



**Treasurer's Report**

**April 2021 (unaudited)**

## **Financial Highlights**

### **For the month ended April 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 99.24% 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 51.68% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts begin in the month of August and have been received in the amount of 0% of budget.
- In total, 90.09% of the budgeted revenues have been received and 72.07% of the expenditure budget has been spent.

#### **✓ Tort Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 100.22% of the budgeted amount.
- Investment earnings are equal to 66.81% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.22% of the budgeted revenues have been received and 101.18% of the expenditure budget has been spent.

#### **✓ Operations & Maintenance Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.6% of the budgeted amount.
- Investment earnings are equal to 206.82% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 158.54% of the budget.
- In total, 94.29% of the budgeted revenues have been received and 76.70% of the expenditure budget has been spent.

#### **✓ Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 100.43% of the budgeted amount.
- Investment earnings are equal to 214.53% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.43% of the budgeted revenues have been received and 100.02% of the expenditure budget has been spent.

## ✓ **Transportation**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.74% of the budgeted amount.
- Investment earnings are equal to 146.39% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 89.27% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 74.55% 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 89.73% of the budgeted amount.
- Investment earnings are equal to 178.85% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 85.43% of the budgeted revenues have been received. The expenditure budget has been spent at a level 72.80% of the annual budget.

## ✓ **Capital Projects Fund**

- Investment earnings are equal to 88.76% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 4.23% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 55.67% 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 101.19% of the budgeted amount.
- Investment earnings are equal to 104.18%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 101.19% 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 100.91% of the budgeted amount.
- Investment earnings are equal to 168.91%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.91% 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 \$585,240.55. Prescription and Dental Claims for April equaled \$304,781.92.
- Total expenditures for the month including Administrative fees equaled \$1,028,441.40

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b>Fund</b>	July 1, 2020 <u>Fund Balance</u>	April FY 21 <u>Revenue</u>	April FY 21 <u>Expenditure</u>	April FY 21 <u>Change in Fund Balance</u>	FY 21 <u>YTD Activity Fund Balance</u>	FY 20 <u>YTD Activity Fund Balance</u>	April FY 21 <u>Ending Fund Balance</u>
Education	\$8,487,947.65	\$6,409,890.11	\$6,612,345.91	(\$202,455.80)	\$12,508,639.94	\$11,572,254.09	\$20,996,587.59
Tort	\$886,549.26	\$144.95	\$19,924.46	(\$19,779.51)	(\$5,774.25)	\$400,691.83	\$880,775.01
Operations and Maintenance	\$2,985,204.44	\$14,050.98	\$229,203.06	(\$215,152.08)	\$1,061,635.78	\$1,194,339.15	\$4,046,840.22
Bond and Interest	\$441,662.16	\$71.45	\$0.00	\$71.45	(\$7,147.98)	\$43,345.80	\$434,514.18
Transportation	\$3,191,242.57	\$899,426.44	\$311,599.45	\$587,826.99	\$856,012.35	(\$837,735.21)	\$4,047,254.92
IMRF/SS	\$1,564,446.27	\$302.78	\$228,002.58	(\$227,699.80)	\$276,786.71	\$257,579.20	\$1,841,232.98
Capital Projects	\$1,718,095.00	\$134.62	\$0.00	\$134.62	(\$899,494.11)	(\$126,648.44)	\$818,600.89
Working Cash	\$653,182.71	\$108.47	\$0.00	\$108.47	\$6,432.64	\$2,319,193.91	\$659,615.35
Life Safety	\$740,686.36	\$142.63	\$0.00	\$142.63	\$126,650.26	(\$271,261.77)	\$867,336.62
<b>Total</b>	<u>\$20,669,016.42</u>	<u>\$7,324,272.43</u>	<u>\$7,401,075.46</u>	<u>(\$76,803.03)</u>	<u>\$13,923,741.34</u>	<u>\$14,551,758.56</u>	<u>\$34,592,757.76</u>

