



**Treasurer's Report**

**September 2020 (unaudited)**

## **Financial Highlights**

### **For the month ended September 30, 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 86.77% 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 16.21% 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, 46.85% of the budgeted revenues have been received and 14.93% 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 95.84% of the budgeted amount.
- Investment earnings are equal to 15.83% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 95.84% of the budgeted revenues have been received and 91.50% 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 92.89% of the budgeted amount.
- Investment earnings are equal to 64.77% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 96.77% of the budget.
- In total, 87.95% of the budgeted revenues have been received and 32.13% 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 96.11% of the budgeted amount.
- Investment earnings are equal to 99.85% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 96.11% of the budgeted revenues have been received and 4.16% 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 95.22% of the budgeted amount.
- Investment earnings are equal to 37.39% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 34.87% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 28.39% 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 85.79% of the budgeted amount.
- Investment earnings are equal to 39.46% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.68% of the budgeted revenues have been received. The expenditure budget has been spent at a level 15.48% of the annual budget.

## ✓ **Capital Projects Fund**

- Investment earnings are equal to 40.81% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 1.94% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 29.69% 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 83.45% of the budgeted amount.
- Investment earnings are equal to 31.43%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.45% 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 95.72% of the budgeted amount.
- Investment earnings are equal to 49.46%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 95.72% 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 \$975,602.59. Prescription and Dental Claims for September equaled \$261,128.35
- Total expenditures for the month including Administrative fees equaled \$1,381,488.21

**Outstanding Investments &  
Cash Balances**

**September 2020 (unaudited)**

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	July 1, 2020 <u>Fund Balance</u>	Sept FY 21 <u>Revenue</u>	Sept FY 21 <u>Expenditure</u>	Sept FY 21 Change in <u>Fund Balance</u>	FY 21 YTD Activity <u>Fund Balance</u>	FY 20 YTD Activity <u>Fund Balance</u>	Sept FY 21 Ending <u>Fund Balance</u>
Education	\$8,487,947.65	\$13,267,504.02	\$6,035,241.99	\$7,232,262.03	\$23,675,502.90	\$18,946,874.18	\$32,163,450.55
Tort	\$886,549.26	\$379,967.35	\$11,113.66	\$368,853.69	\$53,293.17	\$427,546.24	\$939,842.43
Operations and Maintenance	\$2,985,204.44	\$1,569,861.89	\$513,377.84	\$1,056,484.05	\$2,893,629.42	\$2,613,702.07	\$5,878,833.86
Bond and Interest	\$441,662.16	\$1,952,270.36	\$0.00	\$1,952,270.36	\$5,285,135.91	\$4,514,001.80	\$5,726,798.07
Transportation	\$3,191,242.57	\$634,938.99	\$307,548.69	\$327,390.30	\$370,872.01	\$295,765.20	\$3,562,114.58
IMRF/SS	\$1,564,446.27	\$819,366.56	\$215,723.53	\$603,643.03	\$1,862,319.41	\$1,360,209.27	\$3,426,765.68
Capital Projects	\$1,718,095.00	\$211.92	\$464,763.20	(\$464,551.28)	(\$479,861.53)	\$0.00	\$1,238,233.47
Working Cash	\$653,182.71	\$1,845.96	\$0.00	\$1,845.96	\$5,304.81	\$7,358.15	\$658,487.52
Life Safety	\$740,686.36	\$42,412.78	\$0.00	\$42,412.78	\$120,134.12	(\$138,794.31)	\$860,820.48
<b>Total</b>	<u>\$ 20,669,016.42</u>	<u>\$18,668,379.83</u>	<u>\$7,547,768.91</u>	<u>\$11,120,610.92</u>	<u>\$33,786,330.22</u>	<u>\$28,026,662.60</u>	<u>\$ 54,455,346.64</u>

