



**Treasurer's Report**

**December 2020 (unaudited)**

## **Financial Highlights**

### **For the month ended December 31, 2020**

#### **✓ 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 93.17% 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 35.75% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts begin in the month of August and have been received in the amount of 0% of budget.
- In total, 65.77% of the budgeted revenues have been received and 37.38% 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 99.31% of the budgeted amount.
- Investment earnings are equal to 40.38% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.31% of the budgeted revenues have been received and 95.65% 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 97.16% of the budgeted amount.
- Investment earnings are equal to 138.65% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 126.66% of the budget.
- In total, 91.99% of the budgeted revenues have been received and 41.05% 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 99.58% of the budgeted amount.
- Investment earnings are equal to 202.37% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.58% of the budgeted revenues have been received and 99.96% 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 98.75% of the budgeted amount.
- Investment earnings are equal to 88.85% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 46.54% 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 88.91% of the budgeted amount.
- Investment earnings are equal to 125.21% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 84.66% of the budgeted revenues have been received. The expenditure budget has been spent at a level 38.35% of the annual budget.

## ✓ **Capital Projects Fund**

- Investment earnings are equal to 63.96% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 3.05% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 51.19% 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 92.91% of the budgeted amount.
- Investment earnings are equal to 65.57%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 92.91% 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 105.47%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.57% 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 \$659,138.36. Prescription and Dental Claims for December equaled \$279,949.69
- Total expenditures for the month including Administrative fees equaled \$1,077,926.56.

**Outstanding Investments &  
Cash Balances**

**December 2020 (unaudited)**

Harlem Consolidated School District #122  
Revenue/Expenditure Summary

<b>Fund</b>	July 1, 2020 <u>Fund Balance</u>	December FY 21 <u>Revenue</u>	December FY 21 <u>Expenditure</u>	December FY 21 <u>Change in Fund Balance</u>	FY 21 <u>YTD Activity Fund Balance</u>	FY 20 <u>YTD Activity Fund Balance</u>	December FY 21 <u>Ending Fund Balance</u>
Education	\$8,487,947.65	\$4,156,125.51	\$5,342,493.27	(\$1,186,367.76)	\$20,729,634.64	\$19,868,370.73	\$29,217,582.29
Tort	\$886,549.26	\$212.43	\$22,344.83	(\$22,132.40)	\$45,910.46	\$654,342.02	\$932,459.72
Operations and Maintenance	\$2,985,204.44	\$15,037.69	\$251,205.37	(\$236,167.68)	\$2,377,376.42	\$2,622,543.46	\$5,362,580.86
Bond and Interest	\$441,662.16	\$88.35	\$0.00	\$88.35	(\$53,226.67)	(\$42,986.44)	\$388,435.49
Transportation	\$3,191,242.57	\$836.40	\$288,507.88	(\$287,671.48)	\$445,175.63	\$600,671.44	\$3,636,418.20
IMRF/SS	\$1,564,446.27	\$645.11	\$223,375.07	(\$222,729.96)	\$1,271,666.97	\$1,237,343.03	\$2,836,113.24
Capital Projects	\$1,718,095.00	\$202.57	(\$1,062.50)	\$1,265.07	(\$827,514.43)	\$0.00	\$890,580.57
Working Cash	\$653,182.71	\$149.92	\$0.00	\$149.92	\$5,906.58	\$11,565.80	\$659,089.29
Life Safety	\$740,686.36	\$196.90	\$0.00	\$196.90	\$124,959.36	(\$222,200.84)	\$865,645.72
<b>Total</b>	<u>\$20,669,016.42</u>	<u>\$4,173,494.88</u>	<u>\$6,126,863.92</u>	<u>(\$1,953,369.04)</u>	<u>\$24,119,888.96</u>	<u>\$24,729,649.20</u>	<u>\$44,788,905.38</u>

- This summary is a brief overview of the December Revenue & Expenditure activity.
- This summary reflects the beginning balances of July 1, 2020 as the fiscal year began.
- This summary shows the YTD Totals of each fund as affected by December Revenues and Expenditures.

