



Treasurer's Report

September 2021 (unaudited)

Financial Highlights

For the month ended September 30, 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 84.32% 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 13.4% 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, 44.48% of the budgeted revenues have been received and 15.05% 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 97.07% of the budgeted amount.
- Investment earnings are equal to 9.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 97.07% of the budgeted revenues have been received and 88.43% 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 93.9% of the budgeted amount.
- Investment earnings are equal to 15.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 16% of the budget.
- In total, 89.73% of the budgeted revenues have been received and 24.36% 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 96.88% 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 96.88% 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 96.91% of the budgeted amount.
- Investment earnings are equal to 12.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 34.23% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 37.38% 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 87.29% of the budgeted amount.
- Investment earnings are equal to 15.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 79.45% of the budgeted revenues have been received. The expenditure budget has been spent at a level 16.41% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 51.16% 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 51.16% 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 80.41% of the budgeted amount.
- Investment earnings are equal to 14%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 80.41% 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 96.45% of the budgeted amount.
- Investment earnings are equal to 18.8%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 96.45% 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 \$1,424,308.03. Prescription and Dental Claims for September equaled \$280,749.01.
- Total expenditures for the month including Administrative fees equaled \$1,862,234.94.

**Outstanding Investments &
Cash Balances**

September 2021 (unaudited)

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2021 <u>Fund Balance</u>	September FY 22 <u>Revenue</u>	September FY 22 <u>Expenditure</u>	September FY 22 <u>Change in Fund Balance</u>	FY 22 <u>YTD Activity Fund Balance</u>	FY 21 <u>YTD Activity Fund Balance</u>	September FY 22 <u>Ending Fund Balance</u>
Education	\$9,833,631.25	\$14,389,973.18	\$6,298,078.19	\$8,091,894.99	\$24,496,962.00	\$23,671,535.54	\$34,330,593.25
Tort	\$877,590.09	\$413,940.13	\$9,810.38	\$404,129.75	\$61,075.15	\$57,260.53	\$938,665.24
Operations and Maintenance	\$3,471,132.78	\$1,634,001.87	\$394,012.25	\$1,239,989.62	\$3,341,042.42	\$2,893,629.42	\$6,812,175.20
Bond and Interest	\$435,445.56	\$870,211.12	\$0.00	\$870,211.12	\$2,286,917.10	\$5,285,135.91	\$2,722,362.66
Transportation	\$3,723,715.54	\$698,837.19	\$337,183.37	\$361,653.82	(\$388,608.07)	\$370,872.01	\$3,335,107.47
IMRF/SS	\$1,457,965.28	\$892,465.94	\$232,074.67	\$660,391.27	\$1,995,998.24	\$1,862,319.41	\$3,453,963.52
Capital Projects	\$616,447.72	\$5.54	\$421,038.43	(\$421,032.89)	(\$557,556.51)	(\$480,881.77)	\$58,891.21
Working Cash	\$659,806.78	\$1,682.11	\$0.00	\$1,682.11	\$4,770.04	\$5,304.81	\$664,576.82
Life Safety	\$841,066.35	\$43,278.20	\$0.00	\$43,278.20	\$121,816.67	\$120,134.12	\$962,883.02
Total	<u>\$ 21,916,801.35</u>	<u>\$18,944,395.28</u>	<u>\$7,692,197.29</u>	<u>\$11,252,197.99</u>	<u>\$31,362,417.04</u>	<u>\$33,785,309.98</u>	<u>\$ 53,279,218.39</u>

