



Treasurer's Report

February 2022 (unaudited)

Financial Highlights

For the month ended February 28, 2022

✓ 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 96.92% of the budgeted amount.
- Actual receipt of grant funds is dependent upon the state's vouchering schedule. ISBE funds are currently received via ACH to help enhance interest earnings.
- Investment earnings are equal to 36% 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, 77.34% of the budgeted revenues have been received and 55.85% of the expenditure budget has been spent.

✓ Tort Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.9% of the budgeted amount.
- Investment earnings are equal to 33% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.9% of the budgeted revenues have been received and 92.77% 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 98.18% of the budgeted amount.
- Investment earnings are equal to 41.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 39.7% of the budget.
- In total, 94.81% of the budgeted revenues have been received and 64.86% of the expenditure budget has been spent.

✓ Bond & Interest

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.69% of the budgeted amount.
- Investment earnings are equal to 18.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.69% of the budgeted revenues have been received and 100.01% 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 100.64% of the budgeted amount.
- Investment earnings are equal to 34.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 70.02% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 67.8% 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 89.84% of the budgeted amount.
- Investment earnings are equal to 38.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.78% of the budgeted revenues have been received. The expenditure budget has been spent at a level 59.11% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 51.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .03% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 86.49% 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 87.59% of the budgeted amount.
- Investment earnings are equal to 38.4%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 87.59% of the budgeted revenues have been received.

✓ **Life Safety Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.56% of the budgeted amount.
- Investment earnings are equal to 52.8%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 71.33% 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 \$934,971.72. Prescription and Dental Claims for February equaled \$(15,414.44).
- Total expenditures for the month including Administrative fees equaled \$1,066,540.83.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2021 Fund Balance</u>	<u>February FY 22 Revenue</u>	<u>February FY 22 Expenditure</u>	<u>February FY 22 Change in Fund Balance</u>	<u>FY 22 YTD Activity Fund Balance</u>	<u>FY 21 YTD Activity Fund Balance</u>	<u>February FY 22 Ending Fund Balance</u>
Education	\$9,833,631.25	\$8,330,881.43	\$6,152,513.85	\$2,178,367.58	\$18,151,488.37	\$13,874,986.84	\$27,985,119.62
Tort	\$877,590.09	\$73.85	\$9,931.28	(\$9,857.43)	\$40,875.43	\$38,540.78	\$918,465.52
Operations and Maintenance	\$3,471,132.78	\$12,508.48	\$370,660.55	(\$358,152.07)	\$1,507,664.47	\$1,658,221.34	\$4,978,797.25
Bond and Interest	\$435,445.56	\$34.80	\$2,000.00	(\$1,965.20)	(\$4,464.35)	(\$43,943.96)	\$430,981.21
Transportation	\$3,723,715.54	\$10,236.26	\$337,058.59	(\$326,822.33)	(\$249,241.07)	\$595,223.98	\$3,474,474.47
IMRF/SS	\$1,457,965.28	\$175.74	\$215,040.15	(\$214,864.41)	\$728,634.90	\$716,486.07	\$2,186,600.18
Capital Projects	\$616,447.72	\$0.00	\$133,533.85	(\$133,533.85)	(\$942,665.56)	(\$861,534.26)	(\$326,217.84)
Working Cash	\$659,806.78	\$53.44	\$0.00	\$53.44	\$5,195.66	\$6,170.55	\$665,002.44
Life Safety	\$841,066.35	\$77.70	\$0.00	\$77.70	\$125,746.78	\$125,507.54	\$966,813.13
Total	\$ 21,916,801.35	\$8,354,041.70	\$7,220,738.27	\$1,133,303.43	\$19,363,234.63	\$16,109,658.88	\$ 41,280,035.98

