



Treasurer's Report

May 2021 (unaudited)

Financial Highlights

For the month ended May 31, 2021

✓ 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 101.98% 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 55.02% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts begin in the month of August and have been received in the amount of 0% of budget.
- In total, 95.86% of the budgeted revenues have been received and 80.08% 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 100.23% of the budgeted amount.
- Investment earnings are equal to 73.28% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.23% of the budgeted revenues have been received and 102.19% 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 99.96% of the budgeted amount.
- Investment earnings are equal to 220.99% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 170.29% of the budget.
- In total, 94.64% of the budgeted revenues have been received and 83.72% 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 100.44% of the budgeted amount.
- Investment earnings are equal to 218.68% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.44% of the budgeted revenues have been received and 100.02% 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 99.77% of the budgeted amount.
- Investment earnings are equal to 159.58% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 89.29% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 81.64% 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 100.32% of the budgeted amount.
- Investment earnings are equal to 189.59% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 95.52% of the budgeted revenues have been received. The expenditure budget has been spent at a level 80.46% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 94.16% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 4.48% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 57.09% 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 102.95% of the budgeted amount.
- Investment earnings are equal to 113.14%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 102.95% 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 101.03% of the budgeted amount.
- Investment earnings are equal to 183.77%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 101.03% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 0% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$671,910.34. Prescription and Dental Claims for May equaled \$320,399.09.
- Total expenditures for the month including Administrative fees equaled \$1,134,838.69

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2020 Fund Balance</u>	<u>May FY 21 Revenue</u>	<u>May FY 21 Expenditure</u>	<u>May FY 21 Change in Fund Balance</u>	<u>FY 21 YTD Activity Fund Balance</u>	<u>FY 20 YTD Activity Fund Balance</u>	<u>May FY 21 Ending Fund Balance</u>
Education	\$8,487,947.65	\$4,315,965.69	\$6,096,762.70	(\$1,780,797.01)	\$10,727,842.93	\$13,970,026.75	\$19,215,790.58
Tort	\$886,549.26	\$161.83	\$11,257.46	(\$11,095.63)	(\$16,869.88)	\$314,516.03	\$869,679.38
Operations and Maintenance	\$2,985,204.44	\$17,587.40	\$339,561.56	(\$321,974.16)	\$739,661.62	\$868,749.86	\$3,724,866.06
Bond and Interest	\$441,662.16	\$103.65	\$0.00	\$103.65	(\$7,044.33)	\$43,096.91	\$434,617.83
Transportation	\$3,191,242.57	\$659.34	\$355,898.30	(\$355,238.96)	\$500,773.39	(\$297,137.92)	\$3,692,015.96
IMRF/SS	\$1,564,446.27	\$286,403.71	\$226,363.93	\$60,039.78	\$336,826.49	\$36,431.97	\$1,901,272.76
Capital Projects	\$1,718,095.00	\$134.92	\$23,028.84	(\$22,893.92)	(\$922,388.03)	\$2,126,023.75	\$795,706.97
Working Cash	\$653,182.71	\$111.92	\$0.00	\$111.92	\$6,544.56	\$17,339.21	\$659,727.27
Life Safety	\$740,686.36	\$148.58	\$0.00	\$148.58	\$126,798.84	(\$309,503.94)	\$867,485.20
Total	<u>\$20,669,016.42</u>	<u>\$4,621,277.04</u>	<u>\$7,052,872.79</u>	<u>(\$2,431,595.75)</u>	<u>\$11,492,145.59</u>	<u>\$16,769,542.62</u>	<u>\$32,161,162.01</u>

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

-This summary reflects the beginning balances of July 1, 2020 as the fiscal year began.

