



**Treasurer's Report**

**May 2022 (unaudited)**

## **Financial Highlights**

### **For the month ended May 31, 2022**

#### **✓ 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 111.28% 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 87.3% 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 100% of budget.
- In total, 98.59% of the budgeted revenues have been received and 79.92% 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 108.71% of the budgeted amount.
- Investment earnings are equal to 100% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 108.71% of the budgeted revenues have been received and 95.21% 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 99.3% of the budgeted amount.
- Investment earnings are equal to 91.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 67.7% of the budget.
- In total, 95.88% of the budgeted revenues have been received and 85.82% of the expenditure budget has been spent.

#### **✓ Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.71% of the budgeted amount.
- Investment earnings are equal to 29.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.71% of the budgeted revenues have been received and 100.02% 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 100.83% of the budgeted amount.
- Investment earnings are equal to 86.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 86.56% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 87.41% 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 99.99% of the budgeted amount.
- Investment earnings are equal to 79.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 91.02% of the budgeted revenues have been received. The expenditure budget has been spent at a level 81.79% of the annual budget.

## ✓ **Capital Projects Fund**

- Investment earnings are equal to 51.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total .03% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 102.2% 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 100.28% of the budgeted amount.
- Investment earnings are equal to 101.1%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.28% 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 100.47% of the budgeted amount.
- Investment earnings are equal to 144.6%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 100.34% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 2.70% of the annual budget.

## ✓ **Health Care**

- Medical Claims equaled \$800,861.41. Prescription and Dental Claims for May equaled \$361,025.20.
- Total expenditures for the month including Administrative fees equaled \$1,301,256.17.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b><u>Fund</u></b>	<b><u>July 1, 2021 Fund Balance</u></b>	<b><u>May FY 22 Revenue</u></b>	<b><u>May FY 22 Expenditure</u></b>	<b><u>May FY 22 Change in Fund Balance</u></b>	<b><u>FY 22 YTD Activity Fund Balance</u></b>	<b><u>FY 21 YTD Activity Fund Balance</u></b>	<b><u>May FY 22 Ending Fund Balance</u></b>
Education	\$9,833,631.25	\$5,974,093.79	\$6,527,443.34	(\$553,349.55)	\$15,952,480.34	\$10,697,991.50	\$25,786,111.59
Tort	\$877,590.09	\$681.39	\$9,931.28	(\$9,249.89)	\$116,142.44	\$12,981.55	\$993,732.53
Operations and Maintenance	\$3,471,132.78	\$15,988.39	\$301,231.24	(\$285,242.85)	\$479,747.06	\$739,661.62	\$3,950,879.84
Bond and Interest	\$435,445.56	\$358.36	\$0.00	\$358.36	(\$4,095.89)	(\$40,224.33)	\$431,349.67
Transportation	\$3,723,715.54	\$2,204.00	\$487,526.77	(\$485,322.77)	(\$534,584.06)	\$500,773.39	\$3,189,131.48
IMRF/SS	\$1,457,965.28	\$291,136.61	\$222,487.34	\$68,649.27	\$308,705.58	\$336,826.49	\$1,766,670.86
Capital Projects	\$616,447.72	\$0.00	\$57,899.86	(\$57,899.86)	(\$1,113,841.89)	(\$922,388.03)	(\$497,394.17)
Working Cash	\$659,806.78	\$428.50	\$0.00	\$428.50	\$5,948.58	\$6,544.56	\$665,755.36
Life Safety	\$841,066.35	\$655.67	\$0.00	\$655.67	\$168,134.93	\$126,798.84	\$1,009,201.28
<b>Total</b>	<b>\$ 21,916,801.35</b>	<b>\$6,285,546.71</b>	<b>\$7,606,519.83</b>	<b>(\$1,320,973.12)</b>	<b>\$15,378,637.09</b>	<b>\$11,458,965.59</b>	<b>\$ 37,295,438.44</b>

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

-This summary reflects the beginning balances of July 1, 2021 as the fiscal year began.

-This summary shows the YTD Totals of each fund as affected by May Revenues and Expenditures.

