



Treasurer's Report

February 2025 (unaudited)

Financial Highlights

For the month ended February 28, 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 91.88% 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 81.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 75.14% of the budgeted revenues have been received and 56.27% 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 99.08% of the budgeted amount.
- Investment earnings are equal to 59.3% 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 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 96.21% of the budgeted amount.
- Investment earnings are equal to 79.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 67.6% of the budget.
- In total, 84.64% of the budgeted revenues have been received and 55.39% 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 100.54% of the budgeted amount.
- Investment earnings are equal to 159.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.54% 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 97.96% of the budgeted amount.
- Investment earnings are equal to 82.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 68.14% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 69.14% 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 90.02% of the budgeted amount.
- Investment earnings are equal to 93.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 85.59% of the budgeted revenues have been received. The expenditure budget has been spent at a level 56.42% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 75.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 37.49% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 77.20% 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 106.03% of the budgeted amount.
- Investment earnings are equal to 108.10%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 106.03% 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 99.57% of the budgeted amount.
- Investment earnings are equal to 97.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 104.34% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 16.7% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,168,422.70. Prescription and Dental Claims for February equaled \$266,986.44
- Total expenditures for the month including Administrative fees equaled \$1,754,762.07

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2024 Fund Balance</u>	<u>February FY 25 Revenue</u>	<u>February FY 25 Expenditure</u>	<u>February FY 25 Change in Fund Balance</u>	<u>FY 25 YTD Activity Fund Balance</u>	<u>FY 24 YTD Activity Fund Balance</u>	<u>February FY 25 Ending Fund Balance</u>
Education	\$23,251,195.06	\$5,161,136.94	\$7,247,861.71	(\$2,086,724.77)	\$16,876,670.84	\$19,795,371.17	\$40,127,865.90
Tort	\$763,571.87	\$2,929.38	\$0.00	\$2,929.38	(\$20,324.70)	(\$35,689.22)	\$743,247.17
Operations and Maintenance	\$3,562,334.67	\$36,319.95	\$486,479.37	(\$450,159.42)	\$1,858,899.71	\$2,051,027.40	\$5,421,234.38
Bond and Interest	\$301,540.80	\$1,378.26	\$0.00	\$1,378.26	\$47,977.37	(\$180,164.45)	\$349,518.17
Transportation	\$3,787,934.55	\$12,951.27	\$419,737.05	(\$406,785.78)	(\$342,915.38)	\$35,359.96	\$3,445,019.17
IMRF/SS	\$2,393,076.05	\$12,020.83	\$254,736.51	(\$242,715.68)	\$901,255.45	\$1,275,235.02	\$3,294,331.50
Capital Projects	\$4,105,048.82	\$163,219.86	\$362,799.12	(\$199,579.26)	(\$3,937,205.43)	(\$4,493,551.67)	\$167,843.39
Working Cash	\$479,358.21	\$1,974.19	\$0.00	\$1,974.19	\$21,284.80	(\$257,433.58)	\$500,643.01
Life Safety	\$813,779.44	\$5,653,267.57	\$49,125.00	\$5,604,142.57	\$5,606,314.60	(\$74,198.95)	\$6,420,094.04
Total	<u>\$ 39,457,839.47</u>	<u>\$11,045,198.25</u>	<u>\$8,820,738.76</u>	<u>\$2,224,459.49</u>	<u>\$21,011,957.26</u>	<u>\$18,115,955.68</u>	<u>\$ 60,469,796.73</u>

