



Treasurer's Report

January 2026 (unaudited)

Financial Highlights

For the month ended January 31, 2026

✓ 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 92.72% 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 65.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 71.87% of the budgeted revenues have been received and 46.99% 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 99.43% of the budgeted amount.
- Investment earnings are equal to 49.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.43% of the budgeted revenues have been received and 100% 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 96.57% of the budgeted amount.
- Investment earnings are equal to 66.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 65.12% of the budget.
- In total, 88.15% of the budgeted revenues have been received and 55.09% 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 100.10% of the budgeted amount.
- Investment earnings are equal to 97.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.10% 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 86.73% of the budgeted amount.
- Investment earnings are equal to 71% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 68.45% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 61.48% 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 89.42% of the budgeted amount.
- Investment earnings are equal to 72.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 85.64% of the budgeted revenues have been received. The expenditure budget has been spent at a level 49.97% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 201.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 6.54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 90.79% 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 76.50% of the budgeted amount.
- Investment earnings are equal to 69.2%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 76.50% 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 86.58% of the budgeted amount.
- Investment earnings are equal to 71.8%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 86.58% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 70.19% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,315,198.46. Prescription and Dental Claims for January equaled \$388,773.04.
- Total expenditures for the month including Administrative fees equaled \$2,008,064.11.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2024 Fund Balance	January FY26 Revenue	January FY26 Expenditure	January FY26 Change in Fund Balance	FY 26 YTD Activity Fund Balance	FY 25 YTD Activity Fund Balance	January FY26 Ending Fund Balance
Education	\$ 18,635,903.27	\$ 5,312,569.19	\$ 7,715,509.92	\$ (2,402,940.73)	\$ 22,070,553.76	\$ 18,952,082.45	\$ 40,706,457.03
Tort	\$ 758,728.77	\$ 2,337.06	\$ -	\$ 2,337.06	\$ (33,004.41)	\$ (23,254.08)	\$ 725,724.36
Operations and Maintenance	\$ 3,342,489.02	\$ 35,510.19	\$ 517,508.05	\$ (481,997.86)	\$ 2,000,998.00	\$ 2,309,059.13	\$ 5,343,487.02
Bond and Interest	\$ 360,731.17	\$ 1,344.87	\$ -	\$ 1,344.87	\$ 56,889.85	\$ 46,599.11	\$ 417,621.02
Transportation	\$ 3,152,924.03	\$ 736,318.33	\$ 433,975.36	\$ 302,342.97	\$ 948,832.52	\$ 75,183.56	\$ 4,101,756.55
IMRF/SS	\$ 2,357,560.88	\$ 10,981.98	\$ 266,001.41	\$ (255,019.43)	\$ 1,052,659.36	\$ 1,143,971.13	\$ 3,410,220.24
Capital Projects	\$ 49,203.88	\$ -	\$ -	\$ -	\$ (678,794.46)	\$ (3,737,626.17)	\$ (629,590.58)
Working Cash	\$ 507,572.13	\$ 1,694.26	\$ -	\$ 1,694.26	\$ 18,543.32	\$ 19,310.61	\$ 526,115.45
Life Safety	\$ 5,322,759.62	\$ 12,545.92	\$ 7,000.00	\$ 5,545.92	\$ (1,267,532.06)	\$ 2,172.03	\$ 4,055,227.56
Total	\$ 34,487,872.77	\$ 6,113,301.80	\$ 8,939,994.74	\$ (2,826,692.94)	\$ 24,169,145.88	\$ 18,787,497.77	\$ 58,657,018.65

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

-This summary reflects the beginning balances of July 1, 2025 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, 2026