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date				Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance		Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%				\$	%
<b>EDUCATIONAL FUND</b>									
<b>REVENUES</b>									
Local Sources	\$ 921,821.98	\$ 2,000,213.29	\$ 1,078,391.31	116.98%	\$ 36,061,486.00	\$ 34,361,367.35	\$ 40,128,567.81	\$ 5,767,200.46	16.78%
State Sources	\$ 2,976,215.25	\$ 3,593,145.31	\$ 616,930.06	20.73%	\$ 34,380,409.00	\$ 30,741,726.31	\$ 31,680,776.94	\$ 939,050.63	3.05%
Federal Sources	\$ 417,928.46	\$ 380,677.32	\$ (37,251.14)	-8.91%	\$ 12,483,951.00	\$ 6,601,050.71	\$ 9,949,902.59	\$ 3,348,851.88	50.73%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 4,315,965.69</b>	<b>\$ 5,974,035.92</b>	<b>\$ 1,658,070.23</b>	<b>38.42%</b>	<b>\$ 82,925,846.00</b>	<b>\$ 71,704,144.37</b>	<b>\$ 81,759,247.34</b>	<b>\$ 10,055,102.97</b>	<b>14.02%</b>
<b>EXPENDITURES</b>									
Salaries	\$ 3,926,243.30	\$ 4,284,788.12	\$ 358,544.82	9.13%	\$ 54,123,317.00	\$ 39,342,288.07	\$ 43,137,284.32	\$ 3,794,996.25	9.65%
Benefits	\$ 1,287,475.97	\$ 1,363,415.08	\$ 75,939.11	5.90%	\$ 17,285,472.00	\$ 12,458,778.77	\$ 13,134,994.42	\$ 676,215.65	5.43%
Purchased Services	\$ 282,058.05	\$ 269,043.08	\$ (13,014.97)	-4.61%	\$ 4,475,183.00	\$ 3,737,097.35	\$ 3,110,335.67	\$ (626,761.68)	-16.77%
Supplies	\$ 210,464.45	\$ 324,150.17	\$ 113,685.72	54.02%	\$ 3,023,079.00	\$ 2,991,126.49	\$ 3,377,851.45	\$ 386,724.96	12.93%
Capital Outlay	\$ 25,262.80	\$ -	\$ (25,262.80)	-100.00%	\$ 126,595.00	\$ 46,602.70	\$ 60,924.78	\$ 14,322.08	30.73%
Other Expenditures	\$ 273,271.93	\$ 242,130.05	\$ (31,141.88)	-11.40%	\$ 2,168,679.00	\$ 2,069,155.54	\$ 2,416,522.85	\$ 347,367.31	16.79%
Non-Capital Equipment	\$ 94,929.59	\$ 43,916.84	\$ (51,012.75)	-53.74%	\$ 786,241.00	\$ 361,103.95	\$ 568,853.51	\$ 207,749.56	57.53%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 6,099,706.09</b>	<b>\$ 6,527,443.34</b>	<b>\$ 427,737.25</b>	<b>7.01%</b>	<b>\$ 82,338,566.00</b>	<b>\$ 61,006,152.87</b>	<b>\$ 65,806,767.00</b>	<b>\$ 4,800,614.13</b>	<b>7.87%</b>
Revenues Over(under)									
Expenditures	\$ (1,780,797.01)	\$ (553,407.42)	\$ 1,230,332.98		\$ 587,280.00	\$ 10,697,991.50	\$ 15,952,480.34	\$ 5,254,488.84	
<b>ESSER</b>									
Revenues	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 5,271,596.00	\$ 1,035,810.00	\$ 4,066,711.00	\$ 3,030,901.00	
Expenditures	\$ 48,448.62	\$ 206,664.94	\$ 158,216.32		\$ 5,271,512.00	\$ 1,304,724.55	\$ 3,375,177.54	\$ 2,070,452.99	
	\$ (48,448.62)	\$ (204,664.94)	\$ (156,216.32)		\$ 84.00	\$ (268,914.55)	\$ 691,533.46	\$ 960,448.01	