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

Harlem Consolidated School District #122

Treasurer's Report for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20	May FY 21	Variance		Annual	Y-T-D 20	Y-T-D 21	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
EDUCATIONAL FUND										
REVENUES										
Local Sources	\$ 472,746.69	\$ 921,821.98	\$ 449,075.29	94.99%	\$ 33,694,775.00	\$ 37,645,966.94	\$ 34,361,367.35	\$ (3,284,599.59)	-8.72%	
State Sources	\$ 7,184,683.74	\$ 2,976,215.25	\$ (4,208,468.49)	-58.58%	\$ 33,178,609.00	\$ 30,237,724.83	\$ 30,741,726.31	\$ 504,001.48	1.67%	
Federal Sources	\$ 528,276.18	\$ 417,928.46	\$ (110,347.72)	-20.89%	\$ 7,925,042.00	\$ 4,517,777.32	\$ 6,601,050.71	\$ 2,083,273.39	46.11%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 8,185,706.61	\$ 4,315,965.69	\$ (3,869,740.92)	-47.27%	\$ 74,798,426.00	\$ 72,401,469.09	\$ 71,704,144.37	\$ (697,324.72)	-0.96%	
EXPENDITURES										
Salaries	\$ 3,692,258.88	\$ 3,924,002.94	\$ 231,744.06	6.28%	\$ 50,632,056.00	\$ 38,781,485.31	\$ 39,317,014.59	\$ 535,529.28	1.38%	
Benefits	\$ 1,242,525.23	\$ 1,286,772.94	\$ 44,247.71	3.56%	\$ 16,279,262.00	\$ 12,013,050.43	\$ 12,454,200.82	\$ 441,150.39	3.67%	
Purchased Services	\$ 330,430.12	\$ 282,058.05	\$ (48,372.07)	-14.64%	\$ 3,498,078.00	\$ 2,793,810.82	\$ 3,737,097.35	\$ 943,286.53	33.76%	
Supplies	\$ 128,095.86	\$ 210,464.45	\$ 82,368.59	64.30%	\$ 3,348,688.00	\$ 2,376,014.58	\$ 2,991,126.49	\$ 615,111.91	25.89%	
Capital Outlay	\$ -	\$ 25,262.80	\$ 25,262.80	#DIV/0!	\$ 20,000.00	\$ 149,934.71	\$ 46,602.70	\$ (103,332.01)	-68.92%	
Other Expenditures	\$ 384,458.55	\$ 273,271.93	\$ (111,186.62)	-28.92%	\$ 2,142,379.00	\$ 2,040,046.35	\$ 2,069,155.54	\$ 29,109.19	1.43%	
Non-Capital Equipment	\$ 10,165.31	\$ 94,929.59	\$ 84,764.28	833.86%	\$ 227,751.00	\$ 277,100.14	\$ 361,103.95	\$ 84,003.81	30.32%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 5,787,933.95	\$ 6,096,762.70	\$ 308,828.75	5.34%	\$ 76,148,214.00	\$ 58,431,442.34	\$ 60,976,301.44	\$ 2,544,859.10	4.36%	
Revenues Over(under)										
Expenditures	<u>\$ 2,397,772.66</u>	<u>\$ (1,780,797.01)</u>	<u>\$ (4,178,569.67)</u>		<u>\$ (1,349,788.00)</u>	<u>\$ 13,970,026.75</u>	<u>\$ 10,727,842.93</u>	<u>\$ (3,242,183.82)</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20 Actual	May FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
TORT FUND										
REVENUES										
Local Sources	\$ 261.64	\$ 161.83	\$ (99.81)	-38.15%	\$ 1,122,070.00	\$ 1,832,240.97	\$ 1,124,695.92	\$ (707,545.05)	-38.62%	
Totals	<u>\$ 261.64</u>	<u>\$ 161.83</u>	<u>\$ (99.81)</u>	<u>-38.15%</u>	<u>\$ 1,122,070.00</u>	<u>\$ 1,832,240.97</u>	<u>\$ 1,124,695.92</u>	<u>\$ (707,545.05)</u>	<u>-38.62%</u>	
EXPENDITURES										
Salaries	\$ 42,252.20	\$ 8,098.50	\$ (34,153.70)	-80.83%	\$ 76,156.00	\$ 475,115.59	\$ 87,336.01	\$ (387,779.58)	-81.62%	
Benefits	\$ 14,185.24	\$ 3,158.96	\$ (11,026.28)	-77.73%	\$ 28,802.00	\$ 141,695.24	\$ 31,986.73	\$ (109,708.51)	-77.43%	
Purchased Services	\$ 30,000.00		\$ (30,000.00)	-100.00%	\$ 1,007,127.00	\$ 900,620.93	\$ 1,020,086.70	\$ 119,465.77	13.26%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000.00	\$ 293.18	\$ 2,156.36	\$ 1,863.18	635.51%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	<u>\$ 86,437.44</u>	<u>\$ 11,257.46</u>	<u>\$ (75,179.98)</u>	<u>-86.98%</u>	<u>\$ 1,117,085.00</u>	<u>\$ 1,517,724.94</u>	<u>\$ 1,141,565.80</u>	<u>\$ (376,159.14)</u>	<u>-24.78%</u>	
Revenues Over(under)										
Expenditures	<u>\$ (86,175.80)</u>	<u>\$ (11,095.63)</u>	<u>\$ 75,080.17</u>		<u>\$ 4,985.00</u>	<u>\$ 314,516.03</u>	<u>\$ (16,869.88)</u>	<u>\$ (331,385.91)</u>		