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21	Feb. FY 22	Variance			Annual	Y-T-D 21	Y-T-D 22	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
EDUCATIONAL FUND										
<u>REVENUES</u>										
Local Sources	\$ (33,939.32)	\$ 1,144,365.94	\$ 1,178,305.26	-3471.80%		\$ 36,061,486.00	\$ 32,004,002.56	\$ 34,950,700.79	\$ 2,946,698.23	9.21%
State Sources	\$ 2,855,685.21	\$ 3,043,690.28	\$ 188,005.07	6.58%		\$ 34,380,409.00	\$ 21,136,946.90	\$ 21,785,250.21	\$ 648,303.31	3.07%
Federal Sources	\$ 230,524.00	\$ 4,142,825.21	\$ 3,912,301.21	1697.13%		\$ 12,483,951.00	\$ 3,202,669.53	\$ 7,402,378.24	\$ 4,199,708.71	131.13%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 3,052,269.89	\$ 8,330,881.43	\$ 5,278,611.54	172.94%		\$ 82,925,846.00	\$ 56,343,618.99	\$ 64,138,329.24	\$ 7,794,710.25	13.83%
<u>EXPENDITURES</u>										
Salaries	\$ 3,839,742.35	\$ 4,164,664.84	\$ 324,922.49	8.46%		\$ 54,123,317.00	\$ 27,587,434.75	\$ 30,420,930.36	\$ 2,833,495.61	10.27%
Benefits	\$ 1,281,443.60	\$ 1,341,830.31	\$ 60,386.71	4.71%		\$ 17,285,472.00	\$ 8,616,684.56	\$ 9,078,308.75	\$ 461,624.19	5.36%
Purchased Services	\$ 307,910.27	\$ 298,012.26	\$ (9,898.01)	-3.21%		\$ 4,475,183.00	\$ 2,645,953.16	\$ 2,317,624.08	\$ (328,329.08)	-12.41%
Supplies	\$ 202,247.80	\$ 216,116.87	\$ 13,869.07	6.86%		\$ 3,023,079.00	\$ 1,907,900.03	\$ 2,168,962.86	\$ 261,062.83	13.68%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 126,595.00	\$ 21,339.90	\$ 61,023.77	\$ 39,683.87	185.96%
Other Expenditures	\$ 245,274.93	\$ 131,889.57	\$ (113,385.36)	-46.23%		\$ 2,168,679.00	\$ 1,439,791.44	\$ 1,433,509.60	\$ (6,281.84)	-0.44%
Non-Capital Equipment	\$ 127,760.00	\$ -	\$ (127,760.00)	-100.00%		\$ 786,241.00	\$ 249,528.31	\$ 506,481.45	\$ 256,953.14	102.98%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 6,004,378.95	\$ 6,152,513.85	\$ 148,134.90	2.47%		\$ 82,338,566.00	\$ 42,468,632.15	\$ 45,986,840.87	\$ 3,518,208.72	8.28%
Revenues Over(under)										
Expenditures	\$ (2,948,712.30)	\$ 2,178,367.58	\$ 5,130,476.64			\$ 587,280.00	\$ 13,874,986.84	\$ 18,151,488.37	\$ 4,276,501.53	
<u>ESSER</u>										
Revenues	\$ 182,485.00	\$ 3,054,427.00	\$ 2,871,942.00			\$ 5,271,596.00	\$ 689,409.00	\$ 3,506,111.00	\$ 2,816,702.00	
Expenditures	\$ 60,768.10	\$ 141,798.32	\$ 81,030.22			\$ 5,271,512.00	\$ 867,121.97	\$ 2,486,408.96	\$ 1,619,286.99	
	\$ 121,716.90	\$ 2,912,628.68	\$ 2,790,911.78			\$ 84.00	\$ (177,712.97)	\$ 1,019,702.04	\$ 1,197,415.01	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21	Feb. FY 22	Variance			Annual	Y-T-D 21	Y-T-D 22	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 148.79	\$ 73.85	\$ (74.94)	-50.37%		\$ 1,199,829.00	\$ 1,116,645.94	\$ 1,198,652.93	\$ 82,006.99	7.34%
Totals	<u>\$ 148.79</u>	<u>\$ 73.85</u>	<u>\$ (74.94)</u>	<u>-50.37%</u>		<u>\$ 1,199,829.00</u>	<u>\$ 1,116,645.94</u>	<u>\$ 1,198,652.93</u>	<u>\$ 82,006.99</u>	<u>7.34%</u>
<u>EXPENDITURES</u>										
Salaries	\$ 5,958.14	\$ 7,025.63	\$ 1,067.49	17.92%		\$ 83,143.00	\$ 44,388.11	\$ 55,159.18	\$ 10,771.07	24.27%
Benefits	\$ 2,455.93	\$ 2,905.65	\$ 449.72	18.31%		\$ 30,069.00	\$ 20,040.99	\$ 19,633.32	\$ (407.67)	-2.03%
Purchased Services	\$ (95.00)	\$ -	\$ 95.00	-100.00%		\$ 1,127,289.00	\$ 1,011,519.70	\$ 1,082,985.00	\$ 71,465.30	7.07%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 7,500.00	\$ 2,156.36	\$ -	\$ (2,156.36)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 8,319.07</u>	<u>\$ 9,931.28</u>	<u>\$ 1,612.21</u>	<u>19.38%</u>		<u>\$ 1,248,001.00</u>	<u>\$ 1,078,105.16</u>	<u>\$ 1,157,777.50</u>	<u>\$ 79,672.34</u>	<u>7.39%</u>