Fund	Month to Date				Year to Date				
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
EDUCATION FUND									
REVENUES									
Local Sources	\$ 1,024,162.44	\$ 953,866.17	\$ (70,296.27)	-6.86%	\$ 46,200,160.00	\$ 40,978,441.13	\$ 42,835,597.26	\$ 1,857,156.13	4.53%
State Sources	\$ 3,411,039.68	\$ 3,511,315.26	\$ 100,275.58	2.94%	\$ 38,866,592.00	\$ 20,226,066.73	\$ 20,929,518.91	\$ 703,452.18	3.48%
Federal Sources	\$ 685,685.41	\$ 847,387.76	\$ 161,702.35	23.58%	\$ 9,262,511.00	\$ 3,561,746.31	\$ 4,282,983.21	\$ 721,236.90	20.25%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 5,120,887.53	\$ 5,312,569.19	\$ 191,681.66	3.74%	\$ 94,679,263.00	\$ 64,766,254.17	\$ 68,048,099.38	\$ 3,281,845.21	5.07%
EXPENDITURES									
Salaries	\$ 4,625,637.65	\$ 4,633,586.80	\$ 7,949.15	0.17%	\$ 61,836,505.00	\$ 29,118,640.56	\$ 29,405,731.25	\$ 287,090.69	0.99%
Benefits	\$ 1,654,990.59	\$ 2,235,844.77	\$ 580,854.18	35.10%	\$ 23,025,547.00	\$ 9,806,313.41	\$ 10,316,323.61	\$ 510,010.20	5.20%
Purchased Services	\$ 338,330.04	\$ 170,546.23	\$ (167,783.81)	-49.59%	\$ 3,858,495.00	\$ 2,577,685.03	\$ 2,205,456.11	\$ (372,228.92)	-14.44%
Supplies	\$ 544,074.30	\$ 395,524.83	\$ (148,549.47)	-27.30%	\$ 4,527,511.00	\$ 2,271,465.25	\$ 2,123,635.16	\$ (147,830.09)	-6.51%
Capital Outlay	\$ 560.00	\$ 6,000.00	\$ 5,440.00	971.43%	\$ 280,000.00	\$ 157,792.15	\$ 123,798.02	\$ (33,994.13)	-21.54%
Other Expenditures	\$ 422,264.24	\$ 237,518.41	\$ (184,745.83)	-43.75%	\$ 3,439,522.00	\$ 1,644,025.60	\$ 1,537,746.76	\$ (106,278.84)	-6.46%
Non-Capital Equipment	\$ 16,080.64	\$ 36,488.88	\$ 20,408.24	126.91%	\$ 315,918.00	\$ 238,249.72	\$ 264,854.71	\$ 26,604.99	11.17%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 7,601,937.46	\$ 7,715,509.92	\$ 113,572.46	1.49%	\$ 97,848,498.00	\$ 45,814,171.72	\$ 45,977,545.62	\$ 163,373.90	0.36%
Revenues Over(under)									
Expenditures	<u>\$ (2,481,049.93)</u>	<u>\$ (2,402,940.73)</u>	<u>\$ 78,109.20</u>		<u>\$ (3,169,235.00)</u>	<u>\$ 18,952,082.45</u>	<u>\$ 22,070,553.76</u>	<u>\$ 3,118,471.31</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date					Year to Date				
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
TORT FUND										
REVENUES										
Local Sources	\$ 5,698.52	\$ 2,337.06	\$ (3,361.46)	-58.99%	\$ 1,553,433.00	\$ 1,490,579.92	\$ 1,544,582.59	\$ 54,002.67	3.62%	
Totals	\$ 5,698.52	\$ 2,337.06	\$ (3,361.46)	-58.99%	\$ 1,553,433.00	\$ 1,490,579.92	\$ 1,544,582.59	\$ 54,002.67	3.62%	
EXPENDITURES										
Purchased Services	\$ 1,508.00	\$ -	\$ (1,508.00)	-100.00%	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,577,587.00	\$ 63,753.00	4.21%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,508.00	\$ -	\$ (1,508.00)	-100.00%	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,577,587.00	\$ 63,753.00	4.21%	
Revenues Over(under) Expenditures	<u>\$ 4,190.52</u>	<u>\$ 2,337.06</u>	<u>\$ (1,853.46)</u>		<u>\$ (24,154.00)</u>	<u>\$ (23,254.08)</u>	<u>\$ (33,004.41)</u>	<u>\$ (9,750.33)</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ 63,069.52	\$ 35,510.19	\$ (27,559.33)	-43.70%	\$ 5,918,113.00	\$ 5,674,016.42	\$ 5,714,920.30	\$ 40,903.88	0.72%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800.00	\$ -	\$ (800.00)	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	0.00%	
