ 1,989,638.45	$ 2,669,087.51	$ 679,449.06	34.15%	$ 7,431,580.00	$ 5,323,560.55	$ 6,807,570.59	$ 1,484,010.04	27.88%
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	$ 1,989,638.45	$ 2,669,087.51	$ 679,449.06	34.15%	$ 13,453,040.00	$ 5,323,560.55	$ 6,807,570.59	$ 1,484,010.04	27.88%
EXPENDITURES									
Salaries	$ 196,216.69	$ 184,308.37	$ (11,908.32)	-6.07%	$ 2,389,822.00	$ 558,982.89	$ 525,815.41	$ (33,167.48)	-5.93%
Benefits	$ 46,901.61	$ 52,872.67	$ 5,971.06	12.73%	$ 679,895.00	$ 128,676.03	$ 146,788.53	$ 18,112.50	14.08%
Purchased Services	$ 140,817.19	$ 79,728.84	$ (61,088.35)	-43.38%	$ 1,098,835.00	$ 394,103.18	$ 359,507.08	$ (34,596.10)	-8.78%
Supplies	$ 257,528.26	$ 46,591.17	$ (210,937.09)	-81.91%	$ 1,799,000.00	$ 365,219.68	$ 345,553.00	$ (19,666.68)	-5.38%
Capital Outlay	$ 27,757.63	$ -	$ (27,757.63)	-100.00%	$ 107,500.00	$ 149,405.63	$ 11,897.00	$ (137,508.63)	-92.04%
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ 3,025.00	$ -	$ -	$ -	#DIV/0!
Non-Capital Equipment	$ 5,410.56	$ -	$ (5,410.56)	-100.00%	$ 93,210.00	$ 31,391.59	$ 33,090.52	$ 1,698.93	5.41%
Transfers	$ -	$ -	$ -	#DIV/0!	$ 7,250,000.00	$ -	$ 1,250,000.00	$ 1,250,000.00	#DIV/0!
Totals	$ 674,631.94	$ 363,501.05	$ (311,130.89)	-46.12%	$ 13,421,287.00	$ 1,627,779.00	$ 2,672,651.54	$ 1,044,872.54	64.19%
Revenues Over(under) Expenditures	$ 1,315,006.51	$ 2,305,586.46	$ 990,579.95		$ 31,753.00	$ 3,695,781.55	$ 4,134,919.05	$ 439,137.50	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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 %
BOND & INTEREST									
REVENUES									
Local Sources	$ 995,319.38	$ 1,042,421.89	$ 47,102.51	4.73%	$ 2,796,293.00	$ 2,680,762.63	$ 2,653,178.37	$ (27,584.26)	-1.03%
Totals	$ 995,319.38	$ 1,042,421.89	$ 47,102.51	4.73%	$ 2,796,293.00	$ 2,680,762.63	$ 2,653,178.37	$ (27,584.26)	-1.03%
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	$ 995,319.38	$ 1,042,421.89	$ 47,102.51		$ 48,543.00	$ 2,372,343.19	$ 2,360,928.37	$ (11,414.82)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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	$ 929,062.46	$ 1,043,098.98	$ 114,036.52	12.27%	$ 2,894,380.00	$ 2,511,321.80	$ 2,659,909.00	$ 148,587.20	5.92%
State Sources	$ -	$ 790,175.35	$ 790,175.35	#DIV/0!	$ 3,175,000.00	$ -	$ 790,175.35	$ 790,175.35	#DIV/0!
Federal Sources	$ 392,600.00	$ -	$ (392,600.00)	-100.00%	$ -	$ 392,600.00	$ -	$ (392,600.00)	-100.00%
Sale of Equipment	$ -	$ -	$ -	#DIV/0!	$ 348,000.00	$ 819,540.00	$ 348,000.00	$ (471,540.00)	-57.54%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 1,321,662.46	$ 1,833,274.33	$ 511,611.87	38.71%	$ 6,417,380.00	$ 3,723,461.80	$ 3,798,084.35	$ 74,622.55	2.00%
EXPENDITURES									
Salaries	$ 228,009.57	$ 213,295.71	$ (14,713.86)	-6.45%	$ 2,847,308.00	$ 404,895.85	$ 374,767.57	$ (30,128.28)	-7.44%
Benefits	$ 92,323.81	$ 98,604.04	$ 6,280.23	6.80%	$ 1,380,856.00	$ 147,151.20	$ 154,660.59	$ 7,509.39	5.10%
Purchased Services	$ 46,254.85	$ 8,339.33	$ (37,915.52)	-81.97%	$ 468,600.00	$ 98,929.77	$ 52,954.13	$ (45,975.64)	-46.47%
Supplies	$ 61,454.90	$ 27,793.48	$ (33,661.42)	-54.77%	$ 622,775.00	$ 107,615.60	$ 86,100.93	$ (21,514.67)	-19.99%
Capital Outlay	$ -	$ -	$ -	#DIV/0!	$ 1,102,500.00	$ 2,258,647.29	$ 964,110.00	$ (1,294,537.29)	-57.31%
Other Expenditures	$ 766.00	$ 98.00	$ (668.00)	-87.21%	$ 2,250.00	$ 989.00	$ 358.00	$ (631.00)	-63.80%
Non-Capital Equipment	$ 2,583.75	$ -	$ (2,583.75)	-100.00%	$ 15,000.00	$ 2,583.75	$ -	$ (2,583.75)	-100.00%
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 431,392.88	$ 348,130.56	$ (83,262.32)	-19.30%	$ 6,439,289.00	$ 3,020,812.46	$ 1,632,951.22	$ (1,387,861.24)	-45.94%
Revenues Over(under) Expenditures	$ 890,269.58	$ 1,485,143.77	$ 594,874.19		$ (21,909.00)	$ 702,649.34	$ 2,165,133.13	$ 1,462,483.79	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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	$ 950,048.47	$ 1,033,181.64	$ 83,133.17	8.75%	$ 3,135,103.00	$ 2,567,703.20	$ 2,636,829.27	$ 69,126.07	2.69%
State Sources	$ -	$ -	$ -	#DIV/0!	$ 87,452.00	$ -	$ -	$ -	#DIV/0!
Federal Sources	$ -	$ -	$ -	#DIV/0!	$ 46,860.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 950,048.47	$ 1,033,181.64	$ 83,133.17	8.75%	$ 3,269,415.00	$ 2,567,703.20	$ 2,636,829.27	$ 69,126.07	2.69%
EXPENDITURES									
Benefits	$ 265,186.58	$ 243,883.63	$ (21,302.95)	-8.03%	$ 3,183,447.00	$ 490,178.57	$ 455,998.48	$ (34,180.09)	-6.97%
Totals	$ 265,186.58	$ 243,883.63	$ (21,302.95)	-8.03%	$ 3,183,447.00	$ 490,178.57	$ 455,998.48	$ (34,180.09)	-6.97%
Revenues Over(under) Expenditures	$ 684,861.89	$ 789,298.01	$ 104,436.12		$ 85,968.00	$ 2,077,524.63	$ 2,180,830.79	$ 103,306.16	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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 %
CAPITAL PROJECTS									
REVENUES									
Local Sources	$ -	$ 34,420.14	$ 34,420.14	#DIV/0!	$ 132,429.00	$ 2,018.84	$ 38,003.99	$ 35,985.15	1782.47%
State Sources	$ 50,000.00	$ -	$ (50,000.00)	-100.00%	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
Federal Sources	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
Transfers	$ -	$ -	$ -	#DIV/0!	$ 7,250,000.00	$ -	$ 1,250,000.00	$ 1,250,000.00	#DIV/0!
Totals	$ 50,000.00	$ 34,420.14	$ (15,579.86)	-31.16%	$ 7,432,429.00	$ 52,018.84	$ 1,338,003.99	$ 1,285,985.15	2472.15%
EXPENDITURES									
Purchased Services	$ -	$ -	$ -	#DIV/0!	$ 75,000.00	$ -	$ 38,290.58	$ 38,290.58	#DIV/0!
Supplies	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ 283,629.55	$ 984.84	$ (282,644.71)	-99.65%	$ 3,159,125.00	$ 534,468.06	$ 298,599.94	$ (235,868.12)	-44.13%
Other Expenditures	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Non-Capital Equipment	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Transfers	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!
Totals	$ 283,629.55	$ 984.84	$ (282,644.71)	-99.65%	$ 3,234,125.00	$ 534,468.06	$ 336,890.52	$ (197,577.54)	-36.97%
Revenues Over(under) Expenditures	$ (233,629.55)	$ 33,435.30	$ 267,064.85		$ 4,198,304.00	$ (482,449.22)	$ 1,001,113.47	$ 1,483,562.69	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-27 Actual	Variance $	Variance %	Year to Date Annual Budget	Y-T-D 26 Actual	Y-T-D 27 Actual	Variance $	Variance %
WORKING CASH									
REVENUES									
Local Sources	$ 3,529.04	$ 3,226.07	$ (302.97)	-8.59%	$ 30,208.00	$ 11,115.96	$ 9,859.76	$ (1,256.20)	-11.30%
Sale of Bonds	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 3,529.04	$ 3,226.07	$ (302.97)	-8.59%	$ 6,030,208.00	$ 11,115.96	$ 9,859.76	$ (1,256.20)	-11.30%
EXPENDITURES									
Transfers	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Revenues Over(under) Expenditures	$ 3,529.04	$ 3,226.07	$ (302.97)		$ 30,208.00	$ 11,115.96	$ 9,859.76	$ (1,256.20)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2026

