



Treasurer's Report

January 2025 (unaudited)

Financial Highlights

For the month ended January 31, 2025

✓ 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 91.32% of the budgeted amount.
- Actual receipt of grant funds is dependent upon the state's vouchering schedule. ISBE funds are currently received via ACH to help enhance interest earnings.
- Investment earnings are equal to 74.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 69.59% of the budgeted revenues have been received and 48.58% 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 98.88% of the budgeted amount.
- Investment earnings are equal to 49.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 98.88% of the budgeted revenues have been received and 99.17% 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 95.6% of the budgeted amount.
- Investment earnings are equal to 72% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 59.1% of the budget.
- In total, 84.10% of the budgeted revenues have been received and 48.4% 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 100.49% of the budgeted amount.
- Investment earnings are equal to 154.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.49% of the budgeted revenues have been received and 99.82% 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 97.45% of the budgeted amount.
- Investment earnings are equal to 75.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 67.94% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 63.17% 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 89.63% of the budgeted amount.
- Investment earnings are equal to 84.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 85.22% of the budgeted revenues have been received. The expenditure budget has been spent at a level 48.65% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 75.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 29.05% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 71.19% 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 86.66% of the budgeted amount.
- Investment earnings are equal to 94.9%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 96.19% 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 96.19% of the budgeted amount.
- Investment earnings are equal to 60.6%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 5.86% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 14.56% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,057,055.33. Prescription and Dental Claims for January equaled \$319,084.81
- Total expenditures for the month including Administrative fees equaled \$1,662,377.10

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2024 Fund Balance	January FY 25 Revenue	January FY 25 Expenditure	January FY 25 Change in Fund Balance	FY 25 YTD Activity Fund Balance	FY 24 YTD Activity Fund Balance	January FY 25 Ending Fund Balance
Education	\$23,251,195.06	\$5,120,887.53	\$7,600,423.36	(\$2,479,535.83)	\$18,963,395.61	\$22,813,292.40	\$42,214,590.67
Tort	\$763,571.87	\$5,698.52	\$1,508.00	\$4,190.52	(\$23,254.08)	(\$37,607.11)	\$740,317.79
Operations and Maintenance	\$3,562,334.67	\$63,069.52	\$489,169.09	(\$426,099.57)	\$2,309,059.13	\$2,454,211.96	\$5,871,393.80
Bond and Interest	\$301,540.80	\$6,177.00	\$0.00	\$6,177.00	\$46,599.11	(\$179,432.13)	\$348,139.91
Transportation	\$3,787,934.55	\$826,593.60	\$427,468.08	\$399,125.52	\$63,870.40	\$430,769.71	\$3,851,804.95
IMRF/SS	\$2,393,076.05	\$18,606.38	\$248,831.97	(\$230,225.59)	\$1,143,971.13	\$1,504,997.57	\$3,537,047.18
Capital Projects	\$4,105,048.82	\$92,422.71	\$63,642.31	\$28,780.40	(\$3,737,626.17)	(\$3,100,795.94)	\$367,422.65
Working Cash	\$479,358.21	\$1,913.74	\$0.00	\$1,913.74	\$19,310.61	(\$259,316.03)	\$498,668.82
Life Safety	\$813,779.44	\$115,301.18	\$56,838.91	\$58,462.27	\$2,172.03	(\$2,417.39)	\$815,951.47
Total	<u>\$ 39,457,839.47</u>	<u>\$6,250,670.18</u>	<u>\$8,887,881.72</u>	<u>(\$2,637,211.54)</u>	<u>\$18,787,497.77</u>	<u>\$23,623,703.04</u>	<u>\$ 58,245,337.24</u>

