



Treasurer's Report

November 2020 (unaudited)

Financial Highlights

For the month ended November 30, 2020

✓ Education Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 91.11% 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 29.35% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts begin in the month of August and have been received in the amount of 0% of budget.
- In total, 60.21% of the budgeted revenues have been received and 30.37% 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 99.30% of the budgeted amount.
- Investment earnings are equal to 31.88% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.30% of the budgeted revenues have been received and 93.65% of the expenditure budget has been spent.

✓ Operations & Maintenance Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 96.85% of the budgeted amount.
- Investment earnings are equal to 113.66% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 119.90% of the budget.
- In total, 91.69% of the budgeted revenues have been received and 41.85% 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 99.58% of the budgeted amount.
- Investment earnings are equal to 198.84% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.58% of the budgeted revenues have been received and 99.96% of the expenditure budget has been spent.

✓ **Transportation**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.70% of the budgeted amount.
- Investment earnings are equal to 72.12% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 53.99% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 40.79% 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 88.89% of the budgeted amount.
- Investment earnings are equal to 103.70% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 84.63% of the budgeted revenues have been received. The expenditure budget has been spent at a level 30.79% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 55.86% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 2.66% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 51.25% 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 90.56% of the budgeted amount.
- Investment earnings are equal to 53.57%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 90.56% 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 99.41% of the budgeted amount.
- Investment earnings are equal to 85.78%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.41% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 0% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$896,176.11. Prescription and Dental Claims for November equaled \$297,730.30.
- Total expenditures for the month including Administrative fees equaled \$1,332,252.71

**Outstanding Investments &
Cash Balances**

November 2020 (unaudited)

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2020 Fund Balance</u>	<u>November FY 21 Revenue</u>	<u>November FY 21 Expenditure</u>	<u>November FY 21 Change in Fund Balance</u>	<u>FY 21 YTD Activity Fund Balance</u>	<u>FY 20 YTD Activity Fund Balance</u>	<u>November FY 21 Ending Fund Balance</u>
Education	\$8,487,947.65	\$3,943,592.24	\$6,157,959.68	(\$2,214,367.44)	\$21,916,002.40	\$21,177,244.84	\$30,403,950.05
Tort	\$886,549.26	\$13,529.79	\$11,427.62	\$2,102.17	\$68,042.86	\$671,758.06	\$954,592.12
Operations and Maintenance	\$2,985,204.44	\$73,018.21	\$220,133.66	(\$147,115.45)	\$2,613,544.10	\$2,745,607.46	\$5,598,748.54
Bond and Interest	\$441,662.16	\$69,722.08	\$5,537,825.00	(\$5,468,102.92)	(\$53,315.02)	(\$75,021.05)	\$388,347.14
Transportation	\$3,191,242.57	\$23,058.07	\$316,047.95	(\$292,989.88)	\$732,847.11	\$16,079.84	\$3,924,089.68
IMRF/SS	\$1,564,446.27	\$29,375.16	\$229,314.25	(\$199,939.09)	\$1,494,396.93	\$1,402,059.21	\$3,058,843.20
Capital Projects	\$1,718,095.00	\$186.17	\$6,954.08	(\$6,767.91)	(\$828,779.50)	\$0.00	\$889,315.50
Working Cash	\$653,182.71	\$197.93	\$0.00	\$197.93	\$5,756.66	\$10,320.63	\$658,939.37
Life Safety	\$740,686.36	\$1,663.57	\$0.00	\$1,663.57	\$124,762.46	(\$226,088.64)	\$865,448.82
Total	<u>\$20,669,016.42</u>	<u>\$4,154,343.22</u>	<u>\$12,479,662.24</u>	<u>(\$8,325,319.02)</u>	<u>\$26,073,258.00</u>	<u>\$25,721,960.35</u>	<u>\$46,742,274.42</u>

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

-This summary reflects the beginning balances of July 1, 2020 as the fiscal year began.