Fund	Month to Date Sep-26 Actual	Month to Date Sep-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 %
FIRE & SAFETY									
REVENUES									
Local Sources	$ 73,504.28	$ 67,628.44	$ (5,875.84)	-7.99%	$ 325,065.00	$ 210,851.89	$ 179,661.49	$ (31,190.40)	-14.79%
Sale of Bonds	$ -	$ -	$ -	#DIV/0!	$ 6,500,000.00	$ -	$ -	$ -	#DIV/0!
Totals	$ 73,504.28	$ 67,628.44	$ (5,875.84)	-7.99%	$ 6,825,065.00	$ 210,851.89	$ 179,661.49	$ (31,190.40)	-14.79%
EXPENDITURES									
Purchased Services	$ 10,100.00	$ -	$ (10,100.00)	-100.00%	$ 1,000.00	$ 10,100.00	$ -	$ (10,100.00)	-100.00%
Capital Outlay	$ 405,083.96	$ 38,481.89	$ (366,602.07)	-90.50%	$ 2,436,787.00	$ 1,165,906.18	$ 196,144.26	$ (969,761.92)	-83.18%
Totals	$ 415,183.96	$ 38,481.89	$ (376,702.07)	-90.73%	$ 2,437,787.00	$ 1,176,006.18	$ 196,144.26	$ (979,861.92)	-83.32%
Revenues Over(under) Expenditures	$ (341,679.68)	$ 29,146.55	$ 370,826.23		$ 4,387,278.00	$ (965,154.29)	$ (16,482.77)	$ 948,671.52	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 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	$ 18,498,366.19	$ 19,893,105.79	$ 1,394,739.60	7.54%	$ 96,633,016.00	$ 46,057,711.68	$ 47,250,900.36	$ 1,193,188.68	2.59%
Tort	$ 550,964.64	$ 584,633.98	$ 33,669.34	6.11%	$ 1,586,556.00	$ 1,481,561.59	$ 1,485,302.95	$ 3,741.36	0.25%
Operations & Maintenance	$ 1,989,638.45	$ 2,669,087.51	$ 679,449.06	34.15%	$ 13,453,040.00	$ 5,323,560.55	$ 6,807,570.59	$ 1,484,010.04	27.88%
Bond & Interest	$ 995,319.38	$ 1,042,421.89	$ 47,102.51	4.73%	$ 2,796,293.00	$ 2,680,762.63	$ 2,653,178.37	$ (27,584.26)	-1.03%
Transportation	$ 1,321,662.46	$ 1,833,274.33	$ 511,611.87	38.71%	$ 6,417,380.00	$ 3,723,461.80	$ 3,798,084.35	$ 74,622.55	2.00%
IMRF/Soc. Security	$ 950,048.47	$ 1,033,181.64	$ 83,133.17	8.75%	$ 3,269,415.00	$ 2,567,703.20	$ 2,636,829.27	$ 69,126.07	2.69%
Capital Projects	$ 50,000.00	$ 34,420.14	$ (15,579.86)	-31.16%	$ 7,432,429.00	$ 52,018.84	$ 1,338,003.99	$ 1,285,985.15	2472.15%
Working Cash	$ 3,529.04	$ 3,226.07	$ (302.97)	-8.59%	$ 6,030,208.00	$ 11,115.96	$ 9,859.76	$ (1,256.20)	-11.30%
Fire & Safety	$ 73,504.28	$ 67,628.44	$ (5,875.84)	-7.99%	$ 6,825,065.00	$ 210,851.89	$ 179,661.49	$ (31,190.40)	-14.79%
Totals	$ 24,433,032.91	$ 27,160,979.79	$ 2,727,946.88	11.16%	$ 144,443,402.00	$ 62,108,748.14	$ 66,159,391.13	$ 4,050,642.99	6.52%