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

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date				Year to Date					
	Sep-20 Actual	Sep-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance		
			\$	%				\$	%	
<b>EDUCATIONAL FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 7,649,809.35	\$ 10,322,505.94	\$ 2,672,696.59	34.94%	\$ 33,694,775.00	\$ 26,366,618.33	\$ 29,237,575.09	\$ 2,870,956.76	10.89%	
State Sources	\$ 2,489,640.36	\$ 2,927,005.08	\$ 437,364.72	17.57%	\$ 33,178,609.00	\$ 4,965,213.43	\$ 5,785,451.08	\$ 820,237.65	16.52%	
Federal Sources	\$ 112,977.24	\$ 17,993.00	\$ (94,984.24)	-84.07%	\$ 7,925,042.00	\$ 112,977.24	\$ 17,993.00	\$ (94,984.24)	-84.07%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 10,252,426.95</b>	<b>\$ 13,267,504.02</b>	<b>\$ 3,015,077.07</b>	<b>29.41%</b>	<b>\$ 74,798,426.00</b>	<b>\$ 31,444,809.00</b>	<b>\$ 35,041,019.17</b>	<b>\$ 3,596,210.17</b>	<b>11.44%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 3,596,081.11	\$ 3,744,020.32	\$ 147,939.21	4.11%	\$ 50,632,056.00	\$ 7,836,528.64	\$ 6,526,990.19	\$ (1,309,538.45)	-16.71%	
Benefits	\$ 1,162,397.10	\$ 1,249,602.03	\$ 87,204.93	7.50%	\$ 16,279,262.00	\$ 2,102,039.89	\$ 2,095,029.80	\$ (7,010.09)	-0.33%	
Purchased Services	\$ 255,704.94	\$ 457,594.89	\$ 201,889.95	78.95%	\$ 3,498,078.00	\$ 1,044,311.87	\$ 1,404,998.26	\$ 360,686.39	34.54%	
Supplies	\$ 587,663.34	\$ 323,280.29	\$ (264,383.05)	-44.99%	\$ 3,348,688.00	\$ 1,010,155.90	\$ 860,835.75	\$ (149,320.15)	-14.78%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,000.00	\$ 128,981.00	\$ -	\$ (128,981.00)	-100.00%	
Other Expenditures	\$ 110,972.92	\$ 240,001.60	\$ 129,028.68	116.27%	\$ 2,142,379.00	\$ 248,556.09	\$ 408,820.72	\$ 160,264.63	64.48%	
Non-Capital Equipment	\$ 3,028.47	\$ 20,742.86	\$ 17,714.39	584.93%	\$ 227,751.00	\$ 127,361.43	\$ 68,841.55	\$ (58,519.88)	-45.95%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,715,847.88</b>	<b>\$ 6,035,241.99</b>	<b>\$ 319,394.11</b>	<b>5.59%</b>	<b>\$ 76,148,214.00</b>	<b>\$ 12,497,934.82</b>	<b>\$ 11,365,516.27</b>	<b>\$ (1,132,418.55)</b>	<b>-9.06%</b>	
Revenues Over(under)										
Expenditures	\$ 4,536,579.07	\$ 7,232,262.03	\$ 2,695,682.96		\$ (1,349,788.00)	\$ 18,946,874.18	\$ 23,675,502.90	\$ 4,728,628.72		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date				Year to Date				
	Sep-20 Actual	Sep-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	\$ 414,761.91	\$ 379,967.35	\$ (34,794.56)	-8.39%	\$ 1,122,070.00	\$ 1,433,779.40	\$ 1,075,440.87	\$ (358,338.53)	-24.99%
<b>Totals</b>	<b>\$ 414,761.91</b>	<b>\$ 379,967.35</b>	<b>\$ (34,794.56)</b>	<b>-8.39%</b>	<b>\$ 1,122,070.00</b>	<b>\$ 1,433,779.40</b>	<b>\$ 1,075,440.87</b>	<b>\$ (358,338.53)</b>	<b>-24.99%</b>