## Harlem Consolidated School District #122

### Treasurer's Report for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>TORT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 161.83	\$ 681.39	\$ 519.56	321.05%		\$ 1,199,829.00	\$ 1,124,695.92	\$ 1,304,315.81	\$ 179,619.89	15.97%
<b>Totals</b>	<u>\$ 161.83</u>	<u>\$ 681.39</u>	<u>\$ 519.56</u>	<u>321.05%</u>		<u>\$ 1,199,829.00</u>	<u>\$ 1,124,695.92</u>	<u>\$ 1,304,315.81</u>	<u>\$ 179,619.89</u>	<u>15.97%</u>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 5,858.14	\$ 7,025.63	\$ 1,167.49	19.93%		\$ 83,143.00	\$ 62,062.53	\$ 76,236.07	\$ 14,173.54	22.84%
Benefits	\$ 2,455.93	\$ 2,905.65	\$ 449.72	18.31%		\$ 30,069.00	\$ 27,408.78	\$ 28,350.27	\$ 941.49	3.43%
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,127,289.00	\$ 1,020,086.70	\$ 1,083,587.03	\$ 63,500.33	6.22%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 7,500.00	\$ 2,156.36	\$ -	\$ (2,156.36)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ 8,314.07</u>	<u>\$ 9,931.28</u>	<u>\$ 1,617.21</u>	<u>19.45%</u>		<u>\$ 1,248,001.00</u>	<u>\$ 1,111,714.37</u>	<u>\$ 1,188,173.37</u>	<u>\$ 76,459.00</u>	<u>6.88%</u>
Revenues Over(under)										
Expenditures	<u>\$ (11,095.63)</u>	<u>\$ (9,249.89)</u>	<u>\$ (1,097.65)</u>			<u>\$ (48,172.00)</u>	<u>\$ 12,981.55</u>	<u>\$ 116,142.44</u>	<u>\$ 103,160.89</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21	May FY 22	Variance			Annual	Y-T-D 21	Y-T-D 22	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
<b>OPER &amp; MAINT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 17,587.40	\$ 15,988.39	\$ (1,599.01)	-9.09%		\$ 4,899,087.00	\$ 4,784,454.16	\$ 4,864,840.58	\$ 80,386.42	1.68%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 227,157.00	\$ -	\$ -	\$ -	0.00%
Sale of Equip	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 17,587.40</b>	<b>\$ 15,988.39</b>	<b>\$ (1,599.01)</b>	<b>-9.09%</b>		<b>\$ 5,126,244.00</b>	<b>\$ 4,784,454.16</b>	<b>\$ 4,914,840.58</b>	<b>\$ 130,386.42</b>	<b>2.73%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 142,544.91	\$ 133,883.95	\$ (8,660.96)	-6.08%		\$ 1,983,000.00	\$ 1,683,097.22	\$ 1,738,637.76	\$ 55,540.54	3.30%
Benefits	\$ 39,633.94	\$ 32,980.46	\$ (6,653.48)	-16.79%		\$ 540,738.00	\$ 414,701.65	\$ 400,461.85	\$ (14,239.80)	-3.43%
Purchased Services	\$ 50,933.78	\$ 46,427.50	\$ (4,506.28)	-8.85%		\$ 463,296.00	\$ 368,971.33	\$ 585,512.93	\$ 216,541.60	58.69%
Supplies	\$ 127,473.39	\$ 86,371.03	\$ (41,102.36)	-32.24%		\$ 1,628,057.00	\$ 1,404,792.76	\$ 1,522,754.07	\$ 117,961.31	8.40%
Capital Outlay	\$ (25,262.80)	\$ -	\$ 25,262.80	-100.00%		\$ 137,500.00	\$ 114,142.66	\$ 104,662.89	\$ (9,479.77)	-8.31%
Other Expenditures	\$ 920.54	\$ 740.30	\$ (180.24)	-19.58%		\$ 4,300.00	\$ 920.54	\$ 1,461.30	\$ 540.76	58.74%
Non-Capital Equipment	\$ 3,317.80	\$ 828.00	\$ (2,489.80)	-75.04%		\$ 30,500.00	\$ 58,166.38	\$ 81,602.72	\$ 23,436.34	40.29%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 339,561.56</b>	<b>\$ 301,231.24</b>	<b>\$ (38,330.32)</b>	<b>-11.29%</b>		<b>\$ 5,168,019.00</b>	<b>\$ 4,044,792.54</b>	<b>\$ 4,435,093.52</b>	<b>\$ 390,300.98</b>	<b>9.65%</b>
Revenues Over(under)										
Expenditures	\$ (321,974.16)	\$ (285,242.85)	\$ 36,731.31			\$ (41,775.00)	\$ 739,661.62	\$ 479,747.06	\$ (259,914.56)	
<b><u>ESSER</u></b>										
Revenues	\$ -	\$ -	\$ -			\$ 227,157.00	\$ -	\$ -	\$ -	
Expenditures	\$ 49,971.87	\$ -	\$ (49,971.87)			\$ 227,157.00	\$ 301,377.42	\$ 132,179.82	\$ (169,197.60)	
	\$ (49,971.87)	\$ -	\$ 49,971.87			\$ -	\$ (301,377.42)	\$ (132,179.82)	\$ 169,197.60	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>BOND &amp; INTEREST</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 103.65	\$ 358.36	\$ 254.71	245.74%		\$ 2,527,332.00	\$ 5,774,293.17	\$ 2,519,994.11	\$ (3,254,299.06)	-56.36%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 103.65</b>	<b>\$ 358.36</b>	<b>\$ 254.71</b>	<b>245.74%</b>		<b>\$ 2,527,332.00</b>	<b>\$ 5,774,293.17</b>	<b>\$ 2,519,994.11</b>	<b>\$ (3,254,299.06)</b>	<b>-56.36%</b>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,900.00	\$ 3,900.00	\$ 2,800.00	\$ (1,100.00)	-28.21%
Principal	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,200,000.00	\$ 5,280,000.00	\$ 2,200,000.00	\$ (3,080,000.00)	-58.33%
Interest	\$ 33,180.00	\$ -	\$ (33,180.00)	-100.00%		\$ 320,660.00	\$ 530,617.50	\$ 321,290.00	\$ (209,327.50)	-39.45%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 33,180.00</b>	<b>\$ -</b>	<b>\$ (33,180.00)</b>	<b>-100.00%</b>		<b>\$ 2,523,560.00</b>	<b>\$ 5,814,517.50</b>	<b>\$ 2,524,090.00</b>	<b>\$ (3,290,427.50)</b>	<b>-56.59%</b>
Revenues Over(under) Expenditures	<u>\$ 103.65</u>	<u>\$ 358.36</u>	<u>\$ 33,434.71</u>			<u>\$ 3,772.00</u>	<u>\$ (40,224.33)</u>	<u>\$ (4,095.89)</u>	<u>\$ 36,128.44</u>	



# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>TRANSPORTATION</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 659.34	\$ 2,204.00	\$ 1,544.66	234.27%		\$ 2,029,390.00	\$ 1,881,160.00	\$ 2,046,319.26	\$ 165,159.26	8.78%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,155,637.00	\$ 2,693,487.22	\$ 2,816,367.98	\$ 122,880.76	4.56%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 100,000.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 110,900.00	\$ 23,000.00	\$ 110,900.00	\$ 87,900.00	382.17%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 659.34</b>	<b>\$ 2,204.00</b>	<b>\$ 1,544.66</b>	<b>234.27%</b>		<b>\$ 5,745,927.00</b>	<b>\$ 4,597,647.22</b>	<b>\$ 4,973,587.24</b>	<b>\$ 375,940.02</b>	<b>8.18%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 185,656.84	\$ 188,517.78	\$ 2,860.94	1.54%		\$ 2,492,452.00	\$ 1,843,792.43	\$ 2,012,498.19	\$ 168,705.76	9.15%
Benefits	\$ 92,471.37	\$ 95,292.68	\$ 2,821.31	3.05%		\$ 1,290,564.00	\$ 883,016.84	\$ 899,537.71	\$ 16,520.87	1.87%
Purchased Services	\$ 15,411.02	\$ 24,009.55	\$ 8,598.53	55.79%		\$ 227,432.00	\$ 182,438.09	\$ 228,312.95	\$ 45,874.86	25.15%
Supplies	\$ 43,490.07	\$ 69,984.76	\$ 26,494.69	60.92%		\$ 399,400.00	\$ 328,632.92	\$ 465,323.85	\$ 136,690.93	41.59%
Capital Outlay	\$ 18,751.00	\$ 109,674.00	\$ 90,923.00	484.90%		\$ 1,884,465.00	\$ 804,787.00	\$ 1,895,103.00	\$ 1,090,316.00	135.48%
Other Expenditures	\$ 118.00	\$ 48.00	\$ (70.00)	-59.32%		\$ 1,150.00	\$ 1,346.05	\$ 2,163.25	\$ 817.20	60.71%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000.00	\$ 52,860.50	\$ 5,232.35	\$ (47,628.15)	-90.10%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 355,898.30</b>	<b>\$ 487,526.77</b>	<b>\$ 131,628.47</b>	<b>36.98%</b>		<b>\$ 6,301,463.00</b>	<b>\$ 4,096,873.83</b>	<b>\$ 5,508,171.30</b>	<b>\$ 1,411,297.47</b>	<b>34.45%</b>
Revenues Over(under) Expenditures	<b>\$ (355,238.96)</b>	<b>\$ (485,322.77)</b>	<b>\$ (130,083.81)</b>			<b>\$ (555,536.00)</b>	<b>\$ 500,773.39</b>	<b>\$ (534,584.06)</b>	<b>\$ (1,035,357.45)</b>	
<b><u>ESSER</u></b>										
Revenues	\$ -	\$ -	\$ -			\$ 100,000.00	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -			\$ 42,250.00	\$ 52,283.00	\$ 57,350.36	\$ 5,067.36	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 57,750.00</b>	<b>\$ (52,283.00)</b>	<b>\$ (57,350.36)</b>	<b>\$ (5,067.36)</b>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>IMRF/Soc Sec</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 286,403.71	\$ 291,136.61	\$ 4,732.90	1.65%		\$ 2,876,955.00	\$ 2,712,433.46	\$ 2,876,755.44	\$ 164,321.98	6.06%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 87,500.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 196,226.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 286,403.71</b>	<b>\$ 291,136.61</b>	<b>\$ 4,732.90</b>	<b>1.65%</b>		<b>\$ 3,160,681.00</b>	<b>\$ 2,712,433.46</b>	<b>\$ 2,876,755.44</b>	<b>\$ 164,321.98</b>	<b>6.06%</b>
<b><u>EXPENDITURES</u></b>										
Benefits	\$ 226,363.93	\$ 222,487.34	\$ (3,876.59)	-1.71%		\$ 3,140,000.00	\$ 2,375,606.97	\$ 2,568,049.86	\$ 192,442.89	8.10%
<b>Totals</b>	<b>\$ 226,363.93</b>	<b>\$ 222,487.34</b>	<b>\$ (3,876.59)</b>	<b>-1.71%</b>		<b>\$ 3,140,000.00</b>	<b>\$ 2,375,606.97</b>	<b>\$ 2,568,049.86</b>	<b>\$ 192,442.89</b>	<b>8.10%</b>
Revenues Over(under) Expenditures	<b>\$ 60,039.78</b>	<b>\$ 68,649.27</b>	<b>\$ 8,609.49</b>			<b>\$ 20,681.00</b>	<b>\$ 336,826.49</b>	<b>\$ 308,705.58</b>	<b>\$ (28,120.91)</b>	
<b><u>ESSER</u></b>										
Revenues	\$ -	\$ -	\$ -			\$ 146,305.00	\$ -	\$ -	\$ -	
Expenditures	\$ 495.38	\$ 6,089.63	\$ 5,594.25			\$ 146,305.00	\$ 3,941.22	\$ 187,286.37	\$ 183,345.15	