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date				
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
EDUCATIONAL FUND									
REVENUES									
Local Sources	\$ 10,322,505.94	\$ 10,800,438.86	\$ 477,932.92	4.63%	\$ 36,061,486.00	\$ 29,237,575.09	\$ 30,408,628.52	\$ 1,171,053.43	4.01%
State Sources	\$ 2,927,005.08	\$ 3,248,410.54	\$ 321,405.46	10.98%	\$ 34,380,409.00	\$ 5,785,451.08	\$ 6,137,690.54	\$ 352,239.46	6.09%
Federal Sources	\$ 17,993.00	\$ 341,123.78	\$ 323,130.78	1795.87%	\$ 12,483,951.00	\$ 17,993.00	\$ 341,123.78	\$ 323,130.78	1795.87%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 13,267,504.02	\$ 14,389,973.18	\$ 1,122,469.16	8.46%	\$ 82,925,846.00	\$ 35,041,019.17	\$ 36,887,442.84	\$ 1,846,423.67	5.27%
EXPENDITURES									
Salaries	\$ 3,746,663.52	\$ 3,988,108.67	\$ 241,445.15	6.44%	\$ 54,123,317.00	\$ 6,530,995.64	\$ 7,414,895.39	\$ 883,899.75	13.53%
Benefits	\$ 1,249,604.59	\$ 1,269,925.48	\$ 20,320.89	1.63%	\$ 17,285,472.00	\$ 2,094,991.71	\$ 2,342,142.67	\$ 247,150.96	11.80%
Purchased Services	\$ 457,594.89	\$ 387,199.59	\$ (70,395.30)	-15.38%	\$ 4,475,183.00	\$ 1,404,998.26	\$ 1,108,428.29	\$ (296,569.97)	-21.11%
Supplies	\$ 323,280.29	\$ 505,647.72	\$ 182,367.43	56.41%	\$ 3,023,079.00	\$ 860,835.75	\$ 893,495.25	\$ 32,659.50	3.79%
Capital Outlay	\$ -	\$ 810.00	\$ 810.00	#DIV/0!	\$ 126,595.00	\$ -	\$ 45,369.81	\$ 45,369.81	#DIV/0!
Other Expenditures	\$ 240,001.60	\$ 96,820.20	\$ (143,181.40)	-59.66%	\$ 2,168,679.00	\$ 408,820.72	\$ 301,289.53	\$ (107,531.19)	-26.30%
Non-Capital Equipment	\$ 20,742.86	\$ 49,566.53	\$ 28,823.67	138.96%	\$ 786,241.00	\$ 68,841.55	\$ 284,859.90	\$ 216,018.35	313.79%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 6,037,887.75	\$ 6,298,078.19	\$ 260,190.44	4.31%	\$ 82,338,566.00	\$ 11,369,483.63	\$ 12,390,480.84	\$ 1,020,997.21	8.98%
Revenues Over(under)									
Expenditures	\$ 7,232,262.03	\$ 8,091,894.99	\$ 862,278.72		\$ 587,280.00	\$ 23,671,535.54	\$ 24,496,962.00	\$ 825,426.46	
ESSER									
Revenues	\$ -	\$ -	\$ -		\$ 5,271,596.00	\$ -	\$ -	\$ -	
Expenditures	\$ 71,953.95	\$ 194,958.26	\$ 123,004.31		\$ 5,271,512.00	\$ 453,335.33	\$ 964,269.43	\$ 510,934.10	
	\$ (71,953.95)	\$ (194,958.26)	\$ (123,004.31)		\$ 84.00	\$ (453,335.33)	\$ (964,269.43)	\$ (510,934.10)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
TORT FUND										
REVENUES										
Local Sources	\$ 379,967.35	\$ 413,940.13	\$ 33,972.78	8.94%	\$ 1,199,829.00	\$ 1,075,440.87	\$ 1,164,675.18	\$ 89,234.31	8.30%	
Totals	\$ 379,967.35	\$ 413,940.13	\$ 33,972.78	8.94%	\$ 1,199,829.00	\$ 1,075,440.87	\$ 1,164,675.18	\$ 89,234.31	8.30%	
EXPENDITURES										
Salaries	\$ 6,011.97	\$ 7,025.63	\$ 1,013.66	16.86%	\$ 83,143.00	\$ 12,068.34	\$ 16,518.20	\$ 4,449.86	36.87%	
Benefits	\$ 2,455.93	\$ 2,784.75	\$ 328.82	13.39%	\$ 30,069.00	\$ 7,640.02	\$ 5,292.83	\$ (2,347.19)	-30.72%	
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 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	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,500.00	\$ 1,092.48	\$ -	\$ (1,092.48)	-100.00%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 8,467.90	\$ 9,810.38	\$ 1,342.48	15.85%	\$ 1,248,001.00	\$ 1,018,180.34	\$ 1,103,600.03	\$ 85,419.69	8.39%	