Harlem Consolidated School District #122

Treasurer's Report for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20	May FY 21	Variance		Annual	Y-T-D 20	Y-T-D 21	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ (565.90)	\$ 17,587.40	\$ 18,153.30	-3207.86%	\$ 4,786,216.00	\$ 4,782,632.55	\$ 4,784,454.16	\$ 1,821.61	0.04%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 269,172.00	\$ -	\$ -	\$ -	0.00%	
Sale of Equipment	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	#DIV/0!	
Transfers	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	\$ -	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	#DIV/0!	
Totals	\$ 2,307,813.75	\$ 17,587.40	\$ (2,290,226.35)	-99.24%	\$ 5,055,388.00	\$ 7,091,012.20	\$ 4,784,454.16	\$ (2,306,558.04)	-32.53%	
EXPENDITURES										
Salaries	\$ 126,978.53	\$ 142,544.91	\$ 15,566.38	12.26%	\$ 1,906,458.00	\$ 1,599,420.22	\$ 1,683,097.22	\$ 83,677.00	5.23%	
Benefits	\$ 38,292.92	\$ 39,633.94	\$ 1,341.02	3.50%	\$ 550,681.00	\$ 398,409.81	\$ 414,701.65	\$ 16,291.84	4.09%	
Purchased Services	\$ 59,592.36	\$ 50,933.78	\$ (8,658.58)	-14.53%	\$ 605,550.00	\$ 644,372.57	\$ 368,971.33	\$ (275,401.24)	-42.74%	
Supplies	\$ 97,548.85	\$ 127,473.39	\$ 29,924.54	30.68%	\$ 1,526,012.00	\$ 1,073,560.00	\$ 1,404,792.76	\$ 331,232.76	30.85%	
Capital Outlay	\$ 6,000.00	\$ (25,262.80)	\$ (31,262.80)	-521.05%	\$ 82,500.00	\$ 188,988.76	\$ 114,142.66	\$ (74,846.10)	-39.60%	
Other Expenditures	\$ 1,076.52	\$ 920.54	\$ (155.98)	-14.49%	\$ 4,800.00	\$ 1,076.52	\$ 920.54	\$ (155.98)	-14.49%	
Non-Capital Equipment	\$ 1,534.21	\$ 3,317.80	\$ 1,783.59	116.25%	\$ 105,060.00	\$ 14,054.81	\$ 58,166.38	\$ 44,111.57	313.85%	
Transfers	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	\$ 50,000.00	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	
Totals	\$ 2,633,403.04	\$ 339,561.56	\$ (2,293,841.48)	-87.11%	\$ 4,831,061.00	\$ 6,222,262.34	\$ 4,044,792.54	\$ (2,177,469.80)	-34.99%	
Revenues Over(under)										
Expenditures	<u>\$ (325,589.29)</u>	<u>\$ (321,974.16)</u>	<u>\$ 3,615.13</u>		<u>\$ 224,327.00</u>	<u>\$ 868,749.86</u>	<u>\$ 739,661.62</u>	<u>\$ (129,088.24)</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20 Actual	May FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
BOND & INTEREST										
REVENUES										
Local Sources	\$ 178.10	\$ 103.65	\$ (74.45)	-41.80%	\$ 5,749,224.00	\$ 6,124,126.40	\$ 5,774,293.17	\$ (349,833.23)	-5.71%	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 178.10	\$ 103.65	\$ (74.45)	-41.80%	\$ 5,749,224.00	\$ 6,124,126.40	\$ 5,774,293.17	\$ (349,833.23)	-5.71%	
EXPENDITURES										
Purchased Services	\$ 1,426.99	\$ -	\$ (1,426.99)	-100.00%	\$ 3,000.00	\$ 2,729.49	\$ 3,900.00	\$ 1,170.51	42.88%	
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,280,000.00	\$ 5,490,000.00	\$ 5,280,000.00	\$ (210,000.00)	-3.83%	
Interest	\$ (1,000.00)	\$ -	\$ 1,000.00	-100.00%	\$ 497,438.00	\$ 588,300.00	\$ 497,437.50	\$ (90,862.50)	-15.44%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Totals	\$ 426.99	\$ -	\$ (426.99)	-100.00%	\$ 5,780,438.00	\$ 6,081,029.49	\$ 5,781,337.50	\$ (299,691.99)	-4.93%	
								100.02%		
Revenues Over(under)										
Expenditures	\$ (248.89)	\$ 103.65	\$ 352.54		\$ (31,214.00)	\$ 43,096.91	\$ (7,044.33)	\$ (50,141.24)		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended May 31, 2021

