



**Treasurer's Report**

**October 2025 (unaudited)**

## **Financial Highlights**

### **For the month ended October 31, 2025**

#### **✓ Education Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 86.82% 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 37.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 54.99% of the budgeted revenues have been received and 24.15% 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 97.24% of the budgeted amount.
- Investment earnings are equal to 20.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 97.24% 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 93.12% of the budgeted amount.
- Investment earnings are equal to 40.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 33.9% of the budget.
- In total, 85% of the budgeted revenues have been received and 30.53% 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 97.93% of the budgeted amount.
- Investment earnings are equal to 69.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 97.93% of the budgeted revenues have been received and 11.24% 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 83.84% of the budgeted amount.
- Investment earnings are equal to 41% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 58.68% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 45.5% 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 86.69% of the budgeted amount.
- Investment earnings are equal to 44.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.02% of the budgeted revenues have been received. The expenditure budget has been spent at a level 26.48% 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 68.71% 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 54.21% of the budgeted amount.
- Investment earnings are equal to 40.5%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 54.21% 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 73.24% of the budgeted amount.
- Investment earnings are equal to 45.9%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 73.24% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 53.90% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$868,627.84. Prescription and Dental Claims for October equaled \$292,307.54.
- Total expenditures for the month including Administrative fees equaled \$1,435,136.31.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b><u>Fund</u></b>	<u>July 1, 2024 Fund Balance</u>	<u>October FY26 Revenue</u>	<u>October FY26 Expenditure</u>	<u>October FY26 Change in Fund Balance</u>	<u>FY 26 YTD Activity Fund Balance</u>	<u>FY 25 YTD Activity Fund Balance</u>	<u>October FY26 Ending Fund Balance</u>
Education	\$18,635,903.27	\$6,005,228.71	\$10,240,714.77	(\$4,235,486.06)	\$28,428,536.32	\$29,867,104.99	\$47,064,439.59
Tort	\$758,728.77	\$29,007.09	\$0.00	\$29,007.09	(\$67,018.32)	(\$61,426.04)	\$691,710.45
Operations and Maintenance	\$3,342,489.02	\$137,127.57	\$430,005.81	(\$292,878.24)	\$3,402,903.31	\$3,592,071.72	\$6,745,392.33
Bond and Interest	\$360,731.17	\$57,896.26	\$0.00	\$57,896.26	\$2,430,239.45	\$2,232,873.93	\$2,790,970.62
Transportation	\$3,152,924.03	\$1,151,738.72	\$484,892.37	\$666,846.35	\$1,368,735.69	\$448,631.68	\$4,521,659.72
IMRF/SS	\$2,357,560.88	\$60,353.25	\$388,604.21	(\$328,250.96)	\$1,749,273.67	\$1,920,468.68	\$4,106,834.55
Capital Projects	\$49,203.88	\$0.00	\$18,592.99	(\$18,592.99)	(\$501,042.21)	(\$3,326,605.31)	(\$451,838.33)
Working Cash	\$507,572.13	\$2,026.27	\$0.00	\$2,026.27	\$13,142.23	\$13,299.14	\$520,714.36
Life Safety	\$5,322,759.62	\$18,032.18	\$5,250.00	\$12,782.18	(\$952,372.11)	\$7,633.69	\$4,370,387.51
<b>Total</b>	<u>\$ 34,487,872.77</u>	<u>\$7,461,410.05</u>	<u>\$11,568,060.15</u>	<u>(\$4,106,650.10)</u>	<u>\$35,872,398.03</u>	<u>\$34,694,052.48</u>	<u>\$ 70,360,270.80</u>