Totals	\$ 63,069.52	\$ 35,510.19	\$ (27,559.33)	-43.70%	\$ 6,483,113.00	\$ 5,674,816.42	\$ 5,714,920.30	\$ 40,103.88	0.71%	
EXPENDITURES										
Salaries	\$ 167,611.28	\$ 187,308.33	\$ 19,697.05	11.75%	\$ 2,484,300.00	\$ 1,229,037.57	\$ 1,434,528.09	\$ 205,490.52	16.72%	
Benefits	\$ 42,022.41	\$ 50,058.44	\$ 8,036.03	19.12%	\$ 626,578.00	\$ 275,283.04	\$ 329,384.36	\$ 54,101.32	19.65%	
Purchased Services	\$ 118,479.20	\$ 115,504.43	\$ (2,974.77)	-2.51%	\$ 959,136.00	\$ 775,085.55	\$ 775,475.21	\$ 389.66	0.05%	
Supplies	\$ 152,364.89	\$ 164,075.32	\$ 11,710.43	7.69%	\$ 1,687,750.00	\$ 954,490.89	\$ 984,280.98	\$ 29,790.09	3.12%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 164,500.00	\$ 16,315.33	\$ 149,405.63	\$ 133,090.30	815.74%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 8,691.31	\$ 561.53	\$ (8,129.78)	-93.54%	\$ 70,750.00	\$ 115,544.91	\$ 40,848.03	\$ (74,696.88)	-64.65%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 489,169.09	\$ 517,508.05	\$ 28,338.96	5.79%	\$ 6,741,014.00	\$ 3,365,757.29	\$ 3,713,922.30	\$ 348,165.01	10.34%	
Revenues Over(under) Expenditures	<u>\$ (426,099.57)</u>	<u>\$ (481,997.86)</u>	<u>\$ (55,898.29)</u>		<u>\$ (257,901.00)</u>	<u>\$ 2,309,059.13</u>	<u>\$ 2,000,998.00</u>	<u>\$ (308,061.13)</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
BOND & INTEREST										
REVENUES										
Local Sources	\$ 6,177.00	\$ 1,344.87	\$ (4,832.13)	-78.23%	\$ 2,796,665.00	\$ 2,540,615.75	\$ 2,799,334.29	\$ 258,718.54	10.18%	
Totals	\$ 6,177.00	\$ 1,344.87	\$ (4,832.13)	-78.23%	\$ 2,796,665.00	\$ 2,540,615.75	\$ 2,799,334.29	\$ 258,718.54	10.18%	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 900.00	\$ 966.64	\$ 200.00	\$ (766.64)	-79.31%	
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,095,000.00	\$ 2,010,000.00	\$ 2,113,025.00	\$ 103,025.00	5.13%	
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 647,244.00	\$ 483,050.00	\$ 629,219.44	\$ 146,169.44	30.26%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,743,444.00	\$ 2,494,016.64	\$ 2,742,444.44	\$ 248,427.80	9.96%	
Revenues Over(under) Expenditures	<u>\$ 6,177.00</u>	<u>\$ 1,344.87</u>	<u>\$ (4,832.13)</u>		<u>\$ 53,221.00</u>	<u>\$ 46,599.11</u>	<u>\$ 56,889.85</u>	<u>\$ 10,290.74</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
TRANSPORTATION										
REVENUES										
Local Sources	\$ 19,587.23	\$ 13,287.83	\$ (6,299.40)	-32.16%	\$ 3,068,202.00	\$ 2,505,247.06	\$ 2,661,200.35	\$ 155,953.29	6.23%	
State Sources	\$ 807,006.37	\$ 723,030.50	\$ (83,975.87)	-10.41%	\$ 4,000,000.00	\$ 1,641,076.30	\$ 1,453,679.12	\$ (187,397.18)	-11.42%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 430,000.00	\$ -	\$ 752,600.00	\$ 752,600.00	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 810,000.00	\$ 357,505.00	\$ 819,540.00	\$ 462,035.00	129.24%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 826,593.60	\$ 736,318.33	\$ (90,275.27)	-10.92%	\$ 8,308,202.00	\$ 4,503,828.36	\$ 5,687,019.47	\$ 1,183,191.11	26.27%	
EXPENDITURES										
Salaries	\$ 220,516.13	\$ 238,958.06	\$ 18,441.93	8.36%	\$ 2,906,612.00	\$ 1,357,853.44	\$ 1,451,396.18	\$ 93,542.74	6.89%	
