



**Treasurer's Report**

**August 2024 (unaudited)**

## **Financial Highlights**

### **For the month ended August 31, 2024**

#### **✓ 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 50.95% 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 21.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 27.78% of the budgeted revenues have been received and 6.73% 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 58.34% of the budgeted amount.
- Investment earnings are equal to 3.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.08% of the budgeted revenues have been received and 98% 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 55.35% of the budgeted amount.
- Investment earnings are equal to 22.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 15% of the budget.
- In total, 48.7% of the budgeted revenues have been received and 11.8% 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 59.28% of the budgeted amount.
- Investment earnings are equal to 46.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 59.28% of the budgeted revenues have been received and 9.71% 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 56.72% of the budgeted amount.
- Investment earnings are equal to 21.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 27.39% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 34.15% 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 52.29% 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, 49.71% of the budgeted revenues have been received. The expenditure budget has been spent at a level 6.48% of the annual budget.

### ✓ **Capital Projects Fund**

- Investment earnings are equal to 57.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 2.43% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 27.22% 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 37.48% of the budgeted amount.
- Investment earnings are equal to 30%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 37.48% 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 53.17% of the budgeted amount.
- Investment earnings are equal to 21.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 2.23% of the budgeted revenues have been received. The expenditure budget has been spent at a level of .02% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$1,214,855.36. Prescription and Dental Claims for August equaled \$343,388.29.
- Total expenditures for the month including Administrative fees equaled \$1,769,217.83.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b>Fund</b>	July 1, 2024 Fund Balance	August FY 25 Revenue	August FY 25 Expenditure	August FY 25 Change in Fund Balance	FY 25 YTD Activity Fund Balance	FY 24 YTD Activity Fund Balance	August FY 25 Ending Fund Balance
Education	\$23,251,195.06	\$5,090,315.63	\$5,065,580.39	\$24,735.24	\$19,508,937.07	\$20,456,582.62	\$42,760,132.13
Tort	\$763,571.87	\$58,962.37	\$22,500.00	\$36,462.37	(\$632,859.02)	(\$557,599.69)	\$130,712.85
Operations and Maintenance	\$3,562,334.67	\$268,203.19	\$680,826.11	(\$412,622.92)	\$2,465,240.26	\$2,427,071.15	\$6,027,574.93
Bond and Interest	\$301,540.80	\$105,879.86	\$600.00	\$105,279.86	\$1,256,394.21	\$1,399,584.28	\$1,557,935.01
Transportation	\$3,787,934.55	\$425,033.55	\$241,095.41	\$183,938.14	(\$584,790.73)	(\$786,781.33)	\$3,203,143.82
IMRF/SS	\$2,393,076.05	\$121,355.52	\$151,675.36	(\$30,319.84)	\$1,385,378.21	\$1,631,504.13	\$3,778,454.26
Capital Projects	\$4,105,048.82	\$18,560.95	\$2,132,746.64	(\$2,114,185.69)	(\$1,596,926.01)	(\$2,328,175.66)	\$2,508,122.81
Working Cash	\$479,358.21	\$2,459.00	\$0.00	\$2,459.00	\$7,524.76	\$9,800.91	\$486,882.97
Life Safety	\$813,779.44	\$12,277.39	\$391.34	\$11,886.05	\$127,372.58	\$127,090.19	\$941,152.02
<b>Total</b>	<b>\$ 39,457,839.47</b>	<b>\$6,103,047.46</b>	<b>\$8,295,415.25</b>	<b>(\$2,192,367.79)</b>	<b>\$21,936,271.33</b>	<b>\$22,379,076.60</b>	<b>\$ 61,394,110.80</b>

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

-This summary reflects the beginning balances of July 1, 2024 as the fiscal year began.