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
EDUCATION FUND										
<u>REVENUES</u>										
Local Sources	\$ 258,785.29	\$ 251,214.24	\$ (7,571.05)	-2.93%		\$ 44,871,475.00	\$ 42,487,539.96	\$ 41,229,655.37	\$ (1,257,884.59)	-2.96%
State Sources	\$ 3,187,964.81	\$ 3,490,727.28	\$ 302,762.47	9.50%		\$ 38,529,797.00	\$ 22,977,322.29	\$ 23,716,794.01	\$ 739,471.72	3.22%
Federal Sources	\$ 332,202.71	\$ 1,419,195.42	\$ 1,086,992.71	327.21%		\$ 9,666,755.00	\$ 4,986,958.75	\$ 4,980,941.73	\$ (6,017.02)	-0.12%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 3,778,952.81	\$ 5,161,136.94	\$ 1,382,184.13	36.58%		\$ 93,068,027.00	\$ 70,451,821.00	\$ 69,927,391.11	\$ (524,429.89)	-0.74%
<u>EXPENDITURES</u>										
Salaries	\$ 4,641,830.83	\$ 5,189,997.73	\$ 548,166.90	11.81%		\$ 61,017,548.00	\$ 32,831,195.62	\$ 34,298,086.69	\$ 1,466,891.07	4.47%
Benefits	\$ 1,596,002.04	\$ 1,257,025.39	\$ (338,976.65)	-21.24%		\$ 20,654,187.00	\$ 10,747,511.90	\$ 11,062,577.24	\$ 315,065.34	2.93%
Purchased Services	\$ (31,528.67)	\$ 140,281.61	\$ 171,810.28	-544.93%		\$ 3,770,402.00	\$ 2,686,392.59	\$ 2,717,966.64	\$ 31,574.05	1.18%
Supplies	\$ 288,668.91	\$ 256,519.17	\$ (32,149.74)	-11.14%		\$ 4,104,202.00	\$ 2,190,148.98	\$ 2,527,984.42	\$ 337,835.44	15.43%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 411,250.00	\$ 99,878.02	\$ 157,792.15	\$ 57,914.13	57.98%
Other Expenditures	\$ 280,213.71	\$ 359,288.77	\$ 79,075.06	28.22%		\$ 3,276,545.00	\$ 1,800,571.09	\$ 2,003,314.37	\$ 202,743.28	11.26%
Non-Capital Equipment	\$ 21,687.22	\$ 44,749.04	\$ 23,061.82	106.34%		\$ 191,115.00	\$ 300,751.63	\$ 282,998.76	\$ (17,752.87)	-5.90%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 850,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 6,796,874.04	\$ 7,247,861.71	\$ 450,987.67	6.64%		\$ 94,275,249.00	\$ 50,656,449.83	\$ 53,050,720.27	\$ 2,394,270.44	4.73%
Revenues Over(under)										
Expenditures	<u>\$ (3,017,921.23)</u>	<u>\$ (2,086,724.77)</u>	<u>\$ 931,196.46</u>			<u>\$ (1,207,222.00)</u>	<u>\$ 19,795,371.17</u>	<u>\$ 16,876,670.84</u>	<u>\$ (2,918,700.33)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 3,280.89	\$ 2,929.38	\$ (351.51)	-10.71%		\$ 1,507,437.00	\$ 1,327,303.94	\$ 1,493,509.30	\$ 166,205.36	12.52%
Totals	<u>\$ 3,280.89</u>	<u>\$ 2,929.38</u>	<u>\$ (351.51)</u>	<u>-10.71%</u>		<u>\$ 1,507,437.00</u>	<u>\$ 1,327,303.94</u>	<u>\$ 1,493,509.30</u>	<u>\$ 166,205.36</u>	<u>12.52%</u>
<u>EXPENDITURES</u>										
Salaries	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Benefits	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Purchased Services	\$ 1,363.00	\$ -	\$ (1,363.00)	-100.00%		\$ 1,522,194.00	\$ 1,362,993.16	\$ 1,513,834.00	\$ 150,840.84	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!
Totals	<u>\$ 1,363.00</u>	<u>\$ -</u>	<u>\$ (1,363.00)</u>	<u>-100.00%</u>		<u>\$ 1,526,437.00</u>	<u>\$ 1,362,993.16</u>	<u>\$ 1,513,834.00</u>	<u>\$ 150,840.84</u>	<u>11.07%</u>
Revenues Over(under)										
Expenditures	<u>\$ 1,917.89</u>	<u>\$ 2,929.38</u>	<u>\$ 1,011.49</u>			<u>\$ (19,000.00)</u>	<u>\$ (35,689.22)</u>	<u>\$ (20,324.70)</u>	<u>\$ 15,364.52</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. 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	\$ 84,706.64	\$ 36,319.95	\$ (48,386.69)	-57.12%		\$ 5,935,384.00	\$ 5,495,623.87	\$ 5,710,336.37	\$ 214,712.50	3.91%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 162,558.00	\$ 9,720.55	\$ -	\$ (9,720.55)	-100.00%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 800.00	\$ 800.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 650,000.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Totals	\$ 84,706.64	\$ 36,319.95	\$ (48,386.69)	-57.12%		\$ 6,747,942.00	\$ 5,787,844.42	\$ 5,711,136.37	\$ (76,708.05)	-1.33%