Revenues Over(under) Expenditures	\$ 368,853.69	\$ 404,129.75	\$ 32,630.30		\$ (48,172.00)	\$ 57,260.53	\$ 61,075.15	\$ 3,814.62		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ 1,569,861.89	\$ 1,634,001.87	\$ 64,139.98	4.09%	\$ 4,899,087.00	\$ 4,445,963.95	\$ 4,600,020.62	\$ 154,056.67	3.47%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 227,157.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equip	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,569,861.89	\$ 1,634,001.87	\$ 64,139.98	4.09%	\$ 5,126,244.00	\$ 4,445,963.95	\$ 4,600,020.62	\$ 154,056.67	3.47%	
EXPENDITURES										
Salaries	\$ 136,269.97	\$ 149,849.69	\$ 13,579.72	9.97%	\$ 1,983,000.00	\$ 469,831.16	\$ 524,206.43	\$ 54,375.27	11.57%	
Benefits	\$ 36,135.29	\$ 38,255.84	\$ 2,120.55	5.87%	\$ 540,738.00	\$ 110,935.97	\$ 115,658.71	\$ 4,722.74	4.26%	
Purchased Services	\$ 64,847.95	\$ 139,909.13	\$ 75,061.18	115.75%	\$ 463,296.00	\$ 209,132.14	\$ 325,631.24	\$ 116,499.10	55.71%	
Supplies	\$ 257,361.02	\$ 60,447.70	\$ (196,913.32)	-76.51%	\$ 1,628,057.00	\$ 601,474.80	\$ 266,157.38	\$ (335,317.42)	-55.75%	
Capital Outlay	\$ 28,830.25	\$ 5,549.89	\$ (23,280.36)	-80.75%	\$ 137,500.00	\$ 127,556.71	\$ 5,549.89	\$ (122,006.82)	-95.65%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,300.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ (10,066.64)	\$ -	\$ 10,066.64	-100.00%	\$ 30,500.00	\$ 33,403.75	\$ 21,774.55	\$ (11,629.20)	-34.81%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 513,377.84	\$ 394,012.25	\$ (119,365.59)	-23.25%	\$ 5,168,019.00	\$ 1,552,334.53	\$ 1,258,978.20	\$ (293,356.33)	-18.90%	
Revenues Over(under)										
Expenditures	\$ 1,056,484.05	\$ 1,239,989.62	\$ 183,505.57		\$ (41,775.00)	\$ 2,893,629.42	\$ 3,341,042.42	\$ 447,413.00		
ESSER										
Revenues	\$ -	\$ -	\$ -		\$ 227,157.00	\$ -	\$ -	\$ -		
Expenditures	\$ 54,475.54	\$ 4,779.84	\$ (49,695.70)		\$ 227,157.00	\$ 222,614.81	\$ 58,473.42	\$ (164,141.39)		
	\$ (54,475.54)	\$ (4,779.84)	\$ 49,695.70		\$ -	\$ (222,614.81)	\$ (58,473.42)	\$ 164,141.39		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
BOND & INTEREST										
REVENUES										
Local Sources	\$ 1,952,270.36	\$ 870,211.12	\$ (1,082,059.24)	-55.43%	\$ 2,527,332.00	\$ 5,525,648.41	\$ 2,448,477.10	\$ (3,077,171.31)	-55.69%	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,952,270.36	\$ 870,211.12	\$ (1,082,059.24)	-55.43%	\$ 2,527,332.00	\$ 5,525,648.41	\$ 2,448,477.10	\$ (3,077,171.31)	-55.69%	
EXPENDITURES										
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!	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,523,560.00	\$ 240,512.50	\$ 161,560.00	\$ (78,952.50)	-32.83%	
Revenues Over(under)										
Expenditures	<u>\$ 1,952,270.36</u>	<u>\$ 870,211.12</u>	<u>\$ (1,082,059.24)</u>		<u>\$ 3,772.00</u>	<u>\$ 5,285,135.91</u>	<u>\$ 2,286,917.10</u>	<u>\$ (2,998,218.81)</u>		