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date				Year to Date					
	Dec-20	Dec-21	Variance		Annual	Y-T-D 20	Y-T-D 21	Variance		
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%	
<b>EDUCATIONAL FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 945,766.49	\$ 693,343.68	\$ (252,422.81)	-26.69%	\$ 33,694,775.00	\$ 34,865,070.08	\$ 31,394,174.44	\$ (3,470,895.64)	-9.96%	
State Sources	\$ 2,646,458.50	\$ 3,187,585.78	\$ 541,127.28	20.45%	\$ 33,178,609.00	\$ 12,539,410.75	\$ 15,185,799.19	\$ 2,646,388.44	21.10%	
Federal Sources	\$ 161,966.37	\$ 275,196.05	\$ 113,229.68	69.91%	\$ 7,925,042.00	\$ 1,247,426.30	\$ 2,615,753.32	\$ 1,368,327.02	109.69%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 3,754,191.36</b>	<b>\$ 4,156,125.51</b>	<b>\$ 401,934.15</b>	<b>10.71%</b>	<b>\$ 74,798,426.00</b>	<b>\$ 48,651,907.13</b>	<b>\$ 49,195,726.95</b>	<b>\$ 543,819.82</b>	<b>1.12%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 3,722,451.29	\$ 3,830,634.89	\$ 108,183.60	2.91%	\$ 50,632,056.00	\$ 18,945,846.12	\$ 18,008,583.24	\$ (937,262.88)	-4.95%	
Benefits	\$ 1,189,826.89	\$ 1,260,806.05	\$ 70,979.16	5.97%	\$ 16,279,262.00	\$ 5,645,634.67	\$ 5,845,881.86	\$ 200,247.19	3.55%	
Purchased Services	\$ (10,535.18)	\$ 95,130.31	\$ 105,665.49	-1002.98%	\$ 3,498,078.00	\$ 1,592,986.86	\$ 2,123,267.87	\$ 530,281.01	33.29%	
Supplies	\$ 151,107.40	\$ 107,824.06	\$ (43,283.34)	-28.64%	\$ 3,348,688.00	\$ 1,495,500.99	\$ 1,488,372.45	\$ (7,128.54)	-0.48%	
Capital Outlay	\$ -	\$ 21,339.90	\$ 21,339.90	#DIV/0!	\$ 20,000.00	\$ 137,931.00	\$ 21,339.90	\$ (116,591.10)	-84.53%	
Other Expenditures	\$ 10,215.07	\$ 26,758.06	\$ 16,542.99	161.95%	\$ 2,142,379.00	\$ 806,338.49	\$ 898,818.77	\$ 92,480.28	11.47%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 227,751.00	\$ 159,298.27	\$ 79,828.22	\$ (79,470.05)	-49.89%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,063,065.47</b>	<b>\$ 5,342,493.27</b>	<b>\$ 279,427.80</b>	<b>5.52%</b>	<b>\$ 76,148,214.00</b>	<b>\$ 28,783,536.40</b>	<b>\$ 28,466,092.31</b>	<b>\$ (317,444.09)</b>	<b>-1.10%</b>	
Revenues Over(under)										
Expenditures	\$ (1,308,874.11)	\$ (1,186,367.76)	\$ 122,506.35		\$ (1,349,788.00)	\$ 19,868,370.73	\$ 20,729,634.64	\$ 861,263.91		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date				Year to Date					
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>TORT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 37,395.73	\$ 212.43	\$ (37,183.30)	-99.43%	\$ 1,122,070.00	\$ 1,826,828.71	\$ 1,114,379.63	\$ (712,449.08)	-39.00%	
<b>Totals</b>	<b>\$ 37,395.73</b>	<b>\$ 212.43</b>	<b>\$ (37,183.30)</b>	<b>-99.43%</b>	<b>\$ 1,122,070.00</b>	<b>\$ 1,826,828.71</b>	<b>\$ 1,114,379.63</b>	<b>\$ (712,449.08)</b>	<b>-39.00%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 41,628.35	\$ 8,501.34	\$ (33,127.01)	-79.58%	\$ 76,156.00	\$ 242,619.65	\$ 41,537.16	\$ (201,082.49)	-82.88%	