<u>EXPENDITURES</u>										
Salaries	\$ 168,978.57	\$ 169,162.44	\$ 183.87	0.11%		\$ 2,422,978.00	\$ 1,443,610.04	\$ 1,398,200.01	\$ (45,410.03)	-3.15%
Benefits	\$ 43,135.29	\$ 43,261.39	\$ 126.10	0.29%		\$ 604,775.00	\$ 365,013.98	\$ 318,544.43	\$ (46,469.55)	-12.73%
Purchased Services	\$ 75,929.71	\$ 121,342.89	\$ 45,413.18	59.81%		\$ 864,375.00	\$ 604,679.97	\$ 896,428.44	\$ 291,748.47	48.25%
Supplies	\$ 172,496.01	\$ 126,762.41	\$ (45,733.60)	-26.51%		\$ 1,670,300.00	\$ 957,807.82	\$ 1,081,253.30	\$ 123,445.48	12.89%
Capital Outlay	\$ 16,990.00	\$ 24,624.73	\$ 7,634.73	44.94%		\$ 265,772.00	\$ 32,740.00	\$ 40,940.06	\$ 8,200.06	25.05%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,000.00	\$ (35.00)	\$ -	\$ 35.00	-100.00%
Non-Capital Equipment	\$ 8,361.62	\$ 1,325.51	\$ (7,036.11)	-84.15%		\$ 183,036.00	\$ 50,500.21	\$ 116,870.42	\$ 66,370.21	131.43%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 939,931.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Totals	\$ 485,891.20	\$ 486,479.37	\$ 588.17	0.12%		\$ 6,954,167.00	\$ 3,736,817.02	\$ 3,852,236.66	\$ 115,419.64	3.09%
Revenues Over(under)										
Expenditures	\$ (401,184.56)	\$ (450,159.42)	\$ (48,974.86)			\$ (206,225.00)	\$ 2,051,027.40	\$ 1,858,899.71	\$ (192,127.69)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
BOND & INTEREST										
<u>REVENUES</u>										
Local Sources	\$ 1,267.68	\$ 1,378.26	\$ 110.58	8.72%		\$ 2,528,350.00	\$ 2,659,698.33	\$ 2,541,994.01	\$ (117,704.32)	-4.43%
Totals	<u>\$ 1,267.68</u>	<u>\$ 1,378.26</u>	<u>\$ 110.58</u>	<u>8.72%</u>		<u>\$ 2,528,350.00</u>	<u>\$ 2,659,698.33</u>	<u>\$ 2,541,994.01</u>	<u>\$ (117,704.32)</u>	<u>-4.43%</u>
<u>EXPENDITURES</u>										
Purchased Services	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%		\$ 3,000.00	\$ 2,800.00	\$ 966.64	\$ (1,833.36)	-65.48%
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	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ 2,510.00	\$ -	\$ (2,510.00)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ 250,000.00	\$ -	\$ (250,000.00)	-100.00%
Totals	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ (2,000.00)</u>	<u>-100.00%</u>		<u>\$ 2,498,550.00</u>	<u>\$ 2,839,862.78</u>	<u>\$ 2,494,016.64</u>	<u>\$ (345,846.14)</u>	<u>-12.18%</u>
Revenues Over(under) Expenditures	<u>\$ (732.32)</u>	<u>\$ 1,378.26</u>	<u>\$ 2,110.58</u>			<u>\$ 29,800.00</u>	<u>\$ (180,164.45)</u>	<u>\$ 47,977.37</u>	<u>\$ 228,141.82</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
TRANSPORTATION										
<u>REVENUES</u>										
Local Sources	\$ 13,840.82	\$ 12,951.27	\$ (889.55)	-6.43%		\$ 2,570,730.00	\$ 2,404,824.84	\$ 2,518,198.33	\$ 113,373.49	4.71%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,500,000.00	\$ 2,119,037.62	\$ 1,641,076.30	\$ (477,961.32)	-22.56%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 450.00	\$ 9.01	\$ -	\$ (9.01)	-100.00%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 357,500.00	\$ 225,644.01	\$ 357,505.00	\$ 131,860.99	58.44%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 200,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 13,840.82	\$ 12,951.27	\$ (889.55)	-6.43%		\$ 6,628,680.00	\$ 4,749,515.48	\$ 4,516,779.63	\$ (232,735.85)	-4.90%
