



**Treasurer's Report**

**August 2021 (unaudited)**

## **Financial Highlights**

### **For the month ended August 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 54.37% 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 9.0% 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 100% of budget.
- In total, 27.13% of the budgeted revenues have been received and 7.40% 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 62.57% of the budgeted amount.
- Investment earnings are equal to 5.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 62.57% of the budgeted revenues have been received and 87.64% 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 60.54% of the budgeted amount.
- Investment earnings are equal to 10.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 14.2% of the budget.
- In total, 57.86% of the budgeted revenues have been received and 16.74% 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 62.45% of the budgeted amount.
- Investment earnings are equal to 6.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 62.45% of the budgeted revenues have been received and 6.40% 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 62.47% of the budgeted amount.
- Investment earnings are equal to 9.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 22.06% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 32.02% 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 56.27% of the budgeted amount.
- Investment earnings are equal to 10.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 51.21% of the budgeted revenues have been received. The expenditure budget has been spent at a level 9.02% of the annual budget.

## ✓ **Capital Projects Fund**

- Investment earnings are equal to 48.94% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .03% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 12.54% 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 52.06% of the budgeted amount.
- Investment earnings are equal to 10.1%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 52.06% 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 62.19% of the budgeted amount.
- Investment earnings are equal to 13.4%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 62.19% 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 \$768,334.09. Prescription and Dental Claims for August equaled \$331,825.67.
- Total expenditures for the month including Administrative fees equaled \$1,243,517.20.

**Outstanding Investments &  
Cash Balances**

**August 2021 (unaudited)**

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b><u>Fund</u></b>	<b><u>July 1, 2021 Fund Balance</u></b>	<b><u>August FY 22 Revenue</u></b>	<b><u>August FY 22 Expenditure</u></b>	<b><u>August FY 22 Change in Fund Balance</u></b>	<b><u>FY 22 YTD Activity Fund Balance</u></b>	<b><u>FY 21 YTD Activity Fund Balance</u></b>	<b><u>August FY 22 Ending Fund Balance</u></b>
Education	\$9,833,631.25	\$4,980,143.04	\$3,966,004.66	\$1,014,138.38	\$16,405,067.01	\$16,443,240.87	\$26,238,698.26
Tort	\$877,590.09	\$67,504.30	\$32,743.42	\$34,760.88	(\$343,054.60)	(\$315,560.52)	\$534,535.49
Operations and Maintenance	\$3,471,132.78	\$276,885.41	\$485,585.29	(\$208,699.88)	\$2,101,052.80	\$1,837,145.37	\$5,572,185.58
Bond and Interest	\$435,445.56	\$141,963.67	\$0.00	\$141,963.67	\$1,416,705.98	\$3,332,865.55	\$1,852,151.54
Transportation	\$3,723,715.54	\$114,130.53	\$1,892,799.15	(\$1,778,668.62)	(\$750,261.89)	\$43,481.71	\$2,973,453.65
IMRF/SS	\$1,457,965.28	\$145,667.06	\$169,863.99	(\$24,196.93)	\$1,335,606.97	\$1,258,676.38	\$2,793,572.25
Capital Projects	\$616,447.72	\$45.64	\$26,667.05	(\$26,621.41)	(\$136,523.62)	(\$15,310.25)	\$479,924.10
Working Cash	\$659,806.78	\$326.15	\$0.00	\$326.15	\$3,087.93	\$3,458.85	\$662,894.71
Life Safety	\$841,066.35	\$7,125.19	\$0.00	\$7,125.19	\$78,538.47	\$77,721.34	\$919,604.82
<b>Total</b>	<b>\$ 21,916,801.35</b>	<b>\$5,733,790.99</b>	<b>\$6,573,663.56</b>	<b>(\$839,872.57)</b>	<b>\$20,110,219.05</b>	<b>\$22,665,719.30</b>	<b>\$ 42,027,020.40</b>

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

-This summary reflects the beginning balances of July 1, 2021 as the fiscal year began.