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

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

Fund	Month to Date					Year to Date				
	Nov-20	Nov-21	Variance			Annual	Y-T-D 20	Y-T-D 21	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
EDUCATIONAL FUND										
REVENUES										
Local Sources	\$ 707,626.15	\$ 382,842.51	\$ (324,783.64)	-45.90%		\$ 33,694,775.00	\$ 33,919,303.59	\$ 30,700,830.76	\$ (3,218,472.83)	-9.49%
State Sources	\$ 2,432,359.76	\$ 2,968,737.00	\$ 536,377.24	22.05%		\$ 33,178,609.00	\$ 9,892,952.25	\$ 11,998,213.41	\$ 2,105,261.16	21.28%
Federal Sources	\$ 307,131.43	\$ 592,012.73	\$ 284,881.30	92.76%		\$ 7,925,042.00	\$ 1,085,459.93	\$ 2,340,557.27	\$ 1,255,097.34	115.63%
Transfers	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 3,447,117.34	\$ 3,943,592.24	\$ 496,474.90	14.40%		\$ 74,798,426.00	\$ 44,897,715.77	\$ 45,039,601.44	\$ 141,885.67	0.32%
EXPENDITURES										
Salaries	\$ 3,604,344.89	\$ 3,794,958.69	\$ 190,613.80	5.29%		\$ 50,632,056.00	\$ 15,223,394.83	\$ 14,177,948.35	\$ (1,045,446.48)	-6.87%
Benefits	\$ 1,177,034.46	\$ 1,245,335.87	\$ 68,301.41	5.80%		\$ 16,279,262.00	\$ 4,455,807.78	\$ 4,585,075.81	\$ 129,268.03	2.90%
Purchased Services	\$ 156,407.63	\$ 399,429.40	\$ 243,021.77	155.38%		\$ 3,498,078.00	\$ 1,603,522.04	\$ 2,028,137.56	\$ 424,615.52	26.48%
Supplies	\$ 142,209.55	\$ 325,439.99	\$ 183,230.44	128.85%		\$ 3,348,688.00	\$ 1,344,393.59	\$ 1,380,548.39	\$ 36,154.80	2.69%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 20,000.00	\$ 137,931.00	\$ -	\$ (137,931.00)	-100.00%
Other Expenditures	\$ 225,830.81	\$ 384,049.06	\$ 158,218.25	70.06%		\$ 2,142,379.00	\$ 796,123.42	\$ 872,060.71	\$ 75,937.29	9.54%
Non-Capital Equipment	\$ 23,542.40	\$ 8,746.67	\$ (14,795.73)	-62.85%		\$ 227,751.00	\$ 159,298.27	\$ 79,828.22	\$ (79,470.05)	-49.89%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 5,329,369.74	\$ 6,157,959.68	\$ 828,589.94	15.55%		\$ 76,148,214.00	\$ 23,720,470.93	\$ 23,123,599.04	\$ (596,871.89)	-2.52%
Revenues Over(under)										
Expenditures	<u>\$ (1,882,252.40)</u>	<u>\$ (2,214,367.44)</u>	<u>\$ (332,115.04)</u>			<u>\$ (1,349,788.00)</u>	<u>\$ 21,177,244.84</u>	<u>\$ 21,916,002.40</u>	<u>\$ 738,757.56</u>	

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

Fund	Month to Date					Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 30,963.46	\$ 13,529.79	\$ (17,433.67)	-56.30%		\$ 1,122,070.00	\$ 1,789,432.98	\$ 1,114,167.20	\$ (675,265.78)	-37.74%
Totals	\$ 30,963.46	\$ 13,529.79	\$ (17,433.67)	-56.30%		\$ 1,122,070.00	\$ 1,789,432.98	\$ 1,114,167.20	\$ (675,265.78)	-37.74%
<u>EXPENDITURES</u>										
Salaries	\$ 42,404.54	\$ 8,501.34	\$ (33,903.20)	-79.95%		\$ 76,156.00	\$ 200,991.30	\$ 33,035.82	\$ (167,955.48)	-83.56%
Benefits	\$ 13,183.42	\$ 2,808.99	\$ (10,374.43)	-78.69%		\$ 28,802.00	\$ 56,079.96	\$ 12,910.06	\$ (43,169.90)	-76.98%
Purchased Services	\$ -	\$ 95.00	\$ 95.00	#DIV/0!		\$ 1,007,127.00	\$ 860,310.48	\$ 998,022.10	\$ 137,711.62	16.01%
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ 22.29	\$ 22.29	#DIV/0!		\$ 5,000.00	\$ 293.18	\$ 2,156.36	\$ 1,863.18	635.51%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 55,587.96	\$ 11,427.62	\$ (44,160.34)	-79.44%		\$ 1,117,085.00	\$ 1,117,674.92	\$ 1,046,124.34	\$ (71,550.58)	-6.40%
Revenues Over(under) Expenditures	\$ (24,624.50)	\$ 2,102.17	\$ 26,726.67			\$ 4,985.00	\$ 671,758.06	\$ 68,042.86	\$ (603,715.20)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2020