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

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

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

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

Fund	Month to Date				Year to Date					
	Apr. FY 20	Apr. FY 21	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
	Actual	Actual	\$	%				\$	%	
<b>EDUCATIONAL FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 639,674.10	\$ 947,720.77	\$ 308,046.67	48.16%	\$ 33,694,775.00	\$ 37,173,220.25	\$ 33,439,545.37	\$ (3,733,674.88)	-10.04%	
State Sources	\$ 2,486,387.84	\$ 3,687,424.16	\$ 1,201,036.32	48.30%	\$ 33,178,609.00	\$ 23,053,041.09	\$ 27,765,511.06	\$ 4,712,469.97	20.44%	
Federal Sources	\$ 1,507,557.00	\$ 1,774,745.18	\$ 267,188.18	17.72%	\$ 7,925,042.00	\$ 3,989,501.14	\$ 6,183,122.25	\$ 2,193,621.11	54.98%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 4,633,618.94</b>	<b>\$ 6,409,890.11</b>	<b>\$ 1,776,271.17</b>	<b>38.33%</b>	<b>\$ 74,798,426.00</b>	<b>\$ 64,215,762.48</b>	<b>\$ 67,388,178.68</b>	<b>\$ 3,172,416.20</b>	<b>4.94%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 3,455,802.34	\$ 3,900,292.18	\$ 444,489.84	12.86%	\$ 50,632,056.00	\$ 35,089,226.43	\$ 35,393,011.65	\$ 303,785.22	0.87%	
Benefits	\$ 1,217,872.58	\$ 1,274,422.42	\$ 56,549.84	4.64%	\$ 16,279,262.00	\$ 10,770,525.20	\$ 11,167,427.88	\$ 396,902.68	3.69%	
Purchased Services	\$ 63,212.64	\$ 583,311.87	\$ 520,099.23	822.78%	\$ 3,498,078.00	\$ 2,463,380.70	\$ 3,455,039.30	\$ 991,658.60	40.26%	
Supplies	\$ 67,619.52	\$ 696,608.49	\$ 628,988.97	930.19%	\$ 3,348,688.00	\$ 2,247,918.72	\$ 2,780,662.04	\$ 532,743.32	23.70%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,000.00	\$ 149,934.71	\$ 21,339.90	\$ (128,594.81)	-85.77%	
Other Expenditures	\$ 72,156.72	\$ 146,220.65	\$ 74,063.93	102.64%	\$ 2,142,379.00	\$ 1,655,587.80	\$ 1,795,883.61	\$ 140,295.81	8.47%	
Non-Capital Equipment	\$ 89,197.71	\$ 11,490.30	\$ (77,707.41)	-87.12%	\$ 227,751.00	\$ 266,934.83	\$ 266,174.36	\$ (760.47)	-0.28%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 4,965,861.51</b>	<b>\$ 6,612,345.91</b>	<b>\$ 1,646,484.40</b>	<b>33.16%</b>	<b>\$ 76,148,214.00</b>	<b>\$ 52,643,508.39</b>	<b>\$ 54,879,538.74</b>	<b>\$ 2,236,030.35</b>	<b>4.25%</b>	
Revenues Over(under)										
Expenditures	\$ (332,242.57)	\$ (202,455.80)	\$ 129,786.77		\$ (1,349,788.00)	\$ 11,572,254.09	\$ 12,508,639.94	\$ 936,385.85		

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

Fund	Month to Date				Year to Date					
	Apr. FY 20	Apr. FY 21	Variance		Annual	Y-T-D 20	Y-T-D 21	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
<b>TORT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 277.48	\$ 144.95	\$ (132.53)	-47.76%	\$ 1,122,070.00	\$ 1,831,979.33	\$ 1,124,534.09	\$ (707,445.24)	-38.62%	
<b>Totals</b>	<b>\$ 277.48</b>	<b>\$ 144.95</b>	<b>\$ (132.53)</b>	<b>-47.76%</b>	<b>\$ 1,122,070.00</b>	<b>\$ 1,831,979.33</b>	<b>\$ 1,124,534.09</b>	<b>\$ (707,445.24)</b>	<b>-38.62%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 42,252.20	\$ 8,198.50	\$ (34,053.70)	-80.60%	\$ 76,156.00	\$ 432,863.39	\$ 79,237.51	\$ (353,625.88)	-81.69%	
Benefits	\$ 14,185.24	\$ 3,158.96	\$ (11,026.28)	-77.73%	\$ 28,802.00	\$ 127,510.00	\$ 28,827.77	\$ (98,682.23)	-77.39%	
Purchased Services	\$ -	\$ 8,567.00	\$ 8,567.00	#DIV/0!	\$ 1,007,127.00	\$ 870,620.93	\$ 1,020,086.70	\$ 149,465.77	17.17%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000.00	\$ 293.18	\$ 2,156.36	\$ 1,863.18	635.51%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 56,437.44</b>	<b>\$ 19,924.46</b>	<b>\$ (36,512.98)</b>	<b>-64.70%</b>	<b>\$ 1,117,085.00</b>	<b>\$ 1,431,287.50</b>	<b>\$ 1,130,308.34</b>	<b>\$ (300,979.16)</b>	<b>-21.03%</b>	
Revenues Over(under)										
Expenditures	\$ (56,159.96)	\$ (19,779.51)	\$ 36,380.45		\$ 4,985.00	\$ 400,691.83	\$ (5,774.25)	\$ (406,466.08)		

