



**Treasurer's Report**

**December 2021 (unaudited)**

## **Financial Highlights**

### **For the month ended December 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 92% 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 28.2% 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, 61.23% of the budgeted revenues have been received and 40.81% 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 99.71% of the budgeted amount.
- Investment earnings are equal to 24% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.71% of the budgeted revenues have been received and 90% 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 97.6% of the budgeted amount.
- Investment earnings are equal to 32.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 39.7% of the budget.
- In total, 94.25% of the budgeted revenues have been received and 48.05% 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 99.5% of the budgeted amount.
- Investment earnings are equal to 16.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.5% of the budgeted revenues have been received and 99.93% 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 99.94% of the budgeted amount.
- Investment earnings are equal to 26.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 53.31% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 56.29% 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 89.67% of the budgeted amount.
- Investment earnings are equal to 31% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.62% of the budgeted revenues have been received. The expenditure budget has been spent at a level 46.46% of the annual budget.

## ✓ **Capital Projects Fund**

- Investment earnings are equal to 51.2% 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 65.10% 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 85.54% of the budgeted amount.
- Investment earnings are equal to 29%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 85.54% 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 99.25% of the budgeted amount.
- Investment earnings are equal to 39.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 71.10% 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 \$980,983.71. Prescription and Dental Claims for December equaled \$278,356.57.
- Total expenditures for the month including Administrative fees equaled \$1,452,247.29.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b>Fund</b>	July 1, 2021 <u>Fund Balance</u>	December FY 22 <u>Revenue</u>	December FY 22 <u>Expenditure</u>	December FY 22 Change in <u>Fund Balance</u>	FY 22 YTD Activity <u>Fund Balance</u>	FY 21 YTD Activity <u>Fund Balance</u>	December FY 22 Ending <u>Fund Balance</u>
Education	\$9,833,631.25	\$4,185,355.45	\$8,670,856.23	(\$4,485,500.78)	\$17,172,161.61	\$20,716,678.50	\$27,005,792.86
Tort	\$877,590.09	\$89.48	\$13,498.15	(\$13,408.67)	\$59,590.32	\$58,866.60	\$937,180.41
Operations and Maintenance	\$3,471,132.78	\$29,663.26	\$417,449.42	(\$387,786.16)	\$2,348,338.36	\$2,377,376.42	\$5,819,471.14
Bond and Interest	\$435,445.56	\$40.85	\$0.00	\$40.85	(\$7,134.44)	(\$53,226.67)	\$428,311.12
Transportation	\$3,723,715.54	\$7,882.13	\$433,406.21	(\$425,524.08)	(\$484,014.70)	\$445,175.63	\$3,239,700.84
IMRF/SS	\$1,457,965.28	\$248.95	\$423,732.44	(\$423,483.49)	\$1,152,127.13	\$1,271,666.97	\$2,610,092.41
Capital Projects	\$616,447.72	\$0.00	\$73,539.63	(\$73,539.63)	(\$709,513.45)	(\$827,514.43)	(\$93,065.73)
Working Cash	\$659,806.78	\$63.42	\$0.00	\$63.42	\$5,074.05	\$5,906.58	\$664,880.83
Life Safety	\$841,066.35	\$92.18	\$0.00	\$92.18	\$125,354.25	\$124,959.36	\$966,420.60
<b>Total</b>	<u>\$ 21,916,801.35</u>	<u>\$4,223,435.72</u>	<u>\$10,032,482.08</u>	<u>(\$5,809,046.36)</u>	<u>\$19,661,983.13</u>	<u>\$24,119,888.96</u>	<u>\$ 41,578,784.48</u>