Fund	Month to Date					Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ 109,945.46	\$ 73,018.21	\$ (36,927.25)	-33.59%		\$ 4,786,216.00	\$ 4,624,360.40	\$ 4,635,468.19	\$ 11,107.79	0.24%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 269,172.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 109,945.46	\$ 73,018.21	\$ (36,927.25)	-33.59%		\$ 5,055,388.00	\$ 4,624,360.40	\$ 4,635,468.19	\$ 11,107.79	0.24%
EXPENDITURES										
Salaries	\$ 134,150.11	\$ 133,381.56	\$ (768.55)	-0.57%		\$ 1,906,458.00	\$ 732,672.07	\$ 741,733.82	\$ 9,061.75	1.24%
Benefits	\$ 35,741.66	\$ 36,694.41	\$ 952.75	2.67%		\$ 550,681.00	\$ 171,731.65	\$ 183,507.17	\$ 11,775.52	6.86%
Purchased Services	\$ 59,997.43	\$ (116,469.52)	\$ (176,466.95)	-294.12%		\$ 605,550.00	\$ 327,351.15	\$ 143,328.89	\$ (184,022.26)	-56.22%
Supplies	\$ 111,057.39	\$ 157,947.21	\$ 46,889.82	42.22%		\$ 1,526,012.00	\$ 545,399.18	\$ 773,878.95	\$ 228,479.77	41.89%
Capital Outlay	\$ (115.32)	\$ 8,580.00	\$ 8,695.32	-75.40166493		\$ 82,500.00	\$ 91,546.68	\$ 143,585.46	\$ 52,038.78	56.84%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 4,800.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 1,691.35	\$ -	\$ (1,691.35)	-100.00%		\$ 105,060.00	\$ 10,052.21	\$ 35,889.80	\$ 25,837.59	257.03%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 342,522.62	\$ 220,133.66	\$ (122,388.96)	-35.73%		\$ 4,831,061.00	\$ 1,878,752.94	\$ 2,021,924.09	\$ 143,171.15	7.62%
Revenues Over(under)										
Expenditures	\$ (232,577.16)	\$ (147,115.45)	\$ 85,461.71			\$ 224,327.00	\$ 2,745,607.46	\$ 2,613,544.10	\$ (132,063.36)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2020

Fund	Month to Date				Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance		Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%				\$	%
BOND & INTEREST									
<u>REVENUES</u>									
Local Sources	\$ 106,012.36	\$ 69,722.08	\$ (36,290.28)	-34.23%	\$ 5,749,224.00	\$ 6,004,081.45	\$ 5,725,022.48	\$ (279,058.97)	-4.65%
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 106,012.36	\$ 69,722.08	\$ (36,290.28)	-34.23%	\$ 5,749,224.00	\$ 6,004,081.45	\$ 5,725,022.48	\$ (279,058.97)	-4.65%
<u>EXPENDITURES</u>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 802.50	\$ 900.00	\$ 97.50	12.15%
Principal	\$ 5,490,000.00	\$ 5,280,000.00	\$ (210,000.00)	-3.83%	\$ 5,280,000.00	\$ 5,490,000.00	\$ 5,280,000.00	\$ (210,000.00)	-3.83%
Interest	\$ 294,150.00	\$ 257,825.00	\$ (36,325.00)	-12.35%	\$ 497,438.00	\$ 588,300.00	\$ 497,437.50	\$ (90,862.50)	-15.44%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 5,784,150.00	\$ 5,537,825.00	\$ (246,325.00)	-4.26%	\$ 5,780,438.00	\$ 6,079,102.50	\$ 5,778,337.50	\$ (300,765.00)	-4.95%
Revenues Over(under) Expenditures	<u>\$ (5,678,137.64)</u>	<u>\$ (5,468,102.92)</u>	<u>\$ 210,034.72</u>		<u>\$ (31,214.00)</u>	<u>\$ (75,021.05)</u>	<u>\$ (53,315.02)</u>	<u>\$ 21,706.03</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2020