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2025

Fund	Month to Date				Year to Date				
	Jan FY 24 Actual	Jan FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%				\$	%
EDUCATION FUND									
REVENUES									
Local Sources	\$ 1,598,472.44	\$ 1,024,162.44	\$ (574,310.00)	-35.93%	\$ 44,871,475.00	\$ 42,228,754.67	\$ 40,978,441.13	\$ (1,250,313.54)	-2.96%
State Sources	\$ 3,425,110.47	\$ 3,411,039.68	\$ (14,070.79)	-0.41%	\$ 38,529,797.00	\$ 19,789,357.48	\$ 20,226,066.73	\$ 436,709.25	2.21%
Federal Sources	\$ 1,770,396.75	\$ 685,685.41	\$ (1,084,711.34)	-61.27%	\$ 9,666,755.00	\$ 4,654,756.04	\$ 3,561,746.31	\$ (1,093,009.73)	-23.48%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 6,793,979.66	\$ 5,120,887.53	\$ (1,673,092.13)	-24.63%	\$ 93,068,027.00	\$ 66,672,868.19	\$ 64,766,254.17	\$ (1,906,614.02)	-2.86%
EXPENDITURES									
Salaries	\$ 4,502,413.80	\$ 4,624,230.77	\$ 121,816.97	2.71%	\$ 61,017,548.00	\$ 28,189,364.79	\$ 29,108,088.96	\$ 918,724.17	3.26%
Benefits	\$ 1,606,989.96	\$ 1,654,883.37	\$ 47,893.41	2.98%	\$ 20,654,187.00	\$ 9,151,509.86	\$ 9,805,551.85	\$ 654,041.99	7.15%
Purchased Services	\$ 463,430.98	\$ 338,330.04	\$ (125,100.94)	-26.99%	\$ 3,770,402.00	\$ 2,717,921.26	\$ 2,577,685.03	\$ (140,236.23)	-5.16%
Supplies	\$ 296,978.11	\$ 544,074.30	\$ 247,096.19	83.20%	\$ 4,104,202.00	\$ 1,901,480.07	\$ 2,271,465.25	\$ 369,985.18	19.46%
Capital Outlay	\$ -	\$ 560.00	\$ 560.00	#DIV/0!	\$ 411,250.00	\$ 99,878.02	\$ 157,792.15	\$ 57,914.13	57.98%
Other Expenditures	\$ 347,616.75	\$ 422,264.24	\$ 74,647.49	21.47%	\$ 3,276,545.00	\$ 1,520,357.38	\$ 1,644,025.60	\$ 123,668.22	8.13%
Non-Capital Equipment	\$ 75,153.48	\$ 16,080.64	\$ (59,072.84)	-78.60%	\$ 191,115.00	\$ 279,064.41	\$ 238,249.72	\$ (40,814.69)	-14.63%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 850,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 7,292,583.08	\$ 7,600,423.36	\$ 307,840.28	4.22%	\$ 94,275,249.00	\$ 43,859,575.79	\$ 45,802,858.56	\$ 1,943,282.77	4.43%
Revenues Over(under)									
Expenditures	\$ (498,603.42)	\$ (2,479,535.83)	\$ (1,980,932.41)		\$ (1,207,222.00)	\$ 22,813,292.40	\$ 18,963,395.61	\$ (3,849,896.79)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date					Year to Date				
	Jan FY 24 Actual	Jan FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
TORT FUND										
REVENUES										
Local Sources	\$ 3,030.25	\$ 5,698.52	\$ 2,668.27	88.05%	\$ 1,507,437.00	\$ 1,324,023.05	\$ 1,490,579.92	\$ 166,556.87	12.58%	
Totals	\$ 3,030.25	\$ 5,698.52	\$ 2,668.27	88.05%	\$ 1,507,437.00	\$ 1,324,023.05	\$ 1,490,579.92	\$ 166,556.87	12.58%	
EXPENDITURES										
Salaries	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Benefits	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Purchased Services	\$ -	\$ 1,508.00	\$ 1,508.00	#DIV/0!	\$ 1,522,194.00	\$ 1,361,630.16	\$ 1,513,834.00	\$ 152,203.84	11.18%	
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!	
Totals	\$ -	\$ 1,508.00	\$ 1,508.00	#DIV/0!	\$ 1,526,437.00	\$ 1,361,630.16	\$ 1,513,834.00	\$ 152,203.84	11.18%	
Revenues Over(under) Expenditures	\$ 3,030.25	\$ 4,190.52	\$ 1,160.27		\$ (19,000.00)	\$ (37,607.11)	\$ (23,254.08)	\$ 14,353.03		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date					Year to Date				
	Jan FY 24 Actual	Jan FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
OPER & MAINT FUND										
<u>REVENUES</u>										
Local Sources	\$ 29,137.15	\$ 63,069.52	\$ 33,932.37	116.46%		\$ 5,935,384.00	\$ 5,410,917.23	\$ 5,674,016.42	\$ 263,099.19	4.86%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 162,558.00	\$ 9,720.55	\$ -	\$ (9,720.55)	-5.98%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 800.00	\$ 800.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 650,000.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-43.46%
Totals	\$ 29,137.15	\$ 63,069.52	\$ 33,932.37	116.46%		\$ 6,747,942.00	\$ 5,703,137.78	\$ 5,674,816.42	\$ (28,321.36)	-0.50%
<u>EXPENDITURES</u>										
Salaries	\$ 173,687.97	\$ 167,611.28	\$ (6,076.69)	-3.50%		\$ 2,422,978.00	\$ 1,274,631.47	\$ 1,229,037.57	\$ (45,593.90)	-3.58%
Benefits	\$ 43,930.55	\$ 42,022.41	\$ (1,908.14)	-4.34%		\$ 604,775.00	\$ 321,878.69	\$ 275,283.04	\$ (46,595.65)	-14.48%
Purchased Services	\$ 94,028.24	\$ 118,479.20	\$ 24,450.96	26.00%		\$ 864,375.00	\$ 528,750.26	\$ 775,085.55	\$ 246,335.29	46.59%
Supplies	\$ 164,138.88	\$ 152,364.89	\$ (11,773.99)	-7.17%		\$ 1,670,300.00	\$ 785,311.81	\$ 954,490.89	\$ 169,179.08	21.54%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 265,772.00	\$ 15,750.00	\$ 16,315.33	\$ 565.33	3.59%
Other Expenditures	\$ (15.00)	\$ -	\$ 15.00	-100.00%		\$ 3,000.00	\$ (35.00)	\$ -	\$ 35.00	-100.00%
Non-Capital Equipment	\$ 7,491.39	\$ 8,691.31	\$ 1,199.92	16.02%		\$ 183,036.00	\$ 42,138.59	\$ 115,544.91	\$ 73,406.32	174.20%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 939,931.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Totals	\$ 483,262.03	\$ 489,169.09	\$ 5,907.06	1.22%		\$ 6,954,167.00	\$ 3,250,925.82	\$ 3,365,757.29	\$ 114,831.47	3.53%
Revenues Over(under) Expenditures	\$ (454,124.88)	\$ (426,099.57)	\$ 28,025.31			\$ (206,225.00)	\$ 2,452,211.96	\$ 2,309,059.13	\$ (143,152.83)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date				Year to Date					
	Jan FY 24 Actual	Jan FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
BOND & INTEREST										
REVENUES										
Local Sources	\$ 1,180.81	\$ 6,177.00	\$ 4,996.19	423.12%	\$ 2,528,350.00	\$ 2,658,430.65	\$ 2,540,615.75	\$ (117,814.90)	-4.43%	
Totals	\$ 1,180.81	\$ 6,177.00	\$ 4,996.19	423.12%	\$ 2,528,350.00	\$ 2,658,430.65	\$ 2,540,615.75	\$ (117,814.90)	-4.43%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 800.00	\$ 966.64	\$ 166.64	20.83%	
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,010,000.00	\$ 2,075,000.00	\$ 2,010,000.00	\$ (65,000.00)	-3.13%	
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 485,550.00	\$ 509,552.78	\$ 483,050.00	\$ (26,502.78)	-5.20%	
