



**Treasurer's Report**

**February 2026 (unaudited)**

## **Financial Highlights**

### **For the month ended February 28, 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 94.29% 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 72.13% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 76.84% of the budgeted revenues have been received and 54.44% 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 99.57% of the budgeted amount.
- Investment earnings are equal to 57.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.57% of the budgeted revenues have been received and 100.11% 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 97.04% of the budgeted amount.
- Investment earnings are equal to 72.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 68.87% of the budget.
- In total, 88.58% of the budgeted revenues have been received and 62.02% of the expenditure budget has been spent.

#### **✓ Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 100.14% of the budgeted amount.
- Investment earnings are equal to 100% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.14% of the budgeted revenues have been received and 99.99% 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 87.09% of the budgeted amount.
- Investment earnings are equal to 79% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 68.58% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 66.40% of the annual budget.

### ✓ **IMRF & Social Security**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 89.73% of the budgeted amount.
- Investment earnings are equal to 79.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 85.93% of the budgeted revenues have been received. The expenditure budget has been spent at a level 57.83% of the annual budget.

### ✓ **Capital Projects Fund**

- Investment earnings are equal to 201.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 6.54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 90.79% 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 82.89% of the budgeted amount.
- Investment earnings are equal to 77.5%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 82.89% 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 90.21% of the budgeted amount.
- Investment earnings are equal to 72.9%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 90.21% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 70.27% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$1,038,759.95. Prescription and Dental Claims for February equaled \$482,824.94.
- Total expenditures for the month including Administrative fees equaled \$1,797,124.87.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b>Fund</b>	July 1, 2024 Fund Balance	February FY26 Revenue	February FY26 Expenditure	February FY26 Change in Fund Balance	FY 26 YTD Activity Fund Balance	FY 25 YTD Activity Fund Balance	February FY26 Ending Fund Balance
Education	\$ 18,635,903.27	\$ 4,700,787.28	\$ 7,286,826.50	\$ (2,586,039.22)	\$ 19,484,514.54	\$ 16,863,843.58	\$ 38,120,417.81
Tort	\$ 758,728.77	\$ 2,132.21	\$ 1,785.00	\$ 347.21	\$ (32,657.20)	\$ (20,324.70)	\$ 726,071.57
Operations and Maintenance	\$ 3,342,489.02	\$ 27,925.11	\$ 466,949.33	\$ (439,024.22)	\$ 1,561,973.78	\$ 1,858,899.71	\$ 4,904,462.80
Bond and Interest	\$ 360,731.17	\$ 1,228.06	\$ 664.00	\$ 564.06	\$ 57,453.91	\$ 47,977.37	\$ 418,185.08
Transportation	\$ 3,152,924.03	\$ 11,038.91	\$ 378,754.92	\$ (367,716.01)	\$ 581,116.51	\$ (330,088.12)	\$ 3,734,040.54
IMRF/SS	\$ 2,357,560.88	\$ 9,275.69	\$ 260,880.68	\$ (251,604.99)	\$ 801,054.37	\$ 901,255.45	\$ 3,158,615.25
Capital Projects	\$ 49,203.88	\$ -	\$ -	\$ -	\$ (678,794.46)	\$ (3,937,205.43)	\$ (629,590.58)
Working Cash	\$ 507,572.13	\$ 1,549.56	\$ -	\$ 1,549.56	\$ 20,092.88	\$ 21,284.80	\$ 527,665.01
Life Safety	\$ 5,322,759.62	\$ 11,341.87	\$ 1,761.61	\$ 9,580.26	\$ (1,257,951.80)	\$ 5,606,314.60	\$ 4,064,807.82
<b>Total</b>	<b>\$ 34,487,872.77</b>	<b>\$ 4,765,278.69</b>	<b>\$ 8,397,622.04</b>	<b>\$ (3,632,343.35)</b>	<b>\$ 20,536,802.53</b>	<b>\$ 21,011,957.26</b>	<b>\$ 55,024,675.30</b>

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

-This summary reflects the beginning balances of July 1, 2025 as the fiscal year began.

