



**Treasurer's Report**

**May 2025 (unaudited)**

## **Financial Highlights**

### **For the month ended May 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 97.62% 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 101.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 91.56% of the budgeted revenues have been received and 82.27% of the expenditure budget has been spent.

#### **✓ Tort Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.67% of the budgeted amount.
- Investment earnings are equal to 88.40% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.67% of the budgeted revenues have been received and 99.21% 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 97.92% of the budgeted amount.
- Investment earnings are equal to 100.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 94.12% of the budget.
- In total, 86.14% of the budgeted revenues have been received and 73.95% of the expenditure budget has been spent.

#### **✓ Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 100.70% of the budgeted amount.
- Investment earnings are equal to 173.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.70% of the budgeted revenues have been received and 99.89% 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 99.39% of the budgeted amount.
- Investment earnings are equal to 111.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 80.87% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 87.30% 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 91.01% of the budgeted amount.
- Investment earnings are equal to 116% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 86.53% of the budgeted revenues have been received. The expenditure budget has been spent at a level 83.89% of the annual budget.

### ✓ **Capital Projects Fund**

- Investment earnings are equal to 77.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 56.63% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 84.65% 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 133.32% 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, 133.32% 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 128.27% of the budgeted amount.
- Investment earnings are equal to 270.20%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 105.55% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 18.23% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$969,799.92. Prescription and Dental Claims for May equaled \$276,772.91.
- Total expenditures for the month including Administrative fees equaled \$1,542,823.12.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b><u>Fund</u></b>	<u>July 1, 2024 Fund Balance</u>	<u>May FY 25 Revenue</u>	<u>May FY 25 Expenditure</u>	<u>May FY 25 Change in Fund Balance</u>	<u>FY 25 YTD Activity Fund Balance</u>	<u>FY 24 YTD Activity Fund Balance</u>	<u>May FY 25 Ending Fund Balance</u>
Education	\$23,251,195.06	\$5,080,487.23	\$10,438,653.96	(\$5,358,166.73)	\$7,651,703.71	\$11,664,056.14	\$30,902,898.77
Tort	\$763,571.87	\$3,345.84	\$471.50	\$2,874.34	(\$11,897.80)	(\$44,703.56)	\$751,674.07
Operations and Maintenance	\$3,562,334.67	\$48,677.69	\$429,753.28	(\$381,075.59)	\$670,082.72	\$1,063,348.46	\$4,232,417.39
Bond and Interest	\$301,540.80	\$1,570.50	\$600.00	\$970.50	\$50,454.26	(\$177,403.19)	\$351,995.06
Transportation	\$3,787,934.55	\$11,784.10	\$540,783.19	(\$528,999.09)	(\$775,658.37)	(\$84,841.01)	\$3,012,276.18
IMRF/SS	\$2,393,076.05	\$8,315.19	\$411,230.18	(\$402,914.99)	\$30,868.80	\$780,816.13	\$2,423,944.85
Capital Projects	\$4,105,048.82	\$250,301.07	\$190,018.06	\$60,283.01	(\$4,017,285.62)	(\$4,672,343.93)	\$87,763.20
Working Cash	\$479,358.21	\$1,739.18	\$0.00	\$1,739.18	\$26,764.10	(\$251,529.94)	\$506,122.31
Life Safety	\$813,779.44	\$23,071.52	\$34,338.27	(\$11,266.75)	\$5,640,160.55	(\$35,658.65)	\$6,453,939.99
<b>Total</b>	<u>\$ 39,457,839.47</u>	<u>\$5,429,292.32</u>	<u>\$12,045,848.44</u>	<u>(\$6,616,556.12)</u>	<u>\$9,265,192.35</u>	<u>\$8,241,740.45</u>	<u>\$ 48,723,031.82</u>