Benefits	\$ 84,354.60	\$ 96,486.43	\$ 12,131.83	14.38%	\$ 1,264,795.00	\$ 473,723.61	\$ 521,848.05	\$ 48,124.44	10.16%	
Purchased Services	\$ 60,327.25	\$ 44,501.28	\$ (15,825.97)	-26.23%	\$ 441,500.00	\$ 240,278.77	\$ 238,763.27	\$ (1,515.50)	-0.63%	
Supplies	\$ 60,609.00	\$ 51,992.55	\$ (8,616.45)	-14.22%	\$ 437,775.00	\$ 267,924.98	\$ 261,715.37	\$ (6,209.61)	-2.32%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,288,640.00	\$ 2,088,213.00	\$ 2,258,647.29	\$ 170,434.29	8.16%	
Other Expenditures	\$ 147.00	\$ 75.00	\$ (72.00)	-48.98%	\$ 2,250.00	\$ 651.00	\$ 1,271.00	\$ 620.00	95.24%	
Non-Capital Equipment	\$ -	\$ 1,962.04	\$ 1,962.04	#DIV/0!	\$ 15,000.00	\$ -	\$ 4,545.79	\$ 4,545.79	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 425,953.98	\$ 433,975.36	\$ 8,021.38	1.88%	\$ 7,706,572.00	\$ 4,428,644.80	\$ 4,738,186.95	\$ 309,542.15	6.99%	
Revenues Over(under) Expenditures	\$ 400,639.62	\$ 302,342.97	\$ (98,296.65)		\$ 601,630.00	\$ 75,183.56	\$ 948,832.52	\$ 873,648.96		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
IMRF/Soc Sec										
REVENUES										
Local Sources	\$ 18,606.38	\$ 10,981.98	\$ (7,624.40)	-40.98%	\$ 3,031,453.00	\$ 2,739,304.37	\$ 2,710,737.49	\$ (28,566.88)	-1.04%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 18,606.38	\$ 10,981.98	\$ (7,624.40)	-40.98%	\$ 3,165,395.00	\$ 2,739,304.37	\$ 2,710,737.49	\$ (28,566.88)	-1.04%	
EXPENDITURES										
Benefits	\$ 248,831.97	\$ 266,001.41	\$ 17,169.44	6.90%	\$ 3,318,078.00	\$ 1,595,333.24	\$ 1,658,078.13	\$ 62,744.89	3.93%	
Totals	\$ 248,831.97	\$ 266,001.41	\$ 17,169.44	6.90%	\$ 3,318,078.00	\$ 1,595,333.24	\$ 1,658,078.13	\$ 62,744.89	3.93%	
Revenues Over(under)										
Expenditures	\$ (230,225.59)	\$ (255,019.43)	\$ (24,793.84)		\$ (152,683.00)	\$ 1,143,971.13	\$ 1,052,659.36	\$ (91,311.77)		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
CAPITAL PROJECTS										
REVENUES										
Local Sources	\$ 1,422.71	\$ -	\$ (1,422.71)	-100.00%	\$ 1,000.00	\$ 61,969.13	\$ 2,018.84	\$ (59,950.29)	-96.74%	
State Sources	\$ 91,000.00	\$ -	\$ (91,000.00)	-100.00%	\$ 50,000.00	\$ 500,000.00	\$ 50,000.00	\$ (450,000.00)	-90.00%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 92,422.71	\$ -	\$ (92,422.71)	-100.00%	\$ 796,000.00	\$ 561,969.13	\$ 52,018.84	\$ (509,950.29)	-90.74%	
EXPENDITURES										
Purchased Services	\$ 4,700.00	\$ -	\$ (4,700.00)	-100.00%	\$ -	\$ 29,232.85	\$ 3,600.00	\$ (25,632.85)	-87.69%	
Supplies	\$ 3,014.54	\$ -	\$ (3,014.54)	-100.00%	\$ -	\$ 76,831.34	\$ -	\$ (76,831.34)	-100.00%	
Capital Outlay	\$ 55,593.09	\$ -	\$ (55,593.09)	-100.00%	\$ 804,918.00	\$ 4,000,996.72	\$ 727,213.30	\$ (3,273,783.42)	-81.82%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 334.68	\$ -	\$ (334.68)	-100.00%	\$ -	\$ 192,534.39	\$ -	\$ (192,534.39)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 63,642.31	\$ -	\$ (63,642.31)	-100.00%	\$ 804,918.00	\$ 4,299,595.30	\$ 730,813.30	\$ (3,568,782.00)	-83.00%	
Revenues Over(under) Expenditures	\$ 28,780.40	\$ -	\$ (28,780.40)		\$ (8,918.00)	\$ (3,737,626.17)	\$ (678,794.46)	\$ 3,058,831.71		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
