



Treasurer's Report

January 2021 (unaudited)

Financial Highlights

For the month ended January 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 95.08% 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 41.19% 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, 71.25% of the budgeted revenues have been received and 47.86% 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 99.50% of the budgeted amount.
- Investment earnings are equal to 48.55% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.50% of the budgeted revenues have been received and 97.34% 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 97.96% of the budgeted amount.
- Investment earnings are equal to 161.43% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 127.46% of the budget.
- In total, 92.74% of the budgeted revenues have been received and 55.49% 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 99.75% of the budgeted amount.
- Investment earnings are equal to 205.92% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.75% of the budgeted revenues have been received and 99.96% 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 98.97% of the budgeted amount.
- Investment earnings are equal to 107.54% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 71.54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 55.04% 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 89.09% of the budgeted amount.
- Investment earnings are equal to 143.81% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 84.82% of the budgeted revenues have been received. The expenditure budget has been spent at a level 49.68% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 71.84% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 3.42% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 51.60% 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 95.36% of the budgeted amount.
- Investment earnings are equal to 77.31%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 95.36% 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 99.89% of the budgeted amount.
- Investment earnings are equal to 124.76%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.89% 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 \$811,322.95. Prescription and Dental Claims for January equaled \$257,617.84
- Total expenditures for the month including Administrative fees equaled \$1,208,654.25.

**Outstanding Investments &
Cash Balances**

January 2021 (unaudited)

Harlem Consolidated School District #122
Revenue/Expenditure Summary

<u>Fund</u>	July 1, 2020 Fund Balance	January FY 21 Revenue	January FY 21 Expenditure	January FY 21 Change in Fund Balance	FY 21 YTD Activity Fund Balance	FY 20 YTD Activity Fund Balance	January FY 21 Ending Fund Balance
Education	\$8,487,947.65	\$4,095,622.15	\$7,980,536.39	(\$3,884,914.24)	\$16,844,720.40	\$16,778,376.34	\$25,332,668.05
Tort	\$886,549.26	\$2,117.52	\$18,941.42	(\$16,823.90)	\$29,086.56	\$568,338.27	\$915,635.82
Operations and Maintenance	\$2,985,204.44	\$37,874.98	\$407,697.09	(\$369,822.11)	\$2,007,554.31	\$2,140,301.34	\$4,992,758.75
Bond and Interest	\$441,662.16	\$9,917.32	\$0.00	\$9,917.32	(\$43,309.35)	\$43,693.21	\$398,352.81
Transportation	\$3,191,242.57	\$902,875.29	\$426,558.74	\$476,316.55	\$921,492.18	\$110,323.48	\$4,112,734.75
IMRF/SS	\$1,564,446.27	\$4,682.33	\$334,577.85	(\$329,895.52)	\$941,771.45	\$911,447.30	\$2,506,217.72
Capital Projects	\$1,718,095.00	\$196.88	\$6,723.55	(\$6,526.67)	(\$834,041.10)	(\$78,483.65)	\$884,053.90
Working Cash	\$653,182.71	\$155.56	\$0.00	\$155.56	\$6,062.14	\$12,603.03	\$659,244.85
Life Safety	\$740,686.36	\$405.76	\$0.00	\$405.76	\$125,365.12	(\$273,298.37)	\$866,051.48
Total	\$20,669,016.42	\$5,053,847.79	\$9,175,035.04	(\$4,121,187.25)	\$19,998,701.71	\$20,213,300.95	\$40,667,718.13

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		

EDUCATIONAL FUND

REVENUES

Local Sources	\$ 1,264,594.20	\$ 643,767.44	\$ (620,826.76)	-49.09%	\$ 33,694,775.00	\$ 36,129,664.28	\$ (4,091,722.40)	-11.33%
State Sources	\$ 2,948,182.74	\$ 3,095,462.50	\$ 147,279.76	5.00%	\$ 33,178,609.00	\$ 15,487,593.49	\$ 18,281,261.69	18.04%
Federal Sources	\$ 532,772.75	\$ 356,392.21	\$ (176,380.54)	-33.11%	\$ 7,925,042.00	\$ 1,780,199.05	\$ 2,972,145.53	66.96%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 4,745,549.69	\$ 4,095,622.15	\$ (649,927.54)	-13.70%	\$ 74,798,426.00	\$ 53,397,456.82	\$ (106,107.72)	-0.20%