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

-This summary reflects the beginning balances of July 1, 2024 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, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>EDUCATION FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 1,130,376.33	\$ 1,219,896.78	\$ 89,520.45	7.92%	\$ 44,871,475.00	\$ 45,179,993.84	\$ 43,805,052.40	\$ (1,374,941.44)	-3.04%	
State Sources	\$ 3,141,733.96	\$ 3,203,845.17	\$ 62,111.21	1.98%	\$ 38,529,797.00	\$ 32,892,109.82	\$ 34,013,361.83	\$ 1,121,252.01	3.41%	
Federal Sources	\$ 372,108.34	\$ 656,745.28	\$ 284,636.94	76.49%	\$ 9,666,755.00	\$ 7,657,467.62	\$ 7,395,757.04	\$ (261,710.58)	-3.42%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 4,644,218.63</b>	<b>\$ 5,080,487.23</b>	<b>\$ 436,268.60</b>	<b>9.39%</b>	<b>\$ 93,068,027.00</b>	<b>\$ 85,729,571.28</b>	<b>\$ 85,214,171.27</b>	<b>\$ (515,400.01)</b>	<b>-0.60%</b>	
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 6,945,423.20	\$ 7,296,744.88	\$ 351,321.68	5.06%	\$ 61,017,548.00	\$ 48,827,419.45	\$ 50,585,861.87	\$ 1,758,442.42	3.60%	
Benefits	\$ 1,815,171.02	\$ 1,863,439.56	\$ 48,268.54	2.66%	\$ 20,654,187.00	\$ 15,746,507.53	\$ 16,472,168.21	\$ 725,660.68	4.61%	
Purchased Services	\$ 77,123.24	\$ 322,514.88	\$ 245,391.64	318.18%	\$ 3,770,402.00	\$ 3,189,896.32	\$ 3,472,492.29	\$ 282,595.97	8.86%	
Supplies	\$ 134,094.23	\$ 501,807.75	\$ 367,713.52	274.22%	\$ 4,104,202.00	\$ 3,203,579.46	\$ 3,602,723.74	\$ 399,144.28	12.46%	
Capital Outlay	\$ 6,414.28	\$ -	\$ (6,414.28)	-100.00%	\$ 411,250.00	\$ 164,020.94	\$ 162,951.15	\$ (1,069.79)	-0.65%	
Other Expenditures	\$ 170,254.98	\$ 399,108.92	\$ 228,853.94	134.42%	\$ 3,276,545.00	\$ 2,564,051.83	\$ 2,918,398.72	\$ 354,346.89	13.82%	
Non-Capital Equipment	\$ 9,096.77	\$ 55,037.97	\$ 45,941.20	505.03%	\$ 191,115.00	\$ 370,039.61	\$ 347,871.58	\$ (22,168.03)	-5.99%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 850,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 9,157,577.72</b>	<b>\$ 10,438,653.96</b>	<b>\$ 1,281,076.24</b>	<b>13.99%</b>	<b>\$ 94,275,249.00</b>	<b>\$ 74,065,515.14</b>	<b>\$ 77,562,467.56</b>	<b>\$ 3,496,952.42</b>	<b>4.72%</b>	
Revenues Over(under)										
Expenditures	<u>\$ (4,513,359.09)</u>	<u>\$ (5,358,166.73)</u>	<u>\$ (844,807.64)</u>		<u>\$ (1,207,222.00)</u>	<u>\$ 11,664,056.14</u>	<u>\$ 7,651,703.71</u>	<u>\$ (4,012,352.43)</u>		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>TORT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 7,035.90	\$ 3,345.84	\$ (3,690.06)	-52.45%		\$ 1,507,437.00	\$ 1,340,698.60	\$ 1,502,407.70	\$ 161,709.10	12.06%
<b>Totals</b>	<u>\$ 7,035.90</u>	<u>\$ 3,345.84</u>	<u>\$ (3,690.06)</u>	<u>-52.45%</u>		<u>\$ 1,507,437.00</u>	<u>\$ 1,340,698.60</u>	<u>\$ 1,502,407.70</u>	<u>\$ 161,709.10</u>	<u>12.06%</u>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ (91.00)	\$ -	\$ 91.00	-100.00%
Benefits	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Purchased Services	\$ -	\$ 471.50	\$ 471.50	#DIV/0!		\$ 1,522,194.00	\$ 1,385,493.16	\$ 1,514,305.50	\$ 128,812.34	9.30%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 4,243.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ -</u>	<u>\$ 471.50</u>	<u>\$ 471.50</u>	<u>#DIV/0!</u>		<u>\$ 1,526,437.00</u>	<u>\$ 1,385,402.16</u>	<u>\$ 1,514,305.50</u>	<u>\$ 128,903.34</u>	<u>9.30%</u>
Revenues Over(under)										
Expenditures	<u>\$ 7,035.90</u>	<u>\$ 2,874.34</u>	<u>\$ (4,161.56)</u>			<u>\$ (19,000.00)</u>	<u>\$ (44,703.56)</u>	<u>\$ (11,897.80)</u>	<u>\$ 32,805.76</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>OPER &amp; MAINT FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 39,653.43	\$ 48,677.69	\$ 9,024.26	22.76%		\$ 5,935,384.00	\$ 5,623,934.53	\$ 5,811,893.62	\$ 187,959.09	3.34%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 162,558.00	\$ 9,720.55	\$ -	\$ (9,720.55)	-5.98%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ 800.00	\$ 800.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 650,000.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-43.46%