<u>EXPENDITURES</u>										
Salaries	\$ 199,565.24	\$ 223,850.62	\$ 24,285.38	12.17%		\$ 2,725,500.00	\$ 1,472,709.10	\$ 1,592,255.66	\$ 119,546.56	8.12%
Benefits	\$ 94,061.81	\$ 84,711.30	\$ (9,350.51)	-9.94%		\$ 1,330,589.00	\$ 647,884.65	\$ 559,196.47	\$ (88,688.18)	-13.69%
Purchased Services	\$ 68,139.49	\$ 54,257.32	\$ (13,882.17)	-20.37%		\$ 358,150.00	\$ 300,923.90	\$ 294,536.09	\$ (6,387.81)	-2.12%
Supplies	\$ 47,403.03	\$ 56,894.81	\$ 9,491.78	20.02%		\$ 514,800.00	\$ 347,430.77	\$ 324,819.79	\$ (22,610.98)	-6.51%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,091,720.00	\$ 1,937,094.00	\$ 2,088,213.00	\$ 151,119.00	7.80%
Other Expenditures	\$ 81.00	\$ 23.00	\$ (58.00)	-71.60%		\$ 2,250.00	\$ 1,691.55	\$ 674.00	\$ (1,017.55)	-60.15%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000.00	\$ 6,421.55	\$ -	\$ (6,421.55)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 409,250.57	\$ 419,737.05	\$ 10,486.48	2.56%		\$ 7,029,009.00	\$ 4,714,155.52	\$ 4,859,695.01	\$ 145,539.49	3.09%
Revenues Over(under)										
Expenditures	\$ (395,409.75)	\$ (406,785.78)	\$ (11,376.03)			\$ (400,329.00)	\$ 35,359.96	\$ (342,915.38)	\$ (378,275.34)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
IMRF/Soc Sec			\$	%					\$	%
<u>REVENUES</u>										
Local Sources	\$ 13,409.97	\$ 12,020.83	\$ (1,389.14)	-10.36%		\$ 3,056,236.00	\$ 3,064,526.45	\$ 2,751,325.20	\$ (313,201.25)	-10.22%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 94,867.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 63,473.00	\$ 17,634.67	\$ -	\$ (17,634.67)	-100.00%
Totals	\$ 13,409.97	\$ 12,020.83	\$ (1,389.14)	-10.36%		\$ 3,214,576.00	\$ 3,082,161.12	\$ 2,751,325.20	\$ (330,835.92)	-10.73%
<u>EXPENDITURES</u>										
Benefits	\$ 243,172.52	\$ 254,736.51	\$ 11,563.99	4.76%		\$ 3,278,978.00	\$ 1,806,926.10	\$ 1,850,069.75	\$ 43,143.65	2.39%
Totals	\$ 243,172.52	\$ 254,736.51	\$ 11,563.99	4.76%		\$ 3,278,978.00	\$ 1,806,926.10	\$ 1,850,069.75	\$ 43,143.65	2.39%
Revenues Over(under)										
Expenditures	\$ (229,762.55)	\$ (242,715.68)	\$ (12,953.13)			\$ (64,402.00)	\$ 1,275,235.02	\$ 901,255.45	\$ (373,979.57)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
CAPITAL PROJECTS										
REVENUES										
Local Sources	\$ 29,028.38	\$ 661.86	\$ (28,366.52)	-97.72%		\$ 332,500.00	\$ 271,642.45	\$ 62,630.99	\$ (209,011.46)	-76.94%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	#DIV/0!
Federal Sources	\$ -	\$ 162,558.00	\$ 162,558.00	#DIV/0!		\$ 162,000.00	\$ 5,302,879.87	\$ 162,558.00	\$ (5,140,321.87)	-96.93%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 939,931.00	\$ 532,500.00	\$ -	\$ (532,500.00)	-100.00%
Totals	\$ 29,028.38	\$ 163,219.86	\$ 134,191.48	462.28%		\$ 1,934,431.00	\$ 6,107,022.32	\$ 725,188.99	\$ (5,381,833.33)	-88.13%
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 29,232.85	\$ 29,232.85	#DIV/0!
Supplies	\$ -	\$ 111.90	\$ 111.90	#DIV/0!		\$ -	\$ -	\$ 76,943.24	\$ 76,943.24	#DIV/0!
Capital Outlay	\$ 1,421,784.11	\$ 362,687.22	\$ (1,059,096.89)	-74.49%		\$ 6,039,480.00	\$ 10,600,573.99	\$ 4,363,683.94	\$ (6,236,890.05)	-58.84%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 192,534.39	\$ 192,534.39	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,421,784.11	\$ 362,799.12	\$ (1,058,984.99)	-74.48%		\$ 6,039,480.00	\$ 10,600,573.99	\$ 4,662,394.42	\$ (5,938,179.57)	-56.02%
Revenues Over(under) Expenditures	<u>\$ (1,392,755.73)</u>	<u>\$ (199,579.26)</u>	<u>\$ 1,193,176.47</u>			<u>\$ (4,105,049.00)</u>	<u>\$ (4,493,551.67)</u>	<u>\$ (3,937,205.43)</u>	<u>\$ 556,346.24</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date				Year to Date					