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

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date				Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%				\$	%
<b>EDUCATION FUND</b>									
<b>REVENUES</b>									
Local Sources	\$ 2,806,019.36	\$ 2,098,821.63	\$ (707,197.73)	-25.20%	\$ 44,871,475.00	\$ 23,547,433.92	\$ 22,863,744.47	\$ (683,689.45)	-2.90%
State Sources	\$ 2,992,772.00	\$ 2,991,494.00	\$ (1,278.00)	-0.04%	\$ 38,529,797.00	\$ 2,992,772.00	\$ 2,991,494.00	\$ (1,278.00)	-0.04%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 9,666,755.00	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 5,798,791.36</b>	<b>\$ 5,090,315.63</b>	<b>\$ (708,475.73)</b>	<b>-12.22%</b>	<b>\$ 93,068,027.00</b>	<b>\$ 26,540,205.92</b>	<b>\$ 25,855,238.47</b>	<b>\$ (684,967.45)</b>	<b>-2.58%</b>
<b>EXPENDITURES</b>									
Salaries	\$ 2,433,018.42	\$ 2,601,856.38	\$ 168,837.96	6.94%	\$ 61,017,548.00	\$ 3,016,551.87	\$ 3,139,202.21	\$ 122,650.34	4.07%
Benefits	\$ 830,705.45	\$ 872,482.52	\$ 41,777.07	5.03%	\$ 20,654,187.00	\$ 1,007,590.27	\$ 1,030,534.43	\$ 22,944.16	2.28%
Purchased Services	\$ 326,249.25	\$ 677,005.80	\$ 350,756.55	107.51%	\$ 3,770,402.00	\$ 1,309,140.82	\$ 1,228,975.99	\$ (80,164.83)	-6.12%
Supplies	\$ 195,840.07	\$ 514,960.68	\$ 319,120.61	162.95%	\$ 4,104,202.00	\$ 348,660.77	\$ 523,236.87	\$ 174,576.10	50.07%
Capital Outlay	\$ 19,701.81	\$ 20,982.27	\$ 1,280.46	6.50%	\$ 411,250.00	\$ 27,401.81	\$ 20,982.27	\$ (6,419.54)	-23.43%
Other Expenditures	\$ (43,607.28)	\$ 214,327.68	\$ 257,934.96	-591.50%	\$ 3,276,545.00	\$ 198,771.43	\$ 239,404.57	\$ 40,633.14	20.44%
Non-Capital Equipment	\$ 13,762.35	\$ 163,965.06	\$ 150,202.71	1091.40%	\$ 191,115.00	\$ 175,506.33	\$ 163,965.06	\$ (11,541.27)	-6.58%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 850,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 3,775,670.07</b>	<b>\$ 5,065,580.39</b>	<b>\$ 1,289,910.32</b>	<b>34.16%</b>	<b>\$ 94,275,249.00</b>	<b>\$ 6,083,623.30</b>	<b>\$ 6,346,301.40</b>	<b>\$ 262,678.10</b>	<b>4.32%</b>
Revenues Over(under)									
Expenditures	\$ 2,023,121.29	\$ 24,735.24	\$ (1,998,386.05)		\$ (1,207,222.00)	\$ 20,456,582.62	\$ 19,508,937.07	\$ (947,645.55)	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date					Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>TORT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 81,571.83	\$ 58,962.37	\$ (22,609.46)	-27.72%	\$ 1,507,437.00	\$ 809,552.38	\$ 879,466.98	\$ 69,914.60	8.64%	
<b>Totals</b>	<b>\$ 81,571.83</b>	<b>\$ 58,962.37</b>	<b>\$ (22,609.46)</b>	<b>-27.72%</b>	<b>\$ 1,507,437.00</b>	<b>\$ 809,552.38</b>	<b>\$ 879,466.98</b>	<b>\$ 69,914.60</b>	<b>8.64%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 2,894.38	\$ -	\$ (2,894.38)	-100.00%	\$ -	\$ 2,894.38	\$ -	\$ (2,894.38)	-100.00%	
Benefits	\$ 2,627.53	\$ -	\$ (2,627.53)	-100.00%	\$ -	\$ 2,627.53	\$ -	\$ (2,627.53)	-100.00%	
Purchased Services	\$ 1,255.39	\$ 22,500.00	\$ 21,244.61	1692.27%	\$ 1,522,194.00	\$ 1,361,630.16	\$ 1,512,326.00	\$ 150,695.84	11.07%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,243.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 6,777.30</b>	<b>\$ 22,500.00</b>	<b>\$ 15,722.70</b>	<b>231.99%</b>	<b>\$ 1,526,437.00</b>	<b>\$ 1,367,152.07</b>	<b>\$ 1,512,326.00</b>	<b>\$ 145,173.93</b>	<b>10.62%</b>	
Revenues Over(under) Expenditures	<b>\$ 74,794.53</b>	<b>\$ 36,462.37</b>	<b>\$ (38,332.16)</b>		<b>\$ (19,000.00)</b>	<b>\$ (557,599.69)</b>	<b>\$ (632,859.02)</b>	<b>\$ (75,259.33)</b>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date					Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>OPER &amp; MAINT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 368,739.53	\$ 267,403.19	\$ (101,336.34)	-27.48%	\$ 5,935,384.00	\$ 3,237,315.05	\$ 3,285,295.92	\$ 47,980.87	1.48%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 162,558.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ 800.00	\$ 800.00	#DIV/0!	\$ -	\$ -	\$ 800.00	\$ 800.00	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 650,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 368,739.53</b>	<b>\$ 268,203.19</b>	<b>\$ (100,536.34)</b>	<b>-27.26%</b>	<b>\$ 6,747,942.00</b>	<b>\$ 3,237,315.05</b>	<b>\$ 3,286,095.92</b>	<b>\$ 48,780.87</b>	<b>1.51%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 163,306.03	\$ 164,146.93	\$ 840.90	0.51%	\$ 2,422,978.00	\$ 323,800.90	\$ 314,333.06	\$ (9,467.84)	-2.92%	
Benefits	\$ 41,715.14	\$ 38,595.54	\$ (3,119.60)	-7.48%	\$ 604,775.00	\$ 83,423.23	\$ 72,725.39	\$ (10,697.84)	-12.82%	
Purchased Services	\$ 65,630.87	\$ 292,683.60	\$ 227,052.73	345.95%	\$ 864,375.00	\$ 195,429.35	\$ 295,363.86	\$ 99,934.51	51.14%	
Supplies	\$ 144,172.77	\$ 144,319.83	\$ 147.06	0.10%	\$ 1,670,300.00	\$ 160,438.55	\$ 97,353.14	\$ (63,085.41)	-39.32%	
Capital Outlay	\$ 15,750.00	\$ -	\$ (15,750.00)	-100.00%	\$ 265,772.00	\$ 15,750.00	\$ -	\$ (15,750.00)	-100.00%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 12,545.59	\$ 41,080.21	\$ 28,534.62	227.45%	\$ 183,036.00	\$ 31,401.87	\$ 41,080.21	\$ 9,678.34	30.82%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 939,931.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 443,120.40</b>	<b>\$ 680,826.11</b>	<b>\$ 237,705.71</b>	<b>53.64%</b>	<b>\$ 6,954,167.00</b>	<b>\$ 810,243.90</b>	<b>\$ 820,855.66</b>	<b>\$ 10,611.76</b>	<b>1.31%</b>	
Revenues Over(under)										
Expenditures	\$ (74,380.87)	\$ (412,622.92)	\$ (338,242.05)		\$ (206,225.00)	\$ 2,427,071.15	\$ 2,465,240.26	\$ 38,169.11		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date					Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>BOND &amp; INTEREST</b>										
<b>REVENUES</b>										
Local Sources	\$ 168,690.26	\$ 105,879.86	\$ (62,810.40)	-37.23%	\$	2,528,350.00	\$ 1,622,712.06	\$ 1,498,885.85	\$ (123,826.21)	-7.63%
<b>Totals</b>	<b>\$ 168,690.26</b>	<b>\$ 105,879.86</b>	<b>\$ (62,810.40)</b>	<b>-37.23%</b>	<b>\$</b>	<b>2,528,350.00</b>	<b>\$ 1,622,712.06</b>	<b>\$ 1,498,885.85</b>	<b>\$ (123,826.21)</b>	<b>-7.63%</b>
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ 600.00	\$ 600.00	#DIV/0!	\$	3,000.00	\$ 800.00	\$ 966.64	\$ 166.64	20.83%
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$	2,010,000.00	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$	485,550.00	\$ 222,327.78	\$ 241,525.00	\$ 19,197.22	8.63%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$	-	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>#DIV/0!</b>	<b>\$</b>	<b>2,498,550.00</b>	<b>\$ 223,127.78</b>	<b>\$ 242,491.64</b>	<b>\$ 19,363.86</b>	<b>8.68%</b>
Revenues Over(under) Expenditures	\$ 168,690.26	\$ 105,279.86	\$ (63,410.40)		\$	29,800.00	\$ 1,399,584.28	\$ 1,256,394.21	\$ (143,190.07)	