Revenues Over(under)										
Expenditures	<u>\$ (11,567.04)</u>	<u>\$ (9,857.43)</u>	<u>\$ (1,687.15)</u>			<u>\$ (48,172.00)</u>	<u>\$ 38,540.78</u>	<u>\$ 40,875.43</u>	<u>\$ 2,334.65</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21	Feb. FY 22	Variance			Annual	Y-T-D 21	Y-T-D 22	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
OPER & MAINT FUND										
<u>REVENUES</u>										
Local Sources	\$ 13,070.38	\$ 12,508.48	\$ (561.90)	-4.30%		\$ 4,899,087.00	\$ 4,701,451.24	\$ 4,810,081.15	\$ 108,629.91	2.31%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 227,157.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equip	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 13,070.38	\$ 12,508.48	\$ (561.90)	-4.30%		\$ 5,126,244.00	\$ 4,701,451.24	\$ 4,860,081.15	\$ 158,629.91	3.37%
<u>EXPENDITURES</u>										
Salaries	\$ 153,873.72	\$ 138,647.16	\$ (15,226.56)	-9.90%		\$ 1,983,000.00	\$ 1,249,734.34	\$ 1,327,006.28	\$ 77,271.94	6.18%
Benefits	\$ 38,999.94	\$ 34,983.87	\$ (4,016.07)	-10.30%		\$ 540,738.00	\$ 295,799.83	\$ 298,238.30	\$ 2,438.47	0.82%
Purchased Services	\$ 49,403.74	\$ 47,073.36	\$ (2,330.38)	-4.72%		\$ 463,296.00	\$ 275,591.81	\$ 531,731.01	\$ 256,139.20	92.94%
Supplies	\$ 111,288.16	\$ 79,866.75	\$ (31,421.41)	-28.23%		\$ 1,628,057.00	\$ 1,030,028.97	\$ 1,026,209.98	\$ (3,818.99)	-0.37%
Capital Outlay	\$ -	\$ 68,770.00	\$ 68,770.00	#DIV/0!		\$ 137,500.00	\$ 139,405.46	\$ 104,662.89	\$ (34,742.57)	-24.92%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 4,300.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 9,994.40	\$ 1,319.41	\$ (8,674.99)	-86.80%		\$ 30,500.00	\$ 52,669.49	\$ 64,292.85	\$ 11,623.36	22.07%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 363,559.96	\$ 370,660.55	\$ 7,100.59	1.95%		\$ 5,168,019.00	\$ 3,043,229.90	\$ 3,352,141.31	\$ 308,911.41	10.15%
Revenues Over(under)										
Expenditures	\$ (350,489.58)	\$ (358,152.07)	\$ (7,662.49)			\$ (41,775.00)	\$ 1,658,221.34	\$ 1,507,939.84	\$ (150,281.50)	
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -			\$ 227,157.00	\$ -	\$ -	\$ -	
Expenditures	\$ 22,122.95	\$ 20,700.65	\$ (1,422.30)			\$ 227,157.00	\$ 251,405.55	\$ 132,179.82	\$ (119,225.73)	
	\$ (22,122.95)	\$ (20,700.65)	\$ 1,422.30			\$ -	\$ (251,405.55)	\$ (132,179.82)	\$ 119,225.73	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21 Actual	Feb. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
BOND & INTEREST										
<u>REVENUES</u>										
Local Sources	\$ 65.39	\$ 34.80	\$ (30.59)	-46.78%		\$ 2,527,332.00	\$ 5,735,093.54	\$ 2,519,425.65	\$ (3,215,667.89)	-56.07%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 65.39	\$ 34.80	\$ (30.59)	-46.78%		\$ 2,527,332.00	\$ 5,735,093.54	\$ 2,519,425.65	\$ (3,215,667.89)	-56.07%
<u>EXPENDITURES</u>										
Purchased Services	\$ 700.00	\$ 2,000.00	\$ 1,300.00	185.71%		\$ 2,900.00	\$ 1,600.00	\$ 2,600.00	\$ 1,000.00	62.50%
Principal	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,200,000.00	\$ 5,280,000.00	\$ 2,200,000.00	\$ (3,080,000.00)	-58.33%
Interest	\$ -	\$ -	\$ -	#DIV/0!		\$ 320,660.00	\$ 497,437.50	\$ 321,290.00	\$ (176,147.50)	-35.41%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 700.00	\$ 2,000.00	\$ 1,300.00	185.71%		\$ 2,523,560.00	\$ 5,779,037.50	\$ 2,523,890.00	\$ (3,255,147.50)	-56.33%
Revenues Over(under)										