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 1,882.45	\$ 1,974.19	\$ 91.74	4.87%	\$ 20,075.00	\$ 25,066.42	\$ 21,284.80	\$ (3,781.62)	-15.09%	
Transfers			\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,882.45	\$ 1,974.19	\$ 91.74	4.87%	\$ 20,075.00	\$ 25,066.42	\$ 21,284.80	\$ (3,781.62)	-15.09%	
<u>EXPENDITURES</u>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
Revenues Over(under) Expenditures	<u>\$ 1,882.45</u>	<u>\$ 1,974.19</u>	<u>\$ 91.74</u>		<u>\$ 20,075.00</u>	<u>\$ (257,433.58)</u>	<u>\$ 21,284.80</u>	<u>\$ 278,718.38</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	Feb. FY 24 Actual	Feb. FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
FIRE & SAFETY										
REVENUES										
Local Sources	\$ 4,880.44	\$ 14,868.05	\$ 9,987.61	204.65%		\$ 240,293.00	\$ 231,569.05	\$ 239,252.26	\$ 7,683.21	3.32%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ 5,638,399.52	\$ 5,638,399.52	#DIV/0!		\$ 5,500,000.00	\$ -	\$ 5,750,399.52	\$ 5,750,399.52	#DIV/0!
Totals	\$ 4,880.44	\$ 5,653,267.57	\$ 5,648,387.13	115735.20%		\$ 5,740,293.00	\$ 231,569.05	\$ 5,989,651.78	\$ 5,758,082.73	2486.55%
EXPENDITURES										
Purchased Services	\$ 10,100.00	\$ -	\$ (10,100.00)	-100.00%		\$ 35,350.00	\$ 30,300.00	\$ 25,250.00	\$ (5,050.00)	-16.67%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 66,562.00	\$ 49,125.00	\$ (17,437.00)	-26.20%		\$ 2,260,000.00	\$ 275,468.00	\$ 358,087.18	\$ 82,619.18	29.99%
Totals	\$ 76,662.00	\$ 49,125.00	\$ (27,537.00)	-35.92%		\$ 2,295,350.00	\$ 305,768.00	\$ 383,337.18	\$ 77,569.18	25.37%
Revenues Over(under) Expenditures	<u>\$ (71,781.56)</u>	<u>\$ 5,604,142.57</u>	<u>\$ 5,675,924.13</u>			<u>\$ 3,444,943.00</u>	<u>\$ (74,198.95)</u>	<u>\$ 5,606,314.60</u>	<u>\$ 5,680,513.55</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date				Year to Date					
	2024	2025	Variance		Annual Budget	2024 YTD	2025 YTD	Variance		
	Actual	Actual	\$	%				\$	%	
REVENUES										
Education	\$ 3,778,952.81	\$ 5,161,136.94	\$ 1,382,184.13	36.58%	\$ 93,068,027.00	\$ 70,451,821.00	\$ 69,927,391.11	\$ (524,429.89)	-0.74%	
Tort	\$ 3,280.89	\$ 2,929.38	\$ (351.51)	-10.71%	\$ 1,507,437.00	\$ 1,327,303.94	\$ 1,493,509.30	\$ 166,205.36	12.52%	
Operations & Maintenance	\$ 84,706.64	\$ 36,319.95	\$ (48,386.69)	-57.12%	\$ 6,747,942.00	\$ 5,787,844.42	\$ 5,711,136.37	\$ (76,708.05)	-1.33%	
Bond & Interest	\$ 1,267.68	\$ 1,378.26	\$ 110.58	8.72%	\$ 2,528,350.00	\$ 2,659,698.33	\$ 2,541,994.01	\$ (117,704.32)	-4.43%	
Transportation	\$ 13,840.82	\$ 12,951.27	\$ (889.55)	-6.43%	\$ 6,628,680.00	\$ 4,749,515.48	\$ 4,516,779.63	\$ (232,735.85)	-4.90%	
IMRF/Soc. Security	\$ 13,409.97	\$ 12,020.83	\$ (1,389.14)	-10.36%	\$ 3,214,576.00	\$ 3,082,161.12	\$ 2,751,325.20	\$ (330,835.92)	-10.73%	
Capital Projects	\$ 29,028.38	\$ 163,219.86	\$ 134,191.48	462.28%	\$ 1,934,431.00	\$ 6,107,022.32	\$ 725,188.99	\$ (5,381,833.33)	-88.13%	
Working Cash	\$ 1,882.45	\$ 1,974.19	\$ 91.74	4.87%	\$ 20,075.00	\$ 25,066.42	\$ 21,284.80	\$ (3,781.62)	-15.09%	
Fire & Safety	\$ 4,880.44	\$ 5,653,267.57	\$ 5,648,387.13	115735.20%	\$ 5,740,293.00	\$ 231,569.05	\$ 5,989,651.78	\$ 5,758,082.73	2486.55%	
Totals	\$ 3,931,250.08	\$ 11,045,198.25	\$ 7,113,948.17	180.96%	\$ 121,389,811.00	\$ 94,422,002.08	\$ 93,678,261.19	\$ (743,740.89)	-0.79%	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended February 28, 2025