Benefits	\$ 13,183.42	\$ 3,159.49	\$ (10,023.93)	-76.03%	\$ 28,802.00	\$ 69,263.38	\$ 16,069.55	\$ (53,193.83)	-76.80%	
Purchased Services	\$ -	\$ 10,684.00	\$ 10,684.00	#DIV/0!	\$ 1,007,127.00	\$ 860,310.48	\$ 1,008,706.10	\$ 148,395.62	17.25%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000.00	\$ 293.18	\$ 2,156.36	\$ 1,863.18	635.51%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 54,811.77</b>	<b>\$ 22,344.83</b>	<b>\$ (32,466.94)</b>	<b>-59.23%</b>	<b>\$ 1,117,085.00</b>	<b>\$ 1,172,486.69</b>	<b>\$ 1,068,469.17</b>	<b>\$ (104,017.52)</b>	<b>-8.87%</b>	
Revenues Over(under)										
Expenditures	\$ (17,416.04)	\$ (22,132.40)	\$ (4,716.36)		\$ 4,985.00	\$ 654,342.02	\$ 45,910.46	\$ (608,431.56)		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date				Year to Date					
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>OPER &amp; MAINT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 108,253.69	\$ 15,037.69	\$ (93,216.00)	-86.11%	\$ 4,786,216.00	\$ 4,732,614.09	\$ 4,650,505.88	\$ (82,108.21)	-1.73%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 269,172.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 108,253.69</b>	<b>\$ 15,037.69</b>	<b>\$ (93,216.00)</b>	<b>-86.11%</b>	<b>\$ 5,055,388.00</b>	<b>\$ 4,732,614.09</b>	<b>\$ 4,650,505.88</b>	<b>\$ (82,108.21)</b>	<b>-1.73%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 133,709.69	\$ 138,882.19	\$ 5,172.50	3.87%	\$ 1,906,458.00	\$ 866,381.76	\$ 880,616.01	\$ 14,234.25	1.64%	
Benefits	\$ 36,428.66	\$ 36,256.94	\$ (171.72)	-0.47%	\$ 550,681.00	\$ 208,160.31	\$ 219,764.11	\$ 11,603.80	5.57%	
Purchased Services	\$ 38,532.57	\$ 32,610.19	\$ (5,922.38)	-15.37%	\$ 605,550.00	\$ 365,883.72	\$ 175,939.08	\$ (189,944.64)	-51.91%	
Supplies	\$ 23,224.77	\$ 44,931.44	\$ 21,706.67	93.46%	\$ 1,526,012.00	\$ 568,623.95	\$ 818,810.39	\$ 250,186.44	44.00%	
Capital Outlay	\$ (578.00)	\$ (4,180.00)	\$ (3,602.00)	623.18%	\$ 82,500.00	\$ 90,968.68	\$ 139,405.46	\$ 48,436.78	53.25%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,800.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ 2,704.61	\$ 2,704.61	#DIV/0!	\$ 105,060.00	\$ 10,052.21	\$ 38,594.41	\$ 28,542.20	283.94%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 231,317.69</b>	<b>\$ 251,205.37</b>	<b>\$ 19,887.68</b>	<b>8.60%</b>	<b>\$ 4,831,061.00</b>	<b>\$ 2,110,070.63</b>	<b>\$ 2,273,129.46</b>	<b>\$ 163,058.83</b>	<b>7.73%</b>	
Revenues Over(under)										
Expenditures	\$ (123,064.00)	\$ (236,167.68)	\$ (113,103.68)		\$ 224,327.00	\$ 2,622,543.46	\$ 2,377,376.42	\$ (245,167.04)		