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

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date				Year to Date				
	Oct-25 Actual	Oct-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>EDUCATION FUND</b>									
<b><u>REVENUES</u></b>									
Local Sources	\$ 1,770,549.62	\$ 1,739,571.33	\$ (30,978.29)	-1.75%	\$ 46,200,160.00	\$ 38,482,482.11	\$ 40,109,372.86	\$ 1,626,890.75	4.23%
State Sources	\$ 3,652,976.03	\$ 3,443,962.93	\$ (209,013.10)	-5.72%	\$ 38,866,592.00	\$ 10,336,896.36	\$ 10,620,502.84	\$ 283,606.48	2.74%
Federal Sources	\$ 1,415,689.52	\$ 821,814.45	\$ (593,875.07)	-41.95%	\$ 9,262,511.00	\$ 1,908,604.71	\$ 1,333,184.69	\$ (575,420.02)	-30.15%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 6,839,215.17</b>	<b>\$ 6,005,348.71</b>	<b>\$ (833,866.46)</b>	<b>-12.19%</b>	<b>\$ 94,679,263.00</b>	<b>\$ 50,727,983.18</b>	<b>\$ 52,063,060.39</b>	<b>\$ 1,335,077.21</b>	<b>2.63%</b>
<b><u>EXPENDITURES</u></b>									
Salaries	\$ 4,825,967.24	\$ 7,310,045.32	\$ 2,484,078.08	51.47%	\$ 61,836,505.00	\$ 12,602,617.81	\$ 15,177,341.74	\$ 2,574,723.93	20.43%
Benefits	\$ 1,585,887.41	\$ 1,955,598.57	\$ 369,711.16	23.31%	\$ 23,025,547.00	\$ 4,238,841.60	\$ 4,676,053.92	\$ 437,212.32	10.31%
Purchased Services	\$ 309,801.92	\$ 112,865.85	\$ (196,936.07)	-63.57%	\$ 3,858,495.00	\$ 1,805,170.18	\$ 1,540,062.59	\$ (265,107.59)	-14.69%
Supplies	\$ 385,830.20	\$ 634,840.69	\$ 249,010.49	64.54%	\$ 4,527,511.00	\$ 1,245,426.15	\$ 1,218,482.23	\$ (26,943.92)	-2.16%
Capital Outlay	\$ -	\$ (2,042.00)	\$ (2,042.00)	#DIV/0!	\$ 280,000.00	\$ 134,825.95	\$ 5,417.60	\$ (129,408.35)	-95.98%
Other Expenditures	\$ 15,397.87	\$ 179,686.72	\$ 164,288.85	1066.96%	\$ 3,439,522.00	\$ 638,562.42	\$ 799,787.47	\$ 161,225.05	25.25%
Non-Capital Equipment	\$ 2,849.00	\$ 49,839.62	\$ 46,990.62	1649.37%	\$ 315,918.00	\$ 195,434.08	\$ 217,378.52	\$ 21,944.44	11.23%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 7,125,733.64</b>	<b>\$ 10,240,834.77</b>	<b>\$ 3,115,101.13</b>	<b>43.72%</b>	<b>\$ 97,848,498.00</b>	<b>\$ 20,860,878.19</b>	<b>\$ 23,634,524.07</b>	<b>\$ 2,773,645.88</b>	<b>13.30%</b>
Revenues Over(under)									
Expenditures	<u>\$ (286,518.47)</u>	<u>\$ (4,235,486.06)</u>	<u>\$ (3,948,967.59)</u>		<u>\$ (3,169,235.00)</u>	<u>\$ 29,867,104.99</u>	<u>\$ 28,428,536.32</u>	<u>\$ (1,438,568.67)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date				Year to Date				
	Oct-25 Actual	Oct-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>TORT FUND</b>									
<b><u>REVENUES</u></b>									
Local Sources	\$28,661.11	\$29,007.09	\$345.98	1.21%	\$1,553,433.00	\$1,450,899.96	\$1,510,568.68	\$59,668.72	4.11%
<b>Totals</b>	<u>\$28,661.11</u>	<u>\$29,007.09</u>	<u>\$345.98</u>	<u>1.21%</u>	<u>\$1,553,433.00</u>	<u>\$1,450,899.96</u>	<u>\$1,510,568.68</u>	<u>\$59,668.72</u>	<u>4.11%</u>
<b><u>EXPENDITURES</u></b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$1,577,587.00	\$1,512,326.00	\$1,577,587.00	\$65,261.00	4.32%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$1,577,587.00</u>	<u>\$1,512,326.00</u>	<u>\$1,577,587.00</u>	<u>\$65,261.00</u>	<u>4.32%</u>
Revenues Over(under) Expenditures	<u>\$28,661.11</u>	<u>\$29,007.09</u>	<u>\$345.98</u>		<u>\$ (24,154.00)</u>	<u>\$ (61,426.04)</u>	<u>\$ (67,018.32)</u>	<u>\$ (5,592.28)</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date					Year to Date				
	Oct-25	Oct-26	Variance			Annual	Y-T-D 25	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ 139,511.93	\$ 137,127.57	\$ (2,384.36)	-1.71%	\$ 5,918,113.00	\$ 5,436,197.11	\$ 5,510,688.12	\$ 74,491.01	1.37%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800.00	\$ -	\$ (800.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 139,511.93	\$ 137,127.57	\$ (2,384.36)	-1.71%	\$ 6,483,113.00	\$ 5,436,997.11	\$ 5,510,688.12	\$ 73,691.01	1.36%	
EXPENDITURES										
Salaries	\$ 162,116.82	\$ 285,948.06	\$ 123,831.24	76.38%	\$ 2,484,300.00	\$ 654,330.91	\$ 844,930.95	\$ 190,600.04	29.13%	
Benefits	\$ 40,443.51	\$ 48,254.80	\$ 7,811.29	19.31%	\$ 626,578.00	\$ 155,142.76	\$ 176,930.83	\$ 21,788.07	14.04%	
Purchased Services	\$ 52,046.70	\$ 57,186.43	\$ 5,139.73	9.88%	\$ 959,136.00	\$ 465,482.20	\$ 451,289.61	\$ (14,192.59)	-3.05%	
Supplies	\$ 222,425.81	\$ 37,841.56	\$ (184,584.25)	-82.99%	\$ 1,687,750.00	\$ 467,243.03	\$ 403,061.24	\$ (64,181.79)	-13.74%	
Capital Outlay	\$ (10,000.00)	\$ -	\$ 10,000.00	-100.00%	\$ 164,500.00	\$ 7,205.33	\$ 149,405.63	\$ 142,200.30	1973.54%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 46,881.96	\$ 774.96	\$ (46,107.00)	-98.35%	\$ 70,750.00	\$ 95,521.16	\$ 32,166.55	\$ (63,354.61)	-66.33%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 513,914.80	\$ 430,005.81	\$ (83,908.99)	-16.33%	\$ 6,741,014.00	\$ 1,844,925.39	\$ 2,057,784.81	\$ 212,859.42	11.54%	
Revenues Over(under)										
Expenditures	\$ (374,402.87)	\$ (292,878.24)	\$ 81,524.63		\$ (257,901.00)	\$ 3,592,071.72	\$ 3,452,903.31	\$ (139,168.41)		