EXPENDITURES

Salaries	\$ 5,361,453.65	\$ 5,723,209.31	\$ 361,755.66	6.75%	\$ 50,632,056.00	\$ 24,307,299.77	\$ 23,731,792.55	\$ (575,507.22)	-2.37%
Benefits	\$ 1,441,352.04	\$ 1,487,634.45	\$ 46,282.41	3.21%	\$ 16,279,262.00	\$ 7,086,986.71	\$ 7,333,516.31	\$ 246,529.60	3.48%
Purchased Services	\$ 434,743.97	\$ 214,775.02	\$ (219,968.95)	-50.60%	\$ 3,498,078.00	\$ 2,027,730.83	\$ 2,338,042.89	\$ 310,312.06	15.30%
Supplies	\$ 298,591.29	\$ 217,279.78	\$ (81,311.51)	-27.23%	\$ 3,348,688.00	\$ 1,794,092.28	\$ 1,705,652.23	\$ (88,440.05)	-4.93%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,000.00	\$ 137,931.00	\$ 21,339.90	\$ (116,591.10)	-84.53%
Other Expenditures	\$ 290,704.59	\$ 295,697.74	\$ 4,993.15	1.72%	\$ 2,142,379.00	\$ 1,097,043.08	\$ 1,194,516.51	\$ 97,473.43	8.89%
Non-Capital Equipment	\$ 8,698.54	\$ 41,940.09	\$ 33,241.55	382.15%	\$ 227,751.00	\$ 167,986.81	\$ 121,768.31	\$ (46,228.50)	-27.52%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 7,835,544.08	\$ 7,980,536.39	\$ 144,992.31	1.85%	\$ 76,148,214.00	\$ 36,619,080.48	\$ 36,446,628.70	\$ (172,451.78)	-0.47%

Revenues Over(under)
Expenditures

\$ (1,349,788.00)	\$ 16,778,376.34	\$ 16,844,720.40	\$ 66,344.06
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Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		

TORT FUND

REVENUES

Local Sources	\$ 2,060.44	\$ 2,117.52	\$ 57.08	2.77%	\$ 1,828,889.15	\$ 1,116,497.15	\$ (712,392.00)	-38.95%
Totals	\$ 2,060.44	\$ 2,117.52	\$ 57.08	2.77%	\$ 1,828,889.15	\$ 1,116,497.15	\$ (712,392.00)	-38.95%

EXPENDITURES

Salaries	\$ 63,657.79	\$ 12,752.01	\$ (50,905.78)	-79.97%	\$ 306,277.44	\$ 54,289.17	\$ (251,988.27)	-82.27%
Benefits	\$ 15,690.90	\$ 3,280.81	\$ (12,410.09)	-79.09%	\$ 84,954.28	\$ 19,350.36	\$ (65,603.92)	-77.22%
Purchased Services	\$ 8,715.50	\$ 2,908.60	\$ (5,806.90)	-66.63%	\$ 869,025.98	\$ 1,011,614.70	\$ 142,588.72	16.41%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 293.18	\$ 2,156.36	\$ 1,863.18	635.51%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 88,064.19	\$ 18,941.42	\$ (69,122.77)	-78.49%	\$ 1,260,550.88	\$ 1,087,410.59	\$ (173,140.29)	-13.74%

Revenues Over(under)
Expenditures

	\$ 4,985.00	\$ 568,338.27	\$ 29,086.56	\$ (539,251.71)
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		

OPER & MAINT FUND

REVENUES

Local Sources	\$ 18,594.23	\$ 37,874.98	\$ 19,280.75	103.69%	\$ 4,786,216.00	\$ 4,751,208.32	\$ 4,688,380.86	\$ (62,827.46)	-1.32%
State Sources	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Federal Sources	-	-	-	#DIV/0!	269,172.00	-	-	-	0.00%
Sale of Equipment	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Transfers	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Totals	\$ 18,594.23	\$ 37,874.98	\$ 19,280.75	103.69%	\$ 5,055,388.00	\$ 4,751,208.32	\$ 4,688,380.86	\$ (62,827.46)	-1.32%