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

Fund	Month to Date					Year to Date				
	Apr. FY 20	Apr. FY 21	Variance		Annual	Y-T-D 20	Y-T-D 21	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
<b>OPER &amp; MAINT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 5,319.20	\$ 14,050.98	\$ 8,731.78	164.16%	\$ 4,786,216.00	\$ 4,783,198.45	\$ 4,766,866.76	\$ (16,331.69)	-0.34%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 269,172.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,319.20</b>	<b>\$ 14,050.98</b>	<b>\$ 8,731.78</b>	<b>164.16%</b>	<b>\$ 5,055,388.00</b>	<b>\$ 4,783,198.45</b>	<b>\$ 4,766,866.76</b>	<b>\$ (16,331.69)</b>	<b>-0.34%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 127,727.11	\$ 143,271.86	\$ 15,544.75	12.17%	\$ 1,906,458.00	\$ 1,472,441.69	\$ 1,540,552.31	\$ 68,110.62	4.63%	
Benefits	\$ 38,292.92	\$ 39,633.94	\$ 1,341.02	3.50%	\$ 550,681.00	\$ 360,116.89	\$ 375,067.71	\$ 14,950.82	4.15%	
Purchased Services	\$ 12,473.41	\$ 13,110.01	\$ 636.60	5.10%	\$ 605,550.00	\$ 584,780.21	\$ 318,037.55	\$ (266,742.66)	-45.61%	
Supplies	\$ 57,943.81	\$ 32,306.10	\$ (25,637.71)	-44.25%	\$ 1,526,012.00	\$ 976,011.15	\$ 1,277,319.37	\$ 301,308.22	30.87%	
Capital Outlay	\$ 40,405.32	\$ -	\$ (40,405.32)	-100.00%	\$ 82,500.00	\$ 182,988.76	\$ 139,405.46	\$ (43,583.30)	-23.82%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,800.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ 881.15	\$ 881.15	#DIV/0!	\$ 105,060.00	\$ 12,520.60	\$ 54,848.58	\$ 42,327.98	338.07%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 276,842.57</b>	<b>\$ 229,203.06</b>	<b>\$ (47,639.51)</b>	<b>-17.21%</b>	<b>\$ 4,831,061.00</b>	<b>\$ 3,588,859.30</b>	<b>\$ 3,705,230.98</b>	<b>\$ 116,371.68</b>	<b>3.24%</b>	
Revenues Over(under)										
Expenditures	\$ (271,523.37)	\$ (215,152.08)	\$ 56,371.29		\$ 224,327.00	\$ 1,194,339.15	\$ 1,061,635.78	\$ (132,703.37)		

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

Fund	Month to Date				Year to Date					
	Apr. FY 20	Apr. FY 21	Variance		Annual	Y-T-D 20	Y-T-D 21	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
<b>BOND &amp; INTEREST</b>										
<b>REVENUES</b>										
Local Sources	\$ 111.69	\$ 71.45	\$ (40.24)	-36.03%	\$ 5,749,224.00	\$ 6,123,948.30	\$ 5,774,189.52	\$ (349,758.78)	-5.71%	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 111.69</b>	<b>\$ 71.45</b>	<b>\$ (40.24)</b>	<b>-36.03%</b>	<b>\$ 5,749,224.00</b>	<b>\$ 6,123,948.30</b>	<b>\$ 5,774,189.52</b>	<b>\$ (349,758.78)</b>	<b>-5.71%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 1,302.50	\$ 3,900.00	\$ 2,597.50	199.42%	
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,280,000.00	\$ 5,490,000.00	\$ 5,280,000.00	\$ (210,000.00)	-3.83%	
Interest	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%	\$ 497,438.00	\$ 589,300.00	\$ 497,437.50	\$ (91,862.50)	-15.59%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ #DIV/0!	#DIV/0!	
<b>Totals</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>-100.00%</b>	<b>\$ 5,780,438.00</b>	<b>\$ 6,080,602.50</b>	<b>\$ 5,781,337.50</b>	<b>\$ (299,265.00)</b>	<b>-4.92%</b>	
Revenues Over(under)										
Expenditures	\$ (888.31)	\$ 71.45	\$ 959.76		\$ (31,214.00)	\$ 43,345.80	\$ (7,147.98)	\$ (50,493.78)		