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

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>EDUCATION FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 251,214.24	\$ 728,499.91	\$ 477,285.67	189.99%	\$ 46,200,160.00	\$ 41,229,655.37	\$ 43,564,097.17	\$ 2,334,441.80	5.66%	
State Sources	\$ 3,490,727.28	\$ 3,601,985.36	\$ 111,258.08	3.19%	\$ 38,866,592.00	\$ 23,716,794.01	\$ 24,531,504.27	\$ 814,710.26	3.44%	
Federal Sources	\$ 1,419,195.42	\$ 370,302.01	\$ (1,048,893.41)	-73.91%	\$ 9,262,511.00	\$ 4,980,941.73	\$ 4,653,285.22	\$ (327,656.51)	-6.58%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,161,136.94</b>	<b>\$ 4,700,787.28</b>	<b>\$ (460,349.66)</b>	<b>-8.92%</b>	<b>\$ 94,679,263.00</b>	<b>\$ 69,927,391.11</b>	<b>\$ 72,748,886.66</b>	<b>\$ 2,821,495.55</b>	<b>4.03%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 5,191,404.61	\$ 4,850,621.71	\$ (340,782.90)	-6.56%	\$ 61,836,505.00	\$ 34,310,045.17	\$ 34,256,352.96	\$ (53,692.21)	-0.16%	
Benefits	\$ 1,257,132.61	\$ 1,709,176.69	\$ 452,044.08	35.96%	\$ 23,025,547.00	\$ 11,063,446.02	\$ 12,025,500.30	\$ 962,054.28	8.70%	
Purchased Services	\$ 140,281.61	\$ 232,946.00	\$ 92,664.39	66.06%	\$ 3,858,495.00	\$ 2,717,966.64	\$ 2,438,402.11	\$ (279,564.53)	-10.29%	
Supplies	\$ 256,519.17	\$ 249,745.39	\$ (6,773.78)	-2.64%	\$ 4,527,511.00	\$ 2,527,984.42	\$ 2,373,380.55	\$ (154,603.87)	-6.12%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 280,000.00	\$ 157,792.15	\$ 123,798.02	\$ (33,994.13)	-21.54%	
Other Expenditures	\$ 359,288.77	\$ 218,238.42	\$ (141,050.35)	-39.26%	\$ 3,439,522.00	\$ 2,003,314.37	\$ 1,755,985.18	\$ (247,329.19)	-12.35%	
Non-Capital Equipment	\$ 44,749.04	\$ 26,098.29	\$ (18,650.75)	-41.68%	\$ 315,918.00	\$ 282,998.76	\$ 290,953.00	\$ 7,954.24	2.81%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 7,249,375.81</b>	<b>\$ 7,286,826.50</b>	<b>\$ 37,450.69</b>	<b>0.52%</b>	<b>\$ 97,848,498.00</b>	<b>\$ 53,063,547.53</b>	<b>\$ 53,264,372.12</b>	<b>\$ 200,824.59</b>	<b>0.38%</b>	
Revenues Over(under)										
Expenditures	<u>\$ (2,088,238.87)</u>	<u>\$ (2,586,039.22)</u>	<u>\$ (497,800.35)</u>		<u>\$ (3,169,235.00)</u>	<u>\$ 16,863,843.58</u>	<u>\$ 19,484,514.54</u>	<u>\$ 2,620,670.96</u>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>TORT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 2,929.38	\$ 2,132.21	\$ (797.17)	-27.21%	\$ 1,553,433.00	\$ 1,493,509.30	\$ 1,546,714.80	\$ 53,205.50	3.56%	
<b>Totals</b>	<u>\$ 2,929.38</u>	<u>\$ 2,132.21</u>	<u>\$ (797.17)</u>	<u>-27.21%</u>	<u>\$ 1,553,433.00</u>	<u>\$ 1,493,509.30</u>	<u>\$ 1,546,714.80</u>	<u>\$ 53,205.50</u>	<u>3.56%</u>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ 1,785.00	\$ 1,785.00	#DIV/0!	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,579,372.00	\$ 65,538.00	4.33%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<u>\$ -</u>	<u>\$ 1,785.00</u>	<u>\$ 1,785.00</u>	<u>#DIV/0!</u>	<u>\$ 1,577,587.00</u>	<u>\$ 1,513,834.00</u>	<u>\$ 1,579,372.00</u>	<u>\$ 65,538.00</u>	<u>4.33%</u>	
Revenues Over(under) Expenditures	<u>\$ 2,929.38</u>	<u>\$ 347.21</u>	<u>\$ (2,582.17)</u>		<u>\$ (24,154.00)</u>	<u>\$ (20,324.70)</u>	<u>\$ (32,657.20)</u>	<u>\$ (12,332.50)</u>		