Fund	Month to Date					Year to Date				
	Nov-20	Nov-21	Variance			Annual	Y-T-D 20	Y-T-D 21	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TRANSPORTATION										
REVENUES										
Local Sources	\$ 41,637.68	\$ 23,058.07	\$ (18,579.61)	-44.62%		\$ 1,885,403.00	\$ 2,063,694.67	\$ 1,860,959.16	\$ (202,735.51)	-9.82%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,235,433.00	\$ -	\$ 895,984.20	\$ 895,984.20	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ 41,000.00	\$ -	\$ (41,000.00)	-100.00%		\$ 26,000.00	\$ 41,000.00	\$ 23,000.00	\$ (18,000.00)	-43.90%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 82,637.68	\$ 23,058.07	\$ (59,579.61)	-72.10%		\$ 5,149,336.00	\$ 2,104,694.67	\$ 2,779,943.36	\$ 675,248.69	32.08%
EXPENDITURES										
Salaries	\$ 182,354.26	\$ 176,382.07	\$ (5,972.19)	-3.28%		\$ 2,304,010.00	\$ 753,413.00	\$ 688,585.01	\$ (64,827.99)	-8.60%
Benefits	\$ 84,661.95	\$ 88,903.46	\$ 4,241.51	5.01%		\$ 1,251,087.00	\$ 309,539.19	\$ 330,157.82	\$ 20,618.63	6.66%
Purchased Services	\$ 11,974.57	\$ 17,669.78	\$ 5,695.21	47.56%		\$ 227,650.00	\$ 91,691.69	\$ 75,021.12	\$ (16,670.57)	-18.18%
Supplies	\$ 61,551.44	\$ 32,882.64	\$ (28,668.80)	-46.58%		\$ 437,131.00	\$ 219,709.90	\$ 114,288.30	\$ (105,421.60)	-47.98%
Capital Outlay	\$ 41,000.00	\$ -	\$ (41,000.00)	-100.00%		\$ 791,000.00	\$ 709,296.00	\$ 786,036.00	\$ 76,740.00	10.82%
Other Expenditures	\$ 836.00	\$ 210.00	\$ (626.00)	-74.88%		\$ 1,150.00	\$ 1,683.00	\$ 725.00	\$ (958.00)	-56.92%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ 6,000.00	\$ 3,282.05	\$ 52,283.00	\$ 49,000.95	1493.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 382,378.22	\$ 316,047.95	\$ (66,330.27)	-17.35%		\$ 5,018,028.00	\$ 2,088,614.83	\$ 2,047,096.25	\$ (41,518.58)	-1.99%
Revenues Over(under)										
Expenditures	\$ (299,740.54)	\$ (292,989.88)	\$ 6,750.66			\$ 131,308.00	\$ 16,079.84	\$ 732,847.11	\$ 716,767.27	

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

Fund	Month to Date					Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
IMRF/Soc Sec										
<u>REVENUES</u>										
Local Sources	\$ 41,949.97	\$ 29,375.16	\$ (12,574.81)	-29.98%	\$ 2,703,664.00	\$ 2,330,087.23	\$ 2,403,308.95	\$ 73,221.72	3.14%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 90,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources			\$ -	#DIV/0!	\$ 46,012.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 41,949.97	\$ 29,375.16	\$ (12,574.81)	-29.98%	\$ 2,839,676.00	\$ 2,330,087.23	\$ 2,403,308.95	\$ 73,221.72	3.14%	
<u>EXPENDITURES</u>										
Benefits	\$ 207,126.05	\$ 229,314.25	\$ 22,188.20	10.71%	\$ 2,952,352.00	\$ 928,028.02	\$ 908,912.02	\$ (19,116.00)	-2.06%	
Totals	\$ 207,126.05	\$ 229,314.25	\$ 22,188.20	10.71%	\$ 2,952,352.00	\$ 928,028.02	\$ 908,912.02	\$ (19,116.00)	-2.06%	
Revenues Over(under)										
Expenditures	\$ (165,176.08)	\$ (199,939.09)	\$ (34,763.01)		\$ (112,676.00)	\$ 1,402,059.21	\$ 1,494,396.93	\$ 92,337.72		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2020