<b>EXPENDITURES</b>									
Salaries	\$ 43,473.15	\$ 8,655.17	\$ (34,817.98)	-80.09%	\$ 76,156.00	\$ 116,328.41	\$ 16,033.14	\$ (100,295.27)	-86.22%
Benefits	\$ 13,182.37	\$ 2,458.49	\$ (10,723.88)	-81.35%	\$ 28,802.00	\$ 29,301.09	\$ 7,642.58	\$ (21,658.51)	-73.92%
Purchased Services	\$ 18,046.83	\$ -	\$ (18,046.83)	-100.00%	\$ 1,007,127.00	\$ 860,310.48	\$ 997,379.50	\$ 137,069.02	15.93%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ 293.18	\$ -	\$ (293.18)	-100.00%	\$ 5,000.00	\$ 293.18	\$ 1,092.48	\$ 799.30	272.63%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 74,995.53</b>	<b>\$ 11,113.66</b>	<b>\$ (63,881.87)</b>	<b>-85.18%</b>	<b>\$ 1,117,085.00</b>	<b>\$ 1,006,233.16</b>	<b>\$ 1,022,147.70</b>	<b>\$ 15,914.54</b>	<b>1.58%</b>
Revenues Over(under) Expenditures	\$ 339,766.38	\$ 368,853.69	\$ 29,087.31		\$ 4,985.00	\$ 427,546.24	\$ 53,293.17	\$ (374,253.07)	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	Sep-20 Actual	Sep-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	\$ 1,086,674.69	\$ 1,569,861.89	\$ 483,187.20	44.46%		\$ 4,786,216.00	\$ 3,682,299.14	\$ 4,445,963.95	\$ 763,664.81	20.74%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 269,172.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equip	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 1,086,674.69</b>	<b>\$ 1,569,861.89</b>	<b>\$ 483,187.20</b>	<b>44.46%</b>		<b>\$ 5,055,388.00</b>	<b>\$ 3,682,299.14</b>	<b>\$ 4,445,963.95</b>	<b>\$ 763,664.81</b>	<b>20.74%</b>
<b>EXPENDITURES</b>										
Salaries	\$ 134,433.46	\$ 136,269.97	\$ 1,836.51	1.37%		\$ 1,906,458.00	\$ 465,398.57	\$ 469,831.16	\$ 4,432.59	0.95%
Benefits	\$ 35,224.91	\$ 36,135.29	\$ 910.38	2.58%		\$ 550,681.00	\$ 100,931.86	\$ 110,935.97	\$ 10,004.11	9.91%
Purchased Services	\$ 76,352.10	\$ 64,847.95	\$ (11,504.15)	-15.07%		\$ 605,550.00	\$ 194,840.99	\$ 209,132.14	\$ 14,291.15	7.33%
Supplies	\$ 107,739.53	\$ 257,361.02	\$ 149,621.49	138.87%		\$ 1,526,012.00	\$ 229,680.13	\$ 601,474.80	\$ 371,794.67	161.87%
Capital Outlay	\$ 71,112.00	\$ 28,830.25	\$ (42,281.75)	-59.46%		\$ 82,500.00	\$ 71,062.00	\$ 127,556.71	\$ 56,494.71	79.50%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 4,800.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 4,590.82	\$ (10,066.64)	\$ (14,657.46)	-319.28%		\$ 105,060.00	\$ 6,683.52	\$ 33,403.75	\$ 26,720.23	399.79%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 429,452.82</b>	<b>\$ 513,377.84</b>	<b>\$ 83,925.02</b>	<b>19.54%</b>		<b>\$ 4,831,061.00</b>	<b>\$ 1,068,597.07</b>	<b>\$ 1,552,334.53</b>	<b>\$ 483,737.46</b>	<b>45.27%</b>
Revenues Over(under)										
Expenditures	\$ 657,221.87	\$ 1,056,484.05	\$ 399,262.18			\$ 224,327.00	\$ 2,613,702.07	\$ 2,893,629.42	\$ 279,927.35	