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

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended December 31, 2021

Fund	Month to Date				Year to Date					
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
<b>EDUCATIONAL FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 693,343.68	\$ 386,964.47	\$ (306,379.21)	-44.19%	\$ 36,061,486.00	\$ 31,394,174.44	\$ 33,176,702.00	\$ 1,782,527.56	5.68%	
State Sources	\$ 3,187,585.78	\$ 3,118,366.96	\$ (69,218.82)	-2.17%	\$ 34,380,409.00	\$ 15,185,799.19	\$ 15,419,945.09	\$ 234,145.90	1.54%	
Federal Sources	\$ 275,196.05	\$ 680,024.02	\$ 404,827.97	147.11%	\$ 12,483,951.00	\$ 2,615,753.32	\$ 2,178,718.57	\$ (437,034.75)	-16.71%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 4,156,125.51</b>	<b>\$ 4,185,355.45</b>	<b>\$ 29,229.94</b>	<b>0.70%</b>	<b>\$ 82,925,846.00</b>	<b>\$ 49,195,726.95</b>	<b>\$ 50,775,365.66</b>	<b>\$ 1,579,638.71</b>	<b>3.21%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 3,833,278.09	\$ 6,525,617.41	\$ 2,692,339.32	70.24%	\$ 54,123,317.00	\$ 18,020,518.29	\$ 22,222,157.85	\$ 4,201,639.56	23.32%	
Benefits	\$ 1,261,509.61	\$ 1,478,350.66	\$ 216,841.05	17.19%	\$ 17,285,472.00	\$ 5,846,902.95	\$ 6,372,067.64	\$ 525,164.69	8.98%	
Purchased Services	\$ 95,130.31	\$ 148,082.00	\$ 52,951.69	55.66%	\$ 4,475,183.00	\$ 2,123,267.87	\$ 1,759,129.93	\$ (364,137.94)	-17.15%	
Supplies	\$ 107,824.06	\$ 277,738.93	\$ 169,914.87	157.59%	\$ 3,023,079.00	\$ 1,488,372.45	\$ 1,752,768.39	\$ 264,395.94	17.76%	
Capital Outlay	\$ 21,339.90	\$ -	\$ (21,339.90)	-100.00%	\$ 126,595.00	\$ 21,339.90	\$ 45,369.81	\$ 24,029.91	112.61%	
Other Expenditures	\$ 26,758.06	\$ 217,015.42	\$ 190,257.36	711.03%	\$ 2,168,679.00	\$ 898,818.77	\$ 945,228.98	\$ 46,410.21	5.16%	
Non-Capital Equipment	\$ -	\$ 24,051.81	\$ 24,051.81	#DIV/0!	\$ 786,241.00	\$ 79,828.22	\$ 506,481.45	\$ 426,653.23	534.46%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,345,840.03</b>	<b>\$ 8,670,856.23</b>	<b>\$ 3,325,016.20</b>	<b>62.20%</b>	<b>\$ 82,338,566.00</b>	<b>\$ 28,479,048.45</b>	<b>\$ 33,603,204.05</b>	<b>\$ 5,124,155.60</b>	<b>17.99%</b>	
Revenues Over(under) Expenditures	<u>\$ (1,186,367.76)</u>	<u>\$ (4,485,500.78)</u>	<u>\$ (3,295,786.26)</u>		<u>\$ 587,280.00</u>	<u>\$ 20,716,678.50</u>	<u>\$ 17,172,161.61</u>	<u>\$ (3,544,516.89)</u>		
<b>ESSER</b>										
Revenues	\$ -	\$ -	\$ -		\$ 5,271,596.00	\$ 503,806.00	\$ -	\$ (503,806.00)		
Expenditures	\$ 76,913.49	\$ 580,600.82	\$ 503,687.33		\$ 5,271,512.00	\$ 671,618.95	\$ 2,175,687.23	\$ 1,504,068.28		
	<u>\$ (76,913.49)</u>	<u>\$ (580,600.82)</u>	<u>\$ (503,687.33)</u>		<u>\$ 84.00</u>	<u>\$ (167,812.95)</u>	<u>\$ (2,175,687.23)</u>	<u>\$ (2,007,874.28)</u>		

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

Fund	Month to Date				Year to Date				
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
<b>TORT FUND</b>									
<b>REVENUES</b>									
Local Sources	\$ 212.43	\$ 89.48	\$ (122.95)	-57.88%	\$ 1,199,829.00	\$ 1,114,379.63	\$ 1,196,309.26	\$ 81,929.63	7.35%
<b>Totals</b>	<b>\$ 212.43</b>	<b>\$ 89.48</b>	<b>\$ (122.95)</b>	<b>-57.88%</b>	<b>\$ 1,199,829.00</b>	<b>\$ 1,114,379.63</b>	<b>\$ 1,196,309.26</b>	<b>\$ 81,929.63</b>	<b>7.35%</b>
<b>EXPENDITURES</b>									
Salaries	\$ 5,858.14	\$ 10,538.46	\$ 4,680.32	79.89%	\$ 83,143.00	\$ 29,642.76	\$ 41,107.92	\$ 11,465.16	38.68%
Benefits	\$ 2,455.93	\$ 2,959.69	\$ 503.76	20.51%	\$ 30,069.00	\$ 15,007.81	\$ 13,822.02	\$ (1,185.79)	-7.90%
Purchased Services	\$ 10,684.00	\$ -	\$ (10,684.00)	-100.00%	\$ 1,127,289.00	\$ 1,008,706.10	\$ 1,081,789.00	\$ 73,082.90	7.25%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,500.00	\$ 2,156.36	\$ -	\$ (2,156.36)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 18,998.07</b>	<b>\$ 13,498.15</b>	<b>\$ (5,499.92)</b>	<b>-28.95%</b>	<b>\$ 1,248,001.00</b>	<b>\$ 1,055,513.03</b>	<b>\$ 1,136,718.94</b>	<b>\$ 81,205.91</b>	<b>7.69%</b>
Revenues Over(under) Expenditures	<b>\$ (22,132.40)</b>	<b>\$ (13,408.67)</b>	<b>\$ 5,376.97</b>		<b>\$ (48,172.00)</b>	<b>\$ 58,866.60</b>	<b>\$ 59,590.32</b>	<b>\$ 723.72</b>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended December 31, 2021