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date				Year to Date					
	Oct-25 Actual	Oct-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>BOND &amp; INTEREST</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 54,012.93	\$ 57,896.26	\$ 3,883.33	7.19%	\$ 2,796,665.00	\$ 2,475,365.57	\$ 2,738,658.89	\$ 263,293.32	10.64%	
<b>Totals</b>	<u>\$ 54,012.93</u>	<u>\$ 57,896.26</u>	<u>\$ 3,883.33</u>	<u>7.19%</u>	<u>\$ 2,796,665.00</u>	<u>\$ 2,475,365.57</u>	<u>\$ 2,738,658.89</u>	<u>\$ 263,293.32</u>	<u>10.64%</u>	
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 900.00	\$ 966.64	\$ 200.00	\$ (766.64)	-79.31%	
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,095,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 647,244.00	\$ 241,525.00	\$ 308,219.44	\$ 66,694.44	27.61%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 2,743,444.00</u>	<u>\$ 242,491.64</u>	<u>\$ 308,419.44</u>	<u>\$ 65,927.80</u>	<u>27.19%</u>	
Revenues Over(under)										
Expenditures	<u>\$ 54,012.93</u>	<u>\$ 57,896.26</u>	<u>\$ 3,883.33</u>		<u>\$ 53,221.00</u>	<u>\$ 2,232,873.93</u>	<u>\$ 2,430,239.45</u>	<u>\$ 197,365.52</u>		



# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date					Year to Date				
	Oct-25	Oct-26	Variance			Annual	Y-T-D 25	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TRANSPORTATION										
REVENUES										
Local Sources	\$ 59,531.76	\$ 61,090.10	\$ 1,558.34	2.62%	\$ 3,068,202.00	\$ 2,410,363.65	\$ 2,572,411.90	\$ 162,048.25	6.72%	
State Sources	\$ 834,069.93	\$ 730,648.62	\$ (103,421.31)	-12.40%	\$ 4,000,000.00	\$ 834,069.93	\$ 730,648.62	\$ (103,421.31)	-12.40%	
Federal Sources	\$ -	\$ 360,000.00	\$ 360,000.00	#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	\$ 893,601.69	\$ 1,151,738.72	\$ 258,137.03	28.89%	\$ 8,308,202.00	\$ 3,601,938.58	\$ 4,875,200.52	\$ 1,273,261.94	35.35%	
EXPENDITURES										
Salaries	\$ 219,165.26	\$ 351,179.10	\$ 132,013.84	60.23%	\$ 2,906,612.00	\$ 586,018.33	\$ 756,778.39	\$ 170,760.06	29.14%	
Benefits	\$ 83,967.33	\$ 92,310.59	\$ 8,343.26	9.94%	\$ 1,264,795.00	\$ 221,844.83	\$ 239,518.35	\$ 17,673.52	7.97%	
Purchased Services	\$ 10,807.03	\$ 31,460.17	\$ 20,653.14	191.11%	\$ 441,500.00	\$ 119,912.35	\$ 130,389.94	\$ 10,477.59	8.74%	
Supplies	\$ 28,935.60	\$ 9,942.51	\$ (18,993.09)	-65.64%	\$ 437,775.00	\$ 137,001.39	\$ 117,558.11	\$ (19,443.28)	-14.19%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,288,640.00	\$ 2,088,213.00	\$ 2,258,647.29	\$ 170,434.29	8.16%	
Other Expenditures	\$ 125.00	\$ -	\$ (125.00)	-100.00%	\$ 2,250.00	\$ 317.00	\$ 989.00	\$ 672.00	211.99%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000.00	\$ -	\$ 2,583.75	\$ 2,583.75	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 343,000.22	\$ 484,892.37	\$ 141,892.15	41.37%	\$ 7,706,572.00	\$ 3,153,306.90	\$ 3,506,464.83	\$ 353,157.93	11.20%	
Revenues Over(under)										
Expenditures	\$ 550,601.47	\$ 666,846.35	\$ 116,244.88		\$ 601,630.00	\$ 448,631.68	\$ 1,368,735.69	\$ 920,104.01		