**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date				Year to Date				
	Sep-20 Actual	Sep-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	\$ 1,391,255.67	\$ 1,952,270.36	\$ 561,014.69	40.32%	\$ 5,749,224.00	\$ 4,808,151.80	\$ 5,525,648.41	\$ 717,496.61	14.92%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 1,391,255.67</b>	<b>\$ 1,952,270.36</b>	<b>\$ 561,014.69</b>	<b>40.32%</b>	<b>\$ 5,749,224.00</b>	<b>\$ 4,808,151.80</b>	<b>\$ 5,525,648.41</b>	<b>\$ 717,496.61</b>	<b>14.92%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ 900.00	\$ 900.00	#DIV/0!
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,280,000.00	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 497,438.00	\$ 294,150.00	\$ 239,612.50	\$ (54,537.50)	-18.54%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 5,780,438.00</b>	<b>\$ 294,150.00</b>	<b>\$ 240,512.50</b>	<b>\$ (53,637.50)</b>	<b>-18.23%</b>
Revenues Over(under)									
Expenditures	\$ 1,391,255.67	\$ 1,952,270.36	\$ 561,014.69		\$ (31,214.00)	\$ 4,514,001.80	\$ 5,285,135.91	\$ 771,134.11	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	Sep-20 Actual	Sep-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
<b>TRANSPORTATION</b>										
<b>REVENUES</b>										
Local Sources	\$ 476,932.20	\$ 634,938.99	\$ 158,006.79	33.13%	\$ 1,885,403.00	\$ 1,648,472.56	\$ 1,795,325.56	\$ 146,853.00	8.91%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,235,433.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 26,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Financing Sources										
<b>Totals</b>	<b>\$ 476,932.20</b>	<b>\$ 634,938.99</b>	<b>\$ 158,006.79</b>	<b>33.13%</b>	<b>\$ 5,149,336.00</b>	<b>\$ 1,648,472.56</b>	<b>\$ 1,795,325.56</b>	<b>\$ 146,853.00</b>	<b>8.91%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 174,072.61	\$ 171,235.02	\$ (2,837.59)	-1.63%	\$ 2,304,010.00	\$ 389,616.86	\$ 336,086.54	\$ (53,530.32)	-13.74%	
Benefits	\$ 85,059.61	\$ 92,016.59	\$ 6,956.98	8.18%	\$ 1,251,087.00	\$ 139,557.61	\$ 152,215.77	\$ 12,658.16	9.07%	
Purchased Services	\$ 16,308.43	\$ 13,536.70	\$ (2,771.73)	-17.00%	\$ 227,650.00	\$ 44,253.25	\$ 43,790.03	\$ (463.22)	-1.05%	
Supplies	\$ 59,146.86	\$ 30,658.38	\$ (28,488.48)	-48.17%	\$ 437,131.00	\$ 110,534.64	\$ 53,724.21	\$ (56,810.43)	-51.40%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 791,000.00	\$ 668,296.00	\$ 786,036.00	\$ 117,740.00	17.62%	
Other Expenditures	\$ 168.00	\$ 102.00	\$ (66.00)	-39.29%	\$ 1,150.00	\$ 449.00	\$ 318.00	\$ (131.00)	-29.18%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ -	\$ 52,283.00	\$ 52,283.00	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 334,755.51</b>	<b>\$ 307,548.69</b>	<b>\$ (27,206.82)</b>	<b>-8.13%</b>	<b>\$ 5,018,028.00</b>	<b>\$ 1,352,707.36</b>	<b>\$ 1,424,453.55</b>	<b>\$ 71,746.19</b>	<b>5.30%</b>	
Revenues Over(under)										
Expenditures	\$ 142,176.69	\$ 327,390.30	\$ 185,213.61		\$ 131,308.00	\$ 295,765.20	\$ 370,872.01	\$ 75,106.81		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	Sep-20 Actual	Sep-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	\$ 539,447.21	\$ 819,366.56	\$ 279,919.35	51.89%	\$ 2,703,664.00	\$ 1,865,487.34	\$ 2,319,360.39	\$ 453,873.05	24.33%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 90,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 46,012.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 539,447.21</b>	<b>\$ 819,366.56</b>	<b>\$ 279,919.35</b>	<b>51.89%</b>	<b>\$ 2,839,676.00</b>	<b>\$ 1,865,487.34</b>	<b>\$ 2,319,360.39</b>	<b>\$ 453,873.05</b>	<b>24.33%</b>	
<b>EXPENDITURES</b>										
Benefits	\$ 203,540.00	\$ 215,723.53	\$ 12,183.53	5.99%	\$ 2,952,352.00	\$ 505,278.07	\$ 457,040.98	\$ (48,237.09)	-9.55%	
<b>Totals</b>	<b>\$ 203,540.00</b>	<b>\$ 215,723.53</b>	<b>\$ 12,183.53</b>	<b>5.99%</b>	<b>\$ 2,952,352.00</b>	<b>\$ 505,278.07</b>	<b>\$ 457,040.98</b>	<b>\$ (48,237.09)</b>	<b>-9.55%</b>	
Revenues Over(under)										