EXPENDITURES

Salaries	\$ 204,655.13	\$ 216,401.22	\$ 11,746.09	5.74%	\$ 1,906,458.00	\$ 1,071,036.89	\$ 1,097,017.23	\$ 25,980.34	2.43%
Benefits	\$ 37,715.42	\$ 37,035.78	\$ (679.64)	-1.80%	\$ 550,681.00	\$ 245,875.73	\$ 256,799.89	\$ 10,924.16	4.44%
Purchased Services	\$ 30,638.54	\$ 50,248.99	\$ 19,610.45	64.01%	\$ 605,550.00	\$ 396,522.26	\$ 226,188.07	\$ (170,334.19)	-42.96%
Supplies	\$ 212,756.16	\$ 99,930.42	\$ (112,825.74)	-53.03%	\$ 1,526,012.00	\$ 781,380.11	\$ 918,740.81	\$ 137,360.70	17.58%
Capital Outlay	\$ 14,390.00	-	\$ (14,390.00)	-100.00%	\$ 82,500.00	\$ 105,358.68	\$ 139,405.46	\$ 34,046.78	32.32%
Other Expenditures	-	-	-	#DIV/0!	\$ 4,800.00	-	-	-	#DIV/0!
Non-Capital Equipment	\$ 681.10	\$ 4,080.68	\$ 3,399.58	499.13%	\$ 105,060.00	\$ 10,733.31	\$ 42,675.09	\$ 31,941.78	297.59%
Transfers	-	-	-	#DIV/0!	\$ 50,000.00	-	-	-	#DIV/0!
Totals	\$ 500,836.35	\$ 407,697.09	\$ (93,139.26)	-18.60%	\$ 4,831,061.00	\$ 2,610,906.98	\$ 2,680,826.55	\$ 69,919.57	2.68%

Revenues Over(under)
Expenditures

	\$ (482,242.12)	\$ (369,822.11)	\$ 112,420.01
Totals	\$ 224,327.00	\$ 2,140,301.34	\$ (132,747.03)

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		
	\$	\$	\$	\$	\$	

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		
	\$	\$	\$	

BOND & INTEREST

REVENUES

Local Sources	\$ 706.77	\$ 9,917.32	\$ 9,210.55	1303.19%	
Sale of Bonds	-	-	-	#DIV/0!	-6.33%
Totals	\$ 706.77	\$ 9,917.32	\$ 9,210.55	1303.19%	-6.33%

EXPENDITURES

Purchased Services	-	-	802.50	900.00	97.50	12.15%
Principal	-	-	5,490,000.00	5,280,000.00	(210,000.00)	-3.83%
Interest	-	-	588,300.00	497,437.50	(90,862.50)	-15.44%
Transfers	-	-	-	-	-	
Totals	\$ -	\$ -	\$ 6,079,102.50	\$ 5,778,337.50	\$ (300,765.00)	-4.95%

Revenues Over(under)
Expenditures

	\$ (31,214.00)	\$ 43,693.21	\$ (43,309.35)	\$ (87,002.56)
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20	Jan. FY 21	Y-T-D 20	Y-T-D 21		
	Actual	Actual	Actual	Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20	Jan. FY 21		
	Actual	Actual		

TRANSPORTATION

REVENUES

Local Sources	\$ 4,584.18	\$ 4,123.79	\$ (460.39)	-10.04%	\$ 1,885,403.00	\$ 2,114,131.25	\$ 1,865,919.35	\$ (248,211.90)	-11.74%
State Sources	-	\$ 898,751.50	\$ 898,751.50	#DIV/0!	\$ 3,235,433.00	\$ 819,054.84	\$ 1,794,735.70	\$ 975,680.86	119.12%
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	\$ 4,584.18	\$ 902,875.29	\$ 898,291.11	19595.46%	\$ 5,149,336.00	\$ 2,974,186.09	\$ 3,683,655.05	\$ 709,468.96	23.85%