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

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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>EDUCATION FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 2,482,272.85	\$ 2,090,863.04	\$ (391,409.81)	-15.77%	\$ 36,061,486.00	\$ 18,915,069.15	\$ 19,608,189.66	\$ 693,120.51	3.66%	
State Sources	\$ 2,858,446.00	\$ 2,889,280.00	\$ 30,834.00	1.08%	\$ 34,380,409.00	\$ 2,858,446.00	\$ 2,889,280.00	\$ 30,834.00	1.08%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,483,951.00	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,340,718.85</b>	<b>\$ 4,980,143.04</b>	<b>\$ (360,575.81)</b>	<b>-6.75%</b>	<b>\$ 82,925,846.00</b>	<b>\$ 21,773,515.15</b>	<b>\$ 22,497,469.66</b>	<b>\$ 723,954.51</b>	<b>3.32%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 2,121,930.15	\$ 2,532,668.68	\$ 410,738.53	19.36%	\$ 54,123,317.00	\$ 2,783,010.52	\$ 3,426,786.72	\$ 643,776.20	23.13%	
Benefits	\$ 685,464.30	\$ 832,324.01	\$ 146,859.71	21.42%	\$ 17,285,472.00	\$ 845,387.12	\$ 1,072,217.19	\$ 226,830.07	26.83%	
Purchased Services	\$ 370,659.96	\$ 212,429.68	\$ (158,230.28)	-42.69%	\$ 4,475,183.00	\$ 947,403.37	\$ 721,228.70	\$ (226,174.67)	-23.87%	
Supplies	\$ 228,887.90	\$ 148,839.96	\$ (80,047.94)	-34.97%	\$ 3,023,079.00	\$ 537,555.46	\$ 387,847.53	\$ (149,707.93)	-27.85%	
Capital Outlay	\$ -	\$ 33,871.00	\$ 33,871.00	#DIV/0!	\$ 126,595.00	\$ -	\$ 44,559.81	\$ 44,559.81	#DIV/0!	
Other Expenditures	\$ 90,916.55	\$ 34,985.76	\$ (55,930.79)	-61.52%	\$ 2,168,679.00	\$ 168,819.12	\$ 204,469.33	\$ 35,650.21	21.12%	
Non-Capital Equipment	\$ 12,643.98	\$ 170,885.57	\$ 158,241.59	1251.52%	\$ 786,241.00	\$ 48,098.69	\$ 235,293.37	\$ 187,194.68	389.19%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 3,510,502.84</b>	<b>\$ 3,966,004.66</b>	<b>\$ 455,501.82</b>	<b>12.98%</b>	<b>\$ 82,338,566.00</b>	<b>\$ 5,330,274.28</b>	<b>\$ 6,092,402.65</b>	<b>\$ 762,128.37</b>	<b>14.30%</b>	
Revenues Over(under)										
Expenditures	<u>\$ 1,830,216.01</u>	<u>\$ 1,014,138.38</u>	<u>\$ (816,077.63)</u>		<u>\$ 587,280.00</u>	<u>\$ 16,443,240.87</u>	<u>\$ 16,405,067.01</u>	<u>\$ (38,173.86)</u>		

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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>TORT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 78,678.54	\$ 67,504.30	\$ (11,174.24)	-14.20%		\$ 1,199,829.00	\$ 695,473.52	\$ 750,735.05	\$ 55,261.53	7.95%
<b>Totals</b>	<b>\$ 78,678.54</b>	<b>\$ 67,504.30</b>	<b>\$ (11,174.24)</b>	<b>-14.20%</b>		<b>\$ 1,199,829.00</b>	<b>\$ 695,473.52</b>	<b>\$ 750,735.05</b>	<b>\$ 55,261.53</b>	<b>7.95%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 5,479.35	\$ 5,007.75	\$ (471.60)	-8.61%		\$ 83,143.00	\$ 7,377.97	\$ 9,492.57	\$ 2,114.60	28.66%
Benefits	\$ 1,571.20	\$ 1,735.67	\$ 164.47	10.47%		\$ 30,069.00	\$ 5,184.09	\$ 2,508.08	\$ (2,676.01)	-51.62%
Purchased Services	\$ 4,704.90	\$ 26,000.00	\$ 21,295.10	452.62%		\$ 1,127,289.00	\$ 997,379.50	\$ 1,081,789.00	\$ 84,409.50	8.46%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ 1,077.49	\$ -	\$ (1,077.49)	-100.00%		\$ 7,500.00	\$ 1,092.48	\$ -	\$ (1,092.48)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 12,832.94</b>	<b>\$ 32,743.42</b>	<b>\$ 19,910.48</b>	<b>155.15%</b>		<b>\$ 1,248,001.00</b>	<b>\$ 1,011,034.04</b>	<b>\$ 1,093,789.65</b>	<b>\$ 82,755.61</b>	<b>8.19%</b>
Revenues Over(under)										
Expenditures	\$ 65,845.60	\$ 34,760.88	\$ (31,084.72)			\$ (48,172.00)	\$ (315,560.52)	\$ (343,054.60)	\$ (27,494.08)	