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Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>OPER &amp; MAINT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 36,319.95	\$ 27,925.11	\$ (8,394.84)	-23.11%	\$ 5,918,113.00	\$ 5,710,336.37	\$ 5,742,845.41	\$ 32,509.04	0.57%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800.00	\$ -	\$ (800.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 36,319.95</b>	<b>\$ 27,925.11</b>	<b>\$ (8,394.84)</b>	<b>-23.11%</b>	<b>\$ 6,483,113.00</b>	<b>\$ 5,711,136.37</b>	<b>\$ 5,742,845.41</b>	<b>\$ 31,709.04</b>	<b>0.56%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 169,162.44	\$ 197,212.83	\$ 28,050.39	16.58%	\$ 2,484,300.00	\$ 1,398,200.01	\$ 1,631,740.92	\$ 233,540.91	16.70%	
Benefits	\$ 43,261.39	\$ 53,451.21	\$ 10,189.82	23.55%	\$ 626,578.00	\$ 318,544.43	\$ 382,835.57	\$ 64,291.14	20.18%	
Purchased Services	\$ 121,342.89	\$ 64,466.99	\$ (56,875.90)	-46.87%	\$ 959,136.00	\$ 896,428.44	\$ 839,942.20	\$ (56,486.24)	-6.30%	
Supplies	\$ 126,762.41	\$ 151,818.30	\$ 25,055.89	19.77%	\$ 1,687,750.00	\$ 1,081,253.30	\$ 1,136,099.28	\$ 54,845.98	5.07%	
Capital Outlay	\$ 24,624.73	\$ -	\$ (24,624.73)	-100.00%	\$ 164,500.00	\$ 40,940.06	\$ 149,405.63	\$ 108,465.57	264.94%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 1,325.51	\$ -	\$ (1,325.51)	-100.00%	\$ 70,750.00	\$ 116,870.42	\$ 40,848.03	\$ (76,022.39)	-65.05%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 486,479.37</b>	<b>\$ 466,949.33</b>	<b>\$ (19,530.04)</b>	<b>-4.01%</b>	<b>\$ 6,741,014.00</b>	<b>\$ 3,852,236.66</b>	<b>\$ 4,180,871.63</b>	<b>\$ 328,634.97</b>	<b>8.53%</b>	
Revenues Over(under)										
Expenditures	\$ (450,159.42)	\$ (439,024.22)	\$ 11,135.20		\$ (257,901.00)	\$ 1,858,899.71	\$ 1,561,973.78	\$ (296,925.93)		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date				
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>BOND &amp; INTEREST</b>									
<b>REVENUES</b>									
Local Sources	\$ 1,378.26	\$ 1,228.06	\$ (150.20)	-10.90%	\$ 2,796,665.00	\$ 2,541,994.01	\$ 2,800,562.35	\$ 258,568.34	10.17%
<b>Totals</b>	<b>\$ 1,378.26</b>	<b>\$ 1,228.06</b>	<b>\$ (150.20)</b>	<b>-10.90%</b>	<b>\$ 2,796,665.00</b>	<b>\$ 2,541,994.01</b>	<b>\$ 2,800,562.35</b>	<b>\$ 258,568.34</b>	<b>10.17%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 900.00	\$ 966.64	\$ 200.00	\$ (766.64)	-79.31%
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,095,000.00	\$ 2,010,000.00	\$ 2,113,025.00	\$ 103,025.00	5.13%
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 647,244.00	\$ 483,050.00	\$ 629,219.44	\$ 146,169.44	30.26%
Other Expenditures	\$ -	\$ 664.00	\$ 664.00	#DIV/0!	\$ -	\$ -	\$ 664.00	\$ 664.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ 664.00</b>	<b>\$ 664.00</b>	<b>#DIV/0!</b>	<b>\$ 2,743,444.00</b>	<b>\$ 2,494,016.64</b>	<b>\$ 2,743,108.44</b>	<b>\$ 249,091.80</b>	<b>9.99%</b>
Revenues Over(under) Expenditures	\$ 1,378.26	\$ 564.06	\$ (814.20)		\$ 53,221.00	\$ 47,977.37	\$ 57,453.91	\$ 9,476.54	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>TRANSPORTATION</b>										
<b>REVENUES</b>										
Local Sources	\$ 12,951.27	\$ 11,038.91	\$ (1,912.36)	-14.77%	\$ 3,068,202.00	\$ 2,518,198.33	\$ 2,672,239.26	\$ 154,040.93	6.12%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,000,000.00	\$ 1,641,076.30	\$ 1,453,679.12	\$ (187,397.18)	-11.42%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 430,000.00	\$ -	\$ 752,600.00	\$ 752,600.00	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 810,000.00	\$ 357,505.00	\$ 819,540.00	\$ 462,035.00	129.24%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 12,951.27</b>	<b>\$ 11,038.91</b>	<b>\$ (1,912.36)</b>	<b>-14.77%</b>	<b>\$ 8,308,202.00</b>	<b>\$ 4,516,779.63</b>	<b>\$ 5,698,058.38</b>	<b>\$ 1,181,278.75</b>	<b>26.15%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 222,443.74	\$ 229,606.98	\$ 7,163.24	3.22%	\$ 2,906,612.00	\$ 1,580,297.18	\$ 1,681,003.16	\$ 100,705.98	6.37%	