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Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
TRANSPORTATION										
REVENUES										
Local Sources	\$ 634,938.99	\$ 698,837.19	\$ 63,898.20	10.06%	\$ 2,029,390.00	\$ 1,795,325.56	\$ 1,966,607.06	\$ 171,281.50	9.54%	
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!	
Other Financing Sources										
Totals	\$ 634,938.99	\$ 698,837.19	\$ 63,898.20	10.06%	\$ 5,745,927.00	\$ 1,795,325.56	\$ 1,966,607.06	\$ 171,281.50	9.54%	
EXPENDITURES										
Salaries	\$ 171,235.02	\$ 188,710.11	\$ 17,475.09	10.21%	\$ 2,492,452.00	\$ 336,086.54	\$ 398,978.28	\$ 62,891.74	18.71%	
Benefits	\$ 92,016.59	\$ 90,859.47	\$ (1,157.12)	-1.26%	\$ 1,290,564.00	\$ 152,215.77	\$ 150,115.82	\$ (2,099.95)	-1.38%	
Purchased Services	\$ 13,536.70	\$ 9,457.38	\$ (4,079.32)	-30.14%	\$ 227,432.00	\$ 43,790.03	\$ 48,530.33	\$ 4,740.30	10.83%	
Supplies	\$ 30,658.38	\$ 48,010.41	\$ 17,352.03	56.60%	\$ 399,400.00	\$ 53,724.21	\$ 82,709.70	\$ 28,985.49	53.95%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,884,465.00	\$ 786,036.00	\$ 1,674,529.00	\$ 888,493.00	113.03%	
Other Expenditures	\$ 102.00	\$ 146.00	\$ 44.00	43.14%	\$ 1,150.00	\$ 318.00	\$ 352.00	\$ 34.00	10.69%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 52,283.00	\$ -	\$ (52,283.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 307,548.69	\$ 337,183.37	\$ 29,634.68	9.64%	\$ 6,301,463.00	\$ 1,424,453.55	\$ 2,355,215.13	\$ 930,761.58	65.34%	
Revenues Over(under)										
Expenditures	\$ 327,390.30	\$ 361,653.82	\$ 34,263.52		\$ (555,536.00)	\$ 370,872.01	\$ (388,608.07)	\$ (759,480.08)		
ESSER										
Revenues	\$ -	\$ -	\$ -		\$ 100,000.00	\$ -	\$ -	\$ -		
Expenditures	\$ -	\$ -	\$ -		\$ 42,250.00	\$ 52,283.00	\$ 57,030.04	\$ 4,747.04		
	\$ -	\$ -	\$ -		\$ 57,750.00	\$ (52,283.00)	\$ (57,030.04)	\$ (4,747.04)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
IMRF/Soc Sec										
<u>REVENUES</u>										
Local Sources	\$ 819,366.56	\$ 892,465.94	\$ 73,099.38	8.92%	\$ 2,876,955.00	\$ 2,319,360.39	\$ 2,511,190.08	\$ 191,829.69	8.27%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 819,366.56	\$ 892,465.94	\$ 73,099.38	8.92%	\$ 3,160,681.00	\$ 2,319,360.39	\$ 2,511,190.08	\$ 191,829.69	8.27%	
<u>EXPENDITURES</u>										
Benefits	\$ 215,723.53	\$ 232,074.67	\$ 16,351.14	7.58%	\$ 3,140,000.00	\$ 457,040.98	\$ 515,191.84	\$ 58,150.86	12.72%	
Totals	\$ 215,723.53	\$ 232,074.67	\$ 16,351.14	7.58%	\$ 3,140,000.00	\$ 457,040.98	\$ 515,191.84	\$ 58,150.86	12.72%	
Revenues Over(under)										
Expenditures	\$ 603,643.03	\$ 660,391.27	\$ 56,748.24		\$ 20,681.00	\$ 1,862,319.41	\$ 1,995,998.24	\$ 133,678.83		
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -		\$ 146,305.00	\$ -	\$ -	\$ -		
Expenditures	\$ 210.60	\$ 1,130.21	\$ 919.61		\$ 146,305.00	\$ 515.63	\$ 31,879.40	\$ 31,363.77		
	\$ (210.60)	\$ (1,130.21)	\$ (919.61)		\$ -	\$ (515.63)	\$ (31,879.40)	\$ (31,363.77)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
CAPTIAL PROJECTS										
REVENUES										
Local Sources	\$ 211.92	\$ 5.54	\$ (206.38)	-97.39%	\$ 250.00	\$ 1,020.24	\$ 127.89	\$ (892.35)	-87.46%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 211.92	\$ 5.54	\$ (206.38)	-97.39%	\$ 380,878.00	\$ 1,020.24	\$ 127.89	\$ (892.35)	-87.46%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 464,763.20	\$ 421,038.43	\$ (43,724.77)	-9.41%	\$ 1,090,000.00	\$ 480,881.77	\$ 557,684.40	\$ 76,802.63	15.97%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 464,763.20	\$ 421,038.43	\$ (43,724.77)	-9.41%	\$ 1,090,000.00	\$ 480,881.77	\$ 557,684.40	\$ 76,802.63	15.97%	