**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date					Year to Date				
	Aug FY 24	Aug FY 25	Variance		Annual	Y-T-D 24	Y-T-D 25	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
<b>TRANSPORTATION</b>										
<b>REVENUES</b>										
Local Sources	\$ 152,548.60	\$ 110,033.55	\$ (42,515.05)	-27.87%	\$ 2,570,730.00	\$ 1,432,124.03	\$ 1,458,220.15	\$ 26,096.12	1.82%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,500,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 450.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ 10,500.00	\$ 315,000.00	\$ 304,500.00	2900.00%	\$ 357,500.00	\$ 10,500.00	\$ 357,505.00	\$ 347,005.00	3304.81%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 200,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 163,048.60</b>	<b>\$ 425,033.55</b>	<b>\$ 261,984.95</b>	<b>160.68%</b>	<b>\$ 6,628,680.00</b>	<b>\$ 1,442,624.03</b>	<b>\$ 1,815,725.15</b>	<b>\$ 373,101.12</b>	<b>25.86%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 99,975.41	\$ 118,528.77	\$ 18,553.36	18.56%	\$ 2,725,500.00	\$ 152,625.82	\$ 155,607.74	\$ 2,981.92	1.95%	
Benefits	\$ 55,845.43	\$ 45,160.85	\$ (10,684.58)	-19.13%	\$ 1,330,589.00	\$ 65,870.87	\$ 53,372.97	\$ (12,497.90)	-18.97%	
Purchased Services	\$ 12,038.54	\$ 49,721.24	\$ 37,682.70	313.02%	\$ 358,150.00	\$ 34,456.77	\$ 62,152.63	\$ 27,695.86	80.38%	
Supplies	\$ 20,016.36	\$ 27,576.55	\$ 7,560.19	37.77%	\$ 514,800.00	\$ 38,991.35	\$ 45,554.54	\$ 6,563.19	16.83%	
Capital Outlay	\$ 1,937,094.00	\$ -	\$ (1,937,094.00)	-100.00%	\$ 2,091,720.00	\$ 1,937,094.00	\$ 2,083,720.00	\$ 146,626.00	7.57%	
Other Expenditures	\$ 177.55	\$ 108.00	\$ (69.55)	-39.17%	\$ 2,250.00	\$ 366.55	\$ 108.00	\$ (258.55)	-70.54%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 2,125,147.29</b>	<b>\$ 241,095.41</b>	<b>\$ (1,884,051.88)</b>	<b>-88.66%</b>	<b>\$ 7,029,009.00</b>	<b>\$ 2,229,405.36</b>	<b>\$ 2,400,515.88</b>	<b>\$ 171,110.52</b>	<b>7.68%</b>	
Revenues Over(under)										
Expenditures	\$ (1,962,098.69)	\$ 183,938.14	\$ 2,146,036.83		\$ (400,329.00)	\$ (786,781.33)	\$ (584,790.73)	\$ 201,990.60		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date				Year to Date					
	Aug FY 24 Actual	Aug FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
<b>IMRF/Soc Sec</b>										
<b>REVENUES</b>										
Local Sources	\$ 196,709.76	\$ 121,355.52	\$ (75,354.24)	-38.31%	\$ 3,056,236.00	\$ 1,844,001.63	\$ 1,597,995.24	\$ (246,006.39)	-13.34%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 94,867.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 63,473.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 196,709.76</b>	<b>\$ 121,355.52</b>	<b>\$ (75,354.24)</b>	<b>-38.31%</b>	<b>\$ 3,214,576.00</b>	<b>\$ 1,844,001.63</b>	<b>\$ 1,597,995.24</b>	<b>\$ (246,006.39)</b>	<b>-13.34%</b>	
<b>EXPENDITURES</b>										
Benefits	\$ 139,415.67	\$ 151,675.36	\$ 12,259.69	8.79%	\$ 3,278,978.00	\$ 212,497.50	\$ 212,617.03	\$ 119.53	0.06%	
<b>Totals</b>	<b>\$ 139,415.67</b>	<b>\$ 151,675.36</b>	<b>\$ 12,259.69</b>	<b>8.79%</b>	<b>\$ 3,278,978.00</b>	<b>\$ 212,497.50</b>	<b>\$ 212,617.03</b>	<b>\$ 119.53</b>	<b>0.06%</b>	
Revenues Over(under) Expenditures	<b>\$ 57,294.09</b>	<b>\$ (30,319.84)</b>	<b>\$ (87,613.93)</b>		<b>\$ (64,402.00)</b>	<b>\$ 1,631,504.13</b>	<b>\$ 1,385,378.21</b>	<b>\$ (246,125.92)</b>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date					Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ 16,781.35	\$ 18,560.95	\$ 1,779.60	10.60%	\$ 332,500.00	\$ 35,805.72	\$ 47,075.71	\$ 11,269.99	31.48%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 500,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 162,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 939,931.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 16,781.35</b>	<b>\$ 18,560.95</b>	<b>\$ 1,779.60</b>	<b>10.60%</b>	<b>\$ 1,934,431.00</b>	<b>\$ 35,805.72</b>	<b>\$ 47,075.71</b>	<b>\$ 11,269.99</b>	<b>31.48%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ 23,774.69	\$ 23,774.69	#DIV/0!	\$ -	\$ -	\$ 23,774.69	\$ 23,774.69	#DIV/0!	
Supplies	\$ -	\$ 58,953.49	\$ 58,953.49	#DIV/0!	\$ -	\$ -	\$ 58,953.49	\$ 58,953.49	#DIV/0!	
Capital Outlay	\$ 1,188,265.67	\$ 1,991,523.62	\$ 803,257.95	67.60%	\$ 6,039,480.00	\$ 2,363,981.38	\$ 1,502,778.70	\$ (861,202.68)	-36.43%	
Other Expenditures	\$ -	\$ 58,494.84	\$ 58,494.84	#DIV/0!	\$ -	\$ -	\$ 58,494.84	\$ 58,494.84	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 1,188,265.67</b>	<b>\$ 2,132,746.64</b>	<b>\$ 944,480.97</b>	<b>79.48%</b>	<b>\$ 6,039,480.00</b>	<b>\$ 2,363,981.38</b>	<b>\$ 1,644,001.72</b>	<b>\$ (778,474.50)</b>	<b>-30.46%</b>	
Revenues Over(under) Expenditures	<u>\$ (1,171,484.32)</u>	<u>\$ (2,114,185.69)</u>	<u>\$ (942,701.37)</u>		<u>\$ (4,105,049.00)</u>	<u>\$ (2,328,175.66)</u>	<u>\$ (1,596,926.01)</u>	<u>\$ 789,744.49</u>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date				Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%				\$	%
<b>WORKING CASH</b>									
<b>REVENUES</b>									
Local Sources	\$ 3,618.80	\$ 2,459.00	\$ (1,159.80)	-32.05%	\$ 20,075.00	\$ 9,800.91	\$ 7,524.76	\$ (2,276.15)	-23.22%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 3,618.80</b>	<b>\$ 2,459.00</b>	<b>\$ (1,159.80)</b>	<b>-32.05%</b>	<b>\$ 20,075.00</b>	<b>\$ 9,800.91</b>	<b>\$ 7,524.76</b>	<b>\$ (2,276.15)</b>	<b>-23.22%</b>
<b>EXPENDITURES</b>									
Transfers	\$ -	\$ -	\$ -	#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>\$ 3,618.80</b>	<b>\$ 2,459.00</b>	<b>\$ (1,159.80)</b>		<b>\$ 20,075.00</b>	<b>\$ 9,800.91</b>	<b>\$ 7,524.76</b>	<b>\$ (2,276.15)</b>	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended August 31, 2024