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

Fund	Month to Date					Year to Date				
	Apr. FY 20	Apr. FY 21	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
	Actual	Actual	\$	%				\$	%	
<b>TRANSPORTATION</b>										
<b>REVENUES</b>										
Local Sources	\$ 468.67	\$ 674.92	\$ 206.25	44.01%	\$ 1,885,403.00	\$ 2,120,245.44	\$ 1,880,500.66	\$ (239,744.78)	-11.31%	
State Sources	\$ -	\$ 898,751.52	\$ 898,751.52	#DIV/0!	\$ 3,235,433.00	\$ 819,054.84	\$ 2,693,487.22	\$ 1,874,432.38	228.85%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 26,000.00	\$ 41,000.00	\$ 23,000.00	\$ (18,000.00)	-43.90%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 468.67</b>	<b>\$ 899,426.44</b>	<b>\$ 898,957.77</b>	<b>191810.39%</b>	<b>\$ 5,149,336.00</b>	<b>\$ 2,980,300.28</b>	<b>\$ 4,596,987.88</b>	<b>\$ 1,616,687.60</b>	<b>54.25%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 162,991.44	\$ 179,861.83	\$ 16,870.39	10.35%	\$ 2,304,010.00	\$ 1,743,858.50	\$ 1,658,135.59	\$ (85,722.91)	-4.92%	
Benefits	\$ 92,954.40	\$ 92,752.87	\$ (201.53)	-0.22%	\$ 1,251,087.00	\$ 761,719.58	\$ 790,545.47	\$ 28,825.89	3.78%	
Purchased Services	\$ 8,256.18	\$ 8,939.06	\$ 682.88	8.27%	\$ 227,650.00	\$ 192,284.81	\$ 167,027.07	\$ (25,257.74)	-13.14%	
Supplies	\$ 4,514.58	\$ 29,935.69	\$ 25,421.11	563.09%	\$ 437,131.00	\$ 388,460.33	\$ 285,142.85	\$ (103,317.48)	-26.60%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 791,000.00	\$ 720,971.60	\$ 786,036.00	\$ 65,064.40	9.02%	
Other Expenditures	\$ 44.00	\$ 110.00	\$ 66.00	150.00%	\$ 1,150.00	\$ 2,191.02	\$ 1,228.05	\$ (962.97)	-43.95%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 8,549.65	\$ 52,860.50	\$ 44,310.85	518.28%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 268,760.60</b>	<b>\$ 311,599.45</b>	<b>\$ 42,838.85</b>	<b>15.94%</b>	<b>\$ 5,018,028.00</b>	<b>\$ 3,818,035.49</b>	<b>\$ 3,740,975.53</b>	<b>\$ (77,059.96)</b>	<b>-2.02%</b>	
Revenues Over(under)										
Expenditures	\$ (268,291.93)	\$ 587,826.99	\$ 856,118.92		\$ 131,308.00	\$ (837,735.21)	\$ 856,012.35	\$ 1,693,747.56		

**Harlem Consolidated School District #122**

**Treasurer's Report**

for the month ended April 30, 2021

Fund	Month to Date				Year to Date					
	Apr. FY 20 Actual	Apr. FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>IMRF/Soc Sec</b>										
<b>REVENUES</b>										
Local Sources	\$ 470.14	\$ 302.78	\$ (167.36)	-35.60%	\$ 2,703,664.00	\$ 2,390,152.70	\$ 2,426,029.75	\$ 35,877.05	1.50%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 90,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 46,012.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 470.14</b>	<b>\$ 302.78</b>	<b>\$ (167.36)</b>	<b>-35.60%</b>	<b>\$ 2,839,676.00</b>	<b>\$ 2,390,152.70</b>	<b>\$ 2,426,029.75</b>	<b>\$ 35,877.05</b>	<b>1.50%</b>	
<b>EXPENDITURES</b>										
Benefits	\$ 208,395.41	\$ 228,002.58	\$ 19,607.17	9.41%	\$ 2,952,352.00	\$ 2,132,573.50	\$ 2,149,243.04	\$ 16,669.54	0.78%	
<b>Totals</b>	<b>\$ 208,395.41</b>	<b>\$ 228,002.58</b>	<b>\$ 19,607.17</b>	<b>9.41%</b>	<b>\$ 2,952,352.00</b>	<b>\$ 2,132,573.50</b>	<b>\$ 2,149,243.04</b>	<b>\$ 16,669.54</b>	<b>0.78%</b>	
Revenues Over(under) Expenditures	<u>\$ (207,925.27)</u>	<u>\$ (227,699.80)</u>	<u>\$ (19,774.53)</u>		<u>\$ (112,676.00)</u>	<u>\$ 257,579.20</u>	<u>\$ 276,786.71</u>	<u>\$ 19,207.51</u>		