Other Expenditures	\$ 2,510.00	\$ -	\$ (2,510.00)	-100.00%	\$ -	\$ 2,510.00	\$ -	\$ (2,510.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 250,000.00	\$ -	\$ (250,000.00)	-100.00%	
Totals	\$ 2,510.00	\$ -	\$ (2,510.00)	-100.00%	\$ 2,498,550.00	\$ 2,837,862.78	\$ 2,494,016.64	\$ (343,846.14)	-12.12%	
Revenues Over(under) Expenditures	\$ (1,329.19)	\$ 6,177.00	\$ 7,506.19		\$ 29,800.00	\$ (179,432.13)	\$ 46,599.11	\$ 226,031.24		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date				Year to Date					
	Jan FY 24 Actual	Jan FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
TRANSPORTATION										
REVENUES										
Local Sources	\$ 14,785.16	\$ 19,587.23	\$ 4,802.07	32.48%	\$ 2,570,730.00	\$ 2,390,984.02	\$ 2,505,247.06	\$ 114,263.04	4.78%	
State Sources	\$ 1,061,938.55	\$ 807,006.37	\$ (254,932.18)	-24.01%	\$ 3,500,000.00	\$ 2,119,037.62	\$ 1,641,076.30	\$ (477,961.32)	-22.56%	
Federal Sources	\$ 9.01	\$ -	\$ (9.01)	-100.00%	\$ 450.00	\$ 9.01	\$ -	\$ (9.01)	-100.00%	
Sale of Equipment	\$ 24,144.01	\$ -	\$ (24,144.01)	-100.00%	\$ 357,500.00	\$ 225,644.01	\$ 357,505.00	\$ 131,860.99	58.44%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 200,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,100,876.73	\$ 826,593.60	\$ (274,283.13)	-24.91%	\$ 6,628,680.00	\$ 4,735,674.66	\$ 4,503,828.36	\$ (231,846.30)	-4.90%	
EXPENDITURES										
Salaries	\$ 195,707.80	\$ 221,923.01	\$ 26,215.21	13.40%	\$ 2,725,500.00	\$ 1,273,143.86	\$ 1,368,405.04	\$ 95,261.18	7.48%	
Benefits	\$ 92,824.63	\$ 84,461.82	\$ (8,362.81)	-9.01%	\$ 1,330,589.00	\$ 553,822.84	\$ 474,485.17	\$ (79,337.67)	-14.33%	
Purchased Services	\$ 92,072.71	\$ 60,327.25	\$ (31,745.46)	-34.48%	\$ 358,150.00	\$ 232,784.41	\$ 240,278.77	\$ 7,494.36	3.22%	
Supplies	\$ 55,777.83	\$ 60,609.00	\$ 4,831.17	8.66%	\$ 514,800.00	\$ 300,027.74	\$ 267,924.98	\$ (32,102.76)	-10.70%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,091,720.00	\$ 1,937,094.00	\$ 2,088,213.00	\$ 151,119.00	7.80%	
Other Expenditures	\$ 154.00	\$ 147.00	\$ (7.00)	-4.55%	\$ 2,250.00	\$ 1,610.55	\$ 651.00	\$ (959.55)	-59.58%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 6,421.55	\$ -	\$ (6,421.55)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 436,536.97	\$ 427,468.08	\$ (9,068.89)	-2.08%	\$ 7,029,009.00	\$ 4,304,904.95	\$ 4,439,957.96	\$ 135,053.01	3.14%	
Revenues Over(under) Expenditures	\$ 664,339.76	\$ 399,125.52	\$ (265,214.24)		\$ (400,329.00)	\$ 430,769.71	\$ 63,870.40	\$ (366,899.31)		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date					Year to Date				
	Jan FY 24 Actual	Jan FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
IMRF/Soc Sec										
REVENUES										
Local Sources	\$ 13,281.41	\$ 18,606.38	\$ 5,324.97	40.09%		\$ 3,056,236.00	\$ 3,051,116.48	\$ 2,739,304.37	\$ (311,812.11)	-10.22%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 94,867.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ 17,634.67	\$ -	\$ (17,634.67)	-100.00%		\$ 63,473.00	\$ 17,634.67	\$ -	\$ (17,634.67)	-100.00%
Totals	\$ 30,916.08	\$ 18,606.38	\$ (12,309.70)	-39.82%		\$ 3,214,576.00	\$ 3,068,751.15	\$ 2,739,304.37	\$ (329,446.78)	-10.74%
EXPENDITURES										
Benefits	\$ 240,273.86	\$ 248,831.97	\$ 8,558.11	3.56%		\$ 3,278,978.00	\$ 1,563,753.58	\$ 1,595,333.24	\$ 31,579.66	2.02%
Totals	\$ 240,273.86	\$ 248,831.97	\$ 8,558.11	3.56%		\$ 3,278,978.00	\$ 1,563,753.58	\$ 1,595,333.24	\$ 31,579.66	2.02%
Revenues Over(under) Expenditures	<u>\$ (209,357.78)</u>	<u>\$ (230,225.59)</u>	<u>\$ (20,867.81)</u>			<u>\$ (64,402.00)</u>	<u>\$ 1,504,997.57</u>	<u>\$ 1,143,971.13</u>	<u>\$ (361,026.44)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date				Year to Date					
	Jan FY 24 Actual	Jan FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
CAPITAL PROJECTS										
REVENUES										
Local Sources	\$ 65,363.05	\$ 1,422.71	\$ (63,940.34)	-97.82%	\$ 332,500.00	\$ 242,614.07	\$ 61,969.13	\$ (180,644.94)	-74.46%	
State Sources	\$ -	\$ 91,000.00	\$ 91,000.00	#DIV/0!	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	#DIV/0!	
Federal Sources	\$ 4,408,510.38	\$ -	\$ (4,408,510.38)	-100.00%	\$ 162,000.00	\$ 5,302,879.87	\$ -	\$ (5,302,879.87)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 939,931.00	\$ 532,500.00	\$ -	\$ (532,500.00)	-100.00%	
Totals	\$ 4,473,873.43	\$ 92,422.71	\$ (4,381,450.72)	-97.93%	\$ 1,934,431.00	\$ 6,077,993.94	\$ 561,969.13	\$ (5,516,024.81)	-90.75%	
EXPENDITURES										
Purchased Services	\$ -	\$ 4,700.00	\$ 4,700.00	#DIV/0!	\$ -	\$ -	\$ 29,232.85	\$ 29,232.85	#DIV/0!	
Supplies	\$ -	\$ 3,014.54	\$ 3,014.54	#DIV/0!	\$ -	\$ -	\$ 76,831.34	\$ 76,831.34	#DIV/0!	
Capital Outlay	\$ 2,880,451.22	\$ 55,593.09	\$ (2,824,858.13)	-98.07%	\$ 6,039,480.00	\$ 9,178,789.88	\$ 4,000,996.72	\$ (5,177,793.16)	-56.41%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ 334.68	\$ 334.68	#DIV/0!	\$ -	\$ -	\$ 192,534.39	\$ 192,534.39	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 2,880,451.22	\$ 63,642.31	\$ (2,816,808.91)	-97.79%	\$ 6,039,480.00	\$ 9,178,789.88	\$ 4,299,595.30	\$ (4,879,194.58)	-53.16%	
Revenues Over(under) Expenditures	\$ 1,593,422.21	\$ 28,780.40	\$ (1,564,641.81)		\$ (4,105,049.00)	\$ (3,100,795.94)	\$ (3,737,626.17)	\$ (636,830.23)		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date					Year to Date				
	Jan FY 24 Actual	Jan FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
WORKING CASH										
REVENUES										
Local Sources	\$ 1,738.64	\$ 1,913.74	\$ 175.10	10.07%		\$ 20,075.00	\$ 23,183.97	\$ 19,310.61	\$ (3,873.36)	-16.71%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 1,738.64</u>	<u>\$ 1,913.74</u>	<u>\$ 175.10</u>	<u>10.07%</u>		<u>\$ 20,075.00</u>	<u>\$ 23,183.97</u>	<u>\$ 19,310.61</u>	<u>\$ (3,873.36)</u>	<u>-16.71%</u>
EXPENDITURES										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>		<u>\$ -</u>	<u>\$ 282,500.00</u>	<u>\$ -</u>	<u>\$ (282,500.00)</u>	<u>-100.00%</u>
Revenues Over(under) Expenditures	<u>\$ 1,738.64</u>	<u>\$ 1,913.74</u>	<u>\$ 175.10</u>			<u>\$ 20,075.00</u>	<u>\$ (259,316.03)</u>	<u>\$ 19,310.61</u>	<u>\$ 278,626.64</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2025