Fund	Month to Date					Year to Date				
	Aug FY 24 Actual	Aug FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>FIRE &amp; SAFETY</b>										
<b>REVENUES</b>										
Local Sources	\$ 17,576.30	\$ 12,277.39	\$ (5,298.91)	-30.15%	\$ 240,293.00	\$ 127,090.19	\$ 127,763.92	\$ 673.73	0.53%	
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,500,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 17,576.30</b>	<b>\$ 12,277.39</b>	<b>\$ (5,298.91)</b>	<b>-30.15%</b>	<b>\$ 5,740,293.00</b>	<b>\$ 127,090.19</b>	<b>\$ 127,763.92</b>	<b>\$ 673.73</b>	<b>0.53%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 35,350.00	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ 391.34	\$ 391.34	#DIV/0!	\$ 2,260,000.00	\$ -	\$ 391.34	\$ 391.34	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 391.34</b>	<b>\$ 391.34</b>	<b>#DIV/0!</b>	<b>\$ 2,295,350.00</b>	<b>\$ -</b>	<b>\$ 391.34</b>	<b>\$ 391.34</b>	<b>#DIV/0!</b>	
Revenues Over(under) Expenditures	\$ 17,576.30	\$ 11,886.05	\$ (5,690.25)		\$ 3,444,943.00	\$ 127,090.19	\$ 127,372.58	\$ 282.39		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended August 31, 2024