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

Fund	Month to Date				Year to Date					
	Apr. FY 20 Actual	Apr. FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ -	\$ 134.62	\$ 134.62	#DIV/0!	\$ 2,500.00	\$ -	\$ 2,219.06	\$ 2,219.06	#DIV/0!	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 52,500.00</b>	<b>\$ -</b>	<b>\$ 2,219.06</b>	<b>\$ 2,219.06</b>	<b>#DIV/0!</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 20,071.80	\$ -	\$ (20,071.80)	-100.00%	\$ 1,619,811.00	\$ 126,648.44	\$ 901,713.17	\$ 775,064.73	611.98%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 20,071.80</b>	<b>\$ -</b>	<b>\$ (20,071.80)</b>	<b>-100.00%</b>	<b>\$ 1,619,811.00</b>	<b>\$ 126,648.44</b>	<b>\$ 901,713.17</b>	<b>\$ 775,064.73</b>	<b>611.98%</b>	
Revenues Over(under) Expenditures	\$ (20,071.80)	\$ -	\$ 20,071.80		\$ (1,567,311.00)	\$ (126,648.44)	\$ (899,494.11)	\$ (772,845.67)		

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

Fund	Month to Date				Year to Date					
	Apr. FY 20 Actual	Apr. FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>WORKING CASH</b>										
<b>REVENUES</b>										
Local Sources	\$ 745.97	\$ 108.47	\$ (637.50)	-85.46%	\$ 6,357.00	\$ 16,793.26	\$ 6,432.64	\$ (10,360.62)	-61.70%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,302,400.65	\$ -	\$ (2,302,400.65)	-100.00%	
<b>Totals</b>	<u>\$ 745.97</u>	<u>\$ 108.47</u>	<u>\$ (637.50)</u>	<u>-85.46%</u>	<u>\$ 6,357.00</u>	<u>\$ 2,319,193.91</u>	<u>\$ 6,432.64</u>	<u>\$ (2,312,761.27)</u>	<u>-99.72%</u>	
<b>EXPENDITURES</b>										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	
Revenues Over(under) Expenditures	<u>\$ 745.97</u>	<u>\$ 108.47</u>	<u>\$ (637.50)</u>		<u>\$ 6,357.00</u>	<u>\$ 2,319,193.91</u>	<u>\$ 6,432.64</u>	<u>\$ (2,312,761.27)</u>		

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

Fund	Month to Date				Year to Date					
	Apr. FY 20 Actual	Apr. FY 21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>FIRE &amp; SAFETY</b>										
<b>REVENUES</b>										
Local Sources	\$ 196.61	\$ 142.63	\$ (53.98)	-27.46%	\$ 125,504.00	\$ 138,241.70	\$ 126,650.26	\$ (11,591.44)	-8.38%	
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Bond	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 196.61</b>	<b>\$ 142.63</b>	<b>\$ (53.98)</b>	<b>-27.46%</b>	<b>\$ 125,504.00</b>	<b>\$ 138,241.70</b>	<b>\$ 126,650.26</b>	<b>\$ (11,591.44)</b>	<b>-8.38%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 409,503.47	\$ -	\$ (409,503.47)	-100.00%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 50,000.00</b>	<b>\$ 409,503.47</b>	<b>\$ -</b>	<b>\$ (409,503.47)</b>	<b>-100.00%</b>	
Revenues Over(under)	\$ 196.61	\$ 142.63	\$ (53.98)		\$ 75,504.00	\$ (271,261.77)	\$ 126,650.26	\$ 397,912.03		
Expenditures										

## Harlem Consolidated School District #122

### Treasurer's Report for the month ended April 30, 2021

Fund	Month to Date				Year to Date					
	2020 Actual	2021 Actual	Variance		Annual Budget	2020 YTD	2021 YTD	Variance		
			\$	%				\$	%	
<b>REVENUES</b>										
Education	\$ 4,633,618.94	\$ 6,409,890.11	\$ 1,776,271.17	38.33%	\$ 74,798,426.00	\$ 64,215,762.48	\$ 67,388,178.68	\$ 3,172,416.20	4.94%	
Tort	\$ 277.48	\$ 144.95	\$ (132.53)	-47.76%	\$ 1,122,070.00	\$ 1,831,979.33	\$ 1,124,534.09	\$ (707,445.24)	-38.62%	
Operations & Maintenance	\$ 5,319.20	\$ 14,050.98	\$ 8,731.78	164.16%	\$ 5,055,388.00	\$ 4,783,198.45	\$ 4,766,866.76	\$ (16,331.69)	-0.34%	
Bond & Interest	\$ 111.69	\$ 71.45	\$ (40.24)	-36.03%	\$ 5,749,224.00	\$ 6,123,948.30	\$ 5,774,189.52	\$ (349,758.78)	-5.71%	
Transportation	\$ 468.67	\$ 899,426.44	\$ 898,957.77	191810.39%	\$ 5,149,336.00	\$ 2,980,300.28	\$ 4,596,987.88	\$ 1,616,687.60	54.25%	
IMRF/Soc. Security	\$ 470.14	\$ 302.78	\$ (167.36)	-35.60%	\$ 2,839,676.00	\$ 2,390,152.70	\$ 2,426,029.75	\$ 35,877.05	1.50%	
Capital Projects	\$ -	\$ 134.62	\$ 134.62	#DIV/0!	\$ 52,500.00	\$ -	\$ 2,219.06	\$ 2,219.06	#DIV/0!	
Working Cash	\$ 745.97	\$ 108.47	\$ (637.50)	-85.46%	\$ 6,357.00	\$ 2,319,193.91	\$ 6,432.64	\$ (2,312,761.27)	-99.72%	
Fire & Safety	\$ 196.61	\$ 142.63	\$ (53.98)	-27.46%	\$ 125,504.00	\$ 138,241.70	\$ 126,650.26	\$ (11,591.44)	-8.38%	
<b>Totals</b>	<b>\$ 4,641,208.70</b>	<b>\$ 7,324,272.43</b>	<b>\$ 2,683,063.73</b>	<b>57.81%</b>	<b>\$ 94,898,481.00</b>	<b>\$ 84,782,777.15</b>	<b>\$ 86,212,088.64</b>	<b>\$ 1,429,311.49</b>	<b>1.69%</b>	