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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>OPER &amp; MAINT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 335,136.33	\$ 276,885.41	\$ (58,250.92)	-17.38%		\$ 4,899,087.00	\$ 2,876,102.06	\$ 2,966,018.75	\$ 89,916.69	3.13%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 227,157.00	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 335,136.33</b>	<b>\$ 276,885.41</b>	<b>\$ (58,250.92)</b>	<b>-17.38%</b>		<b>\$ 5,126,244.00</b>	<b>\$ 2,876,102.06</b>	<b>\$ 2,966,018.75</b>	<b>\$ 89,916.69</b>	<b>3.13%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 134,022.11	\$ 160,770.88	\$ 26,748.77	19.96%		\$ 1,983,000.00	\$ 333,561.19	\$ 374,356.74	\$ 40,795.55	12.23%
Benefits	\$ 36,135.30	\$ 38,531.11	\$ 2,395.81	6.63%		\$ 540,738.00	\$ 74,800.68	\$ 77,402.87	\$ 2,602.19	3.48%
Purchased Services	\$ 98,665.71	\$ 126,664.56	\$ 27,998.85	28.38%		\$ 463,296.00	\$ 144,284.19	\$ 185,722.11	\$ 41,437.92	28.72%
Supplies	\$ 256,373.97	\$ 137,844.19	\$ (118,529.78)	-46.23%		\$ 1,628,057.00	\$ 344,113.78	\$ 205,709.68	\$ (138,404.10)	-40.22%
Capital Outlay	\$ 87,957.06	\$ -	\$ (87,957.06)	-100.00%		\$ 137,500.00	\$ 98,726.46	\$ -	\$ (98,726.46)	-100.00%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 4,300.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 7,362.20	\$ 21,774.55	\$ 14,412.35	195.76%		\$ 30,500.00	\$ 43,470.39	\$ 21,774.55	\$ (21,695.84)	-49.91%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 620,516.35</b>	<b>\$ 485,585.29</b>	<b>\$ (134,931.06)</b>	<b>-21.74%</b>		<b>\$ 5,168,019.00</b>	<b>\$ 1,038,956.69</b>	<b>\$ 864,965.95</b>	<b>\$ (173,990.74)</b>	<b>-16.75%</b>
Revenues Over(under)										
Expenditures	\$ (285,380.02)	\$ (208,699.88)	\$ 76,680.14			\$ (41,775.00)	\$ 1,837,145.37	\$ 2,101,052.80	\$ 263,907.43	



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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>BOND &amp; INTEREST</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 404,383.49	\$ 141,963.67	\$ (262,419.82)	-64.89%		\$ 2,527,332.00	\$ 3,573,378.05	\$ 1,578,265.98	\$ (1,995,112.07)	-55.83%
<b>Totals</b>	<b>\$ 404,383.49</b>	<b>\$ 141,963.67</b>	<b>\$ (262,419.82)</b>	<b>-64.89%</b>		<b>\$ 2,527,332.00</b>	<b>\$ 3,573,378.05</b>	<b>\$ 1,578,265.98</b>	<b>\$ (1,995,112.07)</b>	<b>-55.83%</b>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,900.00	\$ 900.00	\$ 600.00	\$ (300.00)	-33.33%
Principal	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,200,000.00	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ -	\$ -	\$ -	#DIV/0!		\$ 320,660.00	\$ 239,612.50	\$ 160,960.00	\$ (78,652.50)	-32.82%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ 2,523,560.00</b>	<b>\$ 240,512.50</b>	<b>\$ 161,560.00</b>	<b>\$ (78,952.50)</b>	<b>-32.83%</b>
Revenues Over(under)										
Expenditures	\$ 404,383.49	\$ 141,963.67	\$ (262,419.82)			\$ 3,772.00	\$ 3,332,865.55	\$ 1,416,705.98	\$ (1,916,159.57)	