Fund	Month to Date					Year to Date				
	Dec-21 Actual	Dec-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	\$ 15,037.69	\$ 29,663.26	\$ 14,625.57	97.26%		\$ 4,899,087.00	\$ 4,650,505.88	\$ 4,781,531.34	\$ 131,025.46	2.82%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 227,157.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equip	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 15,037.69</b>	<b>\$ 29,663.26</b>	<b>\$ 14,625.57</b>	<b>97.26%</b>		<b>\$ 5,126,244.00</b>	<b>\$ 4,650,505.88</b>	<b>\$ 4,831,531.34</b>	<b>\$ 181,025.46</b>	<b>3.89%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 138,882.19	\$ 220,267.64	\$ 81,385.45	58.60%		\$ 1,983,000.00	\$ 880,616.01	\$ 1,049,026.76	\$ 168,410.75	19.12%
Benefits	\$ 36,256.94	\$ 36,901.30	\$ 644.36	1.78%		\$ 540,738.00	\$ 219,764.11	\$ 227,423.32	\$ 7,659.21	3.49%
Purchased Services	\$ 32,610.19	\$ 38,440.58	\$ 5,830.39	17.88%		\$ 463,296.00	\$ 175,939.08	\$ 439,270.08	\$ 263,331.00	149.67%
Supplies	\$ 44,931.44	\$ 110,620.10	\$ 65,688.66	146.20%		\$ 1,628,057.00	\$ 818,810.39	\$ 689,017.08	\$ (129,793.31)	-15.85%
Capital Outlay	\$ (4,180.00)	\$ -	\$ 4,180.00	-100.00%		\$ 137,500.00	\$ 139,405.46	\$ 35,892.89	\$ (103,512.57)	-74.25%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 4,300.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 2,704.61	\$ 11,219.80	\$ 8,515.19	314.84%		\$ 30,500.00	\$ 38,594.41	\$ 42,562.85	\$ 3,968.44	10.28%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 251,205.37</b>	<b>\$ 417,449.42</b>	<b>\$ 166,244.05</b>	<b>66.18%</b>		<b>\$ 5,168,019.00</b>	<b>\$ 2,273,129.46</b>	<b>\$ 2,483,192.98</b>	<b>\$ 210,063.52</b>	<b>9.24%</b>
Revenues Over(under) Expenditures	<b>\$ (236,167.68)</b>	<b>\$ (387,786.16)</b>	<b>\$ (151,618.48)</b>			<b>\$ (41,775.00)</b>	<b>\$ 2,377,376.42</b>	<b>\$ 2,348,338.36</b>	<b>\$ (29,038.06)</b>	
<b><u>ESSER</u></b>										
Revenues	\$ -	\$ -	\$ -			\$ 227,157.00	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ 7,705.25	\$ 7,705.25			\$ 227,157.00	\$ 229,282.60	\$ 93,867.17	\$ (135,415.43)	
	<b>\$ -</b>	<b>\$ (7,705.25)</b>	<b>\$ (7,705.25)</b>			<b>\$ -</b>	<b>\$ (229,282.60)</b>	<b>\$ (93,867.17)</b>	<b>\$ 135,415.43</b>	