WORKING CASH										
REVENUES										
Local Sources	\$ 1,913.74	\$ 1,694.26	\$ (219.48)	-11.47%	\$ 24,241.00	\$ 19,310.61	\$ 18,543.32	\$ (767.29)	-3.97%	
Totals	<u>\$ 1,913.74</u>	<u>\$ 1,694.26</u>	<u>\$ (219.48)</u>	<u>-11.47%</u>	<u>\$ 24,241.00</u>	<u>\$ 19,310.61</u>	<u>\$ 18,543.32</u>	<u>\$ (767.29)</u>	<u>-3.97%</u>	
EXPENDITURES										
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	
Revenues Over(under) Expenditures	<u>\$ 1,913.74</u>	<u>\$ 1,694.26</u>	<u>\$ (219.48)</u>		<u>\$ 24,241.00</u>	<u>\$ 19,310.61</u>	<u>\$ 18,543.32</u>	<u>\$ (767.29)</u>		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	Jan-25 Actual	Jan-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
FIRE & SAFETY										
REVENUES										
Local Sources	\$ 3,301.18	\$ 12,545.92	\$ 9,244.74	280.04%	\$ 312,521.00	\$ 224,384.21	\$ 270,587.54	\$ 46,203.33	20.59%	
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ 112,000.00	\$ -	\$ (112,000.00)	-100.00%	\$ -	\$ 112,000.00	\$ -	\$ (112,000.00)	-100.00%	
Totals	\$ 115,301.18	\$ 12,545.92	\$ (102,755.26)	-89.12%	\$ 312,521.00	\$ 336,384.21	\$ 270,587.54	\$ (65,796.67)	-19.56%	
EXPENDITURES										
Purchased Services	\$ 5,050.00	\$ -	\$ (5,050.00)	-100.00%	\$ 10,000.00	\$ 25,250.00	\$ 10,100.00	\$ (15,150.00)	-60.00%	
Capital Outlay	\$ 51,788.91	\$ 7,000.00	\$ (44,788.91)	-86.48%	\$ 2,181,500.00	\$ 308,962.18	\$ 1,528,019.60	\$ 1,219,057.42	394.57%	
Totals	\$ 56,838.91	\$ 7,000.00	\$ (49,838.91)	-87.68%	\$ 2,191,500.00	\$ 334,212.18	\$ 1,538,119.60	\$ 1,203,907.42	360.22%	
Revenues Over(under) Expenditures	\$ 58,462.27	\$ 5,545.92	\$ (52,916.35)		\$ (1,878,979.00)	\$ 2,172.03	\$ (1,267,532.06)	\$ (1,269,704.09)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance		
			\$	%				\$	%	
REVENUES										
Education	\$ 5,120,887.53	\$ 5,312,569.19	\$ 191,681.66	3.74%	\$ 94,679,263.00	\$ 64,766,254.17	\$ 68,047,779.38	\$ 3,281,525.21	5.07%	
Tort	\$ 5,698.52	\$ 2,337.06	\$ (3,361.46)	-58.99%	\$ 1,553,433.00	\$ 1,490,579.92	\$ 1,544,582.59	\$ 54,002.67	3.62%	
Operations & Maintenance	\$ 63,069.52	\$ 35,510.19	\$ (27,559.33)	-43.70%	\$ 6,483,113.00	\$ 5,674,816.42	\$ 5,714,920.30	\$ 40,103.88	0.71%	
Bond & Interest	\$ 6,177.00	\$ 1,344.87	\$ (4,832.13)	-78.23%	\$ 2,796,665.00	\$ 2,540,615.75	\$ 2,799,334.29	\$ 258,718.54	10.18%	
Transportation	\$ 826,593.60	\$ 736,318.33	\$ (90,275.27)	-10.92%	\$ 8,308,202.00	\$ 4,503,828.36	\$ 5,687,019.47	\$ 1,183,191.11	26.27%	
IMRF/Soc. Security	\$ 18,606.38	\$ 10,981.98	\$ (7,624.40)	-40.98%	\$ 3,165,395.00	\$ 2,739,304.37	\$ 2,710,737.49	\$ (28,566.88)	-1.04%	
Capital Projects	\$ 92,422.71	\$ -	\$ (92,422.71)	-100.00%	\$ 796,000.00	\$ 561,969.13	\$ 52,018.84	\$ (509,950.29)	-90.74%	
Working Cash	\$ 1,913.74	\$ 1,694.26	\$ (219.48)	-11.47%	\$ 24,241.00	\$ 19,310.61	\$ 18,543.32	\$ (767.29)	-3.97%	
Fire & Safety	\$ 115,301.18	\$ 12,545.92	\$ (102,755.26)	-89.12%	\$ 312,521.00	\$ 336,384.21	\$ 270,587.54	\$ (65,796.67)	-19.56%	
Totals	\$ 6,250,670.18	\$ 6,113,301.80	\$ (137,368.38)	-2.20%	\$ 118,118,833.00	\$ 82,633,062.94	\$ 86,845,523.22	\$ 4,212,460.28	5.10%	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended January 31, 2026