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date				Year to Date				
	Oct-25 Actual	Oct-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
IMRF/Soc Sec			\$	%				\$	%
<b>REVENUES</b>									
Local Sources	\$ 63,637.97	\$ 60,353.25	\$ (3,284.72)	-5.16%	\$ 3,031,453.00	\$ 2,639,434.81	\$ 2,628,056.45	\$ (11,378.36)	-0.43%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 63,637.97</b>	<b>\$ 60,353.25</b>	<b>\$ (3,284.72)</b>	<b>-5.16%</b>	<b>\$ 3,165,395.00</b>	<b>\$ 2,639,434.81</b>	<b>\$ 2,628,056.45</b>	<b>\$ (11,378.36)</b>	<b>-0.43%</b>
<b>EXPENDITURES</b>									
Benefits	\$ 255,658.77	\$ 388,604.21	\$ 132,945.44	52.00%	\$ 3,318,078.00	\$ 718,966.13	\$ 878,782.78	\$ 159,816.65	22.23%
<b>Totals</b>	<b>\$ 255,658.77</b>	<b>\$ 388,604.21</b>	<b>\$ 132,945.44</b>	<b>52.00%</b>	<b>\$ 3,318,078.00</b>	<b>\$ 718,966.13</b>	<b>\$ 878,782.78</b>	<b>\$ 159,816.65</b>	<b>22.23%</b>
Revenues Over(under)									
Expenditures	\$ (192,020.80)	\$ (328,250.96)	\$ (136,230.16)		\$ (152,683.00)	\$ 1,920,468.68	\$ 1,749,273.67	\$ (171,195.01)	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date					Year to Date				
	Oct-25	Oct-26	Variance			Annual	Y-T-D 25	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
CAPITAL PROJECTS										
REVENUES										
Local Sources	\$ 3,367.04	\$ -	\$ (3,367.04)	-100.00%	\$ 1,000.00	\$ 56,277.05	\$ 2,018.84	\$ (127,509.99)	-96.41%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 409,000.00	\$ 50,000.00	\$ (359,000.00)	-87.78%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 3,367.04	\$ -	\$ (3,367.04)	-100.00%	\$ 796,000.00	\$ 465,277.05	\$ 52,018.84	\$ (486,509.99)	-88.82%	
EXPENDITURES										
Purchased Services	\$ 250.00	\$ 3,600.00	\$ 3,350.00	1340.00%	\$ -	\$ 24,532.85	\$ 3,600.00	\$ (20,932.85)	-85.33%	
Supplies	\$ 487.42		\$ (487.42)	-100.00%	\$ -	\$ 72,183.51	\$ -	\$ (72,183.51)	-100.00%	
Capital Outlay	\$ 76,663.86	\$ 14,992.99	\$ (61,670.87)	-80.44%	\$ 804,918.00	\$ 3,526,376.20	\$ 549,461.05	\$ (2,976,915.15)	-84.42%	
Other Expenditures	\$ -		\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 1,234.98		\$ (1,234.98)	-100.00%	\$ -	\$ 168,789.80	\$ -	\$ (168,789.80)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 78,636.26	\$ 18,592.99	\$ (60,043.27)	-76.36%	\$ 804,918.00	\$ 3,791,882.36	\$ 553,061.05	\$ (3,238,821.31)	-85.41%	
Revenues Over(under)										
Expenditures	\$ (75,269.22)	\$ (18,592.99)	\$ 56,676.23		\$ (8,918.00)	\$ (3,326,605.31)	\$ (501,042.21)	\$ 2,752,311.32		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date					Year to Date				
	Oct-25 Actual	Oct-26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
<b>WORKING CASH</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 2,121.05	\$ 2,026.27	\$ (94.78)	-4.47%		\$ 24,241.00	\$ 13,299.14	\$ 13,142.23	\$ (156.91)	-1.18%
<b>Totals</b>	<u>\$ 2,121.05</u>	<u>\$ 2,026.27</u>	<u>\$ (94.78)</u>	<u>-4.47%</u>		<u>\$ 24,241.00</u>	<u>\$ 13,299.14</u>	<u>\$ 13,142.23</u>	<u>\$ (156.91)</u>	<u>-1.18%</u>
<b><u>EXPENDITURES</u></b>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<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>\$ 2,121.05</u>	<u>\$ 2,026.27</u>	<u>\$ (94.78)</u>			<u>\$ 24,241.00</u>	<u>\$ 13,299.14</u>	<u>\$ 13,142.23</u>	<u>\$ (156.91)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date					Year to Date				
	Oct-25 Actual	Oct-26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$		%				\$	%
<b>FIRE &amp; SAFETY</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 6,881.97	\$ 18,032.18	\$ 11,150.21		162.02%	\$ 312,521.00	\$ 210,919.64	\$ 228,884.07	\$ 17,964.43	8.52%
State Energy Rebates	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ 6,881.97</u>	<u>\$ 18,032.18</u>	<u>\$ 11,150.21</u>		<u>162.02%</u>	<u>\$ 312,521.00</u>	<u>\$ 210,919.64</u>	<u>\$ 228,884.07</u>	<u>\$ 17,964.43</u>	<u>8.52%</u>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -		#DIV/0!	\$ 10,000.00	\$ 10,100.00	\$ 10,100.00	\$ -	0.00%
Capital Outlay	\$ -	\$ 5,250.00	\$ 5,250.00		#DIV/0!	\$ 2,181,500.00	\$ 193,185.95	\$ 1,171,156.18	\$ 977,970.23	506.23%
<b>Totals</b>	<u>\$ -</u>	<u>\$ 5,250.00</u>	<u>\$ 5,250.00</u>		<u>#DIV/0!</u>	<u>\$ 2,191,500.00</u>	<u>\$ 203,285.95</u>	<u>\$ 1,181,256.18</u>	<u>\$ 977,970.23</u>	<u>481.08%</u>
Revenues Over(under) Expenditures	<u>\$ 6,881.97</u>	<u>\$ 12,782.18</u>	<u>\$ 5,900.21</u>			<u>\$ (1,878,979.00)</u>	<u>\$ 7,633.69</u>	<u>\$ (952,372.11)</u>	<u>\$ (960,005.80)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date					Year to Date				
	2025 Actual	2026 Actual	Variance			Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%					\$	%
<b>REVENUES</b>										
Education	\$ 6,839,215.17	\$ 6,005,228.71	\$ (833,986.46)	-12.19%	\$ 94,679,263.00	\$ 50,727,983.18	\$ 52,062,740.39	\$ 1,334,757.21	2.63%	
Tort	\$ 28,661.11	\$ 29,007.09	\$ 345.98	1.21%	\$ 1,553,433.00	\$ 1,450,899.96	\$ 1,510,568.68	\$ 59,668.72	4.11%	
Operations & Maintenance	\$ 139,511.93	\$ 137,127.57	\$ (2,384.36)	-1.71%	\$ 6,483,113.00	\$ 5,436,997.11	\$ 5,510,688.12	\$ 73,691.01	1.36%	
Bond & Interest	\$ 54,012.93	\$ 57,896.26	\$ 3,883.33	7.19%	\$ 2,796,665.00	\$ 2,475,365.57	\$ 2,738,658.89	\$ 263,293.32	10.64%	
Transportation	\$ 893,601.69	\$ 1,151,738.72	\$ 258,137.03	28.89%	\$ 8,308,202.00	\$ 3,601,938.58	\$ 4,875,200.52	\$ 1,273,261.94	35.35%	
IMRF/Soc. Security	\$ 63,637.97	\$ 60,353.25	\$ (3,284.72)	-5.16%	\$ 3,165,395.00	\$ 2,639,434.81	\$ 2,628,056.45	\$ (11,378.36)	-0.43%	
Capital Projects	\$ 3,367.04	\$ -	\$ (3,367.04)	-100.00%	\$ 796,000.00	\$ 465,277.05	\$ 52,018.84	\$ (413,258.21)	-88.82%	
Working Cash	\$ 2,121.05	\$ 2,026.27	\$ (94.78)	-4.47%	\$ 24,241.00	\$ 13,299.14	\$ 13,142.23	\$ (156.91)	-1.18%	
Fire & Safety	\$ 6,881.97	\$ 18,032.18	\$ 11,150.21	162.02%	\$ 312,521.00	\$ 210,919.64	\$ 228,884.07	\$ 17,964.43	8.52%	
<b>Totals</b>	<u>\$ 8,031,010.86</u>	<u>\$ 7,461,410.05</u>	<u>\$ (569,600.81)</u>	<u>-7.09%</u>	<u>\$ 118,118,833.00</u>	<u>\$ 67,022,115.04</u>	<u>\$ 69,619,958.19</u>	<u>\$ 2,597,843.15</u>	<u>3.88%</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended October 31, 2025