**Harlem Consolidated School District #122  
Treasurer's Report  
for the month ended December 31, 2020**

Fund	Month to Date				Year to Date				
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%				\$	%
<b>BOND &amp; INTEREST</b>									
<b>REVENUES</b>									
Local Sources	\$ 118,007.49	\$ 88.35	\$ (117,919.14)	-99.93%	\$ 5,749,224.00	\$ 6,122,088.94	\$ 5,725,110.83	\$ (396,978.11)	-6.48%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 118,007.49</b>	<b>\$ 88.35</b>	<b>\$ (117,919.14)</b>	<b>-99.93%</b>	<b>\$ 5,749,224.00</b>	<b>\$ 6,122,088.94</b>	<b>\$ 5,725,110.83</b>	<b>\$ (396,978.11)</b>	<b>-6.48%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 802.50	\$ 900.00	\$ 97.50	12.15%
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,280,000.00	\$ 5,490,000.00	\$ 5,280,000.00	\$ (210,000.00)	-3.83%
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 497,438.00	\$ 588,300.00	\$ 497,437.50	\$ (90,862.50)	-15.44%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 5,780,438.00</b>	<b>\$ 6,079,102.50</b>	<b>\$ 5,778,337.50</b>	<b>\$ (300,765.00)</b>	<b>-4.95%</b>
Revenues Over(under)									
Expenditures	\$ 118,007.49	\$ 88.35	\$ (117,919.14)		\$ (31,214.00)	\$ 42,986.44	\$ (53,226.67)	\$ (96,213.11)	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date				Year to Date				
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%				\$	%
<b>TRANSPORTATION</b>									
<b>REVENUES</b>									
Local Sources	\$ 45,852.40	\$ 836.40	\$ (45,016.00)	-98.18%	\$ 1,885,403.00	\$ 2,109,547.07	\$ 1,861,795.56	\$ (247,751.51)	-11.74%
State Sources	\$ 819,054.84	\$ -	\$ (819,054.84)	-100.00%	\$ 3,235,433.00	\$ 819,054.84	\$ 895,984.20	\$ 76,929.36	9.39%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 26,000.00	\$ 41,000.00	\$ 23,000.00	\$ (18,000.00)	-43.90%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 864,907.24</b>	<b>\$ 836.40</b>	<b>\$ (864,070.84)</b>	<b>-99.90%</b>	<b>\$ 5,149,336.00</b>	<b>\$ 2,969,601.91</b>	<b>\$ 2,780,779.76</b>	<b>\$ (188,822.15)</b>	<b>-6.36%</b>
<b>EXPENDITURES</b>									
Salaries	\$ 188,441.86	\$ 175,476.07	\$ (12,965.79)	-6.88%	\$ 2,304,010.00	\$ 941,854.86	\$ 864,061.08	\$ (77,793.78)	-8.26%
Benefits	\$ 86,139.18	\$ 92,102.20	\$ 5,963.02	6.92%	\$ 1,251,087.00	\$ 395,678.37	\$ 422,260.02	\$ 26,581.65	6.72%
Purchased Services	\$ 3,292.47	\$ 14,991.21	\$ 11,698.74	355.32%	\$ 227,650.00	\$ 94,984.16	\$ 90,012.33	\$ (4,971.83)	-5.23%
Supplies	\$ 2,442.13	\$ 5,865.35	\$ 3,423.22	140.17%	\$ 437,131.00	\$ 222,152.03	\$ 120,153.65	\$ (101,998.38)	-45.91%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 791,000.00	\$ 709,296.00	\$ 786,036.00	\$ 76,740.00	10.82%
Other Expenditures	\$ -	\$ 73.05	\$ 73.05	#DIV/0!	\$ 1,150.00	\$ 1,683.00	\$ 798.05	\$ (884.95)	-52.58%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 3,282.05	\$ 52,283.00	\$ 49,000.95	1493.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 280,315.64</b>	<b>\$ 288,507.88</b>	<b>\$ 8,192.24</b>	<b>2.92%</b>	<b>\$ 5,018,028.00</b>	<b>\$ 2,368,930.47</b>	<b>\$ 2,335,604.13</b>	<b>\$ (33,326.34)</b>	<b>-1.41%</b>
Revenues Over(under)									
Expenditures	\$ 584,591.60	\$ (287,671.48)	\$ (872,263.08)		\$ 131,308.00	\$ 600,671.44	\$ 445,175.63	\$ (155,495.81)	

**Harlem Consolidated School District #122  
Treasurer's Report  
for the month ended December 31, 2020**

Fund	Month to Date				Year to Date					
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>IMRF/Soc Sec</b>										
<b>REVENUES</b>										
Local Sources	\$ 50,360.89	\$ 645.11	\$ (49,715.78)	-98.72%	\$ 2,703,664.00	\$ 2,380,448.12	\$ 2,403,954.06	\$ 23,505.94	0.99%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 90,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources			\$ -	#DIV/0!	\$ 46,012.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 50,360.89</b>	<b>\$ 645.11</b>	<b>\$ (49,715.78)</b>	<b>-98.72%</b>	<b>\$ 2,839,676.00</b>	<b>\$ 2,380,448.12</b>	<b>\$ 2,403,954.06</b>	<b>\$ 23,505.94</b>	<b>0.99%</b>	
<b>EXPENDITURES</b>										
Benefits	\$ 215,077.07	\$ 223,375.07	\$ 8,298.00	3.86%	\$ 2,952,352.00	\$ 1,143,105.09	\$ 1,132,287.09	\$ (10,818.00)	-0.95%	
<b>Totals</b>	<b>\$ 215,077.07</b>	<b>\$ 223,375.07</b>	<b>\$ 8,298.00</b>	<b>3.86%</b>	<b>\$ 2,952,352.00</b>	<b>\$ 1,143,105.09</b>	<b>\$ 1,132,287.09</b>	<b>\$ (10,818.00)</b>	<b>-0.95%</b>	
Revenues Over(under) Expenditures	<b>\$ (164,716.18)</b>	<b>\$ (222,729.96)</b>	<b>\$ (58,013.78)</b>		<b>\$ (112,676.00)</b>	<b>\$ 1,237,343.03</b>	<b>\$ 1,271,666.97</b>	<b>\$ 34,323.94</b>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date					Year to Date				
	Dec-20 Actual	Dec-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
<b>CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ -	\$ 202.57	\$ 202.57	#DIV/0!	\$ 2,500.00	\$ -	\$ 1,599.06	\$ 1,599.06	#DIV/0!	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lease Proceeds	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 202.57</b>	<b>\$ 202.57</b>	<b>#DIV/0!</b>	<b>\$ 52,500.00</b>	<b>\$ -</b>	<b>\$ 1,599.06</b>	<b>\$ 1,599.06</b>	<b>#DIV/0!</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ (1,062.50)	\$ (1,062.50)	#DIV/0!	\$ 1,619,811.00	\$ -	\$ 829,113.49	\$ 829,113.49	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ (1,062.50)</b>	<b>\$ (1,062.50)</b>	<b>#DIV/0!</b>	<b>\$ 1,619,811.00</b>	<b>\$ -</b>	<b>\$ 829,113.49</b>	<b>\$ 829,113.49</b>	<b>#DIV/0!</b>	
Revenues Over(under)										
Expenditures	\$ -	\$ (859.93)	\$ (859.93)		\$ (1,567,311.00)	\$ -	\$ (827,514.43)	\$ (827,514.43)		