<b>Totals</b>	<b>\$ 39,653.43</b>	<b>\$ 48,677.69</b>	<b>\$ 9,024.26</b>	<b>22.76%</b>		<b>\$ 6,747,942.00</b>	<b>\$ 5,916,155.08</b>	<b>\$ 5,812,693.62</b>	<b>\$ (103,461.46)</b>	<b>-1.75%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 256,944.50	\$ 242,009.68	\$ (14,934.82)	-5.81%		\$ 2,422,978.00	\$ 2,030,390.26	\$ 1,967,991.39	\$ (62,398.87)	-3.07%
Benefits	\$ 42,743.36	\$ 43,284.58	\$ 541.22	1.27%		\$ 604,775.00	\$ 493,083.13	\$ 447,184.67	\$ (45,898.46)	-9.31%
Purchased Services	\$ 18,919.62	\$ 67,606.23	\$ 48,686.61	257.33%		\$ 864,375.00	\$ 749,921.52	\$ 1,047,578.70	\$ 297,657.18	39.69%
Supplies	\$ 51,516.40	\$ 72,597.27	\$ 21,080.87	40.92%		\$ 1,670,300.00	\$ 1,169,124.12	\$ 1,470,020.91	\$ 300,896.79	25.74%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 265,772.00	\$ 45,040.00	\$ 82,877.28	\$ 37,837.28	84.01%
Other Expenditures	\$ (395.57)	\$ 1,017.96	\$ 1,413.53	-357.34%		\$ 3,000.00	\$ (450.57)	\$ 1,017.96	\$ 1,468.53	-325.93%
Non-Capital Equipment	\$ -	\$ 3,237.56	\$ 3,237.56	#DIV/0!		\$ 183,036.00	\$ 83,198.16	\$ 125,939.98	\$ 42,741.82	51.37%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 939,931.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
<b>Totals</b>	<b>\$ 369,728.31</b>	<b>\$ 429,753.28</b>	<b>\$ 60,024.97</b>	<b>16.23%</b>		<b>\$ 6,954,167.00</b>	<b>\$ 4,852,806.62</b>	<b>\$ 5,142,610.89</b>	<b>\$ 289,804.27</b>	<b>5.97%</b>
Revenues Over(under)										
Expenditures	<u>\$ (330,074.88)</u>	<u>\$ (381,075.59)</u>	<u>\$ (51,000.71)</u>			<u>\$ (206,225.00)</u>	<u>\$ 1,063,348.46</u>	<u>\$ 670,082.73</u>	<u>\$ (393,265.73)</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>BOND &amp; INTEREST</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 475.66	\$ 1,570.50	\$ 1,094.84	230.17%		\$ 2,528,350.00	\$ 2,662,642.95	\$ 2,546,170.90	\$ (116,472.05)	-4.37%
<b>Totals</b>	<u>\$ 475.66</u>	<u>\$ 1,570.50</u>	<u>\$ 1,094.84</u>	<u>230.17%</u>		<u>\$ 2,528,350.00</u>	<u>\$ 2,662,642.95</u>	<u>\$ 2,546,170.90</u>	<u>\$ (116,472.05)</u>	<u>-4.37%</u>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,000.00	\$ 2,983.36	\$ 2,066.64	\$ (916.72)	-30.73%
Principal	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,010,000.00	\$ 2,075,000.00	\$ 2,010,000.00	\$ (65,000.00)	-3.13%
Interest	\$ -	\$ -	\$ -	#DIV/0!		\$ 485,550.00	\$ 509,552.78	\$ 483,050.00	\$ (26,502.78)	-5.20%
Other Expenditures	\$ -	\$ 600.00	\$ 600.00	#DIV/0!		\$ -	\$ 2,510.00	\$ 600.00	\$ (1,910.00)	-76.10%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ 250,000.00	\$ -	\$ (250,000.00)	-100.00%
<b>Totals</b>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>#DIV/0!</u>		<u>\$ 2,498,550.00</u>	<u>\$ 2,840,046.14</u>	<u>\$ 2,495,716.64</u>	<u>\$ (344,329.50)</u>	<u>-12.12%</u>
Revenues Over(under) Expenditures	<u>\$ 475.66</u>	<u>\$ 970.50</u>	<u>\$ 494.84</u>			<u>\$ 29,800.00</u>	<u>\$ (177,403.19)</u>	<u>\$ 50,454.26</u>	<u>\$ 227,857.45</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>TRANSPORTATION</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 15,020.92	\$ 11,784.10	\$ (3,236.82)	-21.55%		\$ 2,570,730.00	\$ 2,450,182.18	\$ 2,554,994.15	\$ 104,811.97	4.28%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,500,000.00	\$ 3,180,976.17	\$ 2,448,082.67	\$ (732,893.50)	-23.04%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 450.00	\$ 9.01	\$ -	\$ (9.01)	-100.00%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 357,500.00	\$ 285,894.01	\$ 357,505.00	\$ 71,610.99	25.05%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 200,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 15,020.92</b>	<b>\$ 11,784.10</b>	<b>\$ (3,236.82)</b>	<b>-21.55%</b>		<b>\$ 6,628,680.00</b>	<b>\$ 5,917,061.37</b>	<b>\$ 5,360,581.82</b>	<b>\$ (556,479.55)</b>	<b>-9.40%</b>