Fund	Month to Date				Year to Date					
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance		
			\$	%				\$	%	
EXPENDITURES										
Education	\$ 7,601,937.46	\$ 7,715,509.92	\$ 113,572.46	1.49%	\$ 97,848,498.00	\$ 45,814,171.72	\$ 45,977,225.62	\$ 163,053.90	0.36%	
Tort	\$ 1,508.00	\$ -	\$ (1,508.00)	-100.00%	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,577,587.00	\$ 63,753.00	4.21%	
Operations & Maintenance	\$ 489,169.09	\$ 517,508.05	\$ 28,338.96	5.79%	\$ 6,741,014.00	\$ 3,365,757.29	\$ 3,713,922.30	\$ 348,165.01	10.34%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,743,444.00	\$ 2,494,016.64	\$ 2,742,444.44	\$ 248,427.80	9.96%	
Transportation	\$ 425,953.98	\$ 433,975.36	\$ 8,021.38	1.88%	\$ 7,706,572.00	\$ 4,428,644.80	\$ 4,738,186.95	\$ 309,542.15	6.99%	
IMRF/Soc. Security	\$ 248,831.97	\$ 266,001.41	\$ 17,169.44	6.90%	\$ 3,318,078.00	\$ 1,595,333.24	\$ 1,658,078.13	\$ 62,744.89	3.93%	
Capital Projects	\$ 63,642.31	\$ -	\$ (63,642.31)	-100.00%	\$ 804,918.00	\$ 4,299,595.30	\$ 730,813.30	\$ (3,568,782.00)	-83.00%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ 56,838.91	\$ 7,000.00	\$ (49,838.91)	-87.68%	\$ 2,191,500.00	\$ 334,212.18	\$ 1,538,119.60	\$ 1,203,907.42	360.22%	
Totals	<u>\$ 8,887,881.72</u>	<u>\$ 8,939,994.74</u>	<u>\$ 52,113.02</u>	<u>0.59%</u>	<u>\$ 122,931,611.00</u>	<u>\$ 63,845,565.17</u>	<u>\$ 62,676,377.34</u>	<u>\$ (1,169,187.83)</u>	<u>-1.83%</u>	
Revenues Over(under) Expenditures	<u>\$ (2,637,211.54)</u>	<u>\$ (2,826,692.94)</u>	<u>\$ (189,481.40)</u>		<u>\$ (4,812,778.00)</u>	<u>\$ 18,787,497.77</u>	<u>\$ 24,169,145.88</u>	<u>\$ 5,381,648.11</u>		