Fund	Month to Date					Year to Date				
	May FY 20	May FY 21	Variance			Annual	Y-T-D 20	Y-T-D 21	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TRANSPORTATION										
REVENUES										
Local Sources	\$ 612.78	\$ 659.34	\$ 46.56	7.60%	\$ 1,885,403.00	\$ 2,120,858.22	\$ 1,881,160.00	\$ (239,698.22)	-11.30%	
State Sources	\$ 830,124.74	\$ -	\$ (830,124.74)	-100.00%	\$ 3,235,433.00	\$ 1,649,179.58	\$ 2,693,487.22	\$ 1,044,307.64	63.32%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 26,000.00	\$ 41,000.00	\$ 23,000.00	\$ (18,000.00)	-43.90%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 830,737.52	\$ 659.34	\$ (830,078.18)	-99.92%	\$ 5,149,336.00	\$ 3,811,037.80	\$ 4,597,647.22	\$ 786,609.42	20.64%	
EXPENDITURES										
Salaries	\$ 163,779.72	\$ 185,656.84	\$ 21,877.12	13.36%	\$ 2,304,010.00	\$ 1,907,638.22	\$ 1,843,792.43	\$ (63,845.79)	-3.35%	
Benefits	\$ 93,458.64	\$ 92,471.37	\$ (987.27)	-1.06%	\$ 1,251,087.00	\$ 855,178.22	\$ 883,016.84	\$ 27,838.62	3.26%	
Purchased Services	\$ 20,258.37	\$ 15,411.02	\$ (4,847.35)	-23.93%	\$ 227,650.00	\$ 212,543.18	\$ 182,438.09	\$ (30,105.09)	-14.16%	
Supplies	\$ 15,206.22	\$ 43,490.07	\$ 28,283.85	186.00%	\$ 437,131.00	\$ 403,666.55	\$ 328,632.92	\$ (75,033.63)	-18.59%	
Capital Outlay	\$ -	\$ 18,751.00	\$ 18,751.00	#DIV/0!	\$ 791,000.00	\$ 720,971.60	\$ 804,787.00	\$ 83,815.40	11.63%	
Other Expenditures	\$ 68.00	\$ 118.00	\$ 50.00	73.53%	\$ 1,150.00	\$ 2,259.02	\$ 1,346.05	\$ (912.97)	-40.41%	
Non-Capital Equipment	\$ (2,630.72)	\$ -	\$ 2,630.72	-100.00%	\$ 6,000.00	\$ 5,918.93	\$ 52,860.50	\$ 46,941.57	793.08%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 290,140.23	\$ 355,898.30	\$ 65,758.07	22.66%	\$ 5,018,028.00	\$ 4,108,175.72	\$ 4,096,873.83	\$ (11,301.89)	-0.28%	
Revenues Over(under)										
Expenditures	\$ 540,597.29	\$ (355,238.96)	\$ (895,836.25)		\$ 131,308.00	\$ (297,137.92)	\$ 500,773.39	\$ 797,911.31		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20 Actual	May FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
IMRF/Soc Sec			\$	%				\$	%	
REVENUES										
Local Sources	\$ 401.78	\$ 286,403.71	\$ 286,001.93	71183.71%	\$ 2,703,664.00	\$ 2,390,554.48	\$ 2,712,433.46	\$ 321,878.98	13.46%	
State Sources		\$ -	\$ -	#DIV/0!	\$ 90,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 46,012.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 401.78	\$ 286,403.71	\$ 286,001.93	71183.71%	\$ 2,839,676.00	\$ 2,390,554.48	\$ 2,712,433.46	\$ 321,878.98	13.46%	
EXPENDITURES										
Benefits	\$ 221,549.01	\$ 226,363.93	\$ 4,814.92	2.17%	\$ 2,952,352.00	\$ 2,354,122.51	\$ 2,375,606.97	\$ 21,484.46	0.91%	
Totals	\$ 221,549.01	\$ 226,363.93	\$ 4,814.92	2.17%	\$ 2,952,352.00	\$ 2,354,122.51	\$ 2,375,606.97	\$ 21,484.46	0.91%	
Revenues Over(under)										
Expenditures	<u>\$ (221,147.23)</u>	<u>\$ 60,039.78</u>	<u>\$ 281,187.01</u>		<u>\$ (112,676.00)</u>	<u>\$ 36,431.97</u>	<u>\$ 336,826.49</u>	<u>\$ 300,394.52</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20 Actual	May FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
CAPTIAL PROJECTS										
REVENUES										
Local Sources	\$ -	\$ 134.92	\$ 134.92	#DIV/0!	\$ 2,500.00	\$ -	\$ 2,353.98	\$ 2,353.98	#DIV/0!	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	\$ 50,000.00	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	
Totals	\$ 2,302,379.65	\$ 134.92	\$ (2,302,379.65)	-100.00%	\$ 52,500.00	\$ 2,302,379.65	\$ 2,353.98	\$ (2,300,025.67)	-99.90%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 49,707.46	\$ 23,028.84	\$ (26,678.62)	-53.67%	\$ 1,619,811.00	\$ 176,355.90	\$ 924,742.01	\$ 748,386.11	424.36%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 49,707.46	\$ 23,028.84	\$ (26,678.62)	-53.67%	\$ 1,619,811.00	\$ 176,355.90	\$ 924,742.01	\$ 748,386.11	424.36%	
Revenues Over(under)										
Expenditures	\$ 2,252,672.19	\$ (22,893.92)	\$ (2,275,701.03)		\$ (1,567,311.00)	\$ 2,126,023.75	\$ (922,388.03)	\$ (3,048,411.78)		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20 Actual	May FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 524.95	\$ 111.92	\$ (413.03)	-78.68%	\$ 6,357.00	\$ 17,318.21	\$ 6,544.56	\$ (10,773.65)	-62.21%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,302,400.65	\$ -	\$ (2,302,400.65)	-100.00%	
Totals	\$ 524.95	\$ 111.92	\$ (413.03)	-78.68%	\$ 6,357.00	\$ 2,319,718.86	\$ 6,544.56	\$ (2,313,174.30)	-99.72%	
<u>EXPENDITURES</u>										
Transfers	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	\$ -	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	
Totals	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	\$ -	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	
Revenues Over(under)										
Expenditures	<u>\$ (2,301,854.70)</u>	<u>\$ 111.92</u>	<u>\$ 2,301,966.62</u>		<u>\$ 6,357.00</u>	<u>\$ 17,339.21</u>	<u>\$ 6,544.56</u>	<u>\$ (10,794.65)</u>		