	<b>\$ (495.38)</b>	<b>\$ (6,089.63)</b>	<b>\$ (5,594.25)</b>			<b>\$ -</b>	<b>\$ (3,941.22)</b>	<b>\$ (187,286.37)</b>	<b>\$ (183,345.15)</b>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>CAPTIAL PROJECTS</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 134.92	\$ -	\$ (134.92)	-100.00%		\$ 250.00	\$ 2,353.98	\$ 127.89	\$ (2,226.09)	-94.57%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 380,628.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 134.92</b>	<b>\$ -</b>	<b>\$ (134.92)</b>	<b>-100.00%</b>		<b>\$ 380,878.00</b>	<b>\$ 2,353.98</b>	<b>\$ 127.89</b>	<b>\$ (2,226.09)</b>	<b>-94.57%</b>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 23,028.84	\$ 57,899.86	\$ 34,871.02	151.42%		\$ 1,090,000.00	\$ 924,742.01	\$ 1,113,969.78	\$ 189,227.77	20.46%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 23,028.84</b>	<b>\$ 57,899.86</b>	<b>\$ 34,871.02</b>	<b>151.42%</b>		<b>\$ 1,090,000.00</b>	<b>\$ 924,742.01</b>	<b>\$ 1,113,969.78</b>	<b>\$ 189,227.77</b>	<b>20.46%</b>
Revenues Over(under)										
Expenditures	<u>\$ (22,893.92)</u>	<u>\$ (57,899.86)</u>	<u>\$ (34,871.02)</u>			<u>\$ (709,122.00)</u>	<u>\$ (922,388.03)</u>	<u>\$ (1,113,841.89)</u>	<u>\$ (191,453.86)</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>WORKING CASH</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 111.92	\$ 428.50	\$ 316.58	282.86%		\$ 5,932.00	\$ 6,544.56	\$ 5,948.58	\$ (595.98)	-9.11%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 111.92</b>	<b>\$ 428.50</b>	<b>\$ 316.58</b>	<b>282.86%</b>		<b>\$ 5,932.00</b>	<b>\$ 6,544.56</b>	<b>\$ 5,948.58</b>	<b>\$ (595.98)</b>	<b>-9.11%</b>
<b><u>EXPENDITURES</u></b>										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Revenues Over(under) Expenditures	<b>\$ 111.92</b>	<b>\$ 428.50</b>	<b>\$ 316.58</b>			<b>\$ 5,932.00</b>	<b>\$ 6,544.56</b>	<b>\$ 5,948.58</b>	<b>\$ (595.98)</b>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	May FY 21 Actual	May FY 22 Actual	Variance			Annual Budget	Y-T-D 21 Actual	Y-T-D 22 Actual	Variance	
			\$	%					\$	%
<b>FIRE &amp; SAFETY</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 148.58	\$ 655.67	\$ 507.09	341.29%		\$ 126,298.00	\$ 126,798.84	\$ 126,894.22	\$ 95.38	0.08%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 148.58</b>	<b>\$ 655.67</b>	<b>\$ 507.09</b>	<b>341.29%</b>		<b>\$ 176,298.00</b>	<b>\$ 126,798.84</b>	<b>\$ 176,894.22</b>	<b>\$ 50,095.38</b>	<b>39.51%</b>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 75,000.00	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 250,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 8,759.29</b>	<b>\$ 8,759.29</b>	<b>#DIV/0!</b>
Revenues Over(under) Expenditures	<b>\$ 148.58</b>	<b>\$ 655.67</b>	<b>\$ 507.09</b>			<b>\$ (148,702.00)</b>	<b>\$ 126,798.84</b>	<b>\$ 168,134.93</b>	<b>\$ 41,336.09</b>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	2021	2022	Variance			Annual	2021	2022	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
<b>REVENUES</b>										
Education	\$ 4,315,965.69	\$ 5,974,093.79	\$ 1,658,128.10	38.42%	\$	82,925,846.00	\$ 71,704,144.37	\$ 81,759,305.21	\$ 10,055,160.84	14.02%
Tort	\$ 161.83	\$ 681.39	\$ 519.56	321.05%	\$	1,199,829.00	\$ 1,124,695.92	\$ 1,304,315.81	\$ 179,619.89	15.97%
Operations & Maintenance	\$ 17,587.40	\$ 15,988.39	\$ (1,599.01)	-9.09%	\$	5,126,244.00	\$ 4,784,454.16	\$ 4,914,840.58	\$ 130,386.42	2.73%
Bond & Interest	\$ 103.65	\$ 358.36	\$ 254.71	245.74%	\$	2,527,332.00	\$ 5,774,293.17	\$ 2,519,994.11	\$ (3,254,299.06)	-56.36%
Transportation	\$ 659.34	\$ 2,204.00	\$ 1,544.66	234.27%	\$	5,745,927.00	\$ 4,597,647.22	\$ 4,973,587.24	\$ 375,940.02	8.18%
IMRF/Soc. Security	\$ 286,403.71	\$ 291,136.61	\$ 4,732.90	1.65%	\$	3,160,681.00	\$ 2,712,433.46	\$ 2,876,755.44	\$ 164,321.98	6.06%
Capital Projects	\$ 134.92	\$ -	\$ (134.92)	-100.00%	\$	380,878.00	\$ 2,353.98	\$ 127.89	\$ (2,226.09)	-94.57%
Working Cash	\$ 111.92	\$ 428.50	\$ 316.58	282.86%	\$	5,932.00	\$ 6,544.56	\$ 5,948.58	\$ (595.98)	-9.11%
Fire & Safety	\$ 148.58	\$ 655.67	\$ 507.09	341.29%	\$	176,298.00	\$ 126,798.84	\$ 176,894.22	\$ 50,095.38	39.51%
<b>Totals</b>	<b>\$ 4,621,277.04</b>	<b>\$ 6,285,546.71</b>	<b>\$ 1,664,269.67</b>	<b>36.01%</b>		<b>\$ 101,248,967.00</b>	<b>\$ 90,833,365.68</b>	<b>\$ 98,531,769.08</b>	<b>\$ 7,698,403.40</b>	<b>8.48%</b>