Benefits	\$ 84,604.08	\$ 94,047.79	\$ 9,443.71	11.16%	\$ 1,264,795.00	\$ 558,327.69	\$ 615,895.84	\$ 57,568.15	10.31%	
Purchased Services	\$ 54,257.32	\$ 16,054.45	\$ (38,202.87)	-70.41%	\$ 441,500.00	\$ 294,536.09	\$ 254,817.72	\$ (39,718.37)	-13.49%	
Supplies	\$ 56,894.81	\$ 39,035.70	\$ (17,859.11)	-31.39%	\$ 437,775.00	\$ 324,819.79	\$ 300,751.07	\$ (24,068.72)	-7.41%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,288,640.00	\$ 2,088,213.00	\$ 2,258,647.29	\$ 170,434.29	8.16%	
Other Expenditures	\$ 23.00	\$ 10.00	\$ (13.00)	-56.52%	\$ 2,250.00	\$ 674.00	\$ 1,281.00	\$ 607.00	90.06%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000.00	\$ -	\$ 4,545.79	\$ 4,545.79	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 418,222.95</b>	<b>\$ 378,754.92</b>	<b>\$ (39,468.03)</b>	<b>-9.44%</b>	<b>\$ 7,706,572.00</b>	<b>\$ 4,846,867.75</b>	<b>\$ 5,116,941.87</b>	<b>\$ 270,074.12</b>	<b>5.57%</b>	
Revenues Over(under) Expenditures	\$ (405,271.68)	\$ (367,716.01)	\$ 37,555.67		\$ 601,630.00	\$ (330,088.12)	\$ 581,116.51	\$ 911,204.63		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>IMRF/Soc Sec</b>										
<b>REVENUES</b>										
Local Sources	\$ 12,020.83	\$ 9,275.69	\$ (2,745.14)	-22.84%	\$ 3,031,453.00	\$ 2,751,325.20	\$ 2,720,013.18	\$ (31,312.02)	-1.14%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 12,020.83</b>	<b>\$ 9,275.69</b>	<b>\$ (2,745.14)</b>	<b>-22.84%</b>	<b>\$ 3,165,395.00</b>	<b>\$ 2,751,325.20</b>	<b>\$ 2,720,013.18</b>	<b>\$ (31,312.02)</b>	<b>-1.14%</b>	
<b>EXPENDITURES</b>										
Benefits	\$ 254,736.51	\$ 260,880.68	\$ 6,144.17	2.41%	\$ 3,318,078.00	\$ 1,850,069.75	\$ 1,918,958.81	\$ 68,889.06	3.72%	
<b>Totals</b>	<b>\$ 254,736.51</b>	<b>\$ 260,880.68</b>	<b>\$ 6,144.17</b>	<b>2.41%</b>	<b>\$ 3,318,078.00</b>	<b>\$ 1,850,069.75</b>	<b>\$ 1,918,958.81</b>	<b>\$ 68,889.06</b>	<b>3.72%</b>	
Revenues Over(under) Expenditures	<u>\$ (242,715.68)</u>	<u>\$ (251,604.99)</u>	<u>\$ (8,889.31)</u>		<u>\$ (152,683.00)</u>	<u>\$ 901,255.45</u>	<u>\$ 801,054.37</u>	<u>\$ (100,201.08)</u>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ 661.86	\$ -	\$ (661.86)	-100.00%	\$ 1,000.00	\$ 62,630.99	\$ 2,018.84	\$ (60,612.15)	-96.78%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 500,000.00	\$ 50,000.00	\$ (450,000.00)	-90.00%	
Federal Sources	\$ 162,558.00	\$ -	\$ (162,558.00)	-100.00%	\$ -	\$ 162,558.00	\$ -	\$ (162,558.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 163,219.86</b>	<b>\$ -</b>	<b>\$ (163,219.86)</b>	<b>-100.00%</b>	<b>\$ 796,000.00</b>	<b>\$ 725,188.99</b>	<b>\$ 52,018.84</b>	<b>\$ (673,170.15)</b>	<b>-92.83%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29,232.85	\$ 3,600.00	\$ (25,632.85)	-87.69%	
Supplies	\$ 111.90	\$ -	\$ (111.90)	-100.00%	\$ -	\$ 76,943.24	\$ -	\$ (76,943.24)	-100.00%	
Capital Outlay	\$ 362,687.22	\$ -	\$ (362,687.22)	-100.00%	\$ 804,918.00	\$ 4,363,683.94	\$ 727,213.30	\$ (3,636,470.64)	-83.33%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 192,534.39	\$ -	\$ (192,534.39)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 362,799.12</b>	<b>\$ -</b>	<b>\$ (362,799.12)</b>	<b>-100.00%</b>	<b>\$ 804,918.00</b>	<b>\$ 4,662,394.42</b>	<b>\$ 730,813.30</b>	<b>\$ (3,931,581.12)</b>	<b>-84.33%</b>	