Fund	Month to Date					Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
CAPTIAL PROJECTS										
<u>REVENUES</u>										
Local Sources	\$ -	\$ 186.17	\$ 186.17	#DIV/0!		\$ 2,500.00	\$ -	\$ 1,396.49	\$ 1,396.49	#DIV/0!
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ 186.17	\$ -	#DIV/0!		\$ 52,500.00	\$ -	\$ 1,396.49	\$ 1,396.49	#DIV/0!
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 6,954.08	\$ 6,954.08	#DIV/0!		\$ 1,619,811.00	\$ -	\$ 830,175.99	\$ 830,175.99	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ 6,954.08	\$ 6,954.08	#DIV/0!		\$ 1,619,811.00	\$ -	\$ 830,175.99	\$ 830,175.99	#DIV/0!
Revenues Over(under)										
Expenditures	\$ -	\$ (6,767.91)	\$ (6,954.08)			\$ (1,567,311.00)	\$ -	\$ (828,779.50)	\$ (828,779.50)	

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

Fund	Month to Date					Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 1,051.90	\$ 197.93	\$ (853.97)	-81.18%		\$ 6,357.00	\$ 10,320.63	\$ 5,756.66	\$ (4,563.97)	-44.22%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,051.90	\$ 197.93	\$ (853.97)	-81.18%		\$ 6,357.00	\$ 10,320.63	\$ 5,756.66	\$ (4,563.97)	-44.22%
<u>EXPENDITURES</u>										
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Revenues Over(under) Expenditures	<u>\$ 1,051.90</u>	<u>\$ 197.93</u>	<u>\$ (853.97)</u>			<u>\$ 6,357.00</u>	<u>\$ 10,320.63</u>	<u>\$ 5,756.66</u>	<u>\$ (4,563.97)</u>	

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

Fund	Month to Date					Year to Date				
	Nov-20 Actual	Nov-21 Actual	Variance			Annual Budget	Y-T-D 20 Actual	Y-T-D 21 Actual	Variance	
			\$	%					\$	%
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 3,245.61	\$ 1,663.57	\$ (1,582.04)	-48.74%		\$ 125,504.00	\$ 131,029.83	\$ 124,762.46	\$ (6,267.37)	-4.78%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 3,245.61	\$ 1,663.57	\$ (1,582.04)	-48.74%		\$ 125,504.00	\$ 131,029.83	\$ 124,762.46	\$ (6,267.37)	-4.78%
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 5,500.00	\$ -	\$ (5,500.00)	-100.00%		\$ 50,000.00	\$ 357,118.47	\$ -	\$ (357,118.47)	-100.00%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 5,500.00	\$ -	\$ (5,500.00)	-100.00%		\$ 50,000.00	\$ 357,118.47	\$ -	\$ (357,118.47)	-100.00%
Revenues Over(under)										
Expenditures	<u>\$ (2,254.39)</u>	<u>\$ 1,663.57</u>	<u>\$ 3,917.96</u>			<u>\$ 75,504.00</u>	<u>\$ (226,088.64)</u>	<u>\$ 124,762.46</u>	<u>\$ 350,851.10</u>	