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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>TRANSPORTATION</b>										
<b>REVENUES</b>										
Local Sources	\$ 131,658.39	\$ 114,130.53	\$ (17,527.86)	-13.31%	\$ 2,029,390.00	\$ 1,160,386.57	\$ 1,267,769.87	\$ 107,383.30	9.25%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,155,637.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 100,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 110,900.00	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 131,658.39</b>	<b>\$ 114,130.53</b>	<b>\$ (17,527.86)</b>	<b>-13.31%</b>	<b>\$ 5,745,927.00</b>	<b>\$ 1,160,386.57</b>	<b>\$ 1,267,769.87</b>	<b>\$ 107,383.30</b>	<b>9.25%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 101,541.34	\$ 137,195.98	\$ 35,654.64	35.11%	\$ 2,492,452.00	\$ 164,851.52	\$ 210,268.17	\$ 45,416.65	27.55%	
Benefits	\$ 50,782.75	\$ 49,904.03	\$ (878.72)	-1.73%	\$ 1,290,564.00	\$ 60,199.18	\$ 59,256.35	\$ (942.83)	-1.57%	
Purchased Services	\$ 15,904.07	\$ 15,448.76	\$ (455.31)	-2.86%	\$ 227,432.00	\$ 30,253.33	\$ 39,072.95	\$ 8,819.62	29.15%	
Supplies	\$ 9,929.07	\$ 15,551.38	\$ 5,622.31	56.62%	\$ 399,400.00	\$ 23,065.83	\$ 34,699.29	\$ 11,633.46	50.44%	
Capital Outlay	\$ -	\$ 1,674,529.00	\$ 1,674,529.00	#DIV/0!	\$ 1,884,465.00	\$ 786,036.00	\$ 1,674,529.00	\$ 888,493.00	113.03%	
Other Expenditures	\$ 176.00	\$ 170.00	\$ (6.00)	-3.41%	\$ 1,150.00	\$ 216.00	\$ 206.00	\$ (10.00)	-4.63%	
Non-Capital Equipment	\$ 23,425.50	\$ -	\$ (23,425.50)	-100.00%	\$ 6,000.00	\$ 52,283.00	\$ -	\$ (52,283.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 201,758.73</b>	<b>\$ 1,892,799.15</b>	<b>\$ 1,691,040.42</b>	<b>838.15%</b>	<b>\$ 6,301,463.00</b>	<b>\$ 1,116,904.86</b>	<b>\$ 2,018,031.76</b>	<b>\$ 901,126.90</b>	<b>80.68%</b>	
Revenues Over(under)										
Expenditures	\$ (70,100.34)	\$ (1,778,668.62)	\$ (1,708,568.28)		\$ (555,536.00)	\$ 43,481.71	\$ (750,261.89)	\$ (793,743.60)		

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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
IMRF/SOC SEC			\$	%					\$	%
<b><u>REVENUES</u></b>										
Local Sources	\$ 169,943.80	\$ 145,667.06	\$ (24,276.74)	-14.29%		\$ 2,876,955.00	\$ 1,499,993.83	\$ 1,618,724.14	\$ 118,730.31	7.92%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 169,943.80</b>	<b>\$ 145,667.06</b>	<b>\$ (24,276.74)</b>	<b>-14.29%</b>		<b>\$ 3,160,681.00</b>	<b>\$ 1,499,993.83</b>	<b>\$ 1,618,724.14</b>	<b>\$ 118,730.31</b>	<b>7.92%</b>
<b><u>EXPENDITURES</u></b>										
Benefits	\$ 142,321.89	\$ 169,863.99	\$ 27,542.10	19.35%		\$ 3,140,000.00	\$ 241,317.45	\$ 283,117.17	\$ 41,799.72	17.32%
<b>Totals</b>	<b>\$ 142,321.89</b>	<b>\$ 169,863.99</b>	<b>\$ 27,542.10</b>	<b>19.35%</b>		<b>\$ 3,140,000.00</b>	<b>\$ 241,317.45</b>	<b>\$ 283,117.17</b>	<b>\$ 41,799.72</b>	<b>17.32%</b>
Revenues Over(under) Expenditures	\$ 27,621.91	\$ (24,196.93)	\$ (51,818.84)			\$ 20,681.00	\$ 1,258,676.38	\$ 1,335,606.97	\$ 76,930.59	