Fund	Month to Date				Year to Date					
	2024 Actual	2025 Actual	Variance		Annual Budget	2024 YTD	2025 YTD	Variance		
			\$	%				\$	%	
<b>REVENUES</b>										
Education	\$ 5,798,791.36	\$ 5,090,315.63	\$ (708,475.73)	-12.22%	\$ 93,068,027.00	\$ 26,540,205.92	\$ 25,855,238.47	\$ (684,967.45)	-2.58%	
Tort	\$ 81,571.83	\$ 58,962.37	\$ (22,609.46)	-27.72%	\$ 1,507,437.00	\$ 809,552.38	\$ 879,466.98	\$ 69,914.60	8.64%	
Operations & Maintenance	\$ 368,739.53	\$ 268,203.19	\$ (100,536.34)	-27.26%	\$ 6,747,942.00	\$ 3,237,315.05	\$ 3,286,095.92	\$ 48,780.87	1.51%	
Bond & Interest	\$ 168,690.26	\$ 105,879.86	\$ (62,810.40)	-37.23%	\$ 2,528,350.00	\$ 1,622,712.06	\$ 1,498,885.85	\$ (123,826.21)	-7.63%	
Transportation	\$ 163,048.60	\$ 425,033.55	\$ 261,984.95	160.68%	\$ 6,628,680.00	\$ 1,442,624.03	\$ 1,815,725.15	\$ 373,101.12	25.86%	
IMRF/Soc. Security	\$ 196,709.76	\$ 121,355.52	\$ (75,354.24)	-38.31%	\$ 3,214,576.00	\$ 1,844,001.63	\$ 1,597,995.24	\$ (246,006.39)	-13.34%	
Capital Projects	\$ 16,781.35	\$ 18,560.95	\$ 1,779.60	10.60%	\$ 1,934,431.00	\$ 35,805.72	\$ 47,075.71	\$ 11,269.99	31.48%	
Working Cash	\$ 3,618.80	\$ 2,459.00	\$ (1,159.80)	-32.05%	\$ 20,075.00	\$ 9,800.91	\$ 7,524.76	\$ (2,276.15)	-23.22%	
Fire & Safety	\$ 17,576.30	\$ 12,277.39	\$ (5,298.91)	-30.15%	\$ 5,740,293.00	\$ 127,090.19	\$ 127,763.92	\$ 673.73	0.53%	
<b>Totals</b>	<b>\$ 6,815,527.79</b>	<b>\$ 6,103,047.46</b>	<b>\$ (712,480.33)</b>	<b>-10.45%</b>	<b>\$ 121,389,811.00</b>	<b>\$ 35,669,107.89</b>	<b>\$ 35,115,772.00</b>	<b>\$ (553,335.89)</b>	<b>-1.55%</b>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended August 31, 2024