**Outstanding Investments &
Cash Balances**

January 2026 (unaudited)

Harlem Consolidated School District #122 Cash/Investment Balance Report for the month ended January 31, 2026 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 32,967,745.96
Tort	\$ 725,724.39
Operations & Maintenance	\$ 5,356,600.68
Debt Service	\$ 417,621.02
Transportation	\$ 4,126,254.53
IMRF	\$ 2,290,748.58
Social Security	\$ 1,119,471.62
Capital Projects	\$ 629,590.58
Working Cash	\$ 526,115.45
Life Safety	\$ 924,298.47
	\$ 49,084,171.28

**

\$48,205,706.23 of the balance is invested in Associated Bank at 3.82%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities

Money Markets

FEDERATED HERMES GOVT	3.62%		\$	51,179.40
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Municipal Bonds

NEW YORK NY CITY TRANSITIONAL FIN AUTH REV	2.92%	2/1/2026	\$	464,915.64
UTAH TRANSIT AUTHORITY	1.72%	12/15/2027	\$	929,431.11
COLORADO ST BRD GOVERNORS UNIV ENTERPRISE	1.74%	3/1/2028	\$	940,383.50
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
SALES TAX SECURITIZATION CORP ILL BDS	4.74%	1/1/2030	\$	513,294.93
NEBRASKA PUB PWR			\$	198,738.93

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN-CUSP3134HB-YF-2	4.13%	7/10/2029	\$	750,000.00
FEDERAL HOME LOAN-CUSP3134HB-F7-1	4.00%	2/12/2029	\$	750,000.00
FEDERAL HOME LOAN-CUSP3134HB-2A-8	3.95%	10/21/2030	\$	691,438.46

\$ 6,156,135.97

Bonds Balance Report

PMA FINANCIAL NETWORK	3.60%		\$	3,130,929.09
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\$ 3,130,929.09

**Food Service Financial
Summary**

January 2026 (unaudited)

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

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
REVENUES								
Student Lunch/Milk	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -	
Student Breakfast	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -	
Ala Carte	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 380,614	\$ 221,645
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 3,127,477	\$ 1,760,246
Other Revenue	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 76,020
TOTAL REVENUE	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 3,620,950	\$ 2,057,912
EXPENDITURES								
Food Supply	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 970,327
Labor	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 649,357
Benefits	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 223,741
Other	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 147,348
TOTAL EXPENSE	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 3,386,003	\$ 1,990,774
GAIN(LOSS)	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ 234,948	\$ 67,138
COMMODITIES RECEIVED		0	0	0	0	0	0	
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	38							
Student Free Lunch	403	27,600	37,889	70,721		3,648	3,635	3,698
Student Reduced Lunch	39							
Student Paid Breakfast	21							
Student Free Breakfast	138	26,160	26,653	34,558	57,480	1,927	2,060	2,109
Student Reduced Breakfast	8	118						
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	647	53,878	64,542	105,279	57,480	5,575	5,695	5,807

**Harlem Consolidated Schools - Food Service
2025-2026**

	<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		(101,087.32)	(268,347.19)	(208,890.55)	(53,837.43)	16,642.62	67,137.69	67,137.69	67,137.69	67,137.69	67,137.69	
REVENUES												
STUDENT LUNCH/MILK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
STUDENT BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
ALA CARTE	\$ 18,300.55	\$ 50,622.65	\$ 48,629.85	\$ 36,485.20	\$ 30,686.50	\$ 36,920.30						\$ 221,645.05
GOV'T REIMBURSEMENT *	\$ 100.52	\$ 178,372.28	\$ 456,857.25	\$ 444,428.28	\$ 364,247.33	\$ 316,240.71						\$ 1,760,246.37
OTHER REVENUE	\$ 5,717.00	\$ 3,483.05	\$ 27,868.62	\$ 4,040.64	\$ 29,062.40	\$ 5,848.59						\$ 76,020.30
TOTAL REVENUE	\$ 24,118.07	\$ 232,477.98	\$ 533,355.72	\$ 484,954.12	\$ 423,996.23	\$ 359,009.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,911.72
EXPENDITURES												
FOOD SUPPLY	\$ 3,557.86	\$ 225,186.63	\$ 245,247.57	\$ 174,029.74	\$ 173,797.10	\$ 148,508.55						\$ 970,327.45
LABOR	\$ 70,332.54	\$ 105,901.62	\$ 152,535.14	\$ 105,645.64	\$ 112,192.86	\$ 102,749.31						\$ 649,357.11
EMPLOYEE BENEFITS	\$ 23,948.55	\$ 50,743.44	\$ 41,879.70	\$ 35,119.88	\$ 36,077.64	\$ 35,972.06						\$ 223,741.27
OTHER EXPENSE	\$ 27,366.44	\$ 17,906.16	\$ 34,236.67	\$ 15,105.74	\$ 31,448.58	\$ 21,284.61						\$ 147,348.20
TOTAL EXPENDITURES	\$ 125,205.39	\$ 399,737.85	\$ 473,899.08	\$ 329,901.00	\$ 353,516.18	\$ 308,514.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,774.03
ENDING BALANCE	(101,087.32)	(268,347.19)	(208,890.55)	(53,837.43)	16,642.62	67,137.69	67,137.69	67,137.69	67,137.69	67,137.69	67,137.69	
GAIN/(LOSS)	(101,087.32)	(167,259.87)	59,456.64	155,053.12	70,480.05	50,495.07	0.00	0.00	0.00	0.00	0.00	67,137.69