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

Fund	Month to Date						Year to Date					
	Aug-21 Actual	Aug-22 Actual	Variance				Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%						\$	%	
<b>CAPITAL PROJECTS</b>												
<b><u>REVENUES</u></b>												
Local Sources	\$ 368.32	\$ 45.64	\$ (322.68)	-87.61%			\$ 250.00	\$ 808.32	\$ 122.35	\$ (685.97)	-84.86%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!			\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 368.32</b>	<b>\$ 45.64</b>	<b>\$ (322.68)</b>	<b>-87.61%</b>			<b>\$ 380,878.00</b>	<b>\$ 808.32</b>	<b>\$ 122.35</b>	<b>\$ (685.97)</b>	<b>-84.86%</b>	
<b><u>EXPENDITURES</u></b>												
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 34,581.27	\$ 26,667.05	\$ (7,914.22)	-22.89%			\$ 1,090,000.00	\$ 16,118.57	\$ 136,645.97	\$ 120,527.40	747.75%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 34,581.27</b>	<b>\$ 26,667.05</b>	<b>\$ (7,914.22)</b>	<b>-22.89%</b>			<b>\$ 1,090,000.00</b>	<b>\$ 16,118.57</b>	<b>\$ 136,645.97</b>	<b>\$ 120,527.40</b>	<b>747.75%</b>	
Revenues Over(under)												
Expenditures	\$ (34,212.95)	\$ (26,621.41)	\$ 7,591.54				\$ (709,122.00)	\$ (15,310.25)	\$ (136,523.62)	\$ (121,213.37)		

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

Fund	Month to Date					Year to Date				
	Aug-21 Actual	Aug-22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>WORKING CASH</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 496.67	\$ 326.15	\$ (170.52)	-34.33%		\$ 5,932.00	\$ 3,458.85	\$ 3,087.93	\$ (370.92)	-10.72%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 496.67</b>	<b>\$ 326.15</b>	<b>\$ (170.52)</b>	<b>-34.33%</b>		<b>\$ 5,932.00</b>	<b>\$ 3,458.85</b>	<b>\$ 3,087.93</b>	<b>\$ (370.92)</b>	<b>-10.72%</b>
<b><u>EXPENDITURES</u></b>										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Revenues Over(under) Expenditures	<u>\$ 496.67</u>	<u>\$ 326.15</u>	<u>\$ (170.52)</u>			<u>\$ 5,932.00</u>	<u>\$ 3,458.85</u>	<u>\$ 3,087.93</u>	<u>\$ (370.92)</u>	

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

Fund	Month to Date						Year to Date					
	Aug-21 Actual	Aug-22 Actual	Variance				Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%						\$	%	
<b>FIRE &amp; SAFETY</b>												
<b><u>REVENUES</u></b>												
Local Sources	\$ 8,914.05	\$ 7,125.19	\$ (1,788.86)	-20.07%			\$ 126,298.00	\$ 77,721.34	\$ 78,538.47	\$ 817.13	1.05%	
Bonds	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 8,914.05</b>	<b>\$ 7,125.19</b>	<b>\$ (1,788.86)</b>	<b>-20.07%</b>			<b>\$ 126,298.00</b>	<b>\$ 77,721.34</b>	<b>\$ 78,538.47</b>	<b>\$ 817.13</b>	<b>1.05%</b>	
<b><u>EXPENDITURES</u></b>												
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!			\$ 75,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!			\$ 250,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>			<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
Revenues Over(under)												
Expenditures	\$ 8,914.05	\$ 7,125.19	\$ (1,788.86)				\$ (198,702.00)	\$ 77,721.34	\$ 78,538.47	\$ 817.13		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended August 31, 2021