Harlem Consolidated School District #122

Treasurer's Report for the month ended May 31, 2021

Fund	Month to Date				Year to Date					
	May FY 20 Actual	May FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 182.83	\$ 148.58	\$ (34.25)	-18.73%	\$ 125,504.00	\$ 138,424.53	\$ 126,798.84	\$ (11,625.69)	-8.40%	
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Bond	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 182.83	\$ 148.58	\$ (34.25)	-18.73%	\$ 125,504.00	\$ 138,424.53	\$ 126,798.84	\$ (11,625.69)	-8.40%	
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 38,425.00	\$ -	\$ (38,425.00)	-100.00%	\$ 50,000.00	\$ 447,928.47	\$ -	\$ (447,928.47)	-100.00%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 38,425.00	\$ -	\$ (38,425.00)	-100.00%	\$ 50,000.00	\$ 447,928.47	\$ -	\$ (447,928.47)	-100.00%	
Revenues Over(under) Expenditures	\$ (38,242.17)	\$ 148.58	\$ 38,390.75		\$ 75,504.00	\$ (309,503.94)	\$ 126,798.84	\$ 436,302.78		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended May 31, 2021

Fund	Month to Date					Year to Date				
	2020 Actual	2021 Actual	Variance			Annual Budget	2020 YTD	2021 YTD	Variance	
			\$	%					\$	%
REVENUES										
Education	\$ 8,185,706.61	\$ 4,315,965.69	\$ (3,869,740.92)	-47.27%	\$ 74,798,426.00	\$ 72,401,469.09	\$ 71,704,144.37	\$ (697,324.72)	-0.96%	
Tort	\$ 261.64	\$ 161.83	\$ (99.81)	-38.15%	\$ 1,122,070.00	\$ 1,832,240.97	\$ 1,124,695.92	\$ (707,545.05)	-38.62%	
Operations & Maintenance	\$ 2,307,813.75	\$ 17,587.40	\$ (2,290,226.35)	-99.24%	\$ 5,055,388.00	\$ 7,091,012.20	\$ 4,784,454.16	\$ (2,306,558.04)	-32.53%	
Bond & Interest	\$ 178.10	\$ 103.65	\$ (74.45)	-41.80%	\$ 5,749,224.00	\$ 6,124,126.40	\$ 5,774,293.17	\$ (349,833.23)	-5.71%	
Transportation	\$ 830,737.52	\$ 659.34	\$ (830,078.18)	-99.92%	\$ 5,149,336.00	\$ 3,811,037.80	\$ 4,597,647.22	\$ 786,609.42	20.64%	
IMRF/Soc. Security	\$ 401.78	\$ 286,403.71	\$ 286,001.93	71183.71%	\$ 2,839,676.00	\$ 2,390,554.48	\$ 2,712,433.46	\$ 321,878.98	13.46%	
Capital Projects	\$ 2,302,379.65	\$ 134.92	\$ (2,302,244.73)	-99.99%	\$ 52,500.00	\$ 2,302,379.65	\$ 2,353.98	\$ (2,300,025.67)	-99.90%	
Working Cash	\$ 524.95	\$ 111.92	\$ (413.03)	-78.68%	\$ 6,357.00	\$ 2,319,718.86	\$ 6,544.56	\$ (2,313,174.30)	-99.72%	
Fire & Safety	\$ 182.83	\$ 148.58	\$ (34.25)	-18.73%	\$ 125,504.00	\$ 138,424.53	\$ 126,798.84	\$ (11,625.69)	-8.40%	
Totals	\$ 13,628,186.83	\$ 4,621,277.04	\$ (9,006,909.79)	-66.09%	\$ 94,898,481.00	\$ 98,410,963.98	\$ 90,833,365.68	\$ (7,577,598.30)	-7.70%	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended May 31, 2021