Fund	Month to Date					Year to Date				
	2024	2025	Variance			Annual	2024	2025	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
EXPENDITURES										
Education	\$ 6,796,874.04	\$ 7,247,861.71	\$ 450,987.67	6.64%	\$	94,275,249.00	\$ 50,656,449.83	\$ 53,050,720.27	\$ 2,394,270.44	4.73%
Tort	\$ 1,363.00	\$ -	\$ (1,363.00)	-100.00%	\$	1,526,437.00	\$ 1,362,993.16	\$ 1,513,834.00	\$ 150,840.84	11.07%
Operations & Maintenance	\$ 485,891.20	\$ 486,479.37	\$ 588.17	0.12%	\$	6,954,167.00	\$ 3,736,817.00	\$ 3,852,236.66	\$ 115,419.66	3.09%
Bond & Interest	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%	\$	2,498,550.00	\$ 2,839,862.78	\$ 2,494,016.64	\$ (345,846.14)	-12.18%
Transportation	\$ 409,250.57	\$ 419,737.05	\$ 10,486.48	2.56%	\$	7,029,009.00	\$ 4,714,155.52	\$ 4,859,695.01	\$ 145,539.49	3.09%
IMRF/Soc. Security	\$ 243,172.52	\$ 254,736.51	\$ 11,563.99	4.76%	\$	3,278,978.00	\$ 1,806,926.10	\$ 1,850,069.75	\$ 43,143.65	2.39%
Capital Projects	\$ 1,421,784.11	\$ 362,799.12	\$ (1,058,984.99)	-74.48%	\$	6,039,480.00	\$ 10,600,573.99	\$ 4,662,394.42	\$ (5,938,179.57)	-56.02%
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$	-	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Fire & Safety	\$ 76,662.00	\$ 49,125.00	\$ (27,537.00)	-35.92%	\$	2,295,350.00	\$ 305,768.00	\$ 383,337.18	\$ 77,569.18	25.37%
Totals	<u>\$ 9,436,997.44</u>	<u>\$ 8,820,738.76</u>	<u>\$ (616,258.68)</u>	<u>-6.53%</u>		<u>\$ 123,897,220.00</u>	<u>\$ 76,306,046.38</u>	<u>\$ 72,666,303.93</u>	<u>\$ (3,639,742.45)</u>	<u>-4.77%</u>
Revenues Over(under)										
Expenditures	<u>\$ (5,505,747.36)</u>	<u>\$ 2,224,459.49</u>	<u>\$ 7,730,206.85</u>			<u>\$ (2,507,409.00)</u>	<u>\$ 18,115,955.70</u>	<u>\$ 21,011,957.26</u>	<u>\$ 2,896,001.56</u>	