Fund	Month to Date					Year to Date				
	2021	2022	Variance			Annual	2021	2022	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
<b>REVENUES</b>										
Education	\$ 5,340,718.85	\$ 4,980,143.04	\$ (360,575.81)	-6.75%	\$ 82,925,846.00	\$ 21,773,515.15	\$ 22,497,469.66	\$ 723,954.51	3.32%	
Tort	\$ 78,678.54	\$ 67,504.30	\$ (11,174.24)	-14.20%	\$ 1,199,829.00	\$ 695,473.52	\$ 750,735.05	\$ 55,261.53	7.95%	
Operations & Maintenance	\$ 335,136.33	\$ 276,885.41	\$ (58,250.92)	-17.38%	\$ 5,126,244.00	\$ 2,876,102.06	\$ 2,966,018.75	\$ 89,916.69	3.13%	
Bond & Interest	\$ 404,383.49	\$ 141,963.67	\$ (262,419.82)	-64.89%	\$ 2,527,332.00	\$ 3,573,378.05	\$ 1,578,265.98	\$ (1,995,112.07)	-55.83%	
Transportation	\$ 131,658.39	\$ 114,130.53	\$ (17,527.86)	-13.31%	\$ 5,745,927.00	\$ 1,160,386.57	\$ 1,267,769.87	\$ 107,383.30	9.25%	
IMRF/Soc. Security	\$ 169,943.80	\$ 145,667.06	\$ (24,276.74)	-14.29%	\$ 3,160,681.00	\$ 1,499,993.83	\$ 1,618,724.14	\$ 118,730.31	7.92%	
Capital Projects	\$ 368.32	\$ 45.64	\$ (322.68)	-87.61%	\$ 380,878.00	\$ 808.32	\$ 122.35	\$ (685.97)	-84.86%	
Working Cash	\$ 496.67	\$ 326.15	\$ (170.52)	-34.33%	\$ 5,932.00	\$ 3,458.85	\$ 3,087.93	\$ (370.92)	-10.72%	
Fire & Safety	\$ 8,914.05	\$ 7,125.19	\$ (1,788.86)	-20.07%	\$ 176,298.00	\$ 77,721.34	\$ 78,538.47	\$ 817.13	1.05%	
<b>Totals</b>	<u>\$ 6,470,298.44</u>	<u>\$ 5,733,790.99</u>	<u>\$ (736,507.45)</u>	<u>-11.38%</u>	<u>\$ 101,248,967.00</u>	<u>\$ 31,660,837.69</u>	<u>\$ 30,760,732.20</u>	<u>\$ (900,105.49)</u>	<u>-2.84%</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended August 31, 2021

Fund	Month to Date					Year to Date				
	2021	2022	Variance			Annual	2021	2022	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
<b>EXPENDITURES</b>										
Education	\$ 3,510,502.84	\$ 3,966,004.66	\$ 455,501.82	12.98%	\$ 82,338,566.00	\$ 5,330,274.28	\$ 6,092,402.65	\$ 762,128.37	14.30%	
Tort	\$ 12,832.94	\$ 32,743.42	\$ 19,910.48	155.15%	\$ 1,248,001.00	\$ 1,011,034.04	\$ 1,093,789.65	\$ 82,755.61	8.19%	
Operations & Maintenance	\$ 620,516.35	\$ 485,585.29	\$ (134,931.06)	-21.74%	\$ 5,168,019.00	\$ 1,038,956.69	\$ 864,965.95	\$ (173,990.74)	-16.75%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,523,560.00	\$ 240,512.50	\$ 161,560.00	\$ (78,952.50)	-32.83%	
Transportation	\$ 201,758.73	\$ 1,892,799.15	\$ 1,691,040.42	838.15%	\$ 6,301,463.00	\$ 1,116,904.86	\$ 2,018,031.76	\$ 901,126.90	80.68%	
IMRF/Soc. Security	\$ 142,321.89	\$ 169,863.99	\$ 27,542.10	19.35%	\$ 3,140,000.00	\$ 241,317.45	\$ 283,117.17	\$ 41,799.72	17.32%	
Capital Projects	\$ 34,581.27	\$ 26,667.05	\$ (7,914.22)	-22.89%	\$ 1,090,000.00	\$ 16,118.57	\$ 136,645.97	\$ 120,527.40	747.75%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<u>\$ 4,522,514.02</u>	<u>\$ 6,573,663.56</u>	<u>\$ 2,051,149.54</u>	<u>45.35%</u>	<u>\$ 102,134,609.00</u>	<u>\$ 8,995,118.39</u>	<u>\$ 10,650,513.15</u>	<u>\$ 1,655,394.76</u>	<u>18.40%</u>	
Revenues Over(under)										
Expenditures	<u>\$ 1,947,784.42</u>	<u>\$ (839,872.57)</u>	<u>\$ (2,787,656.99)</u>		<u>\$ (885,642.00)</u>	<u>\$ 22,665,719.30</u>	<u>\$ 20,110,219.05</u>	<u>\$ (2,555,500.25)</u>		