Fund	Month to Date				Year to Date					
	2024 Actual	2025 Actual	Variance \$	Variance %	Annual Budget	2024 YTD	2025 YTD	Variance \$	Variance %	
<b>EXPENDITURES</b>										
Education	\$ 3,775,670.07	\$ 5,065,580.39	\$ 1,289,910.32	34.16%	\$ 94,275,249.00	\$ 6,083,623.30	\$ 6,346,301.40	\$ 262,678.10	4.32%	
Tort	\$ 6,777.30	\$ 22,500.00	\$ 15,722.70	231.99%	\$ 1,526,437.00	\$ 1,367,152.07	\$ 1,512,326.00	\$ 145,173.93	10.62%	
Operations & Maintenance	\$ 443,120.40	\$ 680,826.11	\$ 237,705.71	53.64%	\$ 6,954,167.00	\$ 810,243.90	\$ 820,855.66	\$ 10,611.76	1.31%	
Bond & Interest	\$ -	\$ 600.00	\$ -	#DIV/0!	\$ 2,498,550.00	\$ 223,127.78	\$ 242,491.64	\$ 19,363.86	8.68%	
Transportation	\$ 2,125,147.29	\$ 241,095.41	\$ (1,884,051.88)	-88.66%	\$ 7,029,009.00	\$ 2,229,405.36	\$ 2,400,515.88	\$ 171,110.52	7.68%	
IMRF/Soc. Security	\$ 139,415.67	\$ 151,675.36	\$ 12,259.69	8.79%	\$ 3,278,978.00	\$ 212,497.50	\$ 212,617.03	\$ 119.53	0.06%	
Capital Projects	\$ 1,188,265.67	\$ 2,132,746.64	\$ 944,480.97	79.48%	\$ 6,039,480.00	\$ 2,363,981.38	\$ 1,644,001.72	\$ (719,979.66)	-30.46%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ 391.34	\$ 391.34	#DIV/0!	\$ 2,295,350.00	\$ -	\$ 391.34	\$ 391.34	#DIV/0!	
<b>Totals</b>	<u>\$ 7,678,396.40</u>	<u>\$ 8,295,415.25</u>	<u>\$ 616,418.85</u>	<u>8.04%</u>	<u>\$ 123,897,220.00</u>	<u>\$ 13,290,031.29</u>	<u>\$ 13,179,500.67</u>	<u>\$ (110,530.62)</u>	<u>-0.83%</u>	
Revenues Over(under) Expenditures	<u>\$ (862,868.61)</u>	<u>\$ (2,192,367.79)</u>	<u>\$ (1,328,899.18)</u>		<u>\$ (2,507,409.00)</u>	<u>\$ 22,379,076.60</u>	<u>\$ 21,936,271.33</u>	<u>\$ (442,805.27)</u>		