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 299,119.40	\$ 344,151.71	\$ 45,032.31	15.05%		\$ 2,725,500.00	\$ 2,157,860.09	\$ 2,379,694.48	\$ 221,834.39	10.28%
Benefits	\$ 90,388.57	\$ 87,588.48	\$ (2,800.09)	-3.10%		\$ 1,330,589.00	\$ 920,211.52	\$ 817,615.50	\$ (102,596.02)	-11.15%
Purchased Services	\$ 55,155.64	\$ 45,139.18	\$ (10,016.46)	-18.16%		\$ 358,150.00	\$ 537,584.08	\$ 404,315.22	\$ (133,268.86)	-24.79%
Supplies	\$ 26,458.99	\$ 63,557.42	\$ 37,098.43	140.21%		\$ 514,800.00	\$ 440,597.59	\$ 445,149.59	\$ 4,552.00	1.03%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,091,720.00	\$ 1,937,094.00	\$ 2,088,213.00	\$ 151,119.00	7.80%
Other Expenditures	\$ 261.00	\$ 346.40	\$ 85.40	32.72%		\$ 2,250.00	\$ 2,133.55	\$ 1,252.40	\$ (881.15)	-41.30%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000.00	\$ 6,421.55	\$ -	\$ (6,421.55)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 471,383.60</b>	<b>\$ 540,783.19</b>	<b>\$ 69,399.59</b>	<b>14.72%</b>		<b>\$ 7,029,009.00</b>	<b>\$ 6,001,902.38</b>	<b>\$ 6,136,240.19</b>	<b>\$ 134,337.81</b>	<b>2.24%</b>
Revenues Over(under)										
Expenditures	<u>\$ (456,362.68)</u>	<u>\$ (528,999.09)</u>	<u>\$ (72,636.41)</u>			<u>\$ (400,329.00)</u>	<u>\$ (84,841.01)</u>	<u>\$ (775,658.37)</u>	<u>\$ (690,817.36)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
IMRF/Soc Sec			\$	%					\$	%
<b><u>REVENUES</u></b>										
Local Sources	\$ 303,076.57	\$ 8,315.19	\$ (294,761.38)	-97.26%		\$ 3,056,236.00	\$ 3,391,039.77	\$ 2,781,527.65	\$ (609,512.12)	-17.97%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 94,867.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 63,473.00	\$ 29,150.39	\$ -	\$ (29,150.39)	-100.00%
<b>Totals</b>	<b>\$ 303,076.57</b>	<b>\$ 8,315.19</b>	<b>\$ (294,761.38)</b>	<b>-97.26%</b>		<b>\$ 3,214,576.00</b>	<b>\$ 3,420,190.16</b>	<b>\$ 2,781,527.65</b>	<b>\$ (638,662.51)</b>	<b>-18.67%</b>
<b><u>EXPENDITURES</u></b>										
Benefits	\$ 362,790.86	\$ 411,230.18	\$ 48,439.32	13.35%		\$ 3,278,978.00	\$ 2,639,374.03	\$ 2,750,658.85	\$ 111,284.82	4.22%
<b>Totals</b>	<b>\$ 362,790.86</b>	<b>\$ 411,230.18</b>	<b>\$ 48,439.32</b>	<b>13.35%</b>		<b>\$ 3,278,978.00</b>	<b>\$ 2,639,374.03</b>	<b>\$ 2,750,658.85</b>	<b>\$ 111,284.82</b>	<b>4.22%</b>
Revenues Over(under) Expenditures	<u>\$ (59,714.29)</u>	<u>\$ (402,914.99)</u>	<u>\$ (343,200.70)</u>			<u>\$ (64,402.00)</u>	<u>\$ 780,816.13</u>	<u>\$ 30,868.80</u>	<u>\$ (749,947.33)</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ 24,609.02	\$ 250,301.07	\$ 225,692.05	917.11%		\$ 332,500.00	\$ 459,068.65	\$ 432,842.19	\$ (26,226.46)	-5.71%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 500,000.00	\$ 1,655,710.00	\$ 500,000.00	\$ (1,155,710.00)	-69.80%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 162,000.00	\$ 6,601,816.79	\$ 162,558.00	\$ (6,439,258.79)	-97.54%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 939,931.00	\$ 532,500.00	\$ -	\$ (532,500.00)	-100.00%
<b>Totals</b>	<b>\$ 24,609.02</b>	<b>\$ 250,301.07</b>	<b>\$ 225,692.05</b>	<b>917.11%</b>		<b>\$ 1,934,431.00</b>	<b>\$ 9,249,095.44</b>	<b>\$ 1,095,400.19</b>	<b>\$ (8,153,695.25)</b>	<b>-88.16%</b>
<b>EXPENDITURES</b>										
Purchased Services	\$ 3,907.50	\$ -	\$ (3,907.50)	-100.00%		\$ -	\$ 3,907.50	\$ 29,232.85	\$ 25,325.35	648.12%
Supplies	\$ -	\$ 499.96	\$ 499.96	#DIV/0!		\$ -	\$ 6,842.04	\$ 77,443.20	\$ 70,601.16	1031.87%
Capital Outlay	\$ 2,026,420.14	\$ 186,205.06	\$ (1,840,215.08)	-90.81%		\$ 6,039,480.00	\$ 13,907,378.83	\$ 4,810,162.33	\$ (9,097,216.50)	-65.41%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 3,311.00	\$ 3,313.04	\$ 2.04	0.06%		\$ -	\$ 3,311.00	\$ 195,847.43	\$ 192,536.43	5815.05%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 2,033,638.64</b>	<b>\$ 190,018.06</b>	<b>\$ (1,843,620.58)</b>	<b>-90.66%</b>		<b>\$ 6,039,480.00</b>	<b>\$ 13,921,439.37</b>	<b>\$ 5,112,685.81</b>	<b>\$ (8,808,753.56)</b>	<b>-63.27%</b>