Expenditures	\$ (634.61)	\$ (1,965.20)	\$ (1,330.59)			\$ 3,772.00	\$ (43,943.96)	\$ (4,464.35)	\$ 39,479.61	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21	Feb. FY 22	Variance			Annual	Y-T-D 21	Y-T-D 22	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TRANSPORTATION										
<u>REVENUES</u>										
Local Sources	\$ 632.45	\$ 10,236.26	\$ 9,603.81	1518.51%		\$ 2,029,390.00	\$ 1,866,551.80	\$ 2,042,406.68	\$ 175,854.88	9.42%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,155,637.00	\$ 1,794,735.70	\$ 1,870,132.62	\$ 75,396.92	4.20%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 100,000.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 110,900.00	\$ 23,000.00	\$ 110,900.00	\$ 87,900.00	382.17%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 632.45	\$ 10,236.26	\$ 9,603.81	1518.51%		\$ 5,745,927.00	\$ 3,684,287.50	\$ 4,023,439.30	\$ 339,151.80	9.21%
<u>EXPENDITURES</u>										
Salaries	\$ 180,019.48	\$ 186,754.24	\$ 6,734.76	3.74%		\$ 2,492,452.00	\$ 1,302,451.61	\$ 1,450,487.47	\$ 148,035.86	11.37%
Benefits	\$ 92,885.96	\$ 92,781.30	\$ (104.66)	-0.11%		\$ 1,290,564.00	\$ 604,847.23	\$ 575,448.82	\$ (29,398.41)	-4.86%
Purchased Services	\$ 16,677.75	\$ 19,091.27	\$ 2,413.52	14.47%		\$ 227,432.00	\$ 141,952.25	\$ 152,521.95	\$ 10,569.70	7.45%
Supplies	\$ 37,167.46	\$ 38,357.78	\$ 1,190.32	3.20%		\$ 399,400.00	\$ 199,885.88	\$ 307,097.13	\$ 107,211.25	53.64%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,884,465.00	\$ 786,036.00	\$ 1,785,429.00	\$ 999,393.00	127.14%
Other Expenditures	\$ 150.00	\$ 74.00	\$ (76.00)	-50.67%		\$ 1,150.00	\$ 1,030.05	\$ 1,696.00	\$ 665.95	64.65%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000.00	\$ 52,860.50	\$ -	\$ (52,860.50)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 326,900.65	\$ 337,058.59	\$ 10,157.94	3.11%		\$ 6,301,463.00	\$ 3,089,063.52	\$ 4,272,680.37	\$ 1,183,616.85	38.32%
Revenues Over(under)										
Expenditures	\$ (326,268.20)	\$ (326,822.33)	\$ (554.13)			\$ (555,536.00)	\$ 595,223.98	\$ (249,241.07)	\$ (844,465.05)	
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -			\$ 100,000.00	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -			\$ 42,250.00	\$ 52,283.00	\$ 57,350.36	\$ 5,067.36	
	\$ -	\$ -	\$ -			\$ 57,750.00	\$ (52,283.00)	\$ (57,350.36)	\$ (5,067.36)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21 Actual	Feb. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
IMRF/Soc Sec										
<u>REVENUES</u>										
Local Sources	\$ 375.04	\$ 175.74	\$ (199.30)	-53.14%		\$ 2,876,955.00	\$ 2,409,011.43	\$ 2,584,738.23	\$ 175,726.80	7.29%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 375.04	\$ 175.74	\$ (199.30)	-53.14%		\$ 3,160,681.00	\$ 2,409,011.43	\$ 2,584,738.23	\$ 175,726.80	7.29%
<u>EXPENDITURES</u>										
Benefits	\$ 225,873.47	\$ 215,040.15	\$ (10,833.32)	-4.80%		\$ 3,140,000.00	\$ 1,692,525.36	\$ 1,856,103.33	\$ 163,577.97	9.66%
Totals	\$ 225,873.47	\$ 215,040.15	\$ (10,833.32)	-4.80%		\$ 3,140,000.00	\$ 1,692,525.36	\$ 1,856,103.33	\$ 163,577.97	9.66%
Revenues Over(under)										
Expenditures	<u>\$ (225,498.43)</u>	<u>\$ (214,864.41)</u>	<u>\$ 10,634.02</u>			<u>\$ 20,681.00</u>	<u>\$ 716,486.07</u>	<u>\$ 728,634.90</u>	<u>\$ 12,148.83</u>	
<u>ESSER</u>										
Revenues	\$ -	\$ -	\$ -			\$ 146,305.00	\$ -	\$ -	\$ -	
Expenditures	\$ 482.65	\$ 4,290.20	\$ 3,807.55			\$ 146,305.00	\$ 2,454.10	\$ 118,596.27	\$ 116,142.17	
	<u>\$ (482.65)</u>	<u>\$ (4,290.20)</u>	<u>\$ (3,807.55)</u>			<u>\$ -</u>	<u>\$ (2,454.10)</u>	<u>\$ (118,596.27)</u>	<u>\$ (116,142.17)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21 Actual	Feb. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