**Outstanding Investments &  
Cash Balances**

**August 2024 (unaudited)**



<b>Harlem Consolidated School District #122</b> <b>Cash/Investment Balance Report</b> <b>for the month ended August 31, 2024 (Unaudited)</b>
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FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 37,003,917.06
Tort	\$ 130,338.27
Operations & Maintenance	\$ 6,362,465.80
Debt Service	\$ 1,557,935.01
Transportation	\$ 3,259,450.48
IMRF	\$ 3,027,235.92
Social Security	\$ 751,218.35
Capital Projects	\$ 1,829,032.50
Working Cash	\$ 486,882.97
Life Safety	\$ 941,152.02
	\$ 55,349,628.38

\*\*

\$55,729,714.21 of the balance is invested in Associated Bank at 5.48%  
This balance may be higher due to outstanding checks and obligations.

<b>Investment Balance Report</b>
----------------------------------

5/3 Fifth Third Securities			
<b>Money Markets</b>			
FEDERATED HERMES GOVT	5.16%		\$ 1,308,163.56
<b>CD's</b>			
KEYBANK NATIONAL ASSOC.	5.00%	3/17/2025	\$ 250,000.00
PROVIDENCE BK	4.95%	3/17/2025	\$ 250,000.00
UNITED BANKERS BK	5.00%	3/17/2025	\$ 250,000.00
<b>Municipal Bonds</b>			
HAWAII ST GO BDS 2020 GB	0.80%	10/1/2024	\$ 467,620.00
GREATER ROCKFORD ILL ARPT AUTH	0.69%	12/15/2024	\$ 476,496.25
CLACKAMAS & WASHINGTON	1.76%	6/15/2025	\$ 231,772.50
YUMA ARIZONA PLEDGED REV	0.98%	7/15/2025	\$ 501,555.00
HUNTSVILLE ALA WTR SYS REV	0.78%	11/1/2025	\$ 422,983.80
EL PASO CNTY COLO REV REV BDS COLORADO	3.39%	10/1/2025	\$ 405,434.40
<b>U.S. Treasury / Agency Securities</b>			
UNITED STATES TREAS SER	1.00%	12/15/2024	\$ 497,420.00
FEDERAL HOME LOAN BA SER	0.60%	12/30/2024	\$ 500,000.00
FEDERAL FARM CR BKS BOND	4.75%	2/21/2025	\$ 249,302.50
			\$ 5,810,748.01

<b>Bonds Balance Report</b>
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PMA FINANCIAL NETWORK	5.20%	\$ 824,506.81
		\$ 824,506.81

**Food Service Financial  
Summary**

**August 2024 (unaudited)**

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

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>REVENUES</b>								
Student Lunch/Milk	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -
Student Breakfast	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -
Ala Carte	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 23,676
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 30
Other Revenue	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 4,287
<b>TOTAL REVENUE</b>	<b>\$ 2,594,715</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 1,535,874</b>	<b>\$ 3,299,610</b>	<b>\$ 3,439,769</b>	<b>\$ 3,306,819</b>	<b>\$ 27,992</b>
<b>EXPENDITURES</b>								
Food Supply	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 25,705
Labor	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 66,860
Benefits	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 23,675
Other	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 35,388
<b>TOTAL EXPENSE</b>	<b>\$ 2,367,423</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 1,621,587</b>	<b>\$ 2,462,830</b>	<b>\$ 2,761,244</b>	<b>\$ 2,937,210</b>	<b>\$ 151,627</b>
<b>GAIN(LOSS)</b>	<b>\$ 227,292</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (85,713)</b>	<b>\$ 836,780</b>	<b>\$ 678,525</b>	<b>\$ 369,609</b>	<b>\$ (123,635)</b>
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	1,367	38					3,648	3,493
Student Free Lunch	2,043	403	27,600	37,889	70,721			
Student Reduced Lunch	211	39						
Student Paid Breakfast	80	21					1,927	1,504
Student Free Breakfast	602	138	26,160	26,653	34,558	57,480		
Student Reduced Breakfast	37	8	118					
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>4,340</b>	<b>647</b>	<b>53,878</b>	<b>64,542</b>	<b>105,279</b>	<b>57,480</b>	<b>5,575</b>	<b>4,997</b>