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

Fund	Month to Date				Year to Date				
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
<b>BOND &amp; INTEREST</b>									
<b>REVENUES</b>									
Local Sources	\$ 88.35	\$ 40.85	\$ (47.50)	-53.76%	\$ 2,527,332.00	\$ 5,725,110.83	\$ 2,514,755.56	\$ (3,210,355.27)	-56.07%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 88.35</b>	<b>\$ 40.85</b>	<b>\$ (47.50)</b>	<b>-53.76%</b>	<b>\$ 2,527,332.00</b>	<b>\$ 5,725,110.83</b>	<b>\$ 2,514,755.56</b>	<b>\$ (3,210,355.27)</b>	<b>-56.07%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,900.00	\$ 900.00	\$ 600.00	\$ (300.00)	-33.33%
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,200,000.00	\$ 5,280,000.00	\$ 2,200,000.00	\$ (3,080,000.00)	-58.33%
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 320,660.00	\$ 497,437.50	\$ 321,290.00	\$ (176,147.50)	-35.41%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 2,523,560.00</b>	<b>\$ 5,778,337.50</b>	<b>\$ 2,521,890.00</b>	<b>\$ (3,256,447.50)</b>	<b>-56.36%</b>
Revenues Over(under) Expenditures	\$ 88.35	\$ 40.85	\$ (47.50)		\$ 3,772.00	\$ (53,226.67)	\$ (7,134.44)	\$ 46,092.23	



## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended December 31, 2021

Fund	Month to Date					Year to Date				
	Dec-21	Dec-22	Variance		Annual	Y-T-D 21	Y-T-D 22	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
<b>TRANSPORTATION</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 836.40	\$ 7,882.13	\$ 7,045.73	842.39%	\$ 2,029,390.00	\$ 1,861,795.56	\$ 2,028,128.67	\$ 166,333.11	8.93%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,155,637.00	\$ 895,984.20	\$ 923,897.26	\$ 27,913.06	3.12%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 100,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 110,900.00	\$ 23,000.00	\$ 110,900.00	\$ 87,900.00	382.17%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 836.40</b>	<b>\$ 7,882.13</b>	<b>\$ 7,045.73</b>	<b>842.39%</b>	<b>\$ 5,745,927.00</b>	<b>\$ 2,780,779.76</b>	<b>\$ 3,062,925.93</b>	<b>\$ 282,146.17</b>	<b>10.15%</b>	
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 175,476.07	\$ 286,944.16	\$ 111,468.09	63.52%	\$ 2,492,452.00	\$ 864,061.08	\$ 1,075,778.69	\$ 211,717.61	24.50%	
Benefits	\$ 92,102.20	\$ 93,019.84	\$ 917.64	1.00%	\$ 1,290,564.00	\$ 422,260.02	\$ 385,878.08	\$ (36,381.94)	-8.62%	
Purchased Services	\$ 14,991.21	\$ 20,039.48	\$ 5,048.27	33.67%	\$ 227,432.00	\$ 90,012.33	\$ 90,600.02	\$ 587.69	0.65%	
Supplies	\$ 5,865.35	\$ 33,252.73	\$ 27,387.38	466.94%	\$ 399,400.00	\$ 120,153.65	\$ 207,782.84	\$ 87,629.19	72.93%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,884,465.00	\$ 786,036.00	\$ 1,785,429.00	\$ 999,393.00	127.14%	
Other Expenditures	\$ 73.05	\$ 150.00	\$ 76.95	105.34%	\$ 1,150.00	\$ 798.05	\$ 1,472.00	\$ 673.95	84.45%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 52,283.00	\$ -	\$ (52,283.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 288,507.88</b>	<b>\$ 433,406.21</b>	<b>\$ 144,898.33</b>	<b>50.22%</b>	<b>\$ 6,301,463.00</b>	<b>\$ 2,335,604.13</b>	<b>\$ 3,546,940.63</b>	<b>\$ 1,211,336.50</b>	<b>51.86%</b>	
Revenues Over(under) Expenditures	<b>\$ (287,671.48)</b>	<b>\$ (425,524.08)</b>	<b>\$ (137,852.60)</b>		<b>\$ (555,536.00)</b>	<b>\$ 445,175.63</b>	<b>\$ (484,014.70)</b>	<b>\$ (929,190.33)</b>		
<b><u>ESSER</u></b>										
Revenues	\$ -	\$ -	\$ -		\$ 100,000.00	\$ -	\$ -	\$ -		
Expenditures	\$ -	\$ -	\$ -		\$ 42,250.00	\$ 52,283.00	\$ 57,350.36	\$ 5,067.36		
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 57,750.00</b>	<b>\$ (52,283.00)</b>	<b>\$ (57,350.36)</b>	<b>\$ (5,067.36)</b>		