EXPENDITURES

Salaries	\$ 270,690.85	\$ 258,371.05	\$ (12,319.80)	-4.55%	\$ 2,304,010.00	\$ 1,212,545.71	\$ 1,122,432.13	\$ (90,113.58)	-7.43%
Benefits	\$ 93,918.54	\$ 89,701.25	\$ (4,217.29)	-4.49%	\$ 1,251,087.00	\$ 489,596.91	\$ 511,961.27	\$ 22,364.36	4.57%
Purchased Services	\$ 47,415.55	\$ 35,262.17	\$ (12,153.38)	-25.63%	\$ 227,650.00	\$ 142,399.71	\$ 125,274.50	\$ (17,125.21)	-12.03%
Supplies	\$ 77,347.51	\$ 42,564.77	\$ (34,782.74)	-44.97%	\$ 437,131.00	\$ 299,499.54	\$ 162,718.42	\$ (136,781.12)	-45.67%
Capital Outlay	\$ (26.40)	-	\$ 26.40	-100.00%	\$ 791,000.00	\$ 709,269.60	\$ 786,036.00	\$ 76,766.40	10.82%
Other Expenditures	\$ 318.49	\$ 82.00	\$ (236.49)	-74.25%	\$ 1,150.00	\$ 2,001.49	\$ 880.05	\$ (1,121.44)	-56.03%
Non-Capital Equipment	\$ 5,267.60	\$ 577.50	\$ (4,690.10)	-89.04%	\$ 6,000.00	\$ 8,549.65	\$ 52,860.50	\$ 44,310.85	518.28%
Transfers	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Totals	\$ 494,932.14	\$ 426,558.74	\$ (68,373.40)	-13.81%	\$ 5,018,028.00	\$ 2,863,862.61	\$ 2,762,162.87	\$ (101,699.74)	-3.55%

Revenues Over(under)
Expenditures

	\$ 131,308.00	\$ 110,323.48	\$ 921,492.18	\$ 811,168.70
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Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		

IMRF/Soc Sec

REVENUES

Local Sources	\$ 4,025.20	\$ 4,682.33	\$ 657.13	16.33%	\$ 2,703,664.00	\$ 2,384,473.32	\$ 2,408,636.39	\$ 24,163.07	1.01%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 90,000.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 46,012.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 4,025.20	\$ 4,682.33	\$ 657.13	16.33%	\$ 2,839,676.00	\$ 2,384,473.32	\$ 2,408,636.39	\$ 24,163.07	1.01%

EXPENDITURES

Benefits	\$ 329,920.93	\$ 334,577.85	\$ 4,656.92	1.41%	\$ 2,952,352.00	\$ 1,473,026.02	\$ 1,466,864.94	\$ (6,161.08)	-0.42%
Totals	\$ 329,920.93	\$ 334,577.85	\$ 4,656.92	1.41%	\$ 2,952,352.00	\$ 1,473,026.02	\$ 1,466,864.94	\$ (6,161.08)	-0.42%
Revenues Over(under)	\$ (325,895.73)	\$ (329,895.52)	\$ (3,999.79)		\$ (112,676.00)	\$ 911,447.30	\$ 941,771.45	\$ 30,324.15	
Expenditures									

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		

CAPITAL PROJECTS

REVENUES

Local Sources	\$ -	\$ 196.88	\$ 196.88	\$ -	\$ 1,795.94	\$ 1,795.94	#DIV/0!
State Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ 196.88	\$ -	\$ -	\$ 1,795.94	\$ 1,795.94	#DIV/0!

EXPENDITURES

Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 78,483.65	\$ 6,723.55	\$ (71,760.10)	\$ 78,483.65	\$ 835,837.04	\$ 757,353.39	964.98%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 78,483.65	\$ 6,723.55	\$ (71,760.10)	\$ 78,483.65	\$ 835,837.04	\$ 757,353.39	964.98%

Revenues Over(under)
Expenditures

Revenues Over(under)	\$ (1,567,311.00)	\$ (78,483.65)	\$ (834,041.10)	\$ (755,557.45)
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Harlem Consolidated School District #122

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

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

WORKING CASH

REVENUES

Local Sources	\$ 1,037.23	\$ 155.56	\$ (881.67)	-85.00%	\$ 6,357.00	\$ 12,603.03	\$ 6,062.14	\$ (6,540.89)	-51.90%
Transfers	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Sale of Bonds	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Totals	\$ 1,037.23	\$ 155.56	\$ (881.67)	-85.00%	\$ 6,357.00	\$ 12,603.03	\$ 6,062.14	\$ (6,540.89)	-51.90%

EXPENDITURES

Other Expenditures	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Totals	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!