Fund	Month to Date				Year to Date					
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance		
			\$	%				\$	%	
<b>EXPENDITURES</b>										
Education	\$ 7,125,733.64	\$ 10,240,714.77	\$ 3,114,981.13	43.71%	\$ 97,848,498.00	\$ 20,860,878.19	\$ 23,634,204.07	\$ 2,773,325.88	13.29%	
Tort	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,512,326.00	\$ 1,577,587.00	\$ 65,261.00	4.32%	
Operations & Maintenance	\$ 513,914.80	\$ 430,005.81	\$ (83,908.99)	-16.33%	\$ 6,741,014.00	\$ 1,844,925.39	\$ 2,057,784.81	\$ 212,859.42	11.54%	
Bond & Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,743,444.00	\$ 242,491.64	\$ 308,419.44	\$ 65,927.80	27.19%	
Transportation	\$ 343,000.22	\$ 484,892.37	\$ 141,892.15	41.37%	\$ 7,706,572.00	\$ 3,153,306.90	\$ 3,506,464.83	\$ 353,157.93	11.20%	
IMRF/Soc. Security	\$ 255,658.77	\$ 388,604.21	\$ 132,945.44	52.00%	\$ 3,318,078.00	\$ 718,966.13	\$ 878,782.78	\$ 159,816.65	22.23%	
Capital Projects	\$ 78,636.26	\$ 18,592.99	\$ (60,043.27)	-76.36%	\$ 804,918.00	\$ 3,791,882.36	\$ 553,061.05	\$ (3,238,821.31)	-85.41%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ 5,250.00	\$ 5,250.00	#DIV/0!	\$ 2,191,500.00	\$ 203,285.95	\$ 1,181,256.18	\$ 977,970.23	481.08%	
<b>Totals</b>	<u>\$ 8,316,943.69</u>	<u>\$ 11,568,060.15</u>	<u>\$ 3,251,116.46</u>	<u>39.09%</u>	<u>\$ 122,931,611.00</u>	<u>\$ 32,328,062.56</u>	<u>\$ 33,697,560.16</u>	<u>\$ 1,369,497.60</u>	<u>4.24%</u>	
Revenues Over(under)										
Expenditures	<u>\$ (285,932.83)</u>	<u>\$ (4,106,650.10)</u>	<u>\$ (3,820,717.27)</u>		<u>\$ (4,812,778.00)</u>	<u>\$ 34,694,052.48</u>	<u>\$ 35,922,398.03</u>	<u>\$ 1,228,345.55</u>		