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

Fund	Month to Date				Year to Date					
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
<b>IMRF/Soc Sec</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 645.11	\$ 248.95	\$ (396.16)	-61.41%	\$ 2,876,955.00	\$ 2,403,954.06	\$ 2,579,633.67	\$ 175,679.61	7.31%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources			\$ -	#DIV/0!	\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 645.11</b>	<b>\$ 248.95</b>	<b>\$ (396.16)</b>	<b>-61.41%</b>	<b>\$ 3,160,681.00</b>	<b>\$ 2,403,954.06</b>	<b>\$ 2,579,633.67</b>	<b>\$ 175,679.61</b>	<b>7.31%</b>	
<b><u>EXPENDITURES</u></b>										
Benefits	\$ 223,375.07	\$ 423,732.44	\$ 200,357.37	89.70%	\$ 3,140,000.00	\$ 1,132,287.09	\$ 1,427,506.54	\$ 295,219.45	26.07%	
<b>Totals</b>	<b>\$ 223,375.07</b>	<b>\$ 423,732.44</b>	<b>\$ 200,357.37</b>	<b>89.70%</b>	<b>\$ 3,140,000.00</b>	<b>\$ 1,132,287.09</b>	<b>\$ 1,427,506.54</b>	<b>\$ 295,219.45</b>	<b>26.07%</b>	
Revenues Over(under)										
Expenditures	\$ (222,729.96)	\$ (423,483.49)	\$ (200,753.53)		\$ 20,681.00	\$ 1,271,666.97	\$ 1,152,127.13	\$ (119,539.84)		
<b><u>ESSER</u></b>										
Revenues	\$ -	\$ -	\$ -		\$ 146,305.00	\$ -	\$ -	\$ -		
Expenditures	\$ 350.32	\$ 71,022.67	\$ 70,672.35		\$ 146,305.00	\$ 1,255.40	\$ 110,055.03	\$ 108,799.63		
	\$ (350.32)	\$ (71,022.67)	\$ (70,672.35)		\$ -	\$ (1,255.40)	\$ (110,055.03)	\$ (108,799.63)		

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

Fund	Month to Date				Year to Date				
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
<b>CAPTIAL PROJECTS</b>									
<b>REVENUES</b>									
Local Sources	\$ 202.57	\$ -	\$ (202.57)	-100.00%	\$ 250.00	\$ 1,599.06	\$ 127.89	\$ (1,471.17)	-92.00%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 202.57</b>	<b>\$ -</b>	<b>\$ (202.57)</b>	<b>-100.00%</b>	<b>\$ 380,878.00</b>	<b>\$ 1,599.06</b>	<b>\$ 127.89</b>	<b>\$ (1,471.17)</b>	<b>-92.00%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ (1,062.50)	\$ 73,539.63	\$ 74,602.13	-7021.38%	\$ 1,090,000.00	\$ 829,113.49	\$ 709,641.34	\$ (119,472.15)	-14.41%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ (1,062.50)</b>	<b>\$ 73,539.63</b>	<b>\$ 74,602.13</b>	<b>-7021.38%</b>	<b>\$ 1,090,000.00</b>	<b>\$ 829,113.49</b>	<b>\$ 709,641.34</b>	<b>\$ (119,472.15)</b>	<b>-14.41%</b>
Revenues Over(under)									
Expenditures	\$ (859.93)	\$ 73,539.63	\$ 74,399.56		\$ (709,122.00)	\$ (827,514.43)	\$ (709,513.45)	\$ 118,000.98	

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

Fund	Month to Date				Year to Date				
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
<b>WORKING CASH</b>									
<b>REVENUES</b>									
Local Sources	\$ 149.92	\$ 63.42	\$ (86.50)	-57.70%	\$ 5,932.00	\$ 5,906.58	\$ 5,074.05	\$ (832.53)	-14.09%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 149.92</b>	<b>\$ 63.42</b>	<b>\$ (86.50)</b>	<b>-57.70%</b>	<b>\$ 5,932.00</b>	<b>\$ 5,906.58</b>	<b>\$ 5,074.05</b>	<b>\$ (832.53)</b>	<b>-14.09%</b>
<b>EXPENDITURES</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	<b>\$ 149.92</b>	<b>\$ 63.42</b>	<b>\$ (86.50)</b>		<b>\$ 5,932.00</b>	<b>\$ 5,906.58</b>	<b>\$ 5,074.05</b>	<b>\$ (832.53)</b>	