Revenues Over(under) Expenditures	<u>\$ (2,009,029.62)</u>	<u>\$ 60,283.01</u>	<u>\$ 2,069,312.63</u>			<u>\$ (4,105,049.00)</u>	<u>\$ (4,672,343.93)</u>	<u>\$ (4,017,285.62)</u>	<u>\$ 655,058.31</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date				Year to Date					
	May FY 24 Actual	May FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
<b>WORKING CASH</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 2,209.08	\$ 1,739.18	\$ (469.90)	-21.27%	\$ 20,075.00	\$ 30,970.06	\$ 26,764.10	\$ (4,205.96)	-13.58%	
<b>Totals</b>	<u>\$ 2,209.08</u>	<u>\$ 1,739.18</u>	<u>\$ (469.90)</u>	<u>-21.27%</u>	<u>\$ 20,075.00</u>	<u>\$ 30,970.06</u>	<u>\$ 26,764.10</u>	<u>\$ (4,205.96)</u>	<u>-13.58%</u>	
<b><u>EXPENDITURES</u></b>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>\$ 282,500.00</u>	<u>\$ -</u>	<u>\$ (282,500.00)</u>	<u>-100.00%</u>	
Revenues Over(under) Expenditures	<u>\$ 2,209.08</u>	<u>\$ 1,739.18</u>	<u>\$ (469.90)</u>		<u>\$ 20,075.00</u>	<u>\$ (251,529.94)</u>	<u>\$ 26,764.10</u>	<u>\$ 278,294.04</u>		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	May FY 24 Actual	May FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>FIRE &amp; SAFETY</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 5,462.33	\$ 23,071.52	\$ 17,609.19	322.38%		\$ 240,293.00	\$ 245,862.95	\$ 308,219.16	\$ 62,356.21	25.36%
State Energy Rebates	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%		\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ 5,500,000.00	\$ -	\$ 5,750,399.52	\$ 5,750,399.52	#DIV/0!
<b>Totals</b>	<b>\$ 55,462.33</b>	<b>\$ 23,071.52</b>	<b>\$ (32,390.81)</b>	<b>-58.40%</b>		<b>\$ 5,740,293.00</b>	<b>\$ 295,862.95</b>	<b>\$ 6,058,618.68</b>	<b>\$ 5,762,755.73</b>	<b>1947.78%</b>
<b><u>EXPENDITURES</u></b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 35,350.00	\$ 40,400.00	\$ 25,250.00	\$ (15,150.00)	-37.50%
Capital Outlay	\$ 489.17	\$ 34,338.27	\$ 33,849.10	6919.70%		\$ 2,260,000.00	\$ 291,121.60	\$ 393,208.13	\$ 102,086.53	35.07%
<b>Totals</b>	<b>\$ 489.17</b>	<b>\$ 34,338.27</b>	<b>\$ 33,849.10</b>	<b>6919.70%</b>		<b>\$ 2,295,350.00</b>	<b>\$ 331,521.60</b>	<b>\$ 418,458.13</b>	<b>\$ 86,936.53</b>	<b>26.22%</b>
Revenues Over(under) Expenditures	<u>\$ 54,973.16</u>	<u>\$ (11,266.75)</u>	<u>\$ (66,239.91)</u>			<u>\$ 3,444,943.00</u>	<u>\$ (35,658.65)</u>	<u>\$ 5,640,160.55</u>	<u>\$ 5,675,819.20</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	2024	2025	Variance			Annual	2024	2025	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
<b>REVENUES</b>										
Education	\$ 4,644,218.63	\$ 5,080,487.23	\$ 436,268.60	9.39%	\$	93,068,027.00	\$ 85,729,571.28	\$ 85,214,171.27	\$ (515,400.01)	-0.60%
Tort	\$ 7,035.90	\$ 3,345.84	\$ (3,690.06)	-52.45%	\$	1,507,437.00	\$ 1,340,698.60	\$ 1,502,407.70	\$ 161,709.10	12.06%
Operations & Maintenance	\$ 39,653.43	\$ 48,677.69	\$ 9,024.26	22.76%	\$	6,747,942.00	\$ 5,916,155.08	\$ 5,812,693.62	\$ (103,461.46)	-1.75%
Bond & Interest	\$ 475.66	\$ 1,570.50	\$ 1,094.84	230.17%	\$	2,528,350.00	\$ 2,662,642.95	\$ 2,546,170.90	\$ (116,472.05)	-4.37%
Transportation	\$ 15,020.92	\$ 11,784.10	\$ (3,236.82)	-21.55%	\$	6,628,680.00	\$ 5,917,061.37	\$ 5,360,581.82	\$ (556,479.55)	-9.40%
IMRF/Soc. Security	\$ 303,076.57	\$ 8,315.19	\$ (294,761.38)	-97.26%	\$	3,214,576.00	\$ 3,420,190.16	\$ 2,781,527.65	\$ (638,662.51)	-18.67%
Capital Projects	\$ 24,609.02	\$ 250,301.07	\$ 225,692.05	917.11%	\$	1,934,431.00	\$ 9,249,095.44	\$ 1,095,400.19	\$ (8,153,695.25)	-88.16%
Working Cash	\$ 2,209.08	\$ 1,739.18	\$ (469.90)	-21.27%	\$	20,075.00	\$ 30,970.06	\$ 26,764.10	\$ (4,205.96)	-13.58%
Fire & Safety	\$ 55,462.33	\$ 23,071.52	\$ (32,390.81)	-58.40%	\$	5,740,293.00	\$ 295,862.95	\$ 6,058,618.68	\$ 5,762,755.73	1947.78%
<b>Totals</b>	<u>\$ 5,091,761.54</u>	<u>\$ 5,429,292.32</u>	<u>\$ 337,530.78</u>	<u>6.63%</u>	<u>\$</u>	<u>121,389,811.00</u>	<u>\$ 114,562,247.89</u>	<u>\$ 110,398,335.93</u>	<u>\$ (4,163,911.96)</u>	<u>-3.63%</u>