**Harlem Consolidated School District #122  
Treasurer's Report  
for the month ended December 31, 2020**

Fund	Month to Date				Year to Date				
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%				\$	%
<b>WORKING CASH</b>									
<b>REVENUES</b>									
Local Sources	\$ 1,245.17	\$ 149.92	\$ (1,095.25)	-87.96%	\$ 6,357.00	\$ 11,565.80	\$ 5,906.58	\$ (5,659.22)	-48.93%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 1,245.17</b>	<b>\$ 149.92</b>	<b>\$ (1,095.25)</b>	<b>-87.96%</b>	<b>\$ 6,357.00</b>	<b>\$ 11,565.80</b>	<b>\$ 5,906.58</b>	<b>\$ (5,659.22)</b>	<b>-48.93%</b>
<b>EXPENDITURES</b>									
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Revenues Over(under) Expenditures	<b>\$ 1,245.17</b>	<b>\$ 149.92</b>	<b>\$ (1,095.25)</b>		<b>\$ 6,357.00</b>	<b>\$ 11,565.80</b>	<b>\$ 5,906.58</b>	<b>\$ (5,659.22)</b>	

**Harlem Consolidated School District #122  
Treasurer's Report  
for the month ended December 31, 2020**

Fund	Month to Date				Year to Date					
	Dec-20 Actual	Dec-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>FIRE &amp; SAFETY</b>										
<b>REVENUES</b>										
Local Sources	\$ 3,887.80	\$ 196.90	\$ (3,690.90)	-94.94%	\$ 125,504.00	\$ 134,917.63	\$ 124,959.36	\$ (9,958.27)	-7.38%	
State Energy Rebates	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 3,887.80</b>	<b>\$ 196.90</b>	<b>\$ (3,690.90)</b>	<b>-94.94%</b>	<b>\$ 125,504.00</b>	<b>\$ 134,917.63</b>	<b>\$ 124,959.36</b>	<b>\$ (9,958.27)</b>	<b>-7.38%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 357,118.47	\$ -	\$ (357,118.47)	-100.00%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 50,000.00</b>	<b>\$ 357,118.47</b>	<b>\$ -</b>	<b>\$ (357,118.47)</b>	<b>-100.00%</b>	
Revenues Over(under) Expenditures	\$ 3,887.80	\$ 196.90	\$ (3,690.90)		\$ 75,504.00	\$ (222,200.84)	\$ 124,959.36	\$ 347,160.20		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date					Year to Date				
	2020 Actual	2021 Actual	Variance			Annual Budget	2020 YTD	2021 YTD	Variance	
			\$	%					\$	%
<b>REVENUES</b>										
Education	\$ 3,754,191.36	\$ 4,156,125.51	\$ 401,934.15	10.71%		\$ 74,798,426.00	\$ 48,651,907.13	\$ 49,195,726.95	\$ 543,819.82	1.12%
Tort	\$ 37,395.73	\$ 212.43	\$ (37,183.30)	-99.43%		\$ 1,122,070.00	\$ 1,826,828.71	\$ 1,114,379.63	\$ (712,449.08)	-39.00%
Operations & Maintenance	\$ 108,253.69	\$ 15,037.69	\$ (93,216.00)	-86.11%		\$ 5,055,388.00	\$ 4,732,614.09	\$ 4,650,505.88	\$ (82,108.21)	-1.73%
Bond & Interest	\$ 118,007.49	\$ 88.35	\$ (117,919.14)	-99.93%		\$ 5,749,224.00	\$ 6,122,088.94	\$ 5,725,110.83	\$ (396,978.11)	-6.48%
Transportation	\$ 864,907.24	\$ 836.40	\$ (864,070.84)	-99.90%		\$ 5,149,336.00	\$ 2,969,601.91	\$ 2,780,779.76	\$ (188,822.15)	-6.36%
IMRF/Soc. Security	\$ 50,360.89	\$ 645.11	\$ (49,715.78)	-98.72%		\$ 2,839,676.00	\$ 2,380,448.12	\$ 2,403,954.06	\$ 23,505.94	0.99%
Capital Projects	\$ -	\$ 202.57	\$ 202.57	#DIV/0!		\$ 52,500.00	\$ -	\$ 1,599.06	\$ 1,599.06	#DIV/0!
Working Cash	\$ 1,245.17	\$ 149.92	\$ (1,095.25)	-87.96%		\$ 6,357.00	\$ 11,565.80	\$ 5,906.58	\$ (5,659.22)	-48.93%
Fire & Safety	\$ 3,887.80	\$ 196.90	\$ (3,690.90)	-94.94%		\$ 125,504.00	\$ 134,917.63	\$ 124,959.36	\$ (9,958.27)	-7.38%
<b>Totals</b>	<b>\$ 4,938,249.37</b>	<b>\$ 4,173,494.88</b>	<b>\$ (764,754.49)</b>	<b>-15.49%</b>		<b>\$ 94,898,481.00</b>	<b>\$ 66,829,972.33</b>	<b>\$ 66,002,922.11</b>	<b>\$ (827,050.22)</b>	<b>-1.24%</b>