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 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	$ 7,336,702.47	$ 6,910,362.53	$ (426,339.94)	-5.81%	$ 95,543,274.00	$ 13,394,249.30	$ 13,051,963.08	$ (342,286.22)	-2.56%
Tort	$ -	$ -	$ -	#DIV/0!	$ 1,729,294.00	$ 1,577,587.00	$ 1,724,882.00	$ 147,295.00	9.34%
Operations & Maintenance	$ 674,631.94	$ 363,501.05	$ (311,130.89)	-46.12%	$ 13,421,287.00	$ 1,627,779.00	$ 2,672,651.54	$ 1,044,872.54	64.19%
Bond & Interest	$ -	$ -	$ -	#DIV/0!	$ 2,747,750.00	$ 308,419.44	$ 292,250.00	$ (16,169.44)	-5.24%
Transportation	$ 431,392.88	$ 348,130.56	$ (83,262.32)	-19.30%	$ 6,439,289.00	$ 3,020,812.46	$ 1,632,951.22	$ (1,387,861.24)	-45.94%
IMRF/Soc. Security	$ 265,186.58	$ 243,883.63	$ (21,302.95)	-8.03%	$ 3,183,447.00	$ 490,178.57	$ 455,998.48	$ (34,180.09)	-6.97%
Capital Projects	$ 283,629.55	$ 984.84	$ (282,644.71)	-99.65%	$ 3,234,125.00	$ 534,468.06	$ 336,890.52	$ (197,577.54)	-36.97%
Working Cash	$ -	$ -	$ -	#DIV/0!	$ 6,000,000.00	$ -	$ -	$ -	#DIV/0!
Fire & Safety	$ 415,183.96	$ 38,481.89	$ (376,702.07)	-90.73%	$ 2,437,787.00	$ 1,176,006.18	$ 196,144.26	$ (979,861.92)	-83.32%
Totals	$ 9,406,727.38	$ 7,905,344.50	$ (1,501,382.88)	-15.96%	$ 134,736,253.00	$ 22,129,500.01	$ 20,363,731.10	$ (1,765,768.91)	-7.98%
Revenues Over(under) Expenditures	$ 15,026,305.53	$ 19,255,635.29	$ 4,229,329.76		$ 9,707,149.00	$ 39,979,248.13	$ 45,795,660.03	$ 5,816,411.90	