Harlem Consolidated School District #122

Treasurer's Report for the month ended November 30, 2020

Fund	Month to Date					Year to Date				
	2020	2021	Variance			Annual	2020	2021	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
REVENUES										
Education	\$ 3,447,117.34	\$ 3,943,592.24	\$ 496,474.90	14.40%		\$ 74,798,426.00	\$ 44,897,715.77	\$ 45,039,601.44	\$ 141,885.67	0.32%
Tort	\$ 30,963.46	\$ 13,529.79	\$ (17,433.67)	-56.30%		\$ 1,122,070.00	\$ 1,789,432.98	\$ 1,114,167.20	\$ (675,265.78)	-37.74%
Operations & Maintenance	\$ 109,945.46	\$ 73,018.21	\$ (36,927.25)	-33.59%		\$ 5,055,388.00	\$ 4,624,360.40	\$ 4,635,468.19	\$ 11,107.79	0.24%
Bond & Interest	\$ 106,012.36	\$ 69,722.08	\$ (36,290.28)	-34.23%		\$ 5,749,224.00	\$ 6,004,081.45	\$ 5,725,022.48	\$ (279,058.97)	-4.65%
Transportation	\$ 82,637.68	\$ 23,058.07	\$ (59,579.61)	-72.10%		\$ 5,149,336.00	\$ 2,104,694.67	\$ 2,779,943.36	\$ 675,248.69	32.08%
IMRF/Soc. Security	\$ 41,949.97	\$ 29,375.16	\$ (12,574.81)	-29.98%		\$ 2,839,676.00	\$ 2,330,087.23	\$ 2,403,308.95	\$ 73,221.72	3.14%
Capital Projects	\$ -	\$ 186.17	\$ 186.17	#DIV/0!		\$ 52,500.00	\$ -	\$ 1,396.49	\$ 1,396.49	#DIV/0!
Working Cash	\$ 1,051.90	\$ 197.93	\$ (853.97)	-81.18%		\$ 6,357.00	\$ 10,320.63	\$ 5,756.66	\$ (4,563.97)	-44.22%
Fire & Safety	\$ 3,245.61	\$ 1,663.57	\$ (1,582.04)	-48.74%		\$ 125,504.00	\$ 131,029.83	\$ 124,762.46	\$ (6,267.37)	-4.78%
Totals	<u>\$ 3,822,923.78</u>	<u>\$ 4,154,343.22</u>	<u>\$ 331,419.44</u>	<u>8.67%</u>		<u>\$ 94,898,481.00</u>	<u>\$ 61,891,722.96</u>	<u>\$ 61,829,427.23</u>	<u>\$ (62,295.73)</u>	<u>-0.10%</u>

Harlem Consolidated School District #122

Treasurer's Report for the month ended November 30, 2020

Fund	Month to Date					Year to Date				
	2020	2021	Variance			Annual	2020	2021	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
EXPENDITURES										
Education	\$ 5,329,369.74	\$ 6,157,959.68	\$ 828,589.94	15.55%		\$ 76,148,214.00	\$ 23,720,470.93	\$ 23,123,599.04	\$ (596,871.89)	-2.52%
Tort	\$ 55,587.96	\$ 11,427.62	\$ (44,160.34)	-79.44%		\$ 1,117,085.00	\$ 1,117,674.92	\$ 1,046,124.34	\$ (71,550.58)	-6.40%
Operations & Maintenance	\$ 342,522.62	\$ 220,133.66	\$ (122,388.96)	-35.73%		\$ 4,831,061.00	\$ 1,878,752.94	\$ 2,021,924.09	\$ 143,171.15	7.62%
Bond & Interest	\$ 5,784,150.00	\$ 5,537,825.00	\$ (246,325.00)	-4.26%		\$ 5,780,438.00	\$ 6,079,102.50	\$ 5,778,337.50	\$ (300,765.00)	-4.95%
Transportation	\$ 382,378.22	\$ 316,047.95	\$ (66,330.27)	-17.35%		\$ 5,018,028.00	\$ 2,088,614.83	\$ 2,047,096.25	\$ (41,518.58)	-1.99%
IMRF/Soc. Security	\$ 207,126.05	\$ 229,314.25	\$ 22,188.20	10.71%		\$ 2,952,352.00	\$ 928,028.02	\$ 908,912.02	\$ (19,116.00)	-2.06%
Capital Projects	\$ -	\$ 6,954.08	\$ 6,954.08	#DIV/0!		\$ 1,619,811.00	\$ -	\$ 830,175.99	\$ 830,175.99	#DIV/0!
Working Cash	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ 5,500.00	\$ -	\$ (5,500.00)	-100.00%		\$ 50,000.00	\$ 357,118.47	\$ -	\$ (357,118.47)	-100.00%
Totals	<u>\$ 12,106,634.59</u>	<u>\$ 12,479,662.24</u>	<u>\$ 373,027.65</u>	<u>3.08%</u>		<u>\$ 97,516,989.00</u>	<u>\$ 36,169,762.61</u>	<u>\$ 35,756,169.23</u>	<u>\$ (413,593.38)</u>	<u>-1.14%</u>
Revenues Over(under)										
Expenditures	<u>\$ (8,283,710.81)</u>	<u>\$ (8,325,319.02)</u>	<u>\$ (41,608.21)</u>			<u>\$ (2,618,508.00)</u>	<u>\$ 25,721,960.35</u>	<u>\$ 26,073,258.00</u>	<u>\$ 351,297.65</u>	