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended December 31, 2020

Fund	Month to Date					Year to Date				
	2020 Actual	2021 Actual	Variance		Annual Budget	2020 YTD	2021 YTD	Variance		
			\$	%				\$	%	
<b>EXPENDITURES</b>										
Education	\$ 5,063,065.47	\$ 5,342,493.27	\$ 279,427.80	5.52%	\$ 76,148,214.00	\$ 28,783,536.40	\$ 28,466,092.31	\$ (317,444.09)	-1.10%	
Tort	\$ 54,811.77	\$ 22,344.83	\$ (32,466.94)	-59.23%	\$ 1,117,085.00	\$ 1,172,486.69	\$ 1,068,469.17	\$ (104,017.52)	-8.87%	
Operations & Maintenance	\$ 231,317.69	\$ 251,205.37	\$ 19,887.68	8.60%	\$ 4,831,061.00	\$ 2,110,070.63	\$ 2,273,129.46	\$ 163,058.83	7.73%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,780,438.00	\$ 6,079,102.50	\$ 5,778,337.50	\$ (300,765.00)	-4.95%	
Transportation	\$ 280,315.64	\$ 288,507.88	\$ 8,192.24	2.92%	\$ 5,018,028.00	\$ 2,368,930.47	\$ 2,335,604.13	\$ (33,326.34)	-1.41%	
IMRF/Soc. Security	\$ 215,077.07	\$ 223,375.07	\$ 8,298.00	3.86%	\$ 2,952,352.00	\$ 1,143,105.09	\$ 1,132,287.09	\$ (10,818.00)	-0.95%	
Capital Projects	\$ -	\$ (1,062.50)	\$ (1,062.50)	#DIV/0!	\$ 1,619,811.00	\$ -	\$ 829,113.49	\$ 829,113.49	#DIV/0!	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 357,118.47	\$ -	\$ (357,118.47)	-100.00%	
<b>Totals</b>	<b>\$ 5,844,587.64</b>	<b>\$ 6,126,863.92</b>	<b>\$ 282,276.28</b>	<b>4.83%</b>	<b>\$ 97,516,989.00</b>	<b>\$ 42,014,350.25</b>	<b>\$ 41,883,033.15</b>	<b>\$ (131,317.10)</b>	<b>-0.31%</b>	
Revenues Over(under) Expenditures	\$ (906,338.27)	\$ (1,953,369.04)	\$ (1,047,030.77)		\$ (2,618,508.00)	\$ 24,815,622.08	\$ 24,119,888.96	\$ (695,733.12)		



**Harlem Consolidated School District #122**  
**Cash/Investment Balance Report**  
for the month ended December 31, 2020 (Unaudited)

<b>FUND</b>	<b>Cash/Investments Balance</b>
Education (Incl. Spec. Ed)	\$ 28,155,135.04
Tort	\$ 933,919.72
Operations & Maintenance	\$ 5,491,859.41
Debt Service	\$ 388,435.49
Transportation	\$ 3,677,101.96
IMRF	\$ 1,264,906.51
Social Security	\$ 1,571,206.73
Capital Projects	\$ 890,580.57
Working Cash	\$ 659,089.29
Life Safety	\$ 865,645.72
	<u><u>\$ 43,897,880.44</u></u>

\$42,463,545.33 of the balance is invested in Associated Bank at 0.25%

This balance may be higher due to outstanding checks and obligations.