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2022

Fund	Month to Date					Year to Date				
	2021	2022	Variance			Annual	2021	2022	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
<b>EXPENDITURES</b>										
Education	\$ 6,099,706.09	\$ 6,527,443.34	\$ 427,737.25	7.01%	\$ 82,338,566.00	\$ 61,006,152.87	\$ 65,806,767.00	\$ 4,800,614.13	7.87%	
Tort	\$ 8,314.07	\$ 9,931.28	\$ 1,617.21	19.45%	\$ 1,248,001.00	\$ 1,111,714.37	\$ 1,188,173.37	\$ 76,459.00	6.88%	
Operations & Maintenance	\$ 339,561.56	\$ 301,231.24	\$ (38,330.32)	-11.29%	\$ 5,168,019.00	\$ 4,044,792.54	\$ 4,435,093.52	\$ 390,300.98	9.65%	
Bond & Interest	\$ 33,180.00	\$ -	\$ (33,180.00)	-100.00%	\$ 2,523,560.00	\$ 5,814,517.50	\$ 2,524,090.00	\$ (3,290,427.50)	-56.59%	
Transportation	\$ 355,898.30	\$ 487,526.77	\$ 131,628.47	36.98%	\$ 6,301,463.00	\$ 4,096,873.83	\$ 5,508,171.30	\$ 1,411,297.47	34.45%	
IMRF/Soc. Security	\$ 226,363.93	\$ 222,487.34	\$ (3,876.59)	-1.71%	\$ 3,140,000.00	\$ 2,375,606.97	\$ 2,568,049.86	\$ 192,442.89	8.10%	
Capital Projects	\$ 23,028.84	\$ 57,899.86	\$ 34,871.02	151.42%	\$ 1,090,000.00	\$ 924,742.01	\$ 1,113,969.78	\$ 189,227.77	20.46%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ -	\$ -	#DIV/0!	\$ 325,000.00	\$ -	\$ 8,759.29	\$ 8,759.29	#DIV/0!	
<b>Totals</b>	<b>\$ 7,086,052.79</b>	<b>\$ 7,606,519.83</b>	<b>\$ 520,467.04</b>	<b>7.34%</b>	<b>\$ 102,134,609.00</b>	<b>\$ 79,374,400.09</b>	<b>\$ 83,153,074.12</b>	<b>\$ 3,778,674.03</b>	<b>4.76%</b>	
Revenues Over(under)										
Expenditures	<u>\$ (2,464,775.75)</u>	<u>\$ (1,320,973.12)</u>	<u>\$ 1,143,802.63</u>		<u>\$ (885,642.00)</u>	<u>\$ 11,458,965.59</u>	<u>\$ 15,378,694.96</u>	<u>\$ 3,919,729.37</u>		

**Outstanding Investments &  
Cash Balances**

**May 2022 (unaudited)**



**Harlem Consolidated School District #122**  
**Cash/Investment Balance Report**  
for the month ended May 31, 2022 (Unaudited)

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 23,096,072.53
Tort	\$ 1,059,106.25
Operations & Maintenance	\$ 4,338,096.26
Debt Service	\$ 557,010.81
Transportation	\$ 3,425,765.90
IMRF	\$ 787,935.20
Social Security	\$ 978,735.65
Capital Projects	\$ (439,494.31)
Working Cash	\$ 666,037.72
Life Safety	\$ 1,019,131.17
	\$ 35,488,397.18
	**

\$35,755,210.55 of the balance is invested in Associated Bank at 0.79%

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

**Investment Balance Report**

<u>5/3 Fifth Third Securities</u>				
CD at MIAMI-DADE COUNTY	4/1/2023	0.48%	\$	500,000.00
GREATER ROCKFORD ILL ARPT AUTH	12/15/2024	0.69%	\$	475,000.00
CD at FEDERAL HOME LOAN	12/30/2024	0.50%	\$	500,000.00
CD at YUMA ARIZONA	7/15/2025	0.98%	\$	500,000.00
US TREASURY	12/15/2024	1.18%	\$	500,000.00
HUNTSVILLE	11/1/2025	3.25%	\$	423,102.94
			\$	2,898,102.94