<p>Harlem Consolidated School District #122</p> <p>Cash/Investment Balance Report</p> <p>for the month ended November 31, 2020 (Unaudited)</p>

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 30,172,286.46
Tort	\$ 955,566.31
Operations & Maintenance	\$ 5,793,544.98
Debt Service	\$ 5,926,172.14
Transportation	\$ 4,000,819.62
IMRF	\$ 1,364,244.07
Social Security	\$ 1,694,599.13
Capital Projects	\$ 895,207.07
Working Cash	\$ 658,939.37
Life Safety	\$ 865,448.82
	<u>\$ 52,326,827.97</u>

\$52,388,986.10 of the balance is invested in Associated Bank at 0.25%

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

<p>Investment Balance Report</p>

5/3 Fifth Third Securities	<u>\$ 500,000.00</u>
CD at MIAMI-DADE COUNTY	0.48%

**Food Service Financial
Summary**

November 2020 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<u>REVENUES</u>								
Student Lunch/Milk	\$ 564,147	\$ 445,159	\$ 468,322	\$ 462,132	\$ 437,363	\$ 420,777	\$ 337,229	\$ -
Student Breakfast	\$ 33,503	\$ 26,565	\$ 26,900	\$ 26,927	\$ 25,128	\$ 27,969	\$ 25,011	\$ -
Ala Carte	\$ 628,847	\$ 525,139	\$ 565,107	\$ 565,229	\$ 579,827	\$ 566,193	\$ 445,373	\$ 18,318
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,753,178	\$ 1,907,414	\$ 1,517,331	\$ 1,884,620	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 217,285
Other Revenue	\$ 43,758	\$ 32,055	\$ 32,389	\$ 33,888	\$ 26,698	\$ 33,057	\$ 29,649	\$ 2,031
TOTAL REVENUE	\$ 3,023,433	\$ 2,936,332	\$ 2,610,049	\$ 2,972,796	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 237,634
<u>EXPENDITURES</u>								
Food Supply	\$ 1,286,544	\$ 1,172,644	\$ 1,024,351	\$ 1,057,948	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 165,343
Labor	\$ 1,122,482	\$ 1,131,253	\$ 932,176	\$ 1,052,966	\$ 885,108	\$ 847,183	\$ 772,729	\$ 268,918
Benefits	\$ 197,181	\$ 182,668	\$ 164,792	\$ 240,090	\$ 179,444	\$ 168,526	\$ 256,689	\$ 85,040
Other	\$ 195,545	\$ 235,664	\$ 195,519	\$ 470,143	\$ 258,056	\$ 205,161	\$ 216,848	\$ 56,960
TOTAL EXPENSE	\$ 2,801,752	\$ 2,722,229	\$ 2,316,838	\$ 2,821,148	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 576,260
GAIN(LOSS)	\$ 221,681	\$ 214,103	\$ 293,211	\$ 151,648	\$ 227,292	\$ 206,238	\$ 105,807	\$ (338,627)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	866	895	900	872	1,367	38	27,600	17,171
Student Free Lunch	1,711	2,543	2,001	2,010	2,043	403		
Student Reduced Lunch	312	248	377	278	211	39		
Student Paid Breakfast	89	85	74	71	80	21	26,160	13,756
Student Free Breakfast	542	693	567	550	602	138	118	
Student Reduced Breakfast	60	46	76	48	37	8		
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	3,580	4,510	3,995	3,829	4,340	647	53,878	30,927