Expenditures	\$ 335,907.21	\$ 603,643.03	\$ 267,735.82		\$ (112,676.00)	\$ 1,360,209.27	\$ 1,862,319.41	\$ 502,110.14		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	Sep-20 Actual	Sep-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
<b>CAPTIAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ -	\$ 211.92	\$ 211.92	#DIV/0!	\$ 2,500.00	\$ -	\$ 1,020.24	\$ 1,020.24	#DIV/0!	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 211.92</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 52,500.00</b>	<b>\$ -</b>	<b>\$ 1,020.24</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ 464,763.20	\$ 464,763.20	#DIV/0!	\$ 1,619,811.00	\$ -	\$ 480,881.77	\$ 480,881.77	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 464,763.20</b>	<b>\$ 464,763.20</b>	<b>#DIV/0!</b>	<b>\$ 1,619,811.00</b>	<b>\$ -</b>	<b>\$ 480,881.77</b>	<b>\$ 480,881.77</b>	<b>#DIV/0!</b>	
Revenues Over(under)										
Expenditures	\$ -	\$ (464,551.28)	\$ (464,763.20)		\$ (1,567,311.00)	\$ -	\$ (479,861.53)	\$ (480,881.77)		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	Sep-20 Actual	Sep-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	\$ 2,139.09	\$ 1,845.96	\$ (293.13)	-13.70%	\$ 6,357.00	\$ 7,358.15	\$ 5,304.81	\$ (2,053.34)	-27.91%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 2,139.09</b>	<b>\$ 1,845.96</b>	<b>\$ (293.13)</b>	<b>-13.70%</b>	<b>\$ 6,357.00</b>	<b>\$ 7,358.15</b>	<b>\$ 5,304.81</b>	<b>\$ (2,053.34)</b>	<b>-27.91%</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	\$ 2,139.09	\$ 1,845.96	\$ (293.13)		\$ 6,357.00	\$ 7,358.15	\$ 5,304.81	\$ (2,053.34)		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	Sep-20 Actual	Sep-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	\$ 29,974.11	\$ 42,412.78	\$ 12,438.67	41.50%	\$ 125,504.00	\$ 104,098.20	\$ 120,134.12	\$ 16,035.92	15.40%	
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 29,974.11</b>	<b>\$ 42,412.78</b>	<b>\$ 12,438.67</b>	<b>41.50%</b>	<b>\$ 125,504.00</b>	<b>\$ 104,098.20</b>	<b>\$ 120,134.12</b>	<b>\$ 16,035.92</b>	<b>15.40%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 242,892.51	\$ -	\$ (242,892.51)	-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>\$ 242,892.51</b>	<b>\$ -</b>	<b>\$ (242,892.51)</b>	<b>-100.00%</b>	
Revenues Over(under)										
Expenditures	\$ 29,974.11	\$ 42,412.78	\$ 12,438.67		\$ 75,504.00	\$ (138,794.31)	\$ 120,134.12	\$ 258,928.43		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date				Year to Date					
	2020	2021	Variance		Annual	2020	2021	Variance		
	Actual	Actual	\$	%	Budget	YTD	YTD	\$	%	
<b>REVENUES</b>										
Education	\$ 10,252,426.95	\$ 13,267,504.02	\$ 3,015,077.07	29.41%	\$ 74,798,426.00	\$ 31,444,809.00	\$ 35,041,019.17	\$ 3,596,210.17	11.44%	
Tort	\$ 414,761.91	\$ 379,967.35	\$ (34,794.56)	-8.39%	\$ 1,122,070.00	\$ 1,433,779.40	\$ 1,075,440.87	\$ (358,338.53)	-24.99%	
Operations & Maintenance	\$ 1,086,674.69	\$ 1,569,861.89	\$ 483,187.20	44.46%	\$ 5,055,388.00	\$ 3,682,299.14	\$ 4,445,963.95	\$ 763,664.81	20.74%	
Bond & Interest	\$ 1,391,255.67	\$ 1,952,270.36	\$ 561,014.69	40.32%	\$ 5,749,224.00	\$ 4,808,151.80	\$ 5,525,648.41	\$ 717,496.61	14.92%	
Transportation	\$ 476,932.20	\$ 634,938.99	\$ 158,006.79	33.13%	\$ 5,149,336.00	\$ 1,648,472.56	\$ 1,795,325.56	\$ 146,853.00	8.91%	
IMRF/Soc. Security	\$ 539,447.21	\$ 819,366.56	\$ 279,919.35	51.89%	\$ 2,839,676.00	\$ 1,865,487.34	\$ 2,319,360.39	\$ 453,873.05	24.33%	
Capital Projects	\$ -	\$ 211.92	\$ 211.92	#DIV/0!	\$ 52,500.00	\$ -	\$ 1,020.24	\$ 1,020.24	#DIV/0!	
Working Cash	\$ 2,139.09	\$ 1,845.96	\$ (293.13)	-13.70%	\$ 6,357.00	\$ 7,358.15	\$ 5,304.81	\$ (2,053.34)	-27.91%	
Fire & Safety	\$ 29,974.11	\$ 42,412.78	\$ 12,438.67	41.50%	\$ 125,504.00	\$ 104,098.20	\$ 120,134.12	\$ 16,035.92	15.40%	
<b>Totals</b>	<b>\$ 14,193,611.83</b>	<b>\$ 18,668,379.83</b>	<b>\$ 4,474,768.00</b>	<b>31.53%</b>	<b>\$ 94,898,481.00</b>	<b>\$ 44,994,455.59</b>	<b>\$ 50,329,217.52</b>	<b>\$ 5,334,761.93</b>	<b>11.86%</b>	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended September 30, 2020