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended May 31, 2025

Fund	Month to Date					Year to Date				
	2024 Actual	2025 Actual	Variance			Annual Budget	2024 YTD	2025 YTD	Variance	
			\$	%					\$	%
<b>EXPENDITURES</b>										
Education	\$ 9,157,577.72	\$ 10,438,653.96	\$ 1,281,076.24	13.99%	\$ 94,275,249.00	\$ 74,065,515.14	\$ 77,562,467.56	\$ 3,496,952.42	4.72%	
Tort	\$ -	\$ 471.50	\$ 471.50	#DIV/0!	\$ 1,526,437.00	\$ 1,385,402.16	\$ 1,514,305.50	\$ 128,903.34	9.30%	
Operations & Maintenance	\$ 369,728.31	\$ 429,753.28	\$ 60,024.97	16.23%	\$ 6,954,167.00	\$ 4,852,806.60	\$ 5,142,610.90	\$ 289,804.30	5.97%	
Bond & Interest	\$ -	\$ 600.00	\$ 600.00	#DIV/0!	\$ 2,498,550.00	\$ 2,840,046.14	\$ 2,495,716.64	\$ (344,329.50)	-12.12%	
Transportation	\$ 471,383.60	\$ 540,783.19	\$ 69,399.59	14.72%	\$ 7,029,009.00	\$ 6,001,902.38	\$ 6,136,240.19	\$ 134,337.81	2.24%	
IMRF/Soc. Security	\$ 362,790.86	\$ 411,230.18	\$ 48,439.32	13.35%	\$ 3,278,978.00	\$ 2,639,374.03	\$ 2,750,658.85	\$ 111,284.82	4.22%	
Capital Projects	\$ 2,033,638.64	\$ 190,018.06	\$ (1,843,620.58)	-90.66%	\$ 6,039,480.00	\$ 13,921,439.37	\$ 5,112,685.81	\$ (8,808,753.56)	-63.27%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
Fire & Safety	\$ 489.17	\$ 34,338.27	\$ 33,849.10	6919.70%	\$ 2,295,350.00	\$ 331,521.60	\$ 418,458.13	\$ 86,936.53	26.22%	
<b>Totals</b>	<b>\$ 12,395,608.30</b>	<b>\$ 12,045,848.44</b>	<b>\$ (349,759.86)</b>	<b>-2.82%</b>	<b>\$ 123,897,220.00</b>	<b>\$ 106,320,507.42</b>	<b>\$ 101,133,143.58</b>	<b>\$ (5,187,363.84)</b>	<b>-4.88%</b>	
Revenues Over(under)										
Expenditures	\$ (7,303,846.76)	\$ (6,616,556.12)	\$ 687,290.64		\$ (2,507,409.00)	\$ 8,241,740.47	\$ 9,265,192.35	\$ 1,023,451.88		

**Outstanding Investments &  
Cash Balances**

**May 2025 (unaudited)**

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

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 29,274,206.48
Tort	\$ 975,341.03
Operations & Maintenance	\$ 5,159,619.36
Debt Service	\$ 457,813.81
Transportation	\$ 3,435,891.94
IMRF	\$ 2,481,311.09
Social Security	\$ (57,366.24)
Capital Projects	\$ 87,763.20
Working Cash	\$ 506,985.55
Life Safety	\$ 653,835.07
	\$ 42,975,401.29

\*\*

\$44,956,500.65 of the balance is invested in Associated Bank at 4.44%  
This balance may be higher due to outstanding checks and obligations.

**Investment Balance Report**

5/3 Fifth Third Securities

**Money Markets**

FEDERATED HERMES GOVT	5.17%	\$ 192,542.61
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**Municipal Bonds**

CLACKAMAS & WASHINGTON	1.76%	6/15/2025	\$ 231,772.50
YUMA ARIZONA PLEDGED REV	0.98%	7/15/2025	\$ 500,856.81
EL PASO CNTY COLO REV REV BDS COLORADO	3.39%	10/1/2025	\$ 405,434.40
HUNTSVILLE ALA WTR SYS REV	0.78%	11/1/2025	\$ 422,983.80
NEW YORK NY CITY TRANSITIONAL FIN AUTH REV	2.92%	2/1/2027	\$ 464,915.64
UTAH TRANSIT AUTHORITY	1.72%	12/15/2027	\$ 929,431.11
COLORADO ST BRD GOVERNORS UNIV ENTERPRISE	1.74%	3/1/2028	\$ 940,383.50
CALIFORNIA HEALTH FACS FING	3.38%	6/1/2028	\$ 409,024.00
<b>SPARTANBURG S C SAN SWR DIST</b>	1.93%	3/1/2029	\$ 457,730.00