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

<b>FUND</b>	<b>Cash/Investments Balance</b>
Education (Incl. Spec. Ed)	\$ 24,380,014.36
Tort	\$ 561,197.67
Operations & Maintenance	\$ 5,872,211.44
Debt Service	\$ 1,852,151.54
Transportation	\$ 3,023,147.43
IMRF	\$ 1,245,933.22
Social Security	\$ 1,547,639.02
Capital Projects	\$ 508,064.39
Working Cash	\$ 662,894.71
Life Safety	\$ 919,604.82
	<u><u>\$ 40,572,858.60</u></u>

\$42,607,773.38 of the balance is invested in Associated Bank at 0.10%  
This balance may be higher due to outstanding checks and obligations.

**Investment Balance Report**

5/3 Fifth Third Securities		
CD at MIAMI-DADE COUNTY	0.48%	\$ 500,000.00
GREATER ROCKFORD ILL ARPT AUTH	0.69%	\$ 475,000.00
CD at FEDERAL HOME LOAN	0.50%	\$ 500,000.00
CD at YUMA ARIZONA	0.98%	\$ 500,000.00
		<u><u>\$ 1,975,000.00</u></u>

**Food Service Financial  
Summary**

**August 2021 (unaudited)**

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

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b><u>REVENUES</u></b>								
Student Lunch/Milk	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3
Student Breakfast	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -
Ala Carte	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 27,910
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ -
Other Revenue	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ (957)
<b>TOTAL REVENUE</b>	<b>\$ 2,936,332</b>	<b>\$ 2,610,049</b>	<b>\$ 2,972,796</b>	<b>\$ 2,594,715</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 1,535,874</b>	<b>\$ 26,956</b>
<b><u>EXPENDITURES</u></b>								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 19,658
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 59,558
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 18,710
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 23,393
<b>TOTAL EXPENSE</b>	<b>\$ 2,722,229</b>	<b>\$ 2,316,838</b>	<b>\$ 2,821,148</b>	<b>\$ 2,367,423</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 1,621,587</b>	<b>\$ 121,319</b>
<b>GAIN(LOSS)</b>	<b>\$ 214,103</b>	<b>\$ 293,211</b>	<b>\$ 151,648</b>	<b>\$ 227,292</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (85,713)</b>	<b>\$ (94,363)</b>
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	895	900	872	1,367	38			
Student Free Lunch	2,543	2,001	2,010	2,043	403	27,600	37,889	33,697
Student Reduced Lunch	248	377	278	211	39			
Student Paid Breakfast	85	74	71	80	21			
Student Free Breakfast	693	567	550	602	138	26,160	26,653	16,948
Student Reduced Breakfast	46	76	48	37	8	118		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>4,510</b>	<b>3,995</b>	<b>3,829</b>	<b>4,340</b>	<b>647</b>	<b>53,878</b>	<b>64,542</b>	<b>50,645</b>

**Harlem Consolidated Schools - Food Service**  
**2021-2022**

	<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		(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	(94,362.81)	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$2.90											\$ 2.90
STUDENT BREAKFAST	0.00											\$ -
ALA CARTE	27,910.20											\$ 27,910.20
GOV'T REIMBURSEMENT *	0.00											\$ -
OTHER REVENUE	(956.98)											\$ (956.98)
<b>TOTAL REVENUE</b>	<b>\$ 26,956.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,956.12</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$19,658.24											\$ 19,658.24
LABOR	59,557.59											\$ 59,557.59
EMPLOYEE BENEFITS	18,709.82											\$ 18,709.82
OTHER EXPENSE	23,393.28											\$ 23,393.28
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,318.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,318.93</b>
<i>ENDING BALANCE</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	<i>(94,362.81)</i>	
GAIN/(LOSS)	(94,362.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,362.81)