CAPTIAL PROJECTS										
<u>REVENUES</u>										
Local Sources	\$ 140.84	\$ -	\$ (140.84)	-100.00%		\$ -	\$ 1,936.78	\$ 127.89	\$ (1,808.89)	-93.40%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 250.00	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 140.84	\$ -	\$ (140.84)	-100.00%		\$ 380,878.00	\$ 1,936.78	\$ 127.89	\$ (1,808.89)	-93.40%
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 27,634.00	\$ 133,533.85	\$ 105,899.85	383.22%		\$ 1,090,000.00	\$ 863,471.04	\$ 942,793.45	\$ 79,322.41	9.19%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 27,634.00	\$ 133,533.85	\$ 105,899.85	383.22%		\$ 1,090,000.00	\$ 863,471.04	\$ 942,793.45	\$ 79,322.41	9.19%
Revenues Over(under)										
Expenditures	<u>\$ (27,493.16)</u>	<u>\$ (133,533.85)</u>	<u>\$ (106,040.69)</u>			<u>\$ (709,122.00)</u>	<u>\$ (861,534.26)</u>	<u>\$ (942,665.56)</u>	<u>\$ (81,131.30)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21 Actual	Feb. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 108.41	\$ 53.44	\$ (54.97)	-50.71%		\$ 5,932.00	\$ 6,170.55	\$ 5,195.66	\$ (974.89)	-15.80%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 108.41	\$ 53.44	\$ (54.97)	-50.71%		\$ 5,932.00	\$ 6,170.55	\$ 5,195.66	\$ (974.89)	-15.80%
<u>EXPENDITURES</u>										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Revenues Over(under) Expenditures	\$ 108.41	\$ 53.44	\$ (54.97)			\$ 5,932.00	\$ 6,170.55	\$ 5,195.66	\$ (974.89)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	Feb. FY 21 Actual	Feb. FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 142.42	\$ 77.70	\$ (64.72)	-45.44%		\$ 126,298.00	\$ 125,507.54	\$ 125,746.78	\$ 239.24	0.19%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 142.42	\$ 77.70	\$ (64.72)	-45.44%		\$ 176,298.00	\$ 125,507.54	\$ 125,746.78	\$ 239.24	0.19%
<u>EXPENDITURES</u>										
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	\$ 142.42	\$ 77.70	\$ (64.72)			\$ (148,702.00)	\$ 125,507.54	\$ 125,746.78	\$ 239.24	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	2021	2022	Variance			Annual	2021	2022	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
REVENUES										
Education	\$ 3,052,269.89	\$ 8,330,881.43	\$ 5,278,611.54	172.94%		\$ 82,925,846.00	\$ 56,343,618.99	\$ 64,138,329.24	\$ 7,794,710.25	13.83%
Tort	\$ 148.79	\$ 73.85	\$ (74.94)	-50.37%		\$ 1,199,829.00	\$ 1,116,645.94	\$ 1,198,652.93	\$ 82,006.99	7.34%
Operations & Maintenance	\$ 13,070.38	\$ 12,508.48	\$ (561.90)	-4.30%		\$ 5,126,244.00	\$ 4,701,451.24	\$ 4,860,081.15	\$ 158,629.91	3.37%
Bond & Interest	\$ 65.39	\$ 34.80	\$ (30.59)	-46.78%		\$ 2,527,332.00	\$ 5,735,093.54	\$ 2,519,425.65	\$ (3,215,667.89)	-56.07%
Transportation	\$ 632.45	\$ 10,236.26	\$ 9,603.81	1518.51%		\$ 5,745,927.00	\$ 3,684,287.50	\$ 4,023,439.30	\$ 339,151.80	9.21%
IMRF/Soc. Security	\$ 375.04	\$ 175.74	\$ (199.30)	-53.14%		\$ 3,160,681.00	\$ 2,409,011.43	\$ 2,584,738.23	\$ 175,726.80	7.29%
Capital Projects	\$ 140.84	\$ -	\$ (140.84)	-100.00%		\$ 380,878.00	\$ 1,936.78	\$ 127.89	\$ (1,808.89)	-93.40%
Working Cash	\$ 108.41	\$ 53.44	\$ (54.97)	-50.71%		\$ 5,932.00	\$ 6,170.55	\$ 5,195.66	\$ (974.89)	-15.80%
Fire & Safety	\$ 142.42	\$ 77.70	\$ (64.72)	-45.44%		\$ 176,298.00	\$ 125,507.54	\$ 125,746.78	\$ 239.24	0.19%
Totals	<u>\$ 3,066,953.61</u>	<u>\$ 8,354,041.70</u>	<u>\$ 5,287,088.09</u>	<u>172.39%</u>		<u>\$ 101,248,967.00</u>	<u>\$ 74,123,723.51</u>	<u>\$ 79,455,736.83</u>	<u>\$ 5,332,013.32</u>	<u>7.19%</u>