Fund	Month to Date					Year to Date				
	2020 Actual	2021 Actual	Variance			Annual Budget	2020 YTD	2021 YTD	Variance	
			\$	%					\$	%
EXPENDITURES										
Education	\$ 5,787,933.95	\$ 6,096,762.70	\$ 308,828.75	5.34%	\$ 76,148,214.00	\$ 58,431,442.34	\$ 60,976,301.44	\$ 2,544,859.10	4.36%	
Tort	\$ 86,437.44	\$ 11,257.46	\$ (75,179.98)	-86.98%	\$ 1,117,085.00	\$ 1,517,724.94	\$ 1,141,565.80	\$ (376,159.14)	-24.78%	
Operations & Maintenance	\$ 2,633,403.04	\$ 339,561.56	\$ (2,293,841.48)	-87.11%	\$ 4,831,061.00	\$ 6,222,262.34	\$ 4,044,792.54	\$ (2,177,469.80)	-34.99%	
Bond & Interest	\$ 426.99	\$ -	\$ (426.99)	-100.00%	\$ 5,780,438.00	\$ 6,081,029.49	\$ 5,781,337.50	\$ (299,691.99)	-4.93%	
Transportation	\$ 290,140.23	\$ 355,898.30	\$ 65,758.07	22.66%	\$ 5,018,028.00	\$ 4,108,175.72	\$ 4,096,873.83	\$ (11,301.89)	-0.28%	
IMRF/Soc. Security	\$ 221,549.01	\$ 226,363.93	\$ 4,814.92	2.17%	\$ 2,952,352.00	\$ 2,354,122.51	\$ 2,375,606.97	\$ 21,484.46	0.91%	
Capital Projects	\$ 49,707.46	\$ 23,028.84	\$ (26,678.62)	-53.67%	\$ 1,619,811.00	\$ 176,355.90	\$ 924,742.01	\$ 748,386.11	424.36%	
Working Cash	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	\$ -	\$ 2,302,379.65	\$ -	\$ (2,302,379.65)	-100.00%	
Fire & Safety	\$ 38,425.00	\$ -	\$ (38,425.00)	-100.00%	\$ 50,000.00	\$ 447,928.47	\$ -	\$ (447,928.47)	-100.00%	
	<u>\$ 11,410,402.77</u>	<u>\$ 7,052,872.79</u>	<u>\$ (4,357,529.98)</u>	<u>-38.19%</u>	<u>\$ 97,516,989.00</u>	<u>\$ 81,641,421.36</u>	<u>\$ 79,341,220.09</u>	<u>\$ (2,300,201.27)</u>	<u>-2.82%</u>	
Revenues Over(under) Expenditures	<u>\$ 2,217,784.06</u>	<u>\$ (2,431,595.75)</u>	<u>\$ (4,649,379.81)</u>		<u>\$ (2,618,508.00)</u>	<u>\$ 16,769,542.62</u>	<u>\$ 11,492,145.59</u>	<u>\$ (5,277,397.03)</u>		

**Outstanding Investments &
Cash Balances**

May 2021 (unaudited)

<p align="center">Harlem Consolidated School District #122 Cash/Investment Balance Report for the month ended May 31, 2021 (Unaudited)</p>

FUND	Cash/Investment Balance
Education (Incl. Spec. Ed)	\$ 19,730,690.99
Tort	\$ 954,408.12
Operations & Maintenance	\$ 4,180,598.30
Debt Service	\$ 611,284.98
Transportation	\$ 3,888,522.67
IMRF	\$ 847,967.65
Social Security	\$ 1,053,305.11
Capital Projects	\$ 795,706.97
Working Cash	\$ 660,059.42
Life Safety	\$ 876,259.66
	<u><u>\$ 33,598,803.87</u></u>

**

\$34,460,032.64 of the balance is invested in Associated Bank at 0.20%

Investment Balance Report

5/3 Fifth Third Securities	Interest	Maturity Date	Amount
CD at MIAMI-DADE COUNTY	0.48%	4/1/2023	\$ 500,000.00
CD at FEDERAL HOME LOAN	0.50%	6/25/2024	\$ 500,000.00
CD at GREATER ROCKFORD ILL ARPT AUTH	0.60%	12/15/2024	\$ 476,496.25
			<u><u>\$ 1,476,496.25</u></u>