**Investment Balance Report**

5/3 Fifth Third Securities	<u><u>\$ 500,000.00</u></u>
CD at MIAMI-DADE COUNTY	0.48%

**Food Service Financial  
Summary**

**December 2020 (unaudited)**

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

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>REVENUES</b>								
Student Lunch/Milk	\$ 564,147	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -
Student Breakfast	\$ 33,503	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -
Ala Carte	\$ 628,847	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 18,318
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,753,178	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 490,898
Other Revenue	\$ 43,758	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 3,098
<b>TOTAL REVENUE</b>	<b>\$ 3,023,433</b>	<b>\$ 2,936,332</b>	<b>\$ 2,610,049</b>	<b>\$ 2,972,796</b>	<b>\$ 2,594,715</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 512,314</b>
<b>EXPENDITURES</b>								
Food Supply	\$ 1,286,544	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 211,428
Labor	\$ 1,122,482	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 338,659
Benefits	\$ 197,181	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 107,792
Other	\$ 195,545	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 65,738
<b>TOTAL EXPENSE</b>	<b>\$ 2,801,752</b>	<b>\$ 2,722,229</b>	<b>\$ 2,316,838</b>	<b>\$ 2,821,148</b>	<b>\$ 2,367,423</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 723,616</b>
<b>GAIN(LOSS)</b>	<b>\$ 221,681</b>	<b>\$ 214,103</b>	<b>\$ 293,211</b>	<b>\$ 151,648</b>	<b>\$ 227,292</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (211,303)</b>
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	866	895	900	872	1,367	38	27,600	17,171
Student Free Lunch	1,711	2,543	2,001	2,010	2,043	403		
Student Reduced Lunch	312	248	377	278	211	39		
Student Paid Breakfast	89	85	74	71	80	21	26,160	13,756
Student Free Breakfast	542	693	567	550	602	138	118	
Student Reduced Breakfast	60	46	76	48	37	8		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>3,580</b>	<b>4,510</b>	<b>3,995</b>	<b>3,829</b>	<b>4,340</b>	<b>647</b>	<b>53,878</b>	<b>30,927</b>

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

	<u>JULY &amp; AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
BEGINNING BALANCE		(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	
<b>REVENUES</b>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00							\$ -
ALA CARTE	0.00	7,274.40	8,096.70	2,946.50	0.00							\$ 18,317.60
GOV'T REIMBURSEMENT *	0.00	7,877.30	0.00	209,407.93	273,613.20							\$ 490,898.43
OTHER REVENUE	(1,210.00)	190.40	130.70	2,919.65	1,066.86							\$ 3,097.61
<b>TOTAL REVENUE</b>	<b>\$ (1,210.00)</b>	<b>\$ 15,342.10</b>	<b>\$ 8,227.40</b>	<b>\$ 215,274.08</b>	<b>\$ 274,680.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 512,313.64</b>
<b>EXPENDITURES</b>												
FOOD SUPPLY	\$24,301.80	\$63,755.07	\$84,341.55	-\$7,055.53	\$46,084.62							\$ 211,427.51
LABOR	64,686.73	68,250.52	68,503.99	67,476.33	69,741.24							\$ 338,658.81
EMPLOYEE BENEFITS	20,418.69	23,804.04	23,638.18	17,178.95	22,752.51							\$ 107,792.37
OTHER EXPENSE	16,620.45	27,646.60	13,392.71	(699.70)	8,777.70							\$ 65,737.76
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,027.67</b>	<b>\$ 183,456.23</b>	<b>\$ 189,876.43</b>	<b>\$ 76,900.05</b>	<b>\$ 147,356.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,616.45</b>
ENDING BALANCE	(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	(211,302.81)	
GAIN/(LOSS)	(127,237.67)	(168,114.13)	(181,649.03)	138,374.03	127,323.99	0.00	0.00	0.00	0.00	0.00	0.00	(211,302.81)

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in December equaled \$-90.55