Expenditures do not include overhead and support services outside of the food service department
Advance payments in January equaled \$3,562.18

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

Harlem Health Care Summary

January 2026 (unaudited)

HARLEM HEALTH CARE SUMMARY
January, 2026

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2025-2026
<u>Expenditures</u>								
Claims Paid	\$ 12,318,461	\$11,800,458	\$11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 15,609,035	\$ 10,939,474
ZERO Card Claims	\$ -	\$ -	\$664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 452,170	\$ 320,189
ZERO Card Admin Fees	\$ -	\$ -	\$99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 81,439	\$ 57,634
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,617	\$ 611,993
Stop Loss Premiums	\$ 722,203	\$953,857	\$754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,520,206	\$ 902,485
ACA Compliance Fee	\$ 4,149	\$4,187	\$ -	\$ 4,881	\$ 4,207	\$ 4,229	\$ 10,308	\$ -
Administrative Fees	\$ 797,104	\$840,957	\$775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 945,222	\$ 587,299
Total Expenditures	\$ 13,841,917	\$ 13,599,459	\$ 13,862,946	\$ 16,727,986	\$ 18,337,954	\$ 18,877,541	\$ 19,218,997	\$ 13,419,074
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 235,048
Total Revenues	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 235,048

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

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-25	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-26	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								
Mar-25								
Apr-25								
May-25								
Jun-25								
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

2025-2026

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-25	1,272,279.67	57,482.13	257,422.93	97,556.98	239,788.72		85,315.01	2,009,845.44
Aug-25	2,005,293.65	74,704.47	188,488.47	95,704.87	112,360.60		84,812.84	2,561,364.90
Sep-25	1,092,902.59	52,457.66	386,391.55	84,193.33	111,659.54		88,092.40	1,815,697.07
Oct-25	868,627.84	45,276.88	247,030.66	73,894.94	109,517.36		90,788.63	1,435,136.31
Nov-25	1,202,186.13	52,767.82	376,446.02	84,088.61	109,287.34		93,769.73	1,918,545.65
Dec-25	949,845.57	47,973.16	378,114.97	100,581.50	109,299.34		84,607.28	1,670,421.82
Jan-26	1,315,198.46	47,128.62	341,644.42	108,912.88	110,572.45		84,607.28	2,008,064.11
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
TOTALS	\$8,706,333.91	\$377,790.74	\$2,175,539.02	\$644,933.11	\$902,485.35	\$0.00	\$611,993.17	\$13,419,075.30

% Increase/Decrease	13.0%	-5.8%	9.2%	11.5%	18.0%	-100.0%	302.6%	15.7%
\$ Increase/Decrease	\$999,503.04	(\$23,437.10)	\$182,647.76	\$66,470.32	\$137,917.65	(\$4,960.57)	\$459,997.60	\$1,818,138.70

Activity Accounts

January 2026 (unaudited)

ACTIVITY FUND REPORT

January, 2026

School	Beg. Balance 1-Jul-25	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	261,909.09	75,059.04	358,260.84	57,835.10	309,707.65	310,462.28
Harlem M.S.	115,988.21		52,465.43		76,595.09	91,858.55
Loves Park	6,215.30	172.85	4,437.65	0.00	6,218.29	4,434.66
Machesney	10,864.78	608.13	16,798.32	2,681.54	16,922.08	10,741.02
Maple	22,788.34	183.55	20,368.07	2,723.14	18,257.63	24,898.78
Marquette	6,763.39	209.89	13,588.47	0.00	8,647.85	11,704.01
Olson Park	6,262.35	1,296.19	9,779.61	506.80	10,568.86	5,473.10
Parker Center	8,971.94	3,238.48	31,004.00	3,223.68	21,247.85	18,728.09
Ralston	10,762.09	1,810.70	7,953.83	1,440.07	8,023.42	10,692.50
Rock Cut	7,408.95	230.60	17,641.78	188.38	8,774.97	16,275.76
Windsor	10,625.75	1,524.29	16,260.71	462.56	13,563.97	13,322.49
TOTALS	468,560.19	84,333.72	548,558.71	69,061.27	498,527.66	518,591.24