**Outstanding Investments &
Cash Balances**

February 2025 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended February 28, 2025 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 32,861,787.29
Tort	\$ 742,872.62
Operations & Maintenance	\$ 5,638,880.76
Debt Service	\$ 349,518.17
Transportation	\$ 3,525,894.96
IMRF	\$ 2,795,378.92
Social Security	\$ 498,952.58
Capital Projects	\$ 459,883.36
Working Cash	\$ 500,643.01
Life Safety	\$ 706,410.47
	<u>\$ 48,080,222.14</u>
	**

\$48,493,539.83 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%	\$ 815,332.82
-----------------------	-------	---------------

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	\$ 500,147.36
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
UTAH TRANSIT AUTHORITY	1.72%	12/15/2027	\$ 926,660.00
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 Government Bond

FREDDIE MAC	4.65%	6/16/2028	\$ 1,000,000.00
-------------	-------	-----------	-----------------

\$ 5,919,084.88

Bonds Balance Report

PMA FINANCIAL NETWORK	4.26%	\$ 1,973.50
PMA FINANCIAL NETWORK	4.29%	\$ 5,760,835.07

\$ 5,762,808.57

**Food Service Financial
Summary**

February 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
<u>REVENUES</u>								
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	\$ 263,679
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	\$ 2,039,657
Other Revenue	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 70,662
TOTAL REVENUE	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 2,373,998
<u>EXPENDITURES</u>								
Food Supply	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,192,530
Labor	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 701,837
Benefits	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 214,351
Other	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 217,793
TOTAL EXPENSE	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 2,326,511
GAIN(LOSS)	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ 47,487
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	3,728
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	2,017
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	5,745