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2022

Fund	Month to Date					Year to Date				
	2021	2022	Variance			Annual	2021	2022	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
EXPENDITURES										
Education	\$ 6,004,378.95	\$ 6,152,513.85	\$ 148,134.90	2.47%	\$ 82,338,566.00	\$ 42,468,632.15	\$ 45,986,840.87	\$ 3,518,208.72	8.28%	
Tort	\$ 8,319.07	\$ 9,931.28	\$ 1,612.21	19.38%	\$ 1,248,001.00	\$ 1,078,105.16	\$ 1,157,777.50	\$ 79,672.34	7.39%	
Operations & Maintenance	\$ 363,559.96	\$ 370,660.55	\$ 7,100.59	1.95%	\$ 5,168,019.00	\$ 3,043,229.90	\$ 3,352,141.31	\$ 308,911.41	10.15%	
Bond & Interest	\$ 700.00	\$ 2,000.00	\$ 1,300.00	185.71%	\$ 2,523,560.00	\$ 5,779,037.50	\$ 2,523,890.00	\$ (3,255,147.50)	-56.33%	
Transportation	\$ 326,900.65	\$ 337,058.59	\$ 10,157.94	3.11%	\$ 6,301,463.00	\$ 3,089,063.52	\$ 4,272,680.37	\$ 1,183,616.85	38.32%	
IMRF/Soc. Security	\$ 225,873.47	\$ 215,040.15	\$ (10,833.32)	-4.80%	\$ 3,140,000.00	\$ 1,692,525.36	\$ 1,856,103.33	\$ 163,577.97	9.66%	
Capital Projects	\$ 27,634.00	\$ 133,533.85	\$ 105,899.85	383.22%	\$ 1,090,000.00	\$ 863,471.04	\$ 942,793.45	\$ 79,322.41	9.19%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	<u>\$ 6,957,366.10</u>	<u>\$ 7,220,738.27</u>	<u>\$ 263,372.17</u>	<u>3.79%</u>	<u>\$ 102,134,609.00</u>	<u>\$ 58,014,064.63</u>	<u>\$ 60,092,226.83</u>	<u>\$ 2,078,162.20</u>	<u>3.58%</u>	
Revenues Over(under)										
Expenditures	<u>\$ (3,890,412.49)</u>	<u>\$ 1,133,303.43</u>	<u>\$ 5,023,715.92</u>		<u>\$ (885,642.00)</u>	<u>\$ 16,109,658.88</u>	<u>\$ 19,363,510.00</u>	<u>\$ 3,253,851.12</u>		