Outstanding Investments & Cash Balances

September 2026 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended September 30, 2026 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	$41,225,869.57
Tort	$655,551.01
Operations & Maintenance	$6,856,006.39
Debt Service	$2,783,723.22
Transportation	$4,774,697.22
IMRF	$4,087,192.82
Social Security	$305,962.31
Capital Projects	$859,937.86
Working Cash	$543,852.50
Life Safety	$893,872.13
	$ 62,986,665.03
	**

$63,496,114.88 of the balance is invested in Associated Bank at 3.87%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities

Money Markets			
FEDERATED HERMES GOVT	3.74%		$63,627.12
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	$350,945.39
Total:			**$ 6,285,923.87**

Bonds Balance Report

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

Food Service Financial Summary

September 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	$ 71,155
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	$ 256,669
Other Revenue	$ 29,649	$ 14,387	$ 28,273	$ 80,330	$ 94,524	$ 112,860	$ 143,134	$ 24,788
TOTAL REVENUE	**$ 2,298,854**	**$ 1,535,874**	**$ 3,299,610**	**$ 3,439,769**	**$ 3,306,819**	**$ 3,620,950**	**$ 3,776,544**	**$ 352,611**
EXPENDITURES								
Food Supply	$ 946,780	$ 558,067	$ 1,297,097	$ 1,386,651	$ 1,492,871	$ 1,705,637	$ 1,763,555	$ 313,949
Labor	$ 772,729	$ 712,811	$ 734,822	$ 784,259	$ 929,480	$ 1,051,885	$ 1,096,566	$ 167,875
Benefits	$ 256,689	$ 224,350	$ 228,500	$ 231,013	$ 269,914	$ 314,847	$ 368,495	$ 63,119
Other	$ 216,848	$ 126,358	$ 202,410	$ 359,321	$ 244,945	$ 313,634	$ 246,240	$ 71,391
TOTAL EXPENSE	**$ 2,193,047**	**$ 1,621,587**	**$ 2,462,830**	**$ 2,761,244**	**$ 2,937,210**	**$ 3,386,003**	**$ 3,474,856**	**$ 616,335**
GAIN(LOSS)	$ 105,807	$ (85,713)	$ 836,780	$ 678,525	$ 369,609	$ 234,948	$ 301,688	$ (263,723)
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	3,688
Student Reduced Lunch								
Student Paid Breakfast								
Student Free Breakfast	26,160	26,653	34,558	57,480	1,927	2,060	2,136	1,934
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	5,622