Revenues Over(under)
Expenditures

	\$ 1,037.23	\$ 155.56	\$ (881.67)	\$ 6,357.00	\$ 12,603.03	\$ 6,062.14	\$ (6,540.89)
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Harlem Consolidated School District #122

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

Fund	Month to Date		Year to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual	Y-T-D 20 Actual	Y-T-D 21 Actual		

Fund	Month to Date		Variance	%
	Jan. FY 20 Actual	Jan. FY 21 Actual		

FIRE & SAFETY

REVENUES

Local Sources	\$ 1,287.47	\$ 405.76	\$ (881.71)	\$ 125,504.00	\$ 136,205.10	\$ 125,365.12	\$ (10,839.98)	-7.96%
State Energy Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,287.47	\$ 405.76	\$ (881.71)	\$ 125,504.00	\$ 136,205.10	\$ 125,365.12	\$ (10,839.98)	-7.96%

EXPENDITURES

Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 52,385.00	\$ -	\$ (52,385.00)	\$ 50,000.00	\$ 409,503.47	\$ -	\$ (409,503.47)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 52,385.00	\$ -	\$ (52,385.00)	\$ 50,000.00	\$ 409,503.47	\$ -	\$ (409,503.47)	-100.00%

Revenues Over(under)
Expenditures

\$ (51,097.53)	\$ 405.76	\$ (273,298.37)	\$ 125,365.12	\$ 398,663.49
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date			Year to Date			
	2020 Actual	2021 Actual	Variance \$	2020 YTD	2021 YTD	Variance \$	%
REVENUES							
Education	\$ 4,745,549.69	\$ 4,095,622.15	\$ (649,927.54)	\$ 74,798,426.00	\$ 53,291,349.10	\$ (106,107.72)	-0.20%
Tort	\$ 2,060.44	\$ 2,117.52	\$ 57.08	\$ 1,122,070.00	\$ 1,116,497.15	\$ (712,392.00)	-38.95%
Operations & Maintenance	\$ 18,594.23	\$ 37,874.98	\$ 19,280.75	\$ 5,055,388.00	\$ 4,751,208.32	\$ (62,827.46)	-1.32%
Bond & Interest	\$ 706.77	\$ 9,917.32	\$ 9,210.55	\$ 5,749,224.00	\$ 6,122,795.71	\$ (387,767.56)	-6.33%
Transportation	\$ 4,584.18	\$ 902,875.29	\$ 898,291.11	\$ 5,149,336.00	\$ 2,974,186.09	\$ 709,468.96	23.85%
IMRF/Soc. Security	\$ 4,025.20	\$ 4,682.33	\$ 657.13	\$ 2,839,676.00	\$ 2,384,473.32	\$ 24,163.07	1.01%
Capital Projects	\$ -	\$ 196.88	\$ 196.88	\$ 52,500.00	\$ -	\$ 1,795.94	#DIV/0!
Working Cash	\$ 1,037.23	\$ 155.56	\$ (881.67)	\$ 6,357.00	\$ 12,603.03	\$ (6,540.89)	-51.90%
Fire & Safety	\$ 1,287.47	\$ 405.76	\$ (881.71)	\$ 125,504.00	\$ 136,205.10	\$ (10,839.98)	-7.96%
Totals	\$ 4,777,845.21	\$ 5,053,847.79	\$ 276,002.58	\$ 94,898,481.00	\$ 71,607,817.54	\$ (551,047.64)	-0.77%