Revenues Over(under) Expenditures	\$ (199,579.26)	\$ -	\$ 199,579.26		\$ (8,918.00)	\$ (3,937,205.43)	\$ (678,794.46)	\$ 3,258,410.97		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>WORKING CASH</b>										
<b>REVENUES</b>										
Local Sources	\$ 1,974.19	\$ 1,549.56	\$ (424.63)	-21.51%	\$ 24,241.00	\$ 21,284.80	\$ 20,092.88	\$ (1,191.92)	-5.60%	
<b>Totals</b>	<u>\$ 1,974.19</u>	<u>\$ 1,549.56</u>	<u>\$ (424.63)</u>	<u>-21.51%</u>	<u>\$ 24,241.00</u>	<u>\$ 21,284.80</u>	<u>\$ 20,092.88</u>	<u>\$ (1,191.92)</u>	<u>-5.60%</u>	
<b>EXPENDITURES</b>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	
Revenues Over(under) Expenditures	<u>\$ 1,974.19</u>	<u>\$ 1,549.56</u>	<u>\$ (424.63)</u>		<u>\$ 24,241.00</u>	<u>\$ 21,284.80</u>	<u>\$ 20,092.88</u>	<u>\$ (1,191.92)</u>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date				
	Feb-25 Actual	Feb-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>FIRE &amp; SAFETY</b>									
<b>REVENUES</b>									
Local Sources	\$ 14,868.05	\$ 11,341.87	\$ (3,526.18)	-23.72%	\$ 312,521.00	\$ 239,252.26	\$ 281,929.41	\$ 42,677.15	17.84%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ 5,638,399.52	\$ -	\$ (5,638,399.52)	-100.00%	\$ -	\$ 5,750,399.52	\$ -	\$ (5,750,399.52)	-100.00%
<b>Totals</b>	<b>\$ 5,653,267.57</b>	<b>\$ 11,341.87</b>	<b>\$ (5,641,925.70)</b>	<b>-99.80%</b>	<b>\$ 312,521.00</b>	<b>\$ 5,989,651.78</b>	<b>\$ 281,929.41</b>	<b>\$ (5,707,722.37)</b>	<b>-95.29%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 10,000.00	\$ 25,250.00	\$ 10,100.00	\$ (15,150.00)	-60.00%
Capital Outlay	\$ 49,125.00	\$ 1,761.61	\$ (47,363.39)	-96.41%	\$ 2,181,500.00	\$ 358,087.18	\$ 1,529,781.21	\$ 1,171,694.03	327.21%
<b>Totals</b>	<b>\$ 49,125.00</b>	<b>\$ 1,761.61</b>	<b>\$ (47,363.39)</b>	<b>-96.41%</b>	<b>\$ 2,191,500.00</b>	<b>\$ 383,337.18</b>	<b>\$ 1,539,881.21</b>	<b>\$ 1,156,544.03</b>	<b>301.70%</b>
Revenues Over(under) Expenditures	<b>\$ 5,604,142.57</b>	<b>\$ 9,580.26</b>	<b>\$ (5,594,562.31)</b>		<b>\$ (1,878,979.00)</b>	<b>\$ 5,606,314.60</b>	<b>\$ (1,257,951.80)</b>	<b>\$ (6,864,266.40)</b>	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date					
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance		
			\$	%				\$	%	
<b>REVENUES</b>										
Education	\$ 5,161,136.94	\$ 4,700,787.28	\$ (460,349.66)	-8.92%	\$ 94,679,263.00	\$ 69,927,391.11	\$ 72,748,566.66	\$ 2,821,175.55	4.03%	
Tort	\$ 2,929.38	\$ 2,132.21	\$ (797.17)	-27.21%	\$ 1,553,433.00	\$ 1,493,509.30	\$ 1,546,714.80	\$ 53,205.50	3.56%	
Operations & Maintenance	\$ 36,319.95	\$ 27,925.11	\$ (8,394.84)	-23.11%	\$ 6,483,113.00	\$ 5,711,136.37	\$ 5,742,845.41	\$ 31,709.04	0.56%	
Bond & Interest	\$ 1,378.26	\$ 1,228.06	\$ (150.20)	-10.90%	\$ 2,796,665.00	\$ 2,541,994.01	\$ 2,800,562.35	\$ 258,568.34	10.17%	
Transportation	\$ 12,951.27	\$ 11,038.91	\$ (1,912.36)	-14.77%	\$ 8,308,202.00	\$ 4,516,779.63	\$ 5,698,058.38	\$ 1,181,278.75	26.15%	
IMRF/Soc. Security	\$ 12,020.83	\$ 9,275.69	\$ (2,745.14)	-22.84%	\$ 3,165,395.00	\$ 2,751,325.20	\$ 2,720,013.18	\$ (31,312.02)	-1.14%	
Capital Projects	\$ 163,219.86	\$ -	\$ (163,219.86)	-100.00%	\$ 796,000.00	\$ 725,188.99	\$ 52,018.84	\$ (673,170.15)	-92.83%	
Working Cash	\$ 1,974.19	\$ 1,549.56	\$ (424.63)	-21.51%	\$ 24,241.00	\$ 21,284.80	\$ 20,092.88	\$ (1,191.92)	-5.60%	
Fire & Safety	\$ 5,653,267.57	\$ 11,341.87	\$ (5,641,925.70)	-99.80%	\$ 312,521.00	\$ 5,989,651.78	\$ 281,929.41	\$ (5,707,722.37)	-95.29%	
<b>Totals</b>	<b>\$ 11,045,198.25</b>	<b>\$ 4,765,278.69</b>	<b>\$ (6,279,919.56)</b>	<b>-56.86%</b>	<b>\$ 118,118,833.00</b>	<b>\$ 93,678,261.19</b>	<b>\$ 91,610,801.91</b>	<b>\$ (2,067,459.28)</b>	<b>-2.21%</b>	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended February 28, 2026