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)	(263,723.15)	(263,723.15)	(263,723.15)	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	$ 45,980.20										$ 71,154.50
GOV'T REIMBURSEMENT *	$ 19.03	$ 256,649.54										$ 256,668.57
OTHER REVENUE	$ 11,280.45	$ 13,507.96										$ 24,788.41
TOTAL REVENUE	**$ 36,473.78**	**$ 316,137.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 352,611.48**
EXPENDITURES												
FOOD SUPPLY	$ 450.55	$ 313,498.34										$ 313,948.89
LABOR	$ 65,751.48	$ 102,123.55										$ 167,875.03
EMPLOYEE BENEFITS	$ 26,377.22	$ 36,742.13										$ 63,119.35
OTHER EXPENSE	$ 34,143.88	$ 37,247.48										$ 71,391.36
TOTAL EXPENDITURES	**$ 126,723.13**	**$ 489,611.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 616,334.63**
ENDING BALANCE	*(90,249.35)*	*(263,723.15)*	*(263,723.15)*	*(263,723.15)*	*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)	(173,473.80)	0.00	0.00	70,480.05	0.00	0.00	0.00	0.00	0.00	0.00	(193,243.10)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in September equaled $3,597.83
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

September 2026 (unaudited)

HARLEM HEALTH CARE SUMMARY
September, 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	$ 4,221,214
ZERO Card Claims	$ -	$ 664,585	$ 701,610	$ 427,415	$ 406,246	$ 452,170	$ 603,916	$ 169,838
ZERO Card Admin Fees	$ -	$ 99,688	$ 105,243	$ 70,009	$ 66,507	$ 81,439	$ 108,705	$ 30,571
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	$ 387,529
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	$ 231,373
Total Expenditures	**$ 13,599,459**	**$ 13,862,946**	**$ 16,727,986**	**$ 18,337,954**	**$ 18,877,541**	**$ 19,218,997**	**$ 22,676,458**	**$ 5,191,337**
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
Sep-25	1,092,902.59	52,457.66	386,391.55	84,193.33	111,659.54		88,092.40	1,815,697.07
TOTALS	$4,370,475.91	$184,644.26	$832,302.95	$277,455.18	$463,808.86	$0.00	258,220.25	6,386,907.41

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	247,244.57	90,515.52	125,629.55		73,677.43	1,625,873.48
Sep-26	770,076.81	45,366.62	292,503.23	80,429.93	138,143.71			1,326,520.30
TOTALS	$3,184,921.28	$170,677.58	$1,035,453.51	$261,944.11	$387,528.81	$5,952.00	144,859.35	$5,191,336.64
% Increase/Decrease	-27.1%	-7.6%	24.4%	-5.6%	-16.4%	#DIV/0!	-43.9%	-18.7%
$ Increase/Decrease	($1,185,554.63)	($13,966.68)	$203,150.56	($15,511.07)	($76,280.05)	$5,952.00	($113,360.90)	($1,195,570.77)

Activity Accounts

September 2026 (unaudited)

ACTIVITY FUND REPORT
September, 2026

School	Beg. Balance 1-Jul-26	Receipts MTD	Receipts YTD	Expenditures MTD	Expenditures YTD	Ending Balance
Harlem H.S.	292,370.02	64,027.25	132,033.04	57,266.96	172,116.22	252,286.84
Harlem M.S.	122,439.92	8,061.62	33,268.99	11,901.54	33,081.06	122,627.85
Loves Park	4,835.37	2,514.80	2,514.80	1,701.56	1,943.90	5,406.27
Machesney	12,341.44	1,838.54	1,838.54	3,529.95	3,825.17	10,354.81
Marquette	14,072.16	11,496.28	11,526.28	1,142.22	5,008.70	20,589.74
Parker Center	15,195.08	2,014.59	3,214.59	343.64	976.64	17,433.03
Ralston	10,835.92	-	1,908.95	1,458.01	1,530.26	11,214.61
Rock Cut	27,253.88	250.00	2,520.29	-	-	29,774.17
Windsor	10,099.34	444.42	612.71	494.25	1,377.30	9,334.75
TOTALS	509,443.13	90,647.50	189,438.19	77,838.13	219,859.25	479,022.07