Fund	Month to Date					Year to Date				
	2020	2021	Variance		Annual	2020	2021	Variance		
	Actual	Actual	\$	%	Budget	YTD	YTD	\$	%	
<b>EXPENDITURES</b>										
Education	\$ 5,715,847.88	\$ 6,035,241.99	\$ 319,394.11	5.59%	\$ 76,148,214.00	\$ 12,497,934.82	\$ 11,365,516.27	\$ (1,132,418.55)	-9.06%	
Tort	\$ 74,995.53	\$ 11,113.66	\$ (63,881.87)	-85.18%	\$ 1,117,085.00	\$ 1,006,233.16	\$ 1,022,147.70	\$ 15,914.54	1.58%	
Operations & Maintenance	\$ 429,452.82	\$ 513,377.84	\$ 83,925.02	19.54%	\$ 4,831,061.00	\$ 1,068,597.07	\$ 1,552,334.53	\$ 483,737.46	45.27%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,780,438.00	\$ 294,150.00	\$ 240,512.50	\$ (53,637.50)	-18.23%	
Transportation	\$ 334,755.51	\$ 307,548.69	\$ (27,206.82)	-8.13%	\$ 5,018,028.00	\$ 1,352,707.36	\$ 1,424,453.55	\$ 71,746.19	5.30%	
IMRF/Soc. Security	\$ 203,540.00	\$ 215,723.53	\$ 12,183.53	5.99%	\$ 2,952,352.00	\$ 505,278.07	\$ 457,040.98	\$ (48,237.09)	-9.55%	
Capital Projects	\$ -	\$ 464,763.20	\$ 464,763.20	#DIV/0!	\$ 1,619,811.00	\$ -	\$ 480,881.77	\$ 480,881.77	#DIV/0!	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 242,892.51	\$ -	\$ (242,892.51)	-100.00%	
<b>Totals</b>	<b>\$ 6,758,591.74</b>	<b>\$ 7,547,768.91</b>	<b>\$ 789,177.17</b>	<b>11.68%</b>	<b>\$ 97,516,989.00</b>	<b>\$ 16,967,792.99</b>	<b>\$ 16,542,887.30</b>	<b>\$ (424,905.69)</b>	<b>-2.50%</b>	
Revenues Over(under)										
Expenditures	<u>\$ 7,435,020.09</u>	<u>\$ 11,120,610.92</u>	<u>\$ 3,685,590.83</u>		<u>\$ (2,618,508.00)</u>	<u>\$ 28,026,662.60</u>	<u>\$ 33,786,330.22</u>	<u>\$ 5,759,667.62</u>		