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN MTG CORP	4.65%	6/16/2028	\$ 1,007,362.50
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\$ 5,962,436.87

**Bonds Balance Report**

PMA FINANCIAL NETWORK	4.21%	\$ 1,994.66
PMA FINANCIAL NETWORK	4.23%	\$ 5,822,633.37
		\$ 5,824,628.03

**Food Service Financial  
Summary**

**May 2025 (unaudited)**

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

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b><u>REVENUES</u></b>								
Student Lunch/Milk	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -
Student Breakfast	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -
Ala Carte	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 380,614
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 3,127,477
Other Revenue	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860
<b>TOTAL REVENUE</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>\$ 3,439,769</b>	<b>\$ 3,306,819</b>	<b>\$ 3,620,950</b>
<b><u>EXPENDITURES</u></b>								
Food Supply	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637
Labor	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885
Benefits	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847
Other	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634
<b>TOTAL EXPENSE</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>\$ 2,761,244</b>	<b>\$ 2,937,210</b>	<b>\$ 3,386,003</b>
<b>GAIN(LOSS)</b>	<b>\$ 227,292</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>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	1,367	38						
Student Free Lunch	2,043	403	27,600	37,889	70,721		3,648	3,635
Student Reduced Lunch	211	39						
Student Paid Breakfast	80	21						
Student Free Breakfast	602	138	26,160	26,653	34,558	57,480	1,927	2,060
Student Reduced Breakfast	37	8	118					
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>4,340</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>

**Harlem Consolidated Schools - Food Service**  
**2024-2025**

	<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		(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(46,136.13)	(37,159.45)	47,486.94	125,774.64	128,916.95	234,947.60	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
ALA CARTE	23,675.50	44,761.70	51,734.15	36,159.65	28,057.70	39,448.56	39,842.05	35,581.45	45,045.35	36,307.50		\$ 380,613.61
GOV'T REIMBURSEMENT *	30.00	237,281.54	364,860.82	444,966.68	339,537.71	305,361.68	347,618.13	354,536.21	321,115.12	412,168.80		\$ 3,127,476.69
OTHER REVENUE	4,286.58	4,341.64	13,409.83	5,183.93	619.47	28,386.92	14,433.31	9,687.32	14,249.94	18,260.88		\$ 112,859.82
<b>TOTAL REVENUE</b>	<b>\$ 27,992.08</b>	<b>\$ 286,384.88</b>	<b>\$ 430,004.80</b>	<b>\$ 486,310.26</b>	<b>\$ 368,214.88</b>	<b>\$ 373,197.16</b>	<b>\$ 401,893.49</b>	<b>\$ 399,804.98</b>	<b>\$ 380,410.41</b>	<b>\$ 466,737.18</b>	<b>\$ -</b>	<b>\$ 3,620,950.12</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$25,704.56	\$234,191.45	\$230,502.85	\$140,106.18	\$187,693.61	\$211,014.97	\$163,316.46	\$168,265.57	\$220,335.32	\$124,505.69		\$ 1,705,636.66
LABOR	66,860.00	94,716.05	95,732.71	150,096.50	97,470.05	96,458.45	100,502.81	99,538.09	96,575.95	153,933.92		\$ 1,051,884.53
EMPLOYEE BENEFITS	23,674.85	28,919.86	28,692.36	36,239.85	32,395.33	32,156.93	32,272.25	30,271.09	30,257.94	39,966.49		\$ 314,846.95
OTHER EXPENSE	35,387.79	69,155.52	31,617.96	19,430.43	16,455.12	24,590.13	21,155.58	23,442.53	30,098.89	42,300.43		\$ 313,634.38
<b>TOTAL EXPENDITURES</b>	<b>\$ 151,627.20</b>	<b>\$ 426,982.88</b>	<b>\$ 386,545.88</b>	<b>\$ 345,872.96</b>	<b>\$ 334,014.11</b>	<b>\$ 364,220.48</b>	<b>\$ 317,247.10</b>	<b>\$ 321,517.28</b>	<b>\$ 377,268.10</b>	<b>\$ 360,706.53</b>	<b>\$ -</b>	<b>\$ 3,386,002.52</b>
ENDING BALANCE	(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(46,136.13)	(37,159.45)	47,486.94	125,774.64	128,916.95	234,947.60	234,947.60	
GAIN/(LOSS)	(123,635.12)	(140,598.00)	43,458.92	140,437.30	34,200.77	8,976.68	84,646.39	78,287.70	3,142.31	106,030.65	0.00	234,947.60