Fund	Month to Date				Year to Date					
	Jan FY 24 Actual	Jan FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
FIRE & SAFETY										
REVENUES										
Local Sources	\$ 5,245.08	\$ 3,301.18	\$ (1,943.90)	-37.06%	\$ 240,293.00	\$ 226,688.61	\$ 224,384.21	\$ (2,304.40)	-1.02%	
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ 112,000.00	\$ 112,000.00	#DIV/0!	\$ 5,500,000.00	\$ -	\$ 112,000.00	\$ 112,000.00	#DIV/0!	
Totals	\$ 5,245.08	\$ 115,301.18	\$ 110,056.10	2098.27%	\$ 5,740,293.00	\$ 226,688.61	\$ 336,384.21	\$ 109,695.60	48.39%	
EXPENDITURES										
Purchased Services	\$ 15,150.00	\$ 5,050.00	\$ (10,100.00)	-66.67%	\$ 35,350.00	\$ 20,200.00	\$ 25,250.00	\$ 5,050.00	25.00%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 125,561.00	\$ 51,788.91	\$ (73,772.09)	-58.75%	\$ 2,260,000.00	\$ 208,906.00	\$ 308,962.18	\$ 100,056.18	47.90%	
Totals	\$ 140,711.00	\$ 56,838.91	\$ (83,872.09)	-59.61%	\$ 2,295,350.00	\$ 229,106.00	\$ 334,212.18	\$ 105,106.18	45.88%	
Revenues Over(under) Expenditures	\$ (135,465.92)	\$ 58,462.27	\$ 193,928.19		\$ 3,444,943.00	\$ (2,417.39)	\$ 2,172.03	\$ 4,589.42		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2025