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)	47,486.94	47,486.94	47,486.94	47,486.94	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00					\$ -
ALA CARTE	23,675.50	44,761.70	51,734.15	36,159.65	28,057.70	39,448.56	39,842.05					\$ 263,679.31
GOV'T REIMBURSEMENT *	30.00	237,281.54	364,860.82	444,966.68	339,537.71	305,361.68	347,618.13					\$ 2,039,656.56
OTHER REVENUE	4,286.58	4,341.64	13,409.83	5,183.93	619.47	28,386.92	14,433.31					\$ 70,661.68
TOTAL REVENUE	\$ 27,992.08	\$ 286,384.88	\$ 430,004.80	\$ 486,310.26	\$ 368,214.88	\$ 373,197.16	\$ 401,893.49	\$ -	\$ -	\$ -	\$ -	\$ 2,373,997.55
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$25,704.56	\$234,191.45	\$230,502.85	\$140,106.18	\$187,693.61	\$211,014.97	\$163,316.46					\$ 1,192,530.08
LABOR	66,860.00	94,716.05	95,732.71	150,096.50	97,470.05	96,458.45	100,502.81					\$ 701,836.57
EMPLOYEE BENEFITS	23,674.85	28,919.86	28,692.36	36,239.85	32,395.33	32,156.93	32,272.25					\$ 214,351.43
OTHER EXPENSE	35,387.79	69,155.52	31,617.96	19,430.43	16,455.12	24,590.13	21,155.58					\$ 217,792.53
TOTAL EXPENDITURES	\$ 151,627.20	\$ 426,982.88	\$ 386,545.88	\$ 345,872.96	\$ 334,014.11	\$ 364,220.48	\$ 317,247.10	\$ -	\$ -	\$ -	\$ -	\$ 2,326,510.61
ENDING BALANCE	(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(46,136.13)	(37,159.45)	47,486.94	47,486.94	47,486.94	47,486.94	47,486.94	
GAIN/(LOSS)	(123,635.12)	(140,598.00)	43,458.92	140,437.30	34,200.77	8,976.68	84,646.39	0.00	0.00	0.00	0.00	47,486.94

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

Advance payments in February equaled \$1,568.89

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

Harlem Health Care Summary

February 2025 (unaudited)

HARLEM HEALTH CARE SUMMARY
February, 2025

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	YTD 2024-2025
<hr/>								
<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	\$ 11,247,370
ZERO Card Claims	\$ -	\$ -	\$ -	\$ 664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 288,989
ZERO Card Admin Fees	\$ -	\$ -	\$ -	\$ 99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 52,066
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,121
Stop Loss Premiums	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 893,697
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	\$ 620,495
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
<hr/>								
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 172,883
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
Feb-24	1,103,269.63	69,514.33	(77,016.43)	84,383.98	89,141.54			1,269,293.05

TOTALS	\$9,854,439.77	\$435,073.56	\$1,686,749.45	\$660,431.64	\$711,714.90	\$4,229.11		13,352,638.43
--------	----------------	--------------	----------------	--------------	--------------	------------	--	---------------

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
Feb-25	1,168,422.70	61,630.71	205,355.73	94,097.69	129,129.60		96,125.64	1,754,762.07

								0.00
								0.00
								0.00
								0.00

TOTALS	\$8,875,253.57	\$462,858.55	\$2,198,246.99	\$672,560.48	\$893,697.30	\$4,960.57	\$248,121.21	\$13,355,698.67
--------	----------------	--------------	----------------	--------------	--------------	------------	--------------	-----------------

% Increase/Decrease	-9.9%	6.4%	30.3%	1.8%	25.6%	17.3%	#DIV/0!	0.0%
\$ Increase/Decrease	(\$979,186.20)	\$27,784.99	\$511,497.54	\$12,128.84	\$181,982.40	\$731.46	\$248,121.21	\$3,060.24

Activity Accounts

February 2025 (unaudited)

ACTIVITY FUND REPORT

February, 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	40,154.40	401,311.30	48,313.45	395,944.76	301,877.76
Harlem M.S.	97,148.10	7,270.17	116,132.56	9,040.15	110,322.20	102,958.46
Loves Park	5,863.61	1,069.30	6,844.10	1,946.15	7,039.06	5,668.65
Machesney	21,039.24	0.00	17,105.15	3,873.47	30,759.15	7,385.24
Maple	30,342.23	0.00	15,158.42	0.00	20,707.03	24,793.62
Marquette	10,031.57	201.63	11,477.35	595.84	14,182.70	7,326.22
Olson Park	6,720.38	1,049.00	15,457.67	393.43	13,992.03	8,186.02
Parker Center	8,636.33	741.44	29,845.61	1,822.00	29,690.05	8,791.89
Ralston	10,317.54	0.00	4,377.25	47.81	6,739.10	7,955.69
Rock Cut	9,789.24	0.00	3,387.20	0.00	3,056.76	10,119.68
Windsor	10,286.72	0.00	16,966.48	0.00	14,976.94	12,276.26
TOTALS	506,686.18	50,485.94	638,063.09	66,032.30	647,409.78	497,339.49