## Harlem Consolidated School District #122

### Treasurer's Report for the month ended April 30, 2021

Fund	Month to Date				Year to Date					
	2020 Actual	2021 Actual	Variance		Annual Budget	2020 YTD	2021 YTD	Variance		
			\$	%				\$	%	
<b>EXPENDITURES</b>										
Education	\$ 4,965,861.51	\$ 6,612,345.91	\$ 1,646,484.40	33.16%	\$ 76,148,214.00	\$ 52,643,508.39	\$ 54,879,538.74	\$ 2,236,030.35	4.25%	
Tort	\$ 56,437.44	\$ 19,924.46	\$ (36,512.98)	-64.70%	\$ 1,117,085.00	\$ 1,431,287.50	\$ 1,130,308.34	\$ (300,979.16)	-21.03%	
Operations & Maintenance	\$ 276,842.57	\$ 229,203.06	\$ (47,639.51)	-17.21%	\$ 4,831,061.00	\$ 3,588,859.30	\$ 3,705,230.98	\$ 116,371.68	3.24%	
Bond & Interest	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%	\$ 5,780,438.00	\$ 6,080,602.50	\$ 5,781,337.50	\$ (299,265.00)	-4.92%	
Transportation	\$ 268,760.60	\$ 311,599.45	\$ 42,838.85	15.94%	\$ 5,018,028.00	\$ 3,818,035.49	\$ 3,740,975.53	\$ (77,059.96)	-2.02%	
IMRF/Soc. Security	\$ 208,395.41	\$ 228,002.58	\$ 19,607.17	9.41%	\$ 2,952,352.00	\$ 2,132,573.50	\$ 2,149,243.04	\$ 16,669.54	0.78%	
Capital Projects	\$ 20,071.80	\$ -	\$ (20,071.80)	-100.00%	\$ 1,619,811.00	\$ 126,648.44	\$ 901,713.17	\$ 775,064.73	611.98%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 409,503.47	\$ -	\$ (409,503.47)	-100.00%	
<b>Totals</b>	<u>\$ 5,797,369.33</u>	<u>\$ 7,401,075.46</u>	<u>\$ 1,603,706.13</u>	<u>27.66%</u>	<u>\$ 97,516,989.00</u>	<u>\$ 70,231,018.59</u>	<u>\$ 72,288,347.30</u>	<u>\$ 2,057,328.71</u>	<u>2.93%</u>	
Revenues Over(under) Expenditures	<u>\$ (1,156,160.63)</u>	<u>\$ (76,803.03)</u>	<u>\$ 1,079,357.60</u>		<u>\$ (2,618,508.00)</u>	<u>\$ 14,551,758.56</u>	<u>\$ 13,923,741.34</u>	<u>\$ (628,017.22)</u>		

**Outstanding Investments &  
Cash Balances**

**April 2021 (unaudited)**



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

<b>FUND</b>	<b>Cash/Investment Balance</b>
Education (Incl. Spec. Ed)	\$ 20,202,280.33
Tort	\$ 881,460.59
Operations & Maintenance	\$ 4,119,955.36
Debt Service	\$ 434,514.18
Transportation	\$ 4,104,233.86
IMRF	\$ 821,189.91
Social Security	\$ 1,020,043.07
Capital Projects	\$ 818,600.89
Working Cash	\$ 659,615.35
Life Safety	\$ 867,336.62
	<u><u>\$ 33,929,230.16</u></u>

\*\*

\$34,810,714.18 of the balance is invested in Associated Bank at 0.20%

**Investment Balance Report**

5/3 Fifth Third Securities		
CD at MIAMI-DADE COUNTY	0.48%	\$ 500,000.00
CD at FEDERAL HOME LOAN	0.50%	\$ 500,000.00
		<u><u>\$ 1,000,000.00</u></u>