Fund	Month to Date				Year to Date				
	2024 Actual	2025 Actual	Variance		Annual Budget	2024 YTD	2025 YTD	Variance	
			\$	%				\$	%
REVENUES									
Education	\$ 6,793,979.66	\$ 5,120,887.53	\$ (1,673,092.13)	-24.63%	\$ 93,068,027.00	\$ 66,672,868.19	\$ 64,766,254.17	\$ (1,906,614.02)	-2.86%
Tort	\$ 3,030.25	\$ 5,698.52	\$ 2,668.27	88.05%	\$ 1,507,437.00	\$ 1,324,023.05	\$ 1,490,579.92	\$ 166,556.87	12.58%
Operations & Maintenance	\$ 29,137.15	\$ 63,069.52	\$ 33,932.37	116.46%	\$ 6,747,942.00	\$ 5,703,137.78	\$ 5,674,816.42	\$ (28,321.36)	-0.50%
Bond & Interest	\$ 1,180.81	\$ 6,177.00	\$ 4,996.19	423.12%	\$ 2,528,350.00	\$ 2,658,430.65	\$ 2,540,615.75	\$ (117,814.90)	-4.43%
Transportation	\$ 1,100,876.73	\$ 826,593.60	\$ (274,283.13)	-24.91%	\$ 6,628,680.00	\$ 4,735,674.66	\$ 4,503,828.36	\$ (231,846.30)	-4.90%
IMRF/Soc. Security	\$ 30,916.08	\$ 18,606.38	\$ (12,309.70)	-39.82%	\$ 3,214,576.00	\$ 3,068,751.15	\$ 2,739,304.37	\$ (329,446.78)	-10.74%
Capital Projects	\$ 4,473,873.43	\$ 92,422.71	\$ (4,381,450.72)	-97.93%	\$ 1,934,431.00	\$ 6,077,993.94	\$ 561,969.13	\$ (5,516,024.81)	-90.75%
Working Cash	\$ 1,738.64	\$ 1,913.74	\$ 175.10	10.07%	\$ 20,075.00	\$ 23,183.97	\$ 19,310.61	\$ (3,873.36)	-16.71%
Fire & Safety	\$ 5,245.08	\$ 115,301.18	\$ 110,056.10	2098.27%	\$ 5,740,293.00	\$ 226,688.61	\$ 336,384.21	\$ 109,695.60	48.39%
Totals	\$ 12,439,977.83	\$ 6,250,670.18	\$ (6,189,307.65)	-49.75%	\$ 121,389,811.00	\$ 90,490,752.00	\$ 82,633,062.94	\$ (7,857,689.06)	-8.68%

Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2025

Fund	Month to Date				Year to Date					
	2024 Actual	2025 Actual	Variance		Annual Budget	2024 YTD	2025 YTD	Variance		
			\$	%				\$	%	
EXPENDITURES										
Education	\$ 7,292,583.08	\$ 7,600,423.36	\$ 307,840.28	4.22%	\$ 94,275,249.00	\$ 43,859,575.79	\$ 45,802,858.56	\$ 1,943,282.77	4.43%	
Tort	\$ -	\$ 1,508.00	\$ 1,508.00	#DIV/0!	\$ 1,526,437.00	\$ 1,361,630.16	\$ 1,513,834.00	\$ 152,203.84	11.18%	
Operations & Maintenance	\$ 483,262.03	\$ 489,169.09	\$ 5,907.06	1.22%	\$ 6,954,167.00	\$ 3,250,925.80	\$ 3,365,757.29	\$ 114,831.49	3.53%	
Bond & Interest	\$ 2,510.00	\$ -	\$ (2,510.00)	-100.00%	\$ 2,498,550.00	\$ 2,837,862.78	\$ 2,494,016.64	\$ (343,846.14)	-12.12%	
Transportation	\$ 436,536.97	\$ 427,468.08	\$ (9,068.89)	-2.08%	\$ 7,029,009.00	\$ 4,304,904.95	\$ 4,439,957.96	\$ 135,053.01	3.14%	
IMRF/Soc. Security	\$ 240,273.86	\$ 248,831.97	\$ 8,558.11	3.56%	\$ 3,278,978.00	\$ 1,563,753.58	\$ 1,595,333.24	\$ 31,579.66	2.02%	
Capital Projects	\$ 2,880,451.22	\$ 63,642.31	\$ (2,816,808.91)	-97.79%	\$ 6,039,480.00	\$ 9,178,789.88	\$ 4,299,595.30	\$ (4,879,194.58)	-53.16%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
Fire & Safety	\$ 140,711.00	\$ 56,838.91	\$ (83,872.09)	-59.61%	\$ 2,295,350.00	\$ 229,106.00	\$ 334,212.18	\$ 105,106.18	45.88%	
Totals	\$ 11,476,328.16	\$ 8,887,881.72	\$ (2,588,446.44)	-22.55%	\$ 123,897,220.00	\$ 66,869,048.94	\$ 63,845,565.17	\$ (3,023,483.77)	-4.52%	
Revenues Over(under) Expenditures	\$ 963,649.67	\$ (2,637,211.54)	\$ (3,600,861.21)		\$ (2,507,409.00)	\$ 23,621,703.06	\$ 18,787,497.77	\$ (4,834,205.29)		