**Food Service Financial
Summary**

May 2021 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<u>REVENUES</u>								
Student Lunch/Milk	\$ 564,147	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -
Student Breakfast	\$ 33,503	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -
Ala Carte	\$ 628,847	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,753,178	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884
Other Revenue	\$ 43,758	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387
TOTAL REVENUE	\$ 3,023,433	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874
<u>EXPENDITURES</u>								
Food Supply	\$ 1,286,544	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067
Labor	\$ 1,122,482	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811
Benefits	\$ 197,181	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350
Other	\$ 195,545	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358
TOTAL EXPENSE	\$ 2,801,752	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587
GAIN(LOSS)	\$ 221,681	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	866	895	900	872	1,367	38	27,600	37,889
Student Free Lunch	1,711	2,543	2,001	2,010	2,043	403		
Student Reduced Lunch	312	248	377	278	211	39		
Student Paid Breakfast	89	85	74	71	80	21	26,160	26,653
Student Free Breakfast	542	693	567	550	602	138	118	
Student Reduced Breakfast	60	46	76	48	37	8		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	3,580	4,510	3,995	3,829	4,340	647	53,878	64,542

**Harlem Consolidated Schools - Food Service
2020-2021**

	<u>JULY & AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
BEGINNING BALANCE		(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(316,098.20)	(491,131.28)	(183,307.09)	(373,169.40)	(85,713.13)	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
ALA CARTE	0.00	7,274.40	8,096.70	2,946.50	0.00	2,269.77	10,990.15	2,062.50	12,970.80	15,991.45		\$ 62,602.27
GOV'T REIMBURSEMENT *	0.00	7,877.30	0.00	209,407.93	273,613.20	62,892.46	0.00	477,758.54	20,570.64	406,763.97		\$ 1,458,884.04
OTHER REVENUE	(1,210.00)	190.40	130.70	2,919.65	1,066.86	1,318.47	1,623.60	2,753.04	2,838.51	2,756.07		\$ 14,387.30
TOTAL REVENUE	\$ (1,210.00)	\$ 15,342.10	\$ 8,227.40	\$ 215,274.08	\$ 274,680.06	\$ 66,480.70	\$ 12,613.75	\$ 482,574.08	\$ 36,379.95	\$ 425,511.49	\$ -	\$ 1,535,873.61
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$24,301.80	\$63,755.07	\$84,341.55	-\$7,055.53	\$46,084.62	\$34,978.05	\$78,768.04	\$77,304.17	\$112,495.39	\$43,094.05		\$ 558,067.21
LABOR	64,686.73	68,250.52	68,503.99	67,476.33	69,741.24	101,545.82	71,350.56	66,862.46	67,727.84	66,665.58		\$ 712,811.07
EMPLOYEE BENEFITS	20,418.69	23,804.04	23,638.18	17,178.95	22,752.51	27,703.23	22,164.70	21,979.42	22,133.94	22,576.49		\$ 224,350.15
OTHER EXPENSE	16,620.45	27,646.60	13,392.71	(699.70)	8,777.70	7,048.99	15,363.53	8,603.84	23,885.09	5,719.10		\$ 126,358.31
TOTAL EXPENDITURES	\$ 126,027.67	\$ 183,456.23	\$ 189,876.43	\$ 76,900.05	\$ 147,356.07	\$ 171,276.09	\$ 187,646.83	\$ 174,749.89	\$ 226,242.26	\$ 138,055.22	\$ -	\$ 1,621,586.74
<i>ENDING BALANCE</i>	<i>(127,237.67)</i>	<i>(295,351.80)</i>	<i>(477,000.83)</i>	<i>(338,626.80)</i>	<i>(211,302.81)</i>	<i>(316,098.20)</i>	<i>(491,131.28)</i>	<i>(183,307.09)</i>	<i>(373,169.40)</i>	<i>(85,713.13)</i>	<i>(85,713.13)</i>	
GAIN/(LOSS)	(127,237.67)	(168,114.13)	(181,649.03)	138,374.03	127,323.99	(104,795.39)	(175,033.08)	307,824.19	(189,862.31)	287,456.27	0.00	(85,713.13)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in May equaled \$-2,136.01

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

Harlem Health Care Summary

May 2021 (unaudited)