**Food Service Financial  
Summary**

**April 2021 (unaudited)**

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

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>REVENUES</b>								
Student Lunch/Milk	\$ 564,147	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -
Student Breakfast	\$ 33,503	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -
Ala Carte	\$ 628,847	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 46,611
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,753,178	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,052,120
Other Revenue	\$ 43,758	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 11,631
<b>TOTAL REVENUE</b>	<b>\$ 3,023,433</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>\$ 1,110,362</b>
<b>EXPENDITURES</b>								
Food Supply	\$ 1,286,544	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 514,973
Labor	\$ 1,122,482	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 646,145
Benefits	\$ 197,181	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 201,774
Other	\$ 195,545	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 120,639
<b>TOTAL EXPENSE</b>	<b>\$ 2,801,752</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>\$ 1,483,532</b>
<b>GAIN(LOSS)</b>	<b>\$ 221,681</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>\$ (373,169)</b>
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	866	895	900	872	1,367	38	27,600	347,017
Student Free Lunch	1,711	2,543	2,001	2,010	2,043	403		
Student Reduced Lunch	312	248	377	278	211	39		
Student Paid Breakfast	89	85	74	71	80	21	26,160	25,514
Student Free Breakfast	542	693	567	550	602	138	118	
Student Reduced Breakfast	60	46	76	48	37	8		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>3,580</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>372,531</b>

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

	<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		(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(316,098.20)	(491,131.28)	(183,307.09)	(373,169.40)	(373,169.40)	
<b>REVENUES</b>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
ALA CARTE	0.00	7,274.40	8,096.70	2,946.50	0.00	2,269.77	10,990.15	2,062.50	12,970.80			\$ 46,610.82
GOV'T REIMBURSEMENT *	0.00	7,877.30	0.00	209,407.93	273,613.20	62,892.46	0.00	477,758.54	20,570.64			\$ 1,052,120.07
OTHER REVENUE	(1,210.00)	190.40	130.70	2,919.65	1,066.86	1,318.47	1,623.60	2,753.04	2,838.51			\$ 11,631.23
<b>TOTAL REVENUE</b>	<b>\$ (1,210.00)</b>	<b>\$ 15,342.10</b>	<b>\$ 8,227.40</b>	<b>\$ 215,274.08</b>	<b>\$ 274,680.06</b>	<b>\$ 66,480.70</b>	<b>\$ 12,613.75</b>	<b>\$ 482,574.08</b>	<b>\$ 36,379.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,110,362.12</b>
<b>EXPENDITURES</b>												
FOOD SUPPLY	\$24,301.80	\$63,755.07	\$84,341.55	-\$7,055.53	\$46,084.62	\$34,978.05	\$78,768.04	\$77,304.17	\$112,495.39			\$ 514,973.16
LABOR	64,686.73	68,250.52	68,503.99	67,476.33	69,741.24	101,545.82	71,350.56	66,862.46	67,727.84			\$ 646,145.49
EMPLOYEE BENEFITS	20,418.69	23,804.04	23,638.18	17,178.95	22,752.51	27,703.23	22,164.70	21,979.42	22,133.94			\$ 201,773.66
OTHER EXPENSE	16,620.45	27,646.60	13,392.71	(699.70)	8,777.70	7,048.99	15,363.53	8,603.84	23,885.09			\$ 120,639.21
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,027.67</b>	<b>\$ 183,456.23</b>	<b>\$ 189,876.43</b>	<b>\$ 76,900.05</b>	<b>\$ 147,356.07</b>	<b>\$ 171,276.09</b>	<b>\$ 187,646.83</b>	<b>\$ 174,749.89</b>	<b>\$ 226,242.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,483,531.52</b>
ENDING BALANCE	(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(316,098.20)	(491,131.28)	(183,307.09)	(373,169.40)	(373,169.40)	(373,169.40)	
GAIN/(LOSS)	(127,237.67)	(168,114.13)	(181,649.03)	138,374.03	127,323.99	(104,795.39)	(175,033.08)	307,824.19	(189,862.31)	0.00	0.00	(373,169.40)

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in April equaled \$-2,369.60

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

# **Harlem Health Care Summary**

**April 2021 (unaudited)**

**HARLEM HEALTH CARE SUMMARY  
APRIL, 2021**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	YTD 2020-2021
<b>Expenditures</b>								
Claims Paid	\$ 9,865,177	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 9,716,436
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,360
Stop Loss Premiums	\$ 539,333	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 616,839
Administrative Fees	\$ 696,716	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 646,306
<b>Total Expenditures</b>	<b>\$ 11,101,226</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>\$ 11,628,942</b>
<b>Revenues</b>								
Stop Loss Reimbursement	\$ 797,813	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 101,005
<b>Total Revenues</b>	<b>\$ 797,813</b>	<b>\$ 655,344</b>	<b>\$ 625,376</b>	<b>\$ 39,883</b>	<b>\$ 112,341</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 101,005</b>
ZERO Card Medical								\$ 375,509.52
ZERO Card Prescriptions								\$ 189,150.95
ZERO Card Admin Fees								\$ 84,699.30
<b>Total ZERO Card Expenditures</b>								<b>\$ 649,359.77</b>