**Outstanding Investments &  
Cash Balances**

**October 2025 (unaudited)**



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

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$39,623,903.64
Tort	\$691,710.48
Operations & Maintenance	\$6,821,266.61
Debt Service	\$2,790,970.62
Transportation	\$4,560,910.79
IMRF	\$2,553,159.65
Social Security	\$1,553,674.86
Capital Projects	(\$451,838.33)
Working Cash	\$520,714.36
Life Safety	\$776,894.96
	\$ 59,441,367.64

\*\*

\$64,370,314.21 of the balance is invested in Associated Bank at 4.48%  
This balance may be higher due to outstanding checks and obligations.

**Investment Balance Report**

5/3 Fifth Third Securities

**Money Markets**

FEDERATED HERMES GOVT	4.00%	\$432,844.72
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**Municipal Bonds**

HUNTSVILLE ALA WTR SYS REV	0.78%	11/1/2025	\$422,983.80
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 FAC'S FUND	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

**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

\$6,070,607.70

**Bonds Balance Report**

PMA FINANCIAL NETWORK	4.04%	\$3,593,492.55
		\$3,593,492.55

**Food Service Financial  
Summary**

**October 2025 (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
<b><u>REVENUES</u></b>								
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	\$ 117,553
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	\$ 635,330
Other Revenue	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 37,069
<b>TOTAL REVENUE</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 1,535,874</b>	<b>\$ 3,299,610</b>	<b>\$ 3,439,769</b>	<b>\$ 3,306,819</b>	<b>\$ 3,620,950</b>	<b>\$ 789,952</b>
<b><u>EXPENDITURES</u></b>								
Food Supply	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 473,992
Labor	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 328,769
Benefits	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 116,572
Other	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 79,509
<b>TOTAL EXPENSE</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 1,621,587</b>	<b>\$ 2,462,830</b>	<b>\$ 2,761,244</b>	<b>\$ 2,937,210</b>	<b>\$ 3,386,003</b>	<b>\$ 998,842</b>
<b>GAIN(LOSS)</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (85,713)</b>	<b>\$ 836,780</b>	<b>\$ 678,525</b>	<b>\$ 369,609</b>	<b>\$ 234,948</b>	<b>\$ (208,891)</b>
<b>COMMODITIES RECEIVED</b>		0	0	0	0	0	0	
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	38							
Student Free Lunch	403	27,600	37,889	70,721		3,648	3,635	3,764
Student Reduced Lunch	39							
Student Paid Breakfast	21							
Student Free Breakfast	138	26,160	26,653	34,558	57,480	1,927	2,060	2,183
Student Reduced Breakfast	8	118						
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>647</b>	<b>53,878</b>	<b>64,542</b>	<b>105,279</b>	<b>57,480</b>	<b>5,575</b>	<b>5,695</b>	<b>5,947</b>

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

	<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		(101,087.32)	(268,347.19)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$ -	\$ -	\$ -									\$ -
STUDENT BREAKFAST	\$ -	\$ -	\$ -									\$ -
ALA CARTE	\$ 18,300.55	\$ 50,622.65	\$ 48,629.85									\$ 117,553.05
GOV'T REIMBURSEMENT *	\$ 100.52	\$ 178,372.28	\$ 456,857.25									\$ 635,330.05
OTHER REVENUE	\$ 5,717.00	\$ 3,483.05	\$ 27,868.62									\$ 37,068.67
<b>TOTAL REVENUE</b>	<b>\$ 24,118.07</b>	<b>\$ 232,477.98</b>	<b>\$ 533,355.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 789,951.77</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$ 3,557.86	\$ 225,186.63	\$ 245,247.57									\$ 473,992.06
LABOR	\$ 70,332.54	\$ 105,901.62	\$ 152,535.14									\$ 328,769.30
EMPLOYEE BENEFITS	\$ 23,948.55	\$ 50,743.44	\$ 41,879.70									\$ 116,571.69
OTHER EXPENSE	\$ 27,366.44	\$ 17,906.16	\$ 34,236.67									\$ 79,509.27
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,205.39</b>	<b>\$ 399,737.85</b>	<b>\$ 473,899.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 998,842.32</b>
ENDING BALANCE	(101,087.32)	(268,347.19)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	(208,890.55)	
GAIN/(LOSS)	(101,087.32)	(167,259.87)	59,456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208,890.55)