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

Advance payments in May equaled -\$848.58

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

# **Harlem Health Care Summary**

**May 2025 (unaudited)**

## HARLEM HEALTH CARE SUMMARY

May, 2025

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	YTD 2024-2025
<hr/>								
<b><u>Expenditures</u></b>								
Claims Paid	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 14,671,262
ZERO Card Claims	\$ -	\$ -	\$ -	\$ 664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 395,078
ZERO Card Admin Fees	\$ -	\$ -	\$ -	\$ 99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 71,162
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,393
Stop Loss Premiums	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,281,490
ACA Compliance Fee	\$ -	\$ 4,149	\$ 4,187	\$ -	\$ 4,881	\$ 4,207	\$ 4,229	\$ 4,961
Administrative Fees	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 866,069
<b>Total Expenditures</b>	<b>\$ 12,026,416</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>\$ 17,798,414</b>
<hr/>								
<b><u>Revenues</u></b>								
Stop Loss Reimbursement	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 269,420
<b>Total Revenues</b>	<b>\$ 112,341</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>\$ 269,420</b>

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

**2023-2024**

**EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-23	1,582,640.96	48,116.63	168,709.38	88,526.27	87,709.54	4,229.11		1,979,931.89
Aug-23	1,154,493.80	52,413.76	256,114.62	84,141.09	88,874.80			1,636,038.07
Sep-23	1,274,488.27	71,581.33	219,828.75	82,907.82	91,952.52			1,740,758.69
Oct-23	1,536,774.14	45,064.87	294,211.33	81,552.08	88,321.32			2,045,923.74
Nov-23	987,959.19	49,287.82	237,451.18	80,573.87	87,572.68			1,442,844.74
Dec-23	1,090,506.69	55,705.07	210,428.12	75,948.79	89,579.44			1,522,168.11
Jan-24	1,124,307.09	43,389.75	377,022.50	82,397.74	88,563.06			1,715,680.14
Feb-24	1,103,269.63	69,514.33	(77,016.43)	84,383.98	89,141.54			1,269,293.05
Mar-24	1,122,582.95	42,504.54	164,534.27	88,480.12	88,965.38			1,507,067.26
Apr-24	964,392.18	43,620.83	299,933.74	94,343.97	88,572.56			1,490,863.28
May-24	1,056,212.99	52,976.34	241,176.33	94,662.72	88,504.48			1,533,532.86
TOTALS	\$12,997,627.89	\$574,175.27	\$2,392,393.79	\$937,918.45	\$977,757.32	\$4,229.11		17,884,101.83

**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-24	1,171,480.84	48,656.87	258,396.87	78,598.14	125,497.83			1,682,630.55
Nov-24	991,169.24	58,639.08	244,507.72	82,106.88	125,497.83			1,501,920.75
Dec-24	1,023,558.69	47,936.27	374,215.68	81,943.04	128,188.03		72,133.49	1,727,975.20
Jan-25	1,057,055.33	49,539.91	269,554.90	81,136.07	125,228.81		79,862.08	1,662,377.10
Feb-25	1,168,422.70	61,630.71	205,355.73	94,097.69	129,129.60		96,125.64	1,754,762.07
Mar-25	801,568.36	61,363.51	157,475.04	99,230.12	129,398.62		86,727.65	1,335,763.30
Apr-25	1,079,909.61	36,014.98	147,076.70	86,599.90	128,457.05		86,070.31	1,564,128.55
May-25	969,799.92	60,804.90	215,968.01	78,839.86	129,936.66		87,473.77	1,542,823.12
								0.00
TOTALS	\$11,726,531.46	\$621,041.94	\$2,718,766.74	\$937,230.36	\$1,281,489.63	\$4,960.57	\$508,392.94	\$17,798,413.64

% Increase/Decrease	-9.8%	8.2%	13.6%	-0.1%	31.1%	17.3%	#DIV/0!	-0.5%
\$ Increase/Decrease	(\$1,271,096.43)	\$46,866.67	\$326,372.95	(\$688.09)	\$303,732.31	\$731.46	\$508,392.94	(\$85,688.19)

## **Activity Accounts**

**May 2025 (unaudited)**

# ACTIVITY FUND REPORT

May, 2025

School	Beg. Balance 1-Jul-24	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	296,511.22	67,708.06	541,624.33	79,974.68	542,641.58	295,493.97
Harlem M.S.	97,148.10		139,359.29		129,788.69	106,718.70
Loves Park	5,863.61	4,720.10	11,578.20	3,366.89	11,226.51	6,215.30
Machesney	21,039.24	5,150.90	26,999.84	3,419.13	37,112.31	10,926.77
Maple	30,342.23	582.26	23,686.83	3,425.12	29,487.86	24,541.20
Marquette	10,031.57	656.43	25,571.29	7,221.79	25,597.56	10,005.30
Olson Park	6,720.38	4,431.73	23,988.12	3,403.50	22,411.07	8,297.43
Parker Center	8,636.33	2,057.06	35,006.47	2,185.22	35,811.67	7,831.13
Ralston	10,317.54	1,966.24	11,722.01	1,296.26	12,209.46	9,830.09
Rock Cut	9,789.24		3,387.20		3,056.76	10,119.68
Windsor	10,286.72	2,401.20	29,873.63	4,962.67	29,199.52	10,960.83
TOTALS	506,686.18	89,673.98	872,797.21	109,255.26	878,542.99	500,940.40