**HARLEM HEALTH CARE SUMMARY
MAY, 2021**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	YTD 2020-2021
<hr/>								
<u>Expenditures</u>								
Claims Paid	\$ 9,865,177	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 10,652,410
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,146
Stop Loss Premiums	\$ 539,333	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 685,449
Administrative Fees	\$ 696,716	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 711,775
Total Expenditures	\$ 11,101,226	\$ 11,486,643	\$ 13,366,167	\$ 12,990,244	\$ 12,026,416	\$ 13,837,768	\$ 13,595,272	\$ 12,763,780
<hr/>								
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 797,813	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 107,745
Total Revenues	\$ 797,813	\$ 655,344	\$ 625,376	\$ 39,883	\$ 112,341	\$ 768,745	\$ 151,267	\$ 107,745
<hr/>								
ZERO Card Medical								\$ 413,145.76
ZERO Card Prescriptions								\$ 207,850.46
ZERO Card Admin Fees								\$ 93,149.69
Total ZERO Card Expenditures								\$ 714,145.91
<hr/>								

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

2019-2020

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-19	868,364.16	43,123.33	165,539.20	71,248.19	59,639.66	4,187.05	1,212,101.59
Aug-19	1,049,974.87	62,263.80	162,575.07	74,842.98	59,205.24	0.00	1,408,861.96
Sep-19	980,695.45	47,095.41	225,990.75	77,169.73	122,489.29	0.00	1,453,440.63
Oct-19	633,694.37	41,023.43	192,396.05	63,058.88	78,281.79	0.00	1,008,454.52
Nov-19	746,858.95	0.00	165,933.58	71,813.76	78,281.79	0.00	1,062,888.08
Dec-19	762,702.88	120,837.79	223,543.99	69,760.03	78,697.74	0.00	1,255,542.43
Jan-20	864,442.86	0.00	186,947.63	70,125.38	79,363.26	0.00	1,200,879.13
Feb-20	593,536.45	41,147.09	215,073.48	72,323.69	80,028.78	0.00	1,002,109.49
Mar-20	665,942.87	40,525.12	180,727.45	72,559.47	79,529.64	0.00	1,039,284.55
Apr-20	604,356.05	0.00	202,465.85	70,489.99	79,363.26	0.00	956,675.15
May-20	519,620.61	50,987.59	202,995.60	61,020.59	79,529.64	0.00	914,154.03
TOTALS	\$8,290,189.52	\$447,003.56	\$2,124,188.65	\$774,412.69	\$874,410.09	\$4,187.05	\$12,514,391.56

2020-2021

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-20	1,032,449.46	36,403.78	236,108.55	84,233.88	0.00	0.00	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	0.00	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	0.00	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	0.00	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	0.00	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	0.00	1,077,926.56
Jan-21	811,322.95	47,191.28	210,426.56	71,610.46	68,103.00	0.00	1,208,654.25
Feb-21	601,711.98	39,361.22	260,034.98	72,317.63	69,044.85	0.00	1,042,470.66
Mar-21	611,137.22	44,059.53	205,221.93	71,624.03	68,899.95	0.00	1,000,942.66
Apr-21	585,240.55	57,778.37	247,003.55	69,663.88	68,755.05	0.00	1,028,441.40
May-21	671,910.34	51,191.70	269,207.39	73,919.11	68,610.15	0.00	1,134,838.69
Jun-21	0.00		0.00	0.00			0.00
TOTALS	\$8,150,031.10	\$521,628.21	\$2,601,746.60	\$804,924.83	\$685,449.45	\$0.00	\$12,763,780.19
% Increase/Decrease	-1.7%	16.7%	22.5%	3.9%	-21.6%	-100.0%	2.0%
\$ Increase/Decrease	(\$140,158.42)	\$74,624.65	\$477,557.95	\$30,512.14	(\$188,960.64)	(\$4,187.05)	\$249,388.63

Activity Accounts

May 2021 (unaudited)

ACTIVITY FUND REPORT
May, 2021

School	Beg. Balance July 1, 2020	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	245,143.37	16,217.10	148,335.65	12,397.22	145,983.86	247,495.16
Harlem M.S.	66,366.65	4,967.46	31,018.27	1,901.92	29,177.04	68,207.88
Hoffman	4.94	0.00	0.00	0.00	0.00	4.94
Loves Park	8,344.53	230.32	2,563.54	617.47	4,052.68	6,855.39
Machesney	18,689.07	1,419.55	5,090.43	522.25	10,982.37	12,797.13
Maple	21,789.16	189.12	19,272.20	1,604.17	14,592.77	26,468.59
Marquette	4,573.73	110.24	4,439.63	907.43	4,259.89	4,753.47
Olson Park	4,145.11	381.30	9,834.52	438.40	11,889.66	2,089.97
Parker Center	10,126.16	107.40	2,758.30	1,151.59	3,521.00	9,363.46
Ralston	18,381.66	301.53	1,430.93	822.08	11,162.36	8,650.23
Rock Cut	13,548.89	442.99	4,817.85	63.12	9,906.33	8,460.41
Windsor	7,934.64	101.89	2,216.30	233.88	3,542.39	6,608.55
TOTALS	419,047.91	24,468.90	231,777.62	20,659.53	249,070.35	401,755.18