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

Fund	Month to Date				Year to Date				
	Dec-21 Actual	Dec-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
<b>FIRE &amp; SAFETY</b>									
<b>REVENUES</b>									
Local Sources	\$ 196.90	\$ 92.18	\$ (104.72)	-53.18%	\$ 126,298.00	\$ 124,959.36	\$ 125,354.25	\$ 394.89	0.32%
State Energy Rebates	\$ -	\$ -	\$ -		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 196.90</b>	<b>\$ 92.18</b>	<b>\$ (104.72)</b>	<b>-53.18%</b>	<b>\$ 176,298.00</b>	<b>\$ 124,959.36</b>	<b>\$ 125,354.25</b>	<b>\$ 394.89</b>	<b>0.32%</b>
<b>EXPENDITURES</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	\$ 196.90	\$ 92.18	\$ (104.72)		\$ (148,702.00)	\$ 124,959.36	\$ 125,354.25	\$ 394.89	

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

Fund	Month to Date				Year to Date					
	2021 Actual	2022 Actual	Variance		Annual Budget	2021 YTD	2022 YTD	Variance		
			\$	%				\$	%	
<b>REVENUES</b>										
Education	\$ 4,156,125.51	\$ 4,185,355.45	\$ 29,229.94	0.70%	\$ 82,925,846.00	\$ 49,195,726.95	\$ 50,775,365.66	\$ 1,579,638.71	3.21%	
Tort	\$ 212.43	\$ 89.48	\$ (122.95)	-57.88%	\$ 1,199,829.00	\$ 1,114,379.63	\$ 1,196,309.26	\$ 81,929.63	7.35%	
Operations & Maintenance	\$ 15,037.69	\$ 29,663.26	\$ 14,625.57	97.26%	\$ 5,126,244.00	\$ 4,650,505.88	\$ 4,831,531.34	\$ 181,025.46	3.89%	
Bond & Interest	\$ 88.35	\$ 40.85	\$ (47.50)	-53.76%	\$ 2,527,332.00	\$ 5,725,110.83	\$ 2,514,755.56	\$ (3,210,355.27)	-56.07%	
Transportation	\$ 836.40	\$ 7,882.13	\$ 7,045.73	842.39%	\$ 5,745,927.00	\$ 2,780,779.76	\$ 3,062,925.93	\$ 282,146.17	10.15%	
IMRF/Soc. Security	\$ 645.11	\$ 248.95	\$ (396.16)	-61.41%	\$ 3,160,681.00	\$ 2,403,954.06	\$ 2,579,633.67	\$ 175,679.61	7.31%	
Capital Projects	\$ 202.57	\$ -	\$ (202.57)	-100.00%	\$ 380,878.00	\$ 1,599.06	\$ 127.89	\$ (1,471.17)	-92.00%	
Working Cash	\$ 149.92	\$ 63.42	\$ (86.50)	-57.70%	\$ 5,932.00	\$ 5,906.58	\$ 5,074.05	\$ (832.53)	-14.09%	
Fire & Safety	\$ 196.90	\$ 92.18	\$ (104.72)	-53.18%	\$ 176,298.00	\$ 124,959.36	\$ 125,354.25	\$ 394.89	0.32%	
<b>Totals</b>	<b>\$ 4,173,494.88</b>	<b>\$ 4,223,435.72</b>	<b>\$ 49,940.84</b>	<b>1.20%</b>	<b>\$ 101,248,967.00</b>	<b>\$ 66,002,922.11</b>	<b>\$ 65,091,077.61</b>	<b>\$ (911,844.50)</b>	<b>-1.38%</b>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended December 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	\$ 5,345,840.03	\$ 8,670,856.23	\$ 3,325,016.20	62.20%		\$ 82,338,566.00	\$ 28,479,048.45	\$ 33,603,204.05	\$ 5,124,155.60	17.99%
Tort	\$ 18,998.07	\$ 13,498.15	\$ (5,499.92)	-28.95%		\$ 1,248,001.00	\$ 1,055,513.03	\$ 1,136,718.94	\$ 81,205.91	7.69%
Operations & Maintenance	\$ 251,205.37	\$ 417,449.42	\$ 166,244.05	66.18%		\$ 5,168,019.00	\$ 2,273,129.46	\$ 2,483,192.98	\$ 210,063.52	9.24%
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,523,560.00	\$ 5,778,337.50	\$ 2,521,890.00	\$ (3,256,447.50)	-56.36%
Transportation	\$ 288,507.88	\$ 433,406.21	\$ 144,898.33	50.22%		\$ 6,301,463.00	\$ 2,335,604.13	\$ 3,546,940.63	\$ 1,211,336.50	51.86%
IMRF/Soc. Security	\$ 223,375.07	\$ 423,732.44	\$ 200,357.37	89.70%		\$ 3,140,000.00	\$ 1,132,287.09	\$ 1,427,506.54	\$ 295,219.45	26.07%
Capital Projects	\$ (1,062.50)	\$ 73,539.63	\$ 74,602.13	-7021.38%		\$ 1,090,000.00	\$ 829,113.49	\$ 709,641.34	\$ (119,472.15)	-14.41%
Working Cash	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!		\$ 325,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ 6,126,863.92</u>	<u>\$ 10,032,482.08</u>	<u>\$ 3,905,618.16</u>	<u>63.75%</u>		<u>\$ 102,134,609.00</u>	<u>\$ 41,883,033.15</u>	<u>\$ 45,429,094.48</u>	<u>\$ 3,546,061.33</u>	<u>8.47%</u>
Revenues Over(under)										
Expenditures	<u>\$ (1,953,369.04)</u>	<u>\$ (5,809,046.36)</u>	<u>\$ (3,855,677.32)</u>			<u>\$ (885,642.00)</u>	<u>\$ 24,119,888.96</u>	<u>\$ 19,661,983.13</u>	<u>\$ (4,457,905.83)</u>	