**Outstanding Investments &
Cash Balances**

January 2025 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended January 31, 2025 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 35,348,793.24
Tort	\$ 741,451.24
Operations & Maintenance	\$ 6,003,230.21
Debt Service	\$ 348,139.91
Transportation	\$ 3,908,688.87
IMRF	\$ 2,874,767.62
Social Security	\$ 662,279.56
Capital Projects	\$ 372,594.77
Working Cash	\$ 498,668.82
Life Safety	\$ 728,014.22
	\$ 51,486,628.46

**

\$51,752,654.48 of the balance is invested in Associated Bank at 4.44%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities			
Money Markets			
FEDERATED HERMES GOVT	4.26%		\$ 2,489,436.09
CD's			
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
Municipal Bonds			
CLACKAMAS & WASHINGTON	1.76%	6/15/2025	\$ 231,772.50
YUMA ARIZONA PLEDGED REV	0.98%	7/15/2025	\$ 501,555.00
EL PASO CNTY COLO REV REV BDS COLORADO	3.39%	10/1/2025	\$ 405,434.40
HUNTSVILLE ALA WTR SYS REV	0.78%	11/1/2025	\$ 422,983.80
CALIFORNIA HEALTH FACS FING	3.38%	6/1/2028	\$ 409,024.00
SPARTANBURG S C SAN SWR DIST	1.93%	3/1/2029	\$ 457,730.00
U.S. Treasury / Agency Securities			
FEDERAL FARM CR BKS BOND	4.75%	2/21/2025	\$ 249,302.50
			\$ 5,917,238.29

Bonds Balance Report

PMA FINANCIAL NETWORK	4.34%	\$ 122,132.88
		\$ 122,132.88

**Food Service Financial
Summary**

January 2025 (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
REVENUES								
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	\$ 223,837
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	\$ 1,692,038
Other Revenue	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 56,228
TOTAL REVENUE	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 1,972,104
EXPENDITURES								
Food Supply	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,029,214
Labor	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 601,334
Benefits	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 182,079
Other	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 196,637
TOTAL EXPENSE	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 2,009,264
GAIN(LOSS)	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ (37,159)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	1,367	38						
Student Free Lunch	2,043	403	27,600	37,889	70,721		3,648	3,696
Student Reduced Lunch	211	39						
Student Paid Breakfast	80	21						
Student Free Breakfast	602	138	26,160	26,653	34,558	57,480	1,927	1,926
Student Reduced Breakfast	37	8	118					
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	4,340	647	53,878	64,542	105,279	57,480	5,575	5,622

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

	<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		(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(46,136.13)	(37,159.45)	(37,159.45)	(37,159.45)	(37,159.45)	(37,159.45)	
REVENUES												
STUDENT LUNCH/MILK	\$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						\$ -
ALA CARTE	23,675.50	44,761.70	51,734.15	36,159.65	28,057.70	39,448.56						\$ 223,837.26
GOV'T REIMBURSEMENT *	30.00	237,281.54	364,860.82	444,966.68	339,537.71	305,361.68						\$ 1,692,038.43
OTHER REVENUE	4,286.58	4,341.64	13,409.83	5,183.93	619.47	28,386.92						\$ 56,228.37
TOTAL REVENUE	\$ 27,992.08	\$ 286,384.88	\$ 430,004.80	\$ 486,310.26	\$ 368,214.88	\$ 373,197.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,972,104.06
EXPENDITURES												
FOOD SUPPLY	\$25,704.56	\$234,191.45	\$230,502.85	\$140,106.18	\$187,693.61	\$211,014.97						\$ 1,029,213.62
LABOR	66,860.00	94,716.05	95,732.71	150,096.50	97,470.05	96,458.45						\$ 601,333.76
EMPLOYEE BENEFITS	23,674.85	28,919.86	28,692.36	36,239.85	32,395.33	32,156.93						\$ 182,079.18
OTHER EXPENSE	35,387.79	69,155.52	31,617.96	19,430.43	16,455.12	24,590.13						\$ 196,636.95
TOTAL EXPENDITURES	\$ 151,627.20	\$ 426,982.88	\$ 386,545.88	\$ 345,872.96	\$ 334,014.11	\$ 364,220.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009,263.51
ENDING BALANCE	(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(46,136.13)	(37,159.45)	(37,159.45)	(37,159.45)	(37,159.45)	(37,159.45)	(37,159.45)	
GAIN/(LOSS)	(123,635.12)	(140,598.00)	43,458.92	140,437.30	34,200.77	8,976.68	0.00	0.00	0.00	0.00	0.00	(37,159.45)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in January equaled \$4,639.59
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