Fund	Month to Date				Year to Date				
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%				\$	%
<b>EXPENDITURES</b>									
Education	\$ 7,249,375.81	\$ 7,286,826.50	\$ 37,450.69	0.52%	\$ 97,848,498.00	\$ 53,063,547.53	\$ 53,264,052.12	\$ 200,504.59	0.38%
Tort	\$ -	\$ 1,785.00	\$ 1,785.00	#DIV/0!	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,579,372.00	\$ 65,538.00	4.33%
Operations & Maintenance	\$ 486,479.37	\$ 466,949.33	\$ (19,530.04)	-4.01%	\$ 6,741,014.00	\$ 3,852,236.66	\$ 4,180,871.63	\$ 328,634.97	8.53%
Bond & Interest	\$ -	\$ 664.00	\$ 664.00	#DIV/0!	\$ 2,743,444.00	\$ 2,494,016.64	\$ 2,743,108.44	\$ 249,091.80	9.99%
Transportation	\$ 418,222.95	\$ 378,754.92	\$ (39,468.03)	-9.44%	\$ 7,706,572.00	\$ 4,846,867.75	\$ 5,116,941.87	\$ 270,074.12	5.57%
IMRF/Soc. Security	\$ 254,736.51	\$ 260,880.68	\$ 6,144.17	2.41%	\$ 3,318,078.00	\$ 1,850,069.75	\$ 1,918,958.81	\$ 68,889.06	3.72%
Capital Projects	\$ 362,799.12	\$ -	\$ (362,799.12)	-100.00%	\$ 804,918.00	\$ 4,662,394.42	\$ 730,813.30	\$ (3,931,581.12)	-84.33%
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ 49,125.00	\$ 1,761.61	\$ (47,363.39)	-96.41%	\$ 2,191,500.00	\$ 383,337.18	\$ 1,539,881.21	\$ 1,156,544.03	301.70%
<b>Totals</b>	<b>\$ 8,820,738.76</b>	<b>\$ 8,397,622.04</b>	<b>\$ (423,116.72)</b>	<b>-4.80%</b>	<b>\$ 122,931,611.00</b>	<b>\$ 72,666,303.93</b>	<b>\$ 71,073,999.38</b>	<b>\$ (1,592,304.55)</b>	<b>-2.19%</b>
Revenues Over(under) Expenditures	\$ 2,224,459.49	\$ (3,632,343.35)	\$ (5,856,802.84)		\$ (4,812,778.00)	\$ 21,011,957.26	\$ 20,536,802.53	\$ (475,154.73)	