**Outstanding Investments &  
Cash Balances**

**December 2021 (unaudited)**



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

<b>FUND</b>	<b>Cash/Investments Balance</b>
Education (Incl. Spec. Ed)	\$ 23,698,200.91
Tort	\$ 938,160.13
Operations & Maintenance	\$ 5,851,345.35
Debt Service	\$ 428,311.12
Transportation	\$ 3,282,902.15
IMRF	\$ 1,164,101.21
Social Security	\$ 1,445,991.19
Capital Projects	\$ (93,065.73)
Working Cash	\$ 664,880.83
Life Safety	\$ 966,420.60
	<b><u>\$ 38,347,247.76</u></b>

\$39,069,201.39 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
		<b><u>\$ 1,975,000.00</u></b>

**Food Service Financial  
Summary**

**December 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>REVENUES</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	\$ 192,166
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	\$ 1,277,243
Other Revenue	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 11,244
<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>\$ 1,480,656</b>
<b>EXPENDITURES</b>								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 674,662
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 393,449
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 117,943
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 113,466
<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>\$ 1,299,520</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>\$ 181,135</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	42,301
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	22,056
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>64,357</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)	(349,046.85)	(502,876.53)	(181,780.69)	181,135.41	181,135.41	181,135.41	181,135.41	181,135.41	181,135.41	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00							\$ 2.90
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00							\$ -
ALA CARTE	27,910.20	49,134.90	43,614.75	41,677.50	29,828.80							\$ 192,166.15
GOV'T REIMBURSEMENT *	0.00	0.00	218,473.37	373,824.32	684,944.98							\$ 1,277,242.67
OTHER REVENUE	(956.98)	1,377.96	684.15	5,964.82	4,173.90							\$ 11,243.85
<b>TOTAL REVENUE</b>	<b>\$ 26,956.12</b>	<b>\$ 50,512.86</b>	<b>\$ 262,772.27</b>	<b>\$ 421,466.64</b>	<b>\$ 718,947.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,655.57</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$19,658.24	\$183,283.52	\$280,096.87	\$92.67	\$191,530.95							\$ 674,662.25
LABOR	59,557.59	77,165.16	75,206.58	72,247.67	109,271.68							\$ 393,448.68
EMPLOYEE BENEFITS	18,709.82	23,794.56	23,543.24	22,308.81	29,586.51							\$ 117,942.94
OTHER EXPENSE	23,393.28	20,953.66	37,755.26	5,721.65	25,642.44							\$ 113,466.29
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,318.93</b>	<b>\$ 305,196.90</b>	<b>\$ 416,601.95</b>	<b>\$ 100,370.80</b>	<b>\$ 356,031.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,299,520.16</b>
<i>ENDING BALANCE</i>	<i>(94,362.81)</i>	<i>(349,046.85)</i>	<i>(502,876.53)</i>	<i>(181,780.69)</i>	<i>181,135.41</i>	<i>181,135.41</i>	<i>181,135.41</i>	<i>181,135.41</i>	<i>181,135.41</i>	<i>181,135.41</i>	<i>181,135.41</i>	
GAIN/(LOSS)	(94,362.81)	(254,684.04)	(153,829.68)	321,095.84	362,916.10	0.00	0.00	0.00	0.00	0.00	0.00	181,135.41