**Harlem Consolidated Schools - Food Service  
2024-2025**

	<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		(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$0.00											\$ -
STUDENT BREAKFAST	0.00											\$ -
ALA CARTE	23,675.50											\$ 23,675.50
GOV'T REIMBURSEMENT *	30.00											\$ 30.00
OTHER REVENUE	4,286.58											\$ 4,286.58
<b>TOTAL REVENUE</b>	<b>\$ 27,992.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,992.08</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$25,704.56											\$ 25,704.56
LABOR	66,860.00											\$ 66,860.00
EMPLOYEE BENEFITS	23,674.85											\$ 23,674.85
OTHER EXPENSE	35,387.79											\$ 35,387.79
<b>TOTAL EXPENDITURES</b>	<b>\$ 151,627.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,627.20</b>
ENDING BALANCE	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	(123,635.12)	
GAIN/(LOSS)	(123,635.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,635.12)

Expenditures do not include overhead and support services outside of the food service department  
 Advance payments in August equaled -\$9,623.83  
 \*Government Reimbursements can run one to two months behind claim submission

# **Harlem Health Care Summary**

**August 2024 (unaudited)**

**HARLEM HEALTH CARE SUMMARY**  
**July, 2024**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	YTD 2024-2025
<b>Expenditures</b>								
Claims Paid	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 2,636,538
ZERO Card	\$ -	\$ -	\$ -	\$ 764,273	\$ 806,852	\$ 497,424	\$ 472,754	\$ 87,006
Stop Loss Premiums	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 128,604
Administrative Fees	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 151,342
<b>Total Expenditures</b>	<b>\$ 12,026,416</b>	<b>\$ 13,837,768</b>	<b>\$ 13,595,272</b>	<b>\$ 13,862,946</b>	<b>\$ 16,723,105</b>	<b>\$ 18,333,748</b>	<b>\$ 18,873,312</b>	<b>\$ 3,003,490</b>
<b>Revenues</b>								
Stop Loss Reimbursement	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ -
<b>Total Revenues</b>	<b>\$ 112,341</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 123,803</b>	<b>\$ 814,919</b>	<b>\$ 565,498</b>	<b>\$ 1,399,183</b>	<b>\$ -</b>
ZERO Card Medical								\$ 73,733.65
ZERO Card Admin Fees								\$ 13,272.04
<b>Total ZERO Card Expenditures</b>								<b>\$ 87,005.69</b>

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

**2023-2024  
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-23	1,582,640.96	48,116.63	168,709.38	88,526.27	87,709.54	4,229.11	1,979,931.89
Aug-23	1,154,493.80	52,413.76	256,114.62	84,141.09	88,874.80		1,636,038.07

TOTALS	\$2,737,134.76	\$100,530.39	\$424,824.00	\$172,667.36	\$176,584.34	\$4,229.11	3,615,969.96
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**2024-2025  
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-24	858,209.16	53,915.39	239,903.21	85,308.97	1,896.00		1,239,232.73
Aug-24	1,214,855.36	76,055.97	267,332.32	79,305.19	126,708.42	4,960.57	1,769,217.83

TOTALS	\$2,073,064.52	\$129,971.36	\$507,235.53	\$164,614.16	\$128,604.42	\$4,960.57	\$3,008,450.56
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% Increase/Decrease	-24.3%	29.3%	19.4%	-4.7%	-27.2%	17.3%	-16.8%
\$ Increase/Decrease	(\$664,070.24)	\$29,440.97	\$82,411.53	(\$8,053.20)	(\$47,979.92)	\$731.46	(\$607,519.40)

**Activity Accounts**

**August 2024 (unaudited)**



ACTIVITY FUND REPORT  
August, 2024

School	Beg. Balance 1-Jul-24	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	296,511.22	41,164.83	77,121.18	69,520.87	110,921.91	262,710.49
Harlem M.S..	97,148.10	6.00	11,767.39	659.17	19,181.03	89,734.46
Loves Park	5,863.61	0.00	0.00	0.00	0.00	5,863.61
Machesney	21,039.24	0.00	0.00	34.95	34.95	21,004.29
Maple	30,342.23	0.00	708.01	2,473.67	2,488.67	28,561.57
Marquette	10,031.57	1,225.00	1,225.00	3,202.50	4,566.23	6,690.34
Olson Park	6,720.38	1,011.00	1,011.00	1,823.00	1,823.00	5,908.38
Parker Center	8,636.33	605.00	4,830.98	500.00	918.41	12,548.90
Ralston	10,317.54	0.00	0.00	582.86	582.86	9,734.68
Rock Cut	9,799.24		0.00		0.00	9,799.24
Windsor	10,286.72	0.00	195.46	1,161.99	1,161.99	9,320.19
<b>TOTALS</b>	<b>506,696.18</b>	<b>44,011.83</b>	<b>96,859.02</b>	<b>79,959.01</b>	<b>141,679.05</b>	<b>461,876.15</b>