**Outstanding Investments &
Cash Balances**

February 2022 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended February 28, 2022 (Unaudited)

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 23,943,159.03
Tort	\$ 918,887.10
Operations & Maintenance	\$ 5,126,123.52
Debt Service	\$ 432,981.21
Transportation	\$ 3,554,434.67
IMRF	\$ 975,223.68
Social Security	\$ 1,211,376.49
Capital Projects	\$ (192,683.99)
Working Cash	\$ 665,002.44
Life Safety	\$ 966,813.13
	<u><u>\$ 37,601,317.28</u></u>

\$37,841,763.58 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
US TREASURY	1.18%	\$ 500,000.00
		<u><u>\$ 2,475,000.00</u></u>

**Food Service Financial
Summary**

February 2022 (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	\$ 266,030
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 1,770,773
Other Revenue	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 17,135
TOTAL REVENUE	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 2,053,941
<u>EXPENDITURES</u>								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 867,442
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 526,588
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 158,717
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 135,666
TOTAL EXPENSE	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 1,688,413
GAIN(LOSS)	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 365,528
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	60,490
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	29,866
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	90,356

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)	(502,876.53)	(181,780.69)	181,135.41	321,459.51	365,528.42	365,528.42	365,528.42	365,528.42	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$ 2.90
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$ -
ALA CARTE	27,910.20	49,134.90	43,614.75	41,677.50	29,828.80	32,503.05	41,360.70					\$ 266,029.90
GOV'T REIMBURSEMENT *	0.00	0.00	218,473.37	373,824.32	684,944.98	244,307.46	249,223.03					\$ 1,770,773.16
OTHER REVENUE	(956.98)	1,377.96	684.15	5,964.82	4,173.90	2,461.74	3,429.72					\$ 17,135.31
TOTAL REVENUE	\$ 26,956.12	\$ 50,512.86	\$ 262,772.27	\$ 421,466.64	\$ 718,947.68	\$ 279,272.25	\$ 294,013.45	\$ -	\$ -	\$ -	\$ -	\$ 2,053,941.27
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$19,658.24	\$183,283.52	\$280,096.87	\$92.67	\$191,530.95	\$48,279.84	\$144,500.35					\$ 867,442.44
LABOR	59,557.59	77,165.16	75,206.58	72,247.67	109,271.68	65,029.24	68,109.66					\$ 526,587.58
EMPLOYEE BENEFITS	18,709.82	23,794.56	23,543.24	22,308.81	29,586.51	19,789.10	20,985.28					\$ 158,717.32
OTHER EXPENSE	23,393.28	20,953.66	37,755.26	5,721.65	25,642.44	5,849.97	16,349.25					\$ 135,665.51
TOTAL EXPENDITURES	\$ 121,318.93	\$ 305,196.90	\$ 416,601.95	\$ 100,370.80	\$ 356,031.58	\$ 138,948.15	\$ 249,944.54	\$ -	\$ -	\$ -	\$ -	\$ 1,688,412.85
<i>ENDING BALANCE</i>	<i>(94,362.81)</i>	<i>(349,046.85)</i>	<i>(502,876.53)</i>	<i>(181,780.69)</i>	<i>181,135.41</i>	<i>321,459.51</i>	<i>365,528.42</i>	<i>365,528.42</i>	<i>365,528.42</i>	<i>365,528.42</i>	<i>365,528.42</i>	
GAIN/(LOSS)	(94,362.81)	(254,684.04)	(153,829.68)	321,095.84	362,916.10	140,324.10	44,068.91	0.00	0.00	0.00	0.00	365,528.42