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in December equaled -\$3,128.16  
\*Government Reimbursements can run one to two months behind claim submission

# **Harlem Health Care Summary**

**December 2021 (unaudited)**

**HARLEM HEALTH CARE SUMMARY  
DECEMBER, 2021**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	YTD 2021-2022
<b>Expenditures</b>								
Claims Paid	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 7,073,632
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,273	\$ 377,086
Stop Loss Premiums	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 542,013
Administrative Fees	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 397,741
<b>Total Expenditures</b>	<b>\$ 11,486,643</b>	<b>\$ 13,366,167</b>	<b>\$ 12,990,244</b>	<b>\$ 12,026,416</b>	<b>\$ 13,837,768</b>	<b>\$ 13,595,272</b>	<b>\$ 13,862,946</b>	<b>\$ 8,390,472</b>
<b>Revenues</b>								
Stop Loss Reimbursement	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 353,435
<b>Total Revenues</b>	<b>\$ 655,344</b>	<b>\$ 625,376</b>	<b>\$ 434,032</b>	<b>\$ 112,341</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 123,803</b>	<b>\$ 353,435</b>

ZERO Card Medical								\$ 239,015.69
ZERO Card Prescriptions								\$ 88,884.82
ZERO Card Admin Fees								\$ 49,185.29
<b>Total ZERO Card Expenditures</b>								<b>\$ 377,085.80</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
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	-	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	-	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	-	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	-	1,077,926.56
<b>TOTALS</b>	<b>4,868,708.06</b>	<b>\$282,046.11</b>	<b>\$1,409,852.19</b>	<b>\$445,789.72</b>	<b>\$342,036.45</b>	<b>\$0.00</b>	<b>\$7,348,432.53</b>

**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	1,424,308.03	53,545.89	227,203.12	88,879.40	68,048.50	250.00	1,862,234.94
Oct-21	862,115.82	56,821.18	244,501.94	73,143.54	68,621.54	0.00	1,305,204.02
Nov-21	912,059.23	43,068.93	290,133.41	76,234.40	66,974.05	0.00	1,388,470.02
Dec-21	980,983.71	35,899.60	242,456.97	59,245.23	133,661.78	0.00	1,452,247.29
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
<b>TOTALS</b>	<b>\$5,603,554.28</b>	<b>\$290,342.78</b>	<b>\$1,507,635.24</b>	<b>\$446,926.62</b>	<b>\$542,013.02</b>	<b>\$4,881.06</b>	<b>\$8,395,353.00</b>
% Increase/Decrease	15.1%	2.9%	6.9%	0.3%	58.5%	#DIV/0!	14.2%
\$ Increase/Decrease	\$734,846.22	\$8,296.67	\$97,783.05	\$1,136.90	\$199,976.57	\$4,881.06	\$1,046,920.47

## **Activity Accounts**

**December 2021 (unaudited)**



ACTIVITY FUND REPORT  
December, 2021

School	Beg. Balance 1-Jul-21	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36	79,333.17	241,840.14	49,145.21	206,544.31	300,303.19
Harlem M.S..	70,281.90	6,130.08	52,337.43	8,813.34	45,703.99	76,915.34
Loves Park	6,817.64	422.00	3,076.80	427.36	4,222.00	5,672.44
Machesney	12,716.30	826.00	8,373.90	460.77	7,985.55	13,104.65
Maple	26,241.26		31,429.34		14,572.91	43,097.69
Marquette	5,186.01		3,819.56		1,388.30	7,617.27
Olson Park	2,121.16	5,691.93	9,386.27	8,546.05	11,251.62	255.81
Parker Center	9,724.56		1,326.97		3,818.01	7,233.52
Ralston	9,245.23	149.00	1,804.00	772.25	981.09	10,068.14
Rock Cut	8,514.35	5,091.00	8,364.79	232.10	3,334.01	13,545.13
Windsor	6,623.60	386.90	7,374.48	452.30	5,794.97	8,203.11
<b>TOTALS</b>	<b>422,479.37</b>	<b>98,030.08</b>	<b>369,133.68</b>	<b>68,849.38</b>	<b>305,596.76</b>	<b>486,016.29</b>