**Food Service Financial  
Summary**

**May 2022 (unaudited)**

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

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b><u>REVENUES</u></b>								
Student Lunch/Milk	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3
Student Breakfast	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -
Ala Carte	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610
Other Revenue	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273
<b>TOTAL REVENUE</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>\$ 1,535,874</b>	<b>\$ 3,299,610</b>
<b><u>EXPENDITURES</u></b>								
Food Supply	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097
Labor	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822
Benefits	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500
Other	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410
<b>TOTAL EXPENSE</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>\$ 1,621,587</b>	<b>\$ 2,462,830</b>
<b>GAIN(LOSS)</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>\$ (85,713)</b>	<b>\$ 836,780</b>
<b>COMMODITIES RECEIVED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	895	900	872	1,367	38			
Student Free Lunch	2,543	2,001	2,010	2,043	403	27,600	37,889	70,721
Student Reduced Lunch	248	377	278	211	39			
Student Paid Breakfast	85	74	71	80	21			
Student Free Breakfast	693	567	550	602	138	26,160	26,653	34,558
Student Reduced Breakfast	46	76	48	37	8	118		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</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>64,542</b>	<b>105,279</b>

**Harlem Consolidated Schools - Food Service**  
**2021-2022**

	<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		(94,362.81)	(349,046.85)	(502,876.53)	(181,780.69)	181,135.41	321,459.51	365,528.42	116,664.56	627,260.14	836,779.97	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 2.90
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
ALA CARTE	27,910.20	49,134.90	43,614.75	41,677.50	29,828.80	32,503.05	41,360.70	45,270.70	41,886.25	42,536.10		\$ 395,722.95
GOV'T REIMBURSEMENT *	0.00	0.00	218,473.37	373,824.32	684,944.98	244,307.46	249,223.03	3,294.72	728,559.36	372,982.97		\$ 2,875,610.21
OTHER REVENUE	(956.98)	1,377.96	684.15	5,964.82	4,173.90	2,461.74	3,429.72	2,517.74	2,636.09	5,984.32		\$ 28,273.46
<b>TOTAL REVENUE</b>	<b>\$ 26,956.12</b>	<b>\$ 50,512.86</b>	<b>\$ 262,772.27</b>	<b>\$ 421,466.64</b>	<b>\$ 718,947.68</b>	<b>\$ 279,272.25</b>	<b>\$ 294,013.45</b>	<b>\$ 51,083.16</b>	<b>\$ 773,081.70</b>	<b>\$ 421,503.39</b>	<b>\$ -</b>	<b>\$ 3,299,609.52</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$19,658.24	\$183,283.52	\$280,096.87	\$92.67	\$191,530.95	\$48,279.84	\$144,500.35	\$166,319.82	\$148,870.35	\$114,464.79		\$ 1,297,097.40
LABOR	59,557.59	77,165.16	75,206.58	72,247.67	109,271.68	65,029.24	68,109.66	71,519.37	67,741.93	68,973.26		\$ 734,822.14
EMPLOYEE BENEFITS	18,709.82	23,794.56	23,543.24	22,308.81	29,586.51	19,789.10	20,985.28	27,729.13	20,921.30	21,132.71		\$ 228,500.46
OTHER EXPENSE	23,393.28	20,953.66	37,755.26	5,721.65	25,642.44	5,849.97	16,349.25	34,378.70	24,952.54	7,412.80		\$ 202,409.55
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,318.93</b>	<b>\$ 305,196.90</b>	<b>\$ 416,601.95</b>	<b>\$ 100,370.80</b>	<b>\$ 356,031.58</b>	<b>\$ 138,948.15</b>	<b>\$ 249,944.54</b>	<b>\$ 299,947.02</b>	<b>\$ 262,486.12</b>	<b>\$ 211,983.56</b>	<b>\$ -</b>	<b>\$ 2,462,829.55</b>
<i>ENDING BALANCE</i>	<i>(94,362.81)</i>	<i>(349,046.85)</i>	<i>(502,876.53)</i>	<i>(181,780.69)</i>	<i>181,135.41</i>	<i>321,459.51</i>	<i>365,528.42</i>	<i>116,664.56</i>	<i>627,260.14</i>	<i>836,779.97</i>	<i>836,779.97</i>	
GAIN/(LOSS)	(94,362.81)	(254,684.04)	(153,829.68)	321,095.84	362,916.10	140,324.10	44,068.91	(248,863.86)	510,595.58	209,519.83	0.00	836,779.97