January 2025 (unaudited)

HARLEM HEALTH CARE SUMMARY
January, 2025

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	YTD 2024-2025
<u>Expenditures</u>								
Claims Paid	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 9,853,503
ZERO Card Claims	\$ -	\$ -	\$ -	\$ 664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 247,447
ZERO Card Admin Fees	\$ -	\$ -	\$ -	\$ 99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 44,588
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,996
Stop Loss Premiums	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 764,568
ACA Compliance Fee	\$ -	\$ 4,149	\$ 4,187	\$ -	\$ 4,881	\$ 4,207	\$ 4,229	\$ 4,961
Administrative Fees	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 533,874
Total Expenditures	\$ 12,026,416	\$ 13,841,917	\$ 13,599,459	\$ 13,862,946	\$ 16,727,986	\$ 18,337,954	\$ 18,877,541	\$ 11,600,937
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 77,089
Total Revenues	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 77,089

**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	Marathon Health Clinic	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
Sep-23	1,274,488.27	71,581.33	219,828.75	82,907.82	91,952.52			1,740,758.69
Oct-23	1,536,774.14	45,064.87	294,211.33	81,552.08	88,321.32			2,045,923.74
Nov-23	987,959.19	49,287.82	237,451.18	80,573.87	87,572.68			1,442,844.74
Dec-23	1,090,506.69	55,705.07	210,428.12	75,948.79	89,579.44			1,522,168.11
Jan-24	1,124,307.09	43,389.75	377,022.50	82,397.74	88,563.06			1,715,680.14
TOTALS	\$8,751,170.14	\$365,559.23	\$1,763,765.88	\$576,047.66	\$622,573.36	\$4,229.11		12,083,345.38

2024-2025

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	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
Sep-24	1,390,502.25	66,484.35	338,980.56	90,064.50	131,550.78			2,017,582.44
Oct-24	1,171,480.84	48,656.87	258,396.87	78,598.14	125,497.83			1,682,630.55
Nov-24	991,169.24	58,639.08	244,507.72	82,106.88	125,497.83			1,501,920.75
Dec-24	1,023,558.69	47,936.27	374,215.68	81,943.04	128,188.03		72,133.49	1,727,975.20
Jan-25	1,057,055.33	49,539.91	269,554.90	81,136.07	125,228.81		79,862.08	1,662,377.10
								0.00
								0.00
								0.00
								0.00
								0.00
TOTALS	\$7,706,830.87	\$401,227.84	\$1,992,891.26	\$578,462.79	\$764,567.70	\$4,960.57	\$151,995.57	\$11,600,936.60

% Increase/Decrease	-11.9%	9.8%	13.0%	0.4%	22.8%	17.3%	#DIV/0!	-4.0%
\$ Increase/Decrease	(\$1,044,339.27)	\$35,668.61	\$229,125.38	\$2,415.13	\$141,994.34	\$731.46	\$151,995.57	(\$482,408.78)

Activity Accounts

January 2025 (unaudited)

ACTIVITY FUND REPORT

January, 2025

School	Beg. Balance 1-Jul-24	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	296,511.22	45,113.11	361,156.90	56,506.92	347,631.31	310,036.81
Harlem M.S.	97,148.10	14,935.05	112,469.29	13,084.91	107,028.69	102,588.70
Loves Park	5,863.61	143.90	5,774.80	0.00	5,092.91	6,545.50
Machesney	21,039.24	2,440.56	17,105.15	2,208.61	26,885.68	11,258.71
Maple	30,342.23	438.93	15,158.42	2,655.20	20,707.03	24,793.62
Marquette	10,031.57	188.99	11,275.72	108.28	13,586.86	7,720.43
Olson Park	6,720.38	409.64	14,408.67	344.36	13,598.60	7,530.45
Parker Center	8,636.33	1,496.09	29,104.17	2,760.53	27,868.05	9,872.45
Ralston	10,317.54	1,256.00	4,377.25	1,095.97	6,691.29	8,003.50
Rock Cut	9,789.24	1,449.86	3,387.20	552.00	3,056.76	10,119.68
Windsor	10,286.72	664.53	16,966.48	1,159.12	14,976.94	12,276.26
TOTALS	506,686.18	68,536.66	591,184.05	80,475.90	587,124.12	510,746.11