**Harlem Consolidated Schools - Food Service
2020-2021**

	<u>JULY & AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
BEGINNING BALANCE		(127,237.67)	(295,351.80)	(477,000.83)	(338,626.80)	(338,626.80)	(338,626.80)	(338,626.80)	(338,626.80)	(338,626.80)	(338,626.80)	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$0.00	\$0.00										\$ -
STUDENT BREAKFAST	0.00	0.00										\$ -
ALA CARTE	0.00	7,274.40	8,096.70	2,946.50								\$ 18,317.60
GOV'T REIMBURSEMENT *	0.00	7,877.30		209,407.93								\$ 217,285.23
OTHER REVENUE	(1,210.00)	190.40	130.70	2,919.65								\$ 2,030.75
TOTAL REVENUE	\$ (1,210.00)	\$ 15,342.10	\$ 8,227.40	\$ 215,274.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,633.58
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$24,301.80	\$63,755.07	\$84,341.55	-\$7,055.53								\$ 165,342.89
LABOR	64,686.73	68,250.52	68,503.99	67,476.33								\$ 268,917.57
EMPLOYEE BENEFITS	20,418.69	23,804.04	23,638.18	17,178.95								\$ 85,039.86
OTHER EXPENSE	16,620.45	27,646.60	13,392.71	(699.70)								\$ 56,960.06
TOTAL EXPENDITURES	\$ 126,027.67	\$ 183,456.23	\$ 189,876.43	\$ 76,900.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,260.38
<i>ENDING BALANCE</i>	<i>(127,237.67)</i>	<i>(295,351.80)</i>	<i>(477,000.83)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	<i>(338,626.80)</i>	
GAIN/(LOSS)	(127,237.67)	(168,114.13)	(181,649.03)	138,374.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338,626.80)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in November equaled \$-342.38

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

Harlem Health Care Summary

November 2020 (unaudited)

**HARLEM HEALTH CARE SUMMARY
NOVEMBER, 2020**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	YTD 2020-2021
<hr/>								
<u>Expenditures</u>								
Claims Paid	\$ 9,865,177	\$ 10,252,853	\$ 12,022,255	\$ 11,505,245	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 5,315,554
ZERO Card	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,859
Stop Loss Premiums	\$ 539,333	\$ 551,477	\$ 692,871	\$ 773,491	\$ 756,498	\$ 722,203	\$ 953,857	\$ 274,296
Administrative Fees	\$ 696,716	\$ 682,313	\$ 651,041	\$ 711,508	\$ 755,839	\$ 797,104	\$ 840,957	\$ 328,797
Total Expenditures	\$ 11,101,226	\$ 11,486,643	\$ 13,366,167	\$ 12,990,244	\$ 12,026,416	\$ 13,837,768	\$ 13,595,272	\$ 6,270,506
<hr/>								
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 797,813	\$ 655,344	\$ 625,376	\$ 434,032	\$ 112,341	\$ 768,745	\$ 151,267	\$ 6,119
Total Revenues	\$ 797,813	\$ 655,344	\$ 625,376	\$ 39,883	\$ 112,341	\$ 768,745	\$ 151,267	\$ 6,119
<hr/>								
ZERO Card Medical								\$ 198,458.78
ZERO Card Prescriptions								\$ 107,505.48
ZERO Card Admin Fees								\$ 45,894.75
Total ZERO Card Expenditures								\$ 351,859.01

HARLEM HEALTH CARE PLAN SUMMARY
DISTRICT #122

2019-2020

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-19	868,364.16	43,123.33	165,539.20	71,248.19	59,639.66	4,187.05	1,212,101.59
Aug-19	1,049,974.87	62,263.80	162,575.07	74,842.98	59,205.24	0.00	1,408,861.96
Sep-19	980,695.45	47,095.41	225,990.75	77,169.73	122,489.29	0.00	1,453,440.63
Oct-19	633,694.37	41,023.43	192,396.05	63,058.88	78,281.79	0.00	1,008,454.52
Nov-19	746,858.95	0.00	165,933.58	71,813.76	78,281.79	0.00	1,062,888.08

TOTALS	\$4,279,587.80	\$193,505.