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

Advance payments in February equaled \$-3,075.38

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

Harlem Health Care Summary

February 2022 (unaudited)

2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		YTD 2021-2022	
\$	10,252,853	\$	12,022,255	\$	11,505,245	\$	10,514,078	\$	12,318,461	\$	11,800,458	\$	11,568,762	\$	9,476,785
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	764,273	\$	535,365
\$	551,477	\$	692,871	\$	773,491	\$	756,498	\$	722,203	\$	953,857	\$	754,277	\$	690,436
\$	682,313	\$	651,041	\$	711,508	\$	755,839	\$	797,104	\$	840,957	\$	775,634	\$	552,271
\$	11,486,643	\$	13,366,167	\$	12,990,244	\$	12,026,416	\$	13,837,768	\$	13,595,272	\$	13,862,946	\$	11,254,857
\$	655,344	\$	625,376	\$	434,032	\$	112,341	\$	768,745	\$	151,267	\$	123,803	\$	425,091
\$	655,344	\$	625,376	\$	434,032	\$	112,341	\$	768,745	\$	151,267	\$	123,803	\$	425,091
														\$	333,331.74
														\$	132,202.00
														\$	69,831.23
														\$	535,364.97

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

2020-2021

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-20	1,032,449.46	36,403.78	236,108.55	84,233.88	-	-	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	-	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	-	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	-	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	-	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	-	1,077,926.56
Jan-21	811,322.95	47,191.28	210,426.56	71,610.46	68,103.00	-	1,208,654.25
Feb-21	601,711.98	39,361.22	260,034.98	72,317.63	69,044.85	-	1,042,470.66

TOTALS	6,281,742.99	\$368,598.61	\$1,880,313.73	\$589,717.81	\$479,184.30	\$0.00	\$9,599,557.44
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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	862,115.82	56,821.18	244,501.94	73,143.54	68,621.54	0.00	1,305,204.02
Nov-21	912,059.23	43,068.93	290,133.41	76,234.40	66,974.05	0.00	1,388,470.02
Dec-21	980,983.71	35,899.60	242,456.97	59,245.23	133,661.78	0.00	1,452,247.29
Jan-22	1,263,872.16	42,585.54	314,771.23	96,025.41	80,589.73	0.00	1,797,844.07
Feb-22	934,971.72	54,902.86	(70,317.30)	79,149.94	67,833.61	0.00	1,066,540.83
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	\$7,802,398.16	\$387,831.18	\$1,752,089.17	\$622,101.97	\$690,436.36	\$4,881.06	\$11,259,737.90

% Increase/Decrease	24.2%	5.2%	-6.8%	5.5%	44.1%	#DIV/0!	17.3%
\$ Increase/Decrease	\$1,520,655.17	\$19,232.57	(\$128,224.56)	\$32,384.16	\$211,252.06	\$4,881.06	\$1,660,180.46

Activity Accounts

February 2022 (unaudited)

ACTIVITY FUND REPORT
February, 2022

School	Beg. Balance 1-Jul-21	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36	25,827.31	332,211.13	26,808.72	334,126.84	263,091.65
Harlem M.S..	70,281.90	464.85	57,315.48	1,461.95	54,991.13	72,606.25
Loves Park	6,817.64	1,912.85	5,339.60	2,430.61	6,924.50	5,232.74
Machesney	12,716.30	2,268.26	10,642.16	195.04	8,547.95	14,810.51
Maple	26,241.26		31,600.34		23,512.63	34,328.97
Marquette	5,186.01	0.00	18,849.60	1,649.20	16,456.12	7,579.49
Olson Park	2,121.16	1,266.12	10,652.39	512.30	11,910.79	862.76
Parker Center	9,724.56	82.50	4,956.11	3,993.36	13,383.25	1,297.42
Ralston	9,245.23	223.11	2,027.11	739.77	1,720.86	9,551.48
Rock Cut	8,514.35		9,929.73		8,215.01	10,229.07
Windsor	6,623.60	3,500.00	11,968.94	3,893.58	10,085.84	8,506.70
TOTALS	422,479.37	35,545.00	495,492.59	41,684.53	489,874.92	428,097.04