Expenditures do not include overhead and support services outside of the food service department

Advance payments in August equaled \$3,422.27

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

# **Harlem Health Care Summary**

**August 2021 (unaudited)**

2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		YTD 2021-2022	
\$	10,252,853	\$	12,022,255	\$	11,505,245	\$	10,514,078	\$	12,318,461	\$	11,800,458	\$	11,568,762	\$	1,911,081
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	764,273	\$	134,956
\$	551,477	\$	692,871	\$	773,491	\$	756,498	\$	722,203	\$	953,857	\$	754,277	\$	204,707
\$	682,313	\$	651,041	\$	711,508	\$	755,839	\$	797,104	\$	840,957	\$	775,634	\$	131,821
<b>\$</b>	<b>11,486,643</b>	<b>\$</b>	<b>13,366,167</b>	<b>\$</b>	<b>12,990,244</b>	<b>\$</b>	<b>12,026,416</b>	<b>\$</b>	<b>13,837,768</b>	<b>\$</b>	<b>13,595,272</b>	<b>\$</b>	<b>13,862,946</b>	<b>\$</b>	<b>2,382,565</b>
\$	655,344	\$	625,376	\$	434,032	\$	112,341	\$	768,745	\$	151,267	\$	123,803	\$	20,287
<b>\$</b>	<b>655,344</b>	<b>\$</b>	<b>625,376</b>	<b>\$</b>	<b>39,883</b>	<b>\$</b>	<b>112,341</b>	<b>\$</b>	<b>768,745</b>	<b>\$</b>	<b>151,267</b>	<b>\$</b>	<b>123,803</b>	<b>\$</b>	<b>20,287</b>
														\$	85,144.18
														\$	32,209.07
														\$	17,603.07
														<b>\$</b>	<b>134,956.32</b>

HARLEM HEALTH CARE PLAN SUMMARY  
DISTRICT #122

**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	-	-	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	-	1,029,750.96

TOTALS	1,629,840.02	\$95,763.89	\$468,397.12	\$155,828.30	\$69,117.30	\$0.00	\$2,418,946.63
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**2021-2022**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-21	655,753.40	46,502.34	226,018.97	74,115.11	136,658.65	4,631.06	1,143,679.53
Aug-21	768,334.09	54,504.84	277,320.83	75,308.94	68,048.50	0.00	1,243,517.20
Sep-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	\$1,424,087.49	\$101,007.18	\$503,339.80	\$149,424.05	\$204,707.15	\$4,631.06	\$2,387,196.73

% Increase/Decrease	-12.6%	5.5%	7.5%	-4.1%	196.2%	#DIV/0!	-1.3%
\$ Increase/Decrease	(\$205,752.53)	\$5,243.29	\$34,942.68	(\$6,404.25)	\$135,589.85	\$4,631.06	(\$31,749.90)

## **Activity Accounts**

**August 2021 (unaudited)**



ACTIVITY FUND REPORT  
August, 2021

School	Beg. Balance 1-Jul-21	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36	26,169.14	54,726.34	62,825.81	76,047.18	243,686.52
Harlem M.S..	70,281.90	4,870.19	5,576.13	3,144.32	8,031.49	67,826.54
Loves Park	6,817.64	0.00	0.00	807.37	811.37	6,006.27
Machesney	12,716.30	40.00	40.00	127.86	177.85	12,578.45
Maple	26,241.26	0.00	0.00	1,949.92	1,953.92	24,287.34
Marquette	5,186.01	0.00	0.00	847.67	847.67	4,338.34
Olson Park	2,121.16	500.00	500.00	4.00	8.00	2,613.16
Parker Center	9,724.56	0.00	0.00	4.00	8.00	9,716.56
Ralston	9,245.23	0.00	0.00	0.00	0.00	9,245.23
Rock Cut	8,514.35	0.00	0.75	4.00	8.00	8,507.10
Windsor	6,623.60	545.04	545.04	498.99	498.99	6,669.65
TOTALS	422,479.37	32,124.37	61,388.26	70,213.94	88,392.47	395,475.16