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

Advance payments in October equaled \$101.03

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

# **Harlem Health Care Summary**

**October 2025 (unaudited)**

# HARLEM HEALTH CARE SUMMARY

## October, 2025

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2025-2026
<hr/>								
<b><u>Expenditures</u></b>								
Claims Paid	\$ 12,318,461	\$11,800,458	\$11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 15,609,035	\$ 6,355,230
ZERO Card Claims	\$ -	\$ -	\$664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 452,170	\$ 193,129
ZERO Card Admin Fees	\$ -	\$ -	\$99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 81,439	\$ 34,763
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,617	\$ 349,009
Stop Loss Premiums	\$ 722,203	\$953,857	\$754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,520,206	\$ 573,326
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	\$ 316,587
<b>Total Expenditures</b>	<b>\$ 13,841,917</b>	<b>\$ 13,599,459</b>	<b>\$ 13,862,946</b>	<b>\$ 16,727,986</b>	<b>\$ 18,337,954</b>	<b>\$ 18,877,541</b>	<b>\$ 19,218,997</b>	<b>\$ 7,822,044</b>
<hr/>								
<b><u>Revenues</u></b>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 227,510
<b>Total Revenues</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 123,803</b>	<b>\$ 814,919</b>	<b>\$ 565,498</b>	<b>\$ 1,399,183</b>	<b>\$ 325,084</b>	<b>\$ 227,510</b>

**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								
Dec-24								
Jan-25								
Feb-25								
Mar-25								
Apr-25								
May-25								
Jun-25								
TOTALS	\$4,635,047.61	\$245,112.58	\$1,104,612.96	\$333,276.80	\$385,653.03	\$4,960.57	-	6,708,663.55

**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								
Dec-25								
Jan-26								
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
TOTALS	\$5,239,103.75	\$229,921.14	\$1,079,333.61	\$351,350.12	\$573,326.22	\$0.00	\$349,008.88	\$7,822,043.72

% Increase/Decrease	13.0%	-6.2%	-2.3%	5.4%	48.7%	-100.0%	#DIV/0!	16.6%
\$ Increase/Decrease	\$604,056.14	(\$15,191.44)	(\$25,279.35)	\$18,073.32	\$187,673.19	(\$4,960.57)	\$349,008.88	\$1,113,380.17

## **Activity Accounts**

**October 2025 (unaudited)**



# ACTIVITY FUND REPORT

October, 2025

School	Beg. Balance 1-Jul-25	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	261,909.09	73,018.10	202,670.40	55,371.37	161,154.67	303,424.82
Harlem M.S.	115,988.21		8,704.07		15,841.58	108,850.70
Loves Park	6,215.30	1,061.00	2,718.20	1,711.37	3,104.29	5,829.21
Machesney	10,864.78	6,290.25	8,714.90	4,049.78	7,248.77	12,330.91
Maple	22,788.34	3,365.91	11,399.17	5,399.36	8,315.59	25,871.92
Marquette	6,763.39	8,194.83	12,927.08	3,743.29	4,708.42	14,982.05
Olson Park	6,262.35	2,047.00	5,195.00	4,044.00	6,685.83	4,771.52
Parker Center	8,971.94	3,561.50	5,726.06	5.00	5.00	14,693.00
Ralston	10,762.09	2,612.00	4,020.00	1,397.50	4,499.44	10,282.65
Rock Cut	7,408.95	14,290.40	16,287.18	7,089.86	7,736.61	15,959.52
Windsor	10,625.75	7,713.22	8,120.62	3,130.74	4,823.35	13,923.02
TOTALS	468,560.19	122,154.21	286,482.68	85,942.27	224,123.55	530,919.32