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

**2019-2020**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-19	868,364.16	43,123.33	165,539.20	71,248.19	59,639.66	4,187.05	1,212,101.59
Aug-19	1,049,974.87	62,263.80	162,575.07	74,842.98	59,205.24	0.00	1,408,861.96
Sep-19	980,695.45	47,095.41	225,990.75	77,169.73	122,489.29	0.00	1,453,440.63
Oct-19	633,694.37	41,023.43	192,396.05	63,058.88	78,281.79	0.00	1,008,454.52
Nov-19	746,858.95	0.00	165,933.58	71,813.76	78,281.79	0.00	1,062,888.08
Dec-19	762,702.88	120,837.79	223,543.99	69,760.03	78,697.74	0.00	1,255,542.43
Jan-20	864,442.86	0.00	186,947.63	70,125.38	79,363.26	0.00	1,200,879.13
Feb-20	593,536.45	41,147.09	215,073.48	72,323.69	80,028.78	0.00	1,002,109.49
Mar-20	665,942.87	40,525.12	180,727.45	72,559.47	79,529.64	0.00	1,039,284.55
Apr-20	604,356.05	0.00	202,465.85	70,489.99	79,363.26	0.00	956,675.15
<b>TOTALS</b>	<b>\$7,770,568.91</b>	<b>\$396,015.97</b>	<b>\$1,921,193.05</b>	<b>\$713,392.10</b>	<b>\$794,880.45</b>	<b>\$4,187.05</b>	<b>\$11,600,237.53</b>

**2020-2021**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-20	1,032,449.46	36,403.78	236,108.55	84,233.88	0.00	0.00	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	0.00	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	0.00	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	0.00	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	0.00	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	0.00	1,077,926.56
Jan-21	811,322.95	47,191.28	210,426.56	71,610.46	68,103.00	0.00	1,208,654.25
Feb-21	601,711.98	39,361.22	260,034.98	72,317.63	69,044.85	0.00	1,042,470.66
Mar-21	611,137.22	44,059.53	205,221.93	71,624.03	68,899.95	0.00	1,000,942.66
Apr-21	585,240.55	57,778.37	247,003.55	69,663.88	68,755.05	0.00	1,028,441.40
May-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$7,478,120.76</b>	<b>\$470,436.51</b>	<b>\$2,332,539.21</b>	<b>\$731,005.72</b>	<b>\$616,839.30</b>	<b>\$0.00</b>	<b>\$11,628,941.50</b>
% Increase/Decrease	-3.8%	18.8%	21.4%	2.5%	-22.4%	-100.0%	0.2%
\$ Increase/Decrease	(\$292,448.15)	\$74,420.54	\$411,346.16	\$17,613.62	(\$178,041.15)	(\$4,187.05)	\$28,703.97

## **Activity Accounts**

**April 2021 (unaudited)**



ACTIVITY FUND REPORT  
April, 2021

School	Beg. Balance July 1, 2020	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	245,143.37	26,225.95	132,118.55	20,588.16	133,586.64	243,675.28
Harlem M.S..	66,366.65	1,499.14	26,050.81	3,610.34	27,275.12	65,142.34
Hoffman	4.94	0.00	0.00	0.00	0.00	4.94
Loves Park	8,344.53	900.00	2,333.22	4.00	3,435.21	7,242.54
Machesney	18,689.07	65.99	3,670.88	3,667.03	10,460.12	11,899.83
Maple	21,789.16	9,378.00	19,083.08	5,914.00	12,988.60	27,883.64
Marquette	4,573.73	3,561.39	4,329.39	704.31	3,352.46	5,550.66
Olson Park	4,145.11	3,858.47	9,453.22	4,126.76	11,451.26	2,147.07
Parker Center	10,126.16	70.86	2,650.90	17.61	2,369.41	10,407.65
Ralston	18,381.66	6.40	1,129.40	429.90	10,340.28	9,170.78
Rock Cut	13,548.89	0.12	4,374.86	1,534.43	9,843.21	8,080.54
Windsor	7,934.64	153.20	2,114.41	83.49	3,308.51	6,740.54
<b>TOTALS</b>	<b>419,047.91</b>	<b>45,719.52</b>	<b>207,308.72</b>	<b>40,680.03</b>	<b>228,410.82</b>	<b>397,945.81</b>