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

Advance payments in May equaled \$-3,770.54

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

# **Harlem Health Care Summary**

**May 2022 (unaudited)**

## HARLEM HEALTH CARE SUMMARY

### MAY, 2022

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	YTD 2021-2022
<b><u>Expenditures</u></b>								
Claims Paid	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 13,082,120
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,273	\$ 766,931
Stop Loss Premiums	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 892,719
Administrative Fees	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 761,227
<b>Total Expenditures</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>\$ 13,862,946</b>	<b>\$ 15,502,996</b>
<b><u>Revenues</u></b>								
Stop Loss Reimbursement	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 812,041
<b>Total Revenues</b>	<b>\$ 655,344</b>	<b>\$ 625,376</b>	<b>\$ 434,032</b>	<b>\$ 112,341</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 123,803</b>	<b>\$ 812,041</b>

ZERO Card Medical	\$	515,336.78
ZERO Card Prescriptions	\$	151,558.57
ZERO Card Admin Fees	\$	100,035.43
<b>Total ZERO Card Expenditures</b>	<b>\$</b>	<b>766,930.78</b>

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

**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	-	-	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	-	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	-	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	-	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	-	1,332,252.71
Dec-20	659,138.36	41,194.28	238,755.41	71,097.76	67,740.75	-	1,077,926.56
Jan-21	811,322.95	47,191.28	210,426.56	71,610.46	68,103.00	-	1,208,654.25
Feb-21	601,711.98	39,361.22	260,034.98	72,317.63	69,044.85	-	1,042,470.66
Mar-21	611,137.22	44,059.53	205,221.93	71,624.03	68,899.95	-	1,000,942.66
Apr-21	585,240.55	57,778.37	247,003.55	69,663.88	68,755.05	-	1,028,441.40
May-21	671,910.34	51,191.70	269,207.39	73,919.11	68,610.15	-	1,134,838.69
<b>TOTALS</b>	<b>8,150,031.10</b>	<b>\$521,628.21</b>	<b>\$2,601,746.60</b>	<b>\$804,924.83</b>	<b>\$685,449.45</b>	<b>\$0.00</b>	<b>\$12,763,780.19</b>

**2021-2022**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-21	655,753.40	46,502.34	226,018.97	74,115.11	136,658.65	4,631.06	1,143,679.53
Aug-21	768,334.09	54,504.84	277,320.83	75,308.94	68,048.50	0.00	1,243,517.20
Sep-21	1,424,308.03	53,545.89	227,203.12	88,879.40	68,048.50	250.00	1,862,234.94
Oct-21	862,115.82	56,821.18	244,501.94	73,143.54	68,621.54	0.00	1,305,204.02
Nov-21	912,059.23	43,068.93	290,133.41	76,234.40	66,974.05	0.00	1,388,470.02
Dec-21	980,983.71	35,899.60	242,456.97	59,245.23	133,661.78	0.00	1,452,247.29
Jan-22	1,263,872.16	42,585.54	314,771.23	96,025.41	80,589.73	0.00	1,797,844.07
Feb-22	934,971.72	54,902.86	(70,317.30)	79,149.94	67,833.61	0.00	1,066,540.83
Mar-22	1,178,878.95	38,323.71	178,127.95	87,097.14	67,761.98	0.00	1,550,189.73
Apr-22	950,560.74	55,085.12	243,833.32	80,025.62	67,188.94	0.00	1,396,693.74
May-22	800,861.41	47,303.81	313,721.39	72,037.36	67,332.20	0.00	1,301,256.17
Jun-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$10,732,699.26</b>	<b>\$528,543.82</b>	<b>\$2,487,771.83</b>	<b>\$861,262.09</b>	<b>\$892,719.48</b>	<b>\$4,881.06</b>	<b>\$15,507,877.54</b>
% Increase/Decrease	31.7%	1.3%	-4.4%	7.0%	30.2%	#DIV/0!	21.5%
\$ Increase/Decrease	\$2,582,668.16	\$6,915.61	(\$113,974.77)	\$56,337.26	\$207,270.03	\$4,881.06	\$2,744,097.35

## **Activity Accounts**

**May 2022 (unaudited)**



ACTIVITY FUND REPORT  
May, 2022

School	Beg. Balance 1-Jul-21	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	265,007.36	38,081.56	446,176.90	32,700.37	445,859.50	265,324.76
Harlem M.S.	70,281.90	19,578.33	104,129.26	15,608.60	98,542.40	75,868.76
Loves Park	6,817.64		6,307.00		7,611.18	5,513.46
Machesney	12,716.30	3,956.82	16,686.55	2,985.60	15,296.98	14,105.87
Maple	26,241.26	1,189.90	40,385.18	5,412.53	35,969.79	30,656.65
Marquette	5,186.01	1,391.92	22,904.23	2,291.14	22,626.83	5,463.41
Olson Park	2,121.16	2,123.84	18,837.21	1,375.72	18,646.72	2,311.65
Parker Center	9,724.56	577.74	8,536.00	2,597.99	14,583.18	3,677.38
Ralston	9,245.23	2,085.43	7,482.54	1,824.73	6,051.38	10,676.39
Rock Cut	8,514.35		22,359.86		18,258.62	12,615.59
Windsor	6,623.60	504.21	13,888.46	2,582.82	13,475.44	7,036.62
TOTALS	422,479.37	69,489.75	707,693.19	67,379.50	696,922.02	433,250.54