Revenues Over(under) Expenditures	\$ (464,551.28)	\$ (421,032.89)	\$ 43,518.39		\$ (709,122.00)	\$ (479,861.53)	\$ (557,556.51)	\$ (77,694.98)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date					Year to Date				
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance		
			\$	%				\$	%	
WORKING CASH										
REVENUES										
Local Sources	\$ 1,845.96	\$ 1,682.11	\$ (163.85)	-8.88%	\$ 5,932.00	\$ 5,304.81	\$ 4,770.04	\$ (534.77)	-10.08%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,845.96	\$ 1,682.11	\$ (163.85)	-8.88%	\$ 5,932.00	\$ 5,304.81	\$ 4,770.04	\$ (534.77)	-10.08%	
EXPENDITURES										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Revenues Over(under) Expenditures	\$ 1,845.96	\$ 1,682.11	\$ (163.85)		\$ 5,932.00	\$ 5,304.81	\$ 4,770.04	\$ (534.77)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date				
	Sep-21 Actual	Sep-22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
FIRE & SAFETY									
REVENUES									
Local Sources	\$ 42,412.78	\$ 43,278.20	\$ 865.42	2.04%	\$ 126,298.00	\$ 120,134.12	\$ 121,816.67	\$ 1,682.55	1.40%
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 42,412.78	\$ 43,278.20	\$ 865.42	2.04%	\$ 126,298.00	\$ 120,134.12	\$ 121,816.67	\$ 1,682.55	1.40%
EXPENDITURES									
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!
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ -	\$ -	#DIV/0!
Revenues Over(under) Expenditures	\$ 42,412.78	\$ 43,278.20	\$ 865.42		\$ (198,702.00)	\$ 120,134.12	\$ 121,816.67	\$ 1,682.55	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	2021 Actual	2022 Actual	Variance		Annual Budget	2021 YTD	2022 YTD	Variance		
			\$	%				\$	%	
REVENUES										
Education	\$ 13,267,504.02	\$ 14,389,973.18	\$ 1,122,469.16	8.46%	\$ 82,925,846.00	\$ 35,041,019.17	\$ 36,887,442.84	\$ 1,846,423.67	5.27%	
Tort	\$ 379,967.35	\$ 413,940.13	\$ 33,972.78	8.94%	\$ 1,199,829.00	\$ 1,075,440.87	\$ 1,164,675.18	\$ 89,234.31	8.30%	
Operations & Maintenance	\$ 1,569,861.89	\$ 1,634,001.87	\$ 64,139.98	4.09%	\$ 5,126,244.00	\$ 4,445,963.95	\$ 4,600,020.62	\$ 154,056.67	3.47%	
Bond & Interest	\$ 1,952,270.36	\$ 870,211.12	\$ (1,082,059.24)	-55.43%	\$ 2,527,332.00	\$ 5,525,648.41	\$ 2,448,477.10	\$ (3,077,171.31)	-55.69%	
Transportation	\$ 634,938.99	\$ 698,837.19	\$ 63,898.20	10.06%	\$ 5,745,927.00	\$ 1,795,325.56	\$ 1,966,607.06	\$ 171,281.50	9.54%	
IMRF/Soc. Security	\$ 819,366.56	\$ 892,465.94	\$ 73,099.38	8.92%	\$ 3,160,681.00	\$ 2,319,360.39	\$ 2,511,190.08	\$ 191,829.69	8.27%	
Capital Projects	\$ 211.92	\$ 5.54	\$ (206.38)	-97.39%	\$ 380,878.00	\$ 1,020.24	\$ 127.89	\$ (892.35)	-87.46%	
Working Cash	\$ 1,845.96	\$ 1,682.11	\$ (163.85)	-8.88%	\$ 5,932.00	\$ 5,304.81	\$ 4,770.04	\$ (534.77)	-10.08%	
Fire & Safety	\$ 42,412.78	\$ 43,278.20	\$ 865.42	2.04%	\$ 176,298.00	\$ 120,134.12	\$ 121,816.67	\$ 1,682.55	1.40%	
Totals	\$ 18,668,379.83	\$ 18,944,395.28	\$ 276,015.45	1.48%	\$ 101,248,967.00	\$ 50,329,217.52	\$ 49,705,127.48	\$ (624,090.04)	-1.24%	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended September 30, 2021