<b>Harlem Consolidated School District #122</b> <b>Cash/Investment Balance Report</b> <b>for the month ended September 30, 2020 (Unaudited)</b>
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<u>FUND</u>	<u>Cash/Investments Balance</u>
Education	\$ 32,139,447.43
Tort	\$ 941,060.25
Operations & Maintenance	\$ 6,052,976.30
Debt Service	\$ 5,726,798.07
Transportation	\$ 3,611,049.39
IMRF	\$ 1,528,337.49
Social Security	\$ 1,898,428.19
Capital Projects	\$ 1,261,576.00
Working Cash	\$ 658,487.52
Life Safety	\$ 860,820.48
	<u>\$ 54,678,981.12</u>

\$55,496,030.06 of the balance is invested in Associated Bank at 0.25%  
This balance may be higher due to outstanding checks and obligations.

**Food Service Financial  
Summary**

**September 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	\$ 7,274
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	\$ 7,877
Other Revenue	\$ 43,758	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ (1,020)
<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>\$ 14,132</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	\$ 88,057
Labor	\$ 1,122,482	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 132,937
Benefits	\$ 197,181	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 44,223
Other	\$ 195,545	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 44,267
<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>\$ 309,484</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>\$ (295,352)</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	27,754
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	19,775
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>47,529</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)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$0.00	\$0.00										\$ -
STUDENT BREAKFAST	0.00	0.00										\$ -
ALA CARTE	0.00	7,274.40										\$ 7,274.40
GOV'T REIMBURSEMENT *	0.00	7,877.30										\$ 7,877.30
OTHER REVENUE	(1,210.00)	190.40										\$ (1,019.60)
<b>TOTAL REVENUE</b>	<b>\$ (1,210.00)</b>	<b>\$ 15,342.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,132.10</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$24,301.80	\$63,755.07										\$ 88,056.87
LABOR	64,686.73	68,250.52										\$ 132,937.25
EMPLOYEE BENEFITS	20,418.69	23,804.04										\$ 44,222.73
OTHER EXPENSE	16,620.45	27,646.60										\$ 44,267.05
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,027.67</b>	<b>\$ 183,456.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,483.90</b>
ENDING BALANCE	(127,237.67)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	(295,351.80)	
GAIN/(LOSS)	(127,237.67)	(168,114.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,351.80)