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2021

Fund	Month to Date		Year to Date		Variance	%
	2020 Actual	2021 Actual	2020 YTD	2021 YTD		
EXPENDITURES						
Education	\$ 7,835,544.08	\$ 7,980,536.39	\$ 76,148,214.00	\$ 36,446,628.70	\$ (172,451.78)	-0.47%
Tort	\$ 88,064.19	\$ 18,941.42	\$ 1,117,085.00	\$ 1,087,410.59	\$ (173,140.29)	-13.74%
Operations & Maintenance	\$ 500,836.35	\$ 407,697.09	\$ 4,831,061.00	\$ 2,610,906.98	\$ 69,919.57	2.68%
Bond & Interest	\$ -	\$ -	\$ 5,780,438.00	\$ 6,079,102.50	\$ (300,765.00)	-4.95%
Transportation	\$ 494,932.14	\$ 426,558.74	\$ 5,018,028.00	\$ 2,863,862.61	\$ (101,699.74)	-3.55%
IMRF/Soc. Security	\$ 329,920.93	\$ 334,577.85	\$ 2,952,352.00	\$ 1,473,026.02	\$ (6,161.08)	-0.42%
Capital Projects	\$ 78,483.65	\$ 6,723.55	\$ 1,619,811.00	\$ 78,483.65	\$ 835,837.04	964.98%
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ 52,385.00	\$ -	\$ 50,000.00	\$ 409,503.47	\$ (409,503.47)	-100.00%
Totals	\$ 9,380,166.34	\$ 9,175,035.04	\$ 97,516,989.00	\$ 51,394,516.59	\$ (336,448.40)	-0.55%
Revenues Over(under) Expenditures	\$ (4,602,321.13)	\$ (4,121,187.25)	\$ (2,618,508.00)	\$ 20,213,300.95	\$ 19,998,701.71	\$ (214,599.24)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended January 31, 2021 (Unaudited)

FUND	Cash/Investment Balance
Education (Incl. Spec. Ed)	\$ 24,410,985.56
Tort	\$ 918,060.36
Operations & Maintenance	\$ 5,114,267.67
Debt Service	\$ 398,352.81
Transportation	\$ 4,195,106.28
IMRF	\$ 1,117,773.10
Social Security	\$ 1,388,444.62
Capital Projects	\$ 884,053.90
Working Cash	\$ 659,244.85
Life Safety	\$ 866,051.48
	<u>\$ 39,952,340.63</u>
	**

\$40,793,431.40 of the balance is invested in Associated Bank at 0.25%

Investment Balance Report

5/3 Fifth Third Securities	<u>\$ 500,000.00</u>
CD at MIAMI-DADE COUNTY	0.48%

**Food Service Financial
Summary**

January 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	\$ 20,587
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	\$ 553,791
Other Revenue	\$ 43,758	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 4,416
TOTAL REVENUE	\$ 3,023,433	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 578,794
<u>EXPENDITURES</u>								
Food Supply	\$ 1,286,544	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 246,406
Labor	\$ 1,122,482	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 440,205
Benefits	\$ 197,181	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 135,496
Other	\$ 195,545	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 72,787
TOTAL EXPENSE	\$ 2,801,752	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 894,893
GAIN/(LOSS)	\$ 221,681	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (316,098)
COMMODITIES RECEIVED								
Year-end Inventory	0	0	0	0	0	0	0	0
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	866	895	900	872	1,367	38	27,600	28,158
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	21,123
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	49,281