Fund	Month to Date				Year to Date					
	2021 Actual	2022 Actual	Variance		Annual Budget	2021 YTD	2022 YTD	Variance		
			\$	%				\$	%	
EXPENDITURES										
Education	\$ 6,037,887.75	\$ 6,298,078.19	\$ 260,190.44	4.31%	\$ 82,338,566.00	\$ 11,369,483.63	\$ 12,390,480.84	\$ 1,020,997.21	8.98%	
Tort	\$ 8,467.90	\$ 9,810.38	\$ 1,342.48	15.85%	\$ 1,248,001.00	\$ 1,018,180.34	\$ 1,103,600.03	\$ 85,419.69	8.39%	
Operations & Maintenance	\$ 513,377.84	\$ 394,012.25	\$ (119,365.59)	-23.25%	\$ 5,168,019.00	\$ 1,552,334.53	\$ 1,258,978.20	\$ (293,356.33)	-18.90%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,523,560.00	\$ 240,512.50	\$ 161,560.00	\$ (78,952.50)	-32.83%	
Transportation	\$ 307,548.69	\$ 337,183.37	\$ 29,634.68	9.64%	\$ 6,301,463.00	\$ 1,424,453.55	\$ 2,355,215.13	\$ 930,761.58	65.34%	
IMRF/Soc. Security	\$ 215,723.53	\$ 232,074.67	\$ 16,351.14	7.58%	\$ 3,140,000.00	\$ 457,040.98	\$ 515,191.84	\$ 58,150.86	12.72%	
Capital Projects	\$ 464,763.20	\$ 421,038.43	\$ (43,724.77)	-9.41%	\$ 1,090,000.00	\$ 480,881.77	\$ 557,684.40	\$ 76,802.63	15.97%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	<u>\$ 7,547,768.91</u>	<u>\$ 7,692,197.29</u>	<u>\$ 144,428.38</u>	<u>1.91%</u>	<u>\$ 102,134,609.00</u>	<u>\$ 16,542,887.30</u>	<u>\$ 18,342,710.44</u>	<u>\$ 1,799,823.14</u>	<u>10.88%</u>	
Revenues Over(under) Expenditures	<u>\$ 11,120,610.92</u>	<u>\$ 11,252,197.99</u>	<u>\$ 131,587.07</u>		<u>\$ (885,642.00)</u>	<u>\$ 33,786,330.22</u>	<u>\$ 31,362,417.04</u>	<u>\$ (2,423,913.18)</u>		