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in September equaled - \$4,136.47

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

# **Harlem Health Care Summary**

**September 2020 (unaudited)**

**HARLEM HEALTH CARE SUMMARY  
SEPTEMBER, 2020**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	YTD 2020-2021
<b><u>Expenditures</u></b>								
Claims Paid	\$ 9,865,177	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 3,224,936
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,665
Stop Loss Premiums	\$ 539,333	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 138,162
Administrative Fees	\$ 696,716	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 200,671
<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>\$ 3,800,434</b>
<b><u>Revenues</u></b>								
Stop Loss Reimbursement	\$ 797,813	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 6,119
<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>\$ 6,119</b>
ZERO Card Medical								\$ 135,309.12
ZERO Card Prescriptions								\$ 70,486.41
ZERO Card Admin Fees								\$ 30,869.44
<b>Total ZERO Card Expenditures</b>								<b>\$ 236,664.97</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

<b>TOTALS</b>	<b>\$2,899,034.48</b>	<b>\$152,482.54</b>	<b>\$554,105.02</b>	<b>\$223,260.90</b>	<b>\$241,334.19</b>	<b>\$4,187.05</b>	<b>\$4,074,404.18</b>
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**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	0.00		0.00	0.00			0.00
Nov-20	0.00		0.00	0.00			0.00
Dec-20	0.00		0.00	0.00			0.00
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>\$2,605,442.61</b>	<b>\$154,751.32</b>	<b>\$670,538.04</b>	<b>\$231,540.72</b>	<b>\$138,162.15</b>	<b>\$0.00</b>	<b>\$3,800,434.84</b>
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% Increase/Decrease	-10.1%	1.5%	21.0%	3.7%	-42.8%	-100.0%	-6.7%
\$ Increase/Decrease	(\$293,591.87)	\$2,268.78	\$116,433.02	\$8,279.82	(\$103,172.04)	(\$4,187.05)	(\$273,969.34)

## **Activity Accounts**

**September 2020 (unaudited)**



ACTIVITY FUND REPORT  
September, 2020

School	Beg. Balance July 1, 2020	Receipts		Expenditures		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	245,143.37	10,645.46	18,516.04	6,751.40	21,712.97	241,946.44
Harlem M.S..	66,366.65	1,754.23	3,973.51	1,418.59	10,858.77	59,481.39
Hoffman	4.94	0.00	0.00	0.00	0.00	4.94
Loves Park	8,344.53	273.82	273.82	421.95	1,102.95	7,515.40
Machesney	18,689.07	0.00	0.00	420.38	1,844.00	16,845.07
Maple	20,659.02	782.20	1,285.26	0.00	435.72	21,508.56
Marquette	4,573.73		0.00		0.00	4,573.73
Olson Park	4,145.11	347.48	347.48	130.71	1,405.24	3,087.35
Parker Center	10,126.16	74.00	74.00	117.85	808.60	9,391.56
Ralston	18,381.66	0.00	0.00	3.00	1,101.65	17,280.01
Rock Cut	13,548.89	0.00	2,688.00	6,571.00	8,286.78	7,950.11
Windsor	7,934.64	63.33	363.33	554.40	1,819.98	6,477.99
<b>TOTALS</b>	<b>417,917.77</b>	<b>13,940.52</b>	<b>27,521.44</b>	<b>16,389.28</b>	<b>49,376.66</b>	<b>396,062.55</b>