Harlem Consolidated Schools - Food Service
2020-2021

	JULY & AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCE		(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(316,098.20)	(316,098.20)	(316,098.20)	(316,098.20)	(316,098.20)	
REVENUES												
STUDENT LUNCH/MILK	\$0.00	\$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	0.00	\$ -
ALA CARTE	0.00	7,274.40	8,096.70	2,946.50	0.00	2,269.77						\$ 20,587.37
GOV'T REIMBURSEMENT *	0.00	7,877.30	0.00	209,407.93	273,613.20	62,892.46						\$ 553,790.89
OTHER REVENUE	(1,210.00)	190.40	130.70	2,919.65	1,066.86	1,318.47						\$ 4,416.08
TOTAL REVENUE	\$ (1,210.00)	\$ 15,342.10	\$ 8,227.40	\$ 215,274.08	\$ 274,680.06	\$ 66,480.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,794.34
EXPENDITURES												
FOOD SUPPLY	\$24,301.80	\$63,755.07	\$84,341.55	-\$7,055.53	\$46,084.62	\$34,976.05						\$ 246,405.56
LABOR	64,686.73	68,250.52	68,503.99	67,476.33	69,741.24	101,545.82						\$ 440,204.63
EMPLOYEE BENEFITS	20,418.69	23,804.04	23,638.18	17,178.95	22,752.51	27,703.23						\$ 135,495.60
OTHER EXPENSE	16,620.45	27,646.60	13,392.71	(699.70)	8,777.70	7,048.99						\$ 72,786.75
TOTAL EXPENDITURES	\$ 126,027.67	\$ 183,456.23	\$ 189,876.43	\$ 75,900.05	\$ 147,356.07	\$ 171,276.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894,892.54
ENDING BALANCE	(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(316,098.20)	(316,098.20)	(316,098.20)	(316,098.20)	(316,098.20)	(316,098.20)	
GAIN/(LOSS)	(127,237.67)	(168,114.13)	(181,649.03)	138,374.03	127,323.99	(104,795.39)	0.00	0.00	0.00	0.00	0.00	(316,098.20)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in January equaled \$-4,621.92
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

January 2021 (unaudited)

HARLEM HEALTH CARE SUMMARY
JANUARY, 2020

YTD
2020-2021

2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020

Expenditures

Claims Paid	\$ 9,865,177	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 7,222,347
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,281
Stop Loss Premiums	\$ 539,333	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 410,139
Administrative Fees	\$ 696,716	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 456,320

Total Expenditures \$ 11,101,226 \$ 11,486,643 \$ 13,366,167 \$ 12,990,244 \$ 12,026,416 \$ 13,837,768 \$ 13,595,272 \$ 8,557,087

Revenues

Stop Loss Reimbursement	\$ 797,813	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 83,353
Total Revenues	\$ 797,813	\$ 655,344	\$ 625,376	\$ 39,883	\$ 112,341	\$ 768,745	\$ 151,267	\$ 83,353

ZERO Card Medical

ZERO Card Prescriptions

ZERO Card Admin Fees

Total ZERO Card Expenditures

\$ 266,595.86
\$ 140,604.63
\$ 61,080.23
\$ 468,280.72

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
TOTALS	\$5,906,733.54	\$314,343.76	\$1,322,926.27	\$498,018.95	\$555,958.77	\$4,187.05	\$8,602,168.34

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$5,680,031.01	\$329,237.39	\$1,620,278.75	\$517,400.18	\$410,139.45	\$0.00	\$8,557,086.78

% Increase/Decrease -3.8% 4.7% 22.5% 3.9% -26.2% -100.0% -0.5%

\$ Increase/Decrease (\$226,702.53) \$14,893.63 \$297,352.48 \$19,381.23 (\$145,819.32) (\$4,187.05) (\$45,081.56)

Activity Accounts

January 2021 (unaudited)

ACTIVITY FUND REPORT
January, 2021

School	Beg. Balance July 1, 2020	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	245,143.37	11,635.83	73,668.33	11,114.34	83,392.05	235,419.65
Harlem M.S..	66,366.65	2,772.81	17,533.35	989.11	19,427.08	64,472.92
Hoffman	4.94	0.00	0.00	0.00	0.00	4.94
Loves Park	8,344.53	0.00	386.22	4.00	1,741.22	6,989.53
Machesney	18,689.07	0.00	1,561.10	449.53	3,990.01	16,260.16
Maple	21,789.16	145.30	8,787.48	3,396.57	5,992.31	24,584.33
Marquette	4,573.73	500.00	768.00	0.00	2,080.35	3,261.38
Olson Park	4,145.11	180.00	4,513.16	577.74	5,923.02	2,735.25
Parker Center	10,126.16	103.60	1,027.60	112.40	1,915.13	9,238.63
Ralston	18,381.66	908.00	908.00	636.44	2,004.32	17,285.34
Rock Cut	13,548.89	0.00	3,151.50	4.00	8,300.78	8,399.61
Windsor	7,934.64	122.24	849.21	30.95	1,977.94	6,805.91
TOTALS	419,047.91	16,367.78	113,153.95	17,315.08	136,744.21	395,457.65