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

# **Harlem Health Care Summary**

**December 2020 (unaudited)**

**HARLEM HEALTH CARE SUMMARY  
DECEMBER, 2020**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	YTD 2020-2021
<b>Expenditures</b>								
Claims Paid	\$ 9,865,177	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 6,195,246
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,164
Stop Loss Premiums	\$ 539,333	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 299,613
Administrative Fees	\$ 696,716	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 390,986
<b>Total Expenditures</b>	<b>\$ 11,101,226</b>	<b>\$ 11,486,643</b>	<b>\$ 13,366,167</b>	<b>\$ 12,990,244</b>	<b>\$ 12,026,416</b>	<b>\$ 13,837,768</b>	<b>\$ 13,595,272</b>	<b>\$ 7,306,009</b>
<b>Revenues</b>								
Stop Loss Reimbursement	\$ 797,813	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 48,549
<b>Total Revenues</b>	<b>\$ 797,813</b>	<b>\$ 655,344</b>	<b>\$ 625,376</b>	<b>\$ 39,883</b>	<b>\$ 112,341</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 48,549</b>
ZERO Card Medical								\$ 238,470.71
ZERO Card Prescriptions								\$ 126,889.27
ZERO Card Admin Fees								\$ 54,804.11
<b>Total ZERO Card Expenditures</b>								<b>\$ 420,164.09</b>

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

**2019-2020**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-19	868,364.16	43,123.33	165,539.20	71,248.19	59,639.66	4,187.05	1,212,101.59
Aug-19	1,049,974.87	62,263.80	162,575.07	74,842.98	59,205.24	0.00	1,408,861.96
Sep-19	980,695.45	47,095.41	225,990.75	77,169.73	122,489.29	0.00	1,453,440.63
Oct-19	633,694.37	41,023.43	192,396.05	63,058.88	78,281.79	0.00	1,008,454.52
Nov-19	746,858.95	0.00	165,933.58	71,813.76	78,281.79	0.00	1,062,888.08
Dec-19	762,702.88	120,837.79	223,543.99	69,760.03	78,697.74	0.00	1,255,542.43
<b>TOTALS</b>	<b>\$5,042,290.68</b>	<b>\$314,343.76</b>	<b>\$1,135,978.64</b>	<b>\$427,893.57</b>	<b>\$476,595.51</b>	<b>\$4,187.05</b>	<b>\$7,401,289.21</b>

**2020-2021**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-20	1,032,449.46	36,403.78	236,108.55	84,233.88	0.00	0.00	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	0.00	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	0.00	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	0.00	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	0.00	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	0.00	1,077,926.56
Jan-21	0.00		0.00	0.00			0.00
Feb-21	0.00		0.00	0.00			0.00
Mar-21	0.00		0.00	0.00			0.00
Apr-21	0.00		0.00	0.00			0.00
May-21	0.00		0.00	0.00			0.00
Jun-21	0.00		0.00	0.00			0.00
<b>TOTALS</b>	<b>\$4,868,708.06</b>	<b>\$282,046.11</b>	<b>\$1,409,852.19</b>	<b>\$445,789.72</b>	<b>\$342,036.45</b>	<b>\$0.00</b>	<b>\$7,348,432.53</b>
% Increase/Decrease	-3.4%	-10.3%	24.1%	4.2%	-28.2%	-100.0%	-0.7%
\$ Increase/Decrease	(\$173,582.62)	(\$32,297.65)	\$273,873.55	\$17,896.15	(\$134,559.06)	(\$4,187.05)	(\$52,856.68)

**Activity Accounts**

**December 2020 (unaudited)**



ACTIVITY FUND REPORT  
December, 2020

School	Beg. Balance July 1, 2020	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	245,143.37	9,118.21	62,032.50	6,328.79	72,277.71	234,898.16
Harlem M.S..	66,366.65	4,808.93	14,760.54	1,965.66	18,437.97	62,689.22
Hoffman	4.94		0.00		0.00	4.94
Loves Park	8,344.53	0.00	386.22	111.35	1,737.22	6,993.53
Machesney	18,689.07	419.90	1,561.10	112.47	3,540.48	16,709.69
Maple	20,659.02	6,471.61	8,645.18	192.86	1,876.01	27,428.19
Marquette	4,573.73	0.00	268.00	0.00	2,080.35	2,761.38
Olson Park	4,145.11	2,856.23	4,333.16	2,727.07	5,345.28	3,132.99
Parker Center	10,126.16		580.00		1,710.45	8,995.71
Ralston	18,381.66	0.00	0.00	4.00	1,367.88	17,013.78
Rock Cut	13,548.89		3,151.50		8,289.78	8,410.61
Windsor	7,934.64	0.00	726.97	30.95	1,946.99	6,714.62
<b>TOTALS</b>	<b>417,917.77</b>	<b>23,674.88</b>	<b>96,445.17</b>	<b>11,473.15</b>	<b>118,610.12</b>	<b>395,752.82</b>