**Outstanding Investments &  
Cash Balances**

**February 2026 (unaudited)**

<b>Harlem Consolidated School District #122</b> <b>Cash/Investment Balance Report</b> <b>for the month ended February 28, 2026 (Unaudited)</b>
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FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 29,960,620.19
Tort	\$ 726,071.60
Operations & Maintenance	\$ 4,917,795.92
Debt Service	\$ 418,185.08
Transportation	\$ 3,759,037.06
IMRF	\$ 2,198,852.25
Social Security	\$ 959,762.95
Capital Projects	\$ (629,590.58)
Working Cash	\$ 527,665.01
Life Safety	\$ 925,253.99
	\$ 43,763,653.47
	**

\$44,019,906.22 of the balance is invested in Associated Bank at 3.82%  
This balance may be higher due to outstanding checks and obligations.

<b>Investment Balance Report</b>
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**5/3 Fifth Third Securities**

**Money Markets**

FEDERATED HERMES GOVT	3.53%		\$	307,438.01
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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 ENTERPRI	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

\$ 6,178,789.37

<b>Bonds Balance Report</b>
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PMA FINANCIAL NETWORK	3.58%		\$	3,139,553.83
			\$	3,139,553.83

**Food Service Financial  
Summary**

**February 2026 (unaudited)**

**Harlem Consolidated Schools #122  
Food Service Financial Summary**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
<b>REVENUES</b>								
Student Lunch/Milk	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -	
Student Breakfast	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -	
Ala Carte	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 380,614	\$ 259,060
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 3,127,477	\$ 2,130,150
Other Revenue	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 102,101
<b>TOTAL REVENUE</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 1,535,874</b>	<b>\$ 3,299,610</b>	<b>\$ 3,439,769</b>	<b>\$ 3,306,819</b>	<b>\$ 3,620,950</b>	<b>\$ 2,491,310</b>
<b>EXPENDITURES</b>								
Food Supply	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 1,149,296
Labor	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 748,757
Benefits	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 258,071
Other	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 169,918
<b>TOTAL EXPENSE</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 1,621,587</b>	<b>\$ 2,462,830</b>	<b>\$ 2,761,244</b>	<b>\$ 2,937,210</b>	<b>\$ 3,386,003</b>	<b>\$ 2,326,041</b>
<b>GAIN(LOSS)</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (85,713)</b>	<b>\$ 836,780</b>	<b>\$ 678,525</b>	<b>\$ 369,609</b>	<b>\$ 234,948</b>	<b>\$ 165,269</b>
COMMODITIES RECEIVED		0	0	0	0	0	0	
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	38							
Student Free Lunch	403	27,600	37,889	70,721		3,648	3,635	3,743
Student Reduced Lunch	39							
Student Paid Breakfast	21							
Student Free Breakfast	138	26,160	26,653	34,558	57,480	1,927	2,060	2,194
Student Reduced Breakfast	8	118						
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>647</b>	<b>53,878</b>	<b>64,542</b>	<b>105,279</b>	<b>57,480</b>	<b>5,575</b>	<b>5,695</b>	<b>5,937</b>

**Harlem Consolidated Schools - Food Service  
2025-2026**

	<u>JULY &amp; AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
BEGINNING BALANCE		(101,087.32)	(268,347.19)	(208,890.55)	(53,837.43)	16,642.62	67,137.69	165,268.81	165,268.81	165,268.81	165,268.81	
<b>REVENUES</b>												
STUDENT LUNCH/MILK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
STUDENT BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
ALA CARTE	\$ 18,300.55	\$ 50,622.65	\$ 48,629.85	\$ 36,485.20	\$ 30,686.50	\$ 36,920.30	\$ 37,414.65					\$ 259,059.70
GOV'T REIMBURSEMENT *	\$ 100.52	\$ 178,372.28	\$ 456,857.25	\$ 444,428.28	\$ 364,247.33	\$ 316,240.71	\$ 369,903.37					\$ 2,130,149.74
OTHER REVENUE	\$ 5,717.00	\$ 3,483.05	\$ 27,868.62	\$ 4,040.64	\$ 29,062.40	\$ 5,848.59	\$ 26,080.42					\$ 102,100.72
<b>TOTAL REVENUE</b>	<b>\$ 24,118.07</b>	<b>\$ 232,477.98</b>	<b>\$ 533,355.72</b>	<b>\$ 484,954.12</b>	<b>\$ 423,996.23</b>	<b>\$ 359,009.60</b>	<b>\$ 433,398.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,491,310.16</b>
<b>EXPENDITURES</b>												
FOOD SUPPLY	\$ 3,557.86	\$ 225,186.63	\$ 245,247.57	\$ 174,029.74	\$ 173,797.10	\$ 148,508.55	\$ 178,968.05					\$ 1,149,295.50
LABOR	\$ 70,332.54	\$ 105,901.62	\$ 152,535.14	\$ 105,645.64	\$ 112,192.86	\$ 102,749.31	\$ 99,400.28					\$ 748,757.39
EMPLOYEE BENEFITS	\$ 23,948.55	\$ 50,743.44	\$ 41,879.70	\$ 35,119.88	\$ 36,077.64	\$ 35,972.06	\$ 34,329.44					\$ 258,070.71
OTHER EXPENSE	\$ 27,366.44	\$ 17,906.16	\$ 34,236.67	\$ 15,105.74	\$ 31,448.58	\$ 21,284.61	\$ 22,569.55					\$ 169,917.75
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,205.39</b>	<b>\$ 399,737.85</b>	<b>\$ 473,899.08</b>	<b>\$ 329,901.00</b>	<b>\$ 353,516.18</b>	<b>\$ 308,514.53</b>	<b>\$ 335,267.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,326,041.35</b>
ENDING BALANCE	(101,087.32)	(268,347.19)	(208,890.55)	(53,837.43)	16,642.62	67,137.69	165,268.81	165,268.81	165,268.81	165,268.81	165,268.81	
GAIN/(LOSS)	(101,087.32)	(167,259.87)	59,456.64	155,053.12	70,480.05	50,495.07	98,131.12	0.00	0.00	0.00	0.00	165,268.81

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in February equaled \$587.86  
\*Government Reimbursements can run one to two months behind claim submission