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended September 30, 2021 (Unaudited)

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 31,567,850.76
Tort	\$ 939,153.65
Operations & Maintenance	\$ 6,952,271.04
Debt Service	\$ 2,722,362.66
Transportation	\$ 3,388,000.63
IMRF	\$ 1,540,467.73
Social Security	\$ 1,913,495.78
Capital Projects	\$ 79,372.50
Working Cash	\$ 664,576.82
Life Safety	\$ 962,883.02
	<u>\$ 50,730,434.59</u>

\$51,819,230.11 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>\$ 1,975,000.00</u>

**Food Service Financial
Summary**

September 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
<u>REVENUES</u>								
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	\$ 77,045
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	\$ 421
TOTAL REVENUE	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 77,469
<u>EXPENDITURES</u>								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 202,942
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 136,723
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 42,504
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 44,347
TOTAL EXPENSE	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 426,516
GAIN(LOSS)	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ (349,047)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
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	66,020
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	36,054
Student Reduced Breakfast	46	76	48	37	8	118		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	4,510	3,995	3,829	4,340	647	53,878	64,542	102,074

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

	<u>JULY & AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
BEGINNING BALANCE		(94,362.81)	(349,046.85)	(349,046.85)	(349,046.85)	(349,046.85)	(349,046.85)	(349,046.85)	(349,046.85)	(349,046.85)	(349,046.85)	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$2.90	\$0.00										\$ 2.90
STUDENT BREAKFAST	0.00	0.00										\$ -
ALA CARTE	27,910.20	49,134.90										\$ 77,045.10
GOV'T REIMBURSEMENT *	0.00	0.00										\$ -
OTHER REVENUE	(956.98)	1,377.96										\$ 420.98
TOTAL REVENUE	\$ 26,956.12	\$ 50,512.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,468.98
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$19,658.24	\$183,283.52										\$ 202,941.76
LABOR	59,557.59	77,165.16										\$ 136,722.75
EMPLOYEE BENEFITS	18,709.82	23,794.56										\$ 42,504.38
OTHER EXPENSE	23,393.28	20,953.66										\$ 44,346.94
TOTAL EXPENDITURES	\$ 121,318.93	\$ 305,196.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,515.83
<i>ENDING BALANCE</i>	<i>(94,362.81)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	<i>(349,046.85)</i>	
GAIN/(LOSS)	(94,362.81)	(254,684.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349,046.85)

Expenditures do not include overhead and support services outside of the food service department
 Advance payments in September equaled -\$449.23
 *Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

September 2021 (unaudited)

**HARLEM HEALTH CARE SUMMARY
AUGUST, 2021**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	YTD 2021-2022
Expenditures								
Claims Paid	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 3,553,549
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,273	\$ 206,934
Stop Loss Premiums	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 272,756
Administrative Fees	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 211,312
Total Expenditures	\$ 11,486,643	\$ 13,366,167	\$ 12,990,244	\$ 12,026,416	\$ 13,837,768	\$ 13,595,272	\$ 13,862,946	\$ 4,244,551
Revenues								
Stop Loss Reimbursement	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 20,287
Total Revenues	\$ 655,344	\$ 625,376	\$ 39,883	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 20,287

ZERO Card Medical	\$ 131,262.79
ZERO Card Prescriptions	\$ 48,679.34
ZERO Card Admin Fees	\$ 26,991.45
Total ZERO Card Expenditures	\$ 206,933.58

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

TOTALS	2,605,442.61	\$154,751.32	\$670,538.04	\$231,540.72	\$138,162.15	\$0.00	\$3,800,434.84
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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	1,424,308.03	53,545.89	227,203.12	88,879.40	68,048.50	250.00	1,862,234.94
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	\$2,848,395.52	\$154,553.07	\$730,542.92	\$238,303.45	\$272,755.65	\$4,881.06	\$4,249,431.67

% Increase/Decrease	9.3%	-0.1%	8.9%	2.9%	97.4%	#DIV/0!	11.8%
\$ Increase/Decrease	\$242,952.91	(\$198.25)	\$60,004.88	\$6,762.73	\$134,593.50	\$4,881.06	\$448,996.83

Activity Accounts

September 2021 (unaudited)

ACTIVITY FUND REPORT
September, 2021

School	Beg. Balance 1-Jul-21	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36	57,331.20	112,057.54	41,646.62	117,693.80	259,371.10
Harlem M.S..	70,281.90	4,558.95	10,135.08	5,014.55	13,046.04	67,370.94
Loves Park	6,817.64	0.00	0.00	547.53	1,358.90	5,458.74
Machesney	12,716.30	1,285.80	1,325.80	1,604.06	1,781.91	12,260.19
Maple	26,241.26	12,958.00	12,958.00	4,346.42	6,300.34	32,898.92
Marquette	5,186.01	670.79	670.79	225.00	1,072.67	4,784.13
Olson Park	2,121.16	435.00	935.00	304.00	312.00	2,744.16
Parker Center	9,724.56	43.64	43.64	4.00	12.00	9,756.20
Ralston	9,245.23	0.00	0.00	0.00	0.00	9,245.23
Rock Cut	8,514.35	0.00	0.75	223.00	231.00	8,284.10
Windsor	6,623.60	1,265.50	1,810.54	357.77	856.76	7,577.38
TOTALS	422,479.37	78,548.88	139,937.14	54,272.95	142,665.42	419,751.09