# **Harlem Health Care Summary**

**February 2026 (unaudited)**

**HARLEM HEALTH CARE SUMMARY**

February, 2026

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2025-2026
<b><u>Expenditures</u></b>								
Claims Paid	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 15,609,035	\$ 12,411,282
ZERO Card Claims	\$ -	\$ -	\$ 664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 452,170	\$ 366,966
ZERO Card Admin Fees	\$ -	\$ -	\$ 99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 81,439	\$ 66,054
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,617	\$ 708,738
Stop Loss Premiums	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,520,206	\$ 1,013,177
ACA Compliance Fee	\$ 4,149	\$ 4,187	\$ -	\$ 4,881	\$ 4,207	\$ 4,229	\$ 10,308	\$ -
Administrative Fees	\$ 797,104	\$ 840,957	\$ 775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 945,222	\$ 658,349
<b>Total Expenditures</b>	<b>\$ 13,841,917</b>	<b>\$ 13,599,459</b>	<b>\$ 13,862,946</b>	<b>\$ 16,727,986</b>	<b>\$ 18,337,954</b>	<b>\$ 18,877,541</b>	<b>\$ 19,218,997</b>	<b>\$ 15,224,566</b>
<b><u>Revenues</u></b>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 235,048
<b>Total Revenues</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 123,803</b>	<b>\$ 814,919</b>	<b>\$ 565,498</b>	<b>\$ 1,399,183</b>	<b>\$ 325,084</b>	<b>\$ 235,048</b>

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

**2024-2025  
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-24	858,209.16	53,915.39	239,903.21	85,308.97	1,896.00			1,239,232.73
Aug-24	1,214,855.36	76,055.97	267,332.32	79,305.19	126,708.42	4,960.57		1,769,217.83
Sep-24	1,390,502.25	66,484.35	338,980.56	90,064.50	131,550.78			2,017,582.44
Oct-25	1,171,480.84	48,656.87	258,396.87	78,598.14	125,497.83			1,682,630.55
Nov-24	991,169.24	58,639.08	244,507.72	82,106.88	125,497.83			1,501,920.75
Dec-26	1,023,558.69	47,936.27	374,215.68	81,943.04	128,188.03		72,133.49	1,727,975.20
Jan-25	1,057,055.33	49,539.91	269,554.90	81,136.07	125,228.81		79,862.08	1,662,377.10
Feb-25	1,168,422.70	61,630.71	205,355.73	94,097.69	129,129.60		96,125.64	1,754,762.07
Mar-25								
Apr-25								
May-25								
Jun-25								
<b>TOTALS</b>	<b>\$8,875,253.57</b>	<b>\$462,858.55</b>	<b>\$2,198,246.99</b>	<b>\$672,560.48</b>	<b>\$893,697.30</b>	<b>\$4,960.57</b>	<b>248,121.21</b>	<b>13,355,698.67</b>

**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
Oct-25	868,627.84	45,276.88	247,030.66	73,894.94	109,517.36		90,788.63	1,435,136.31
Nov-25	1,202,186.13	52,767.82	376,446.02	84,088.61	109,287.34		93,769.73	1,918,545.65
Dec-25	949,845.57	47,973.16	378,114.97	100,581.50	109,299.34		84,607.28	1,670,421.82
Jan-26	1,315,198.46	47,128.62	341,644.42	108,912.88	110,572.45		84,607.28	2,008,064.11
Feb-26	1,035,759.95	55,388.24	427,436.70	79,470.30	110,691.46		88,378.22	1,797,124.87
Mar-26								
Apr-26								
May-26								
Jun-26								
<b>TOTALS</b>	<b>\$9,742,093.86</b>	<b>\$433,178.98</b>	<b>\$2,602,975.72</b>	<b>\$724,403.41</b>	<b>\$1,013,176.81</b>	<b>\$0.00</b>	<b>700,371.39</b>	<b>\$15,216,200.17</b>

% Increase/Decrease	9.8%	-6.4%	18.4%	7.7%	13.4%	-100.0%	182.3%	13.9%
\$ Increase/Decrease	\$866,840.29	(\$29,679.57)	\$404,728.73	\$51,842.93	\$119,479.51	(\$4,960.57)	\$452,250.18	\$1,860,501.50

## **Activity Accounts**

**February 2026 (unaudited)**

ACTIVITY FUND REPORT

February, 2026

School	Beg. Balance 1-Jul-25	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	261,909.09	22,886.44	381,147.28	42,154.55	351,862.20	291,194.17
Harlem M.S.	115,988.21		52,465.43		76,595.09	91,858.55
Loves Park	6,215.30	735.56	5,173.21	1,009.03	7,227.32	4,161.19
Machesney	10,864.78	-	16,798.32	4,113.46	21,035.54	6,627.56
Maple	22,788.34	1,633.00	22,001.07	6,460.23	24,717.86	20,071.55
Marquette	6,763.39	2,239.30	15,827.77	854.15	9,502.00	13,089.16
Olson Park	6,262.35	2,228.21	12,007.82	-	10,568.86	7,701.31
Parker Center	8,971.94	294.75	31,298.75	2,179.97	23,427.82	16,842.87
Ralston	10,762.09	-	7,953.83	1,471.14	9,494.56	9,221.36
Rock Cut	7,408.95	-	17,641.78	890.33	9,665.30	15,385.43
Windsor	10,625.75		16,260.71		13,563.97	13,322.49
<b>TOTALS</b>	<b>468,560.19</b>	<b>30,017.26</b>	<b>578,575.97</b>	<b>59,132.86</b>	<b>557,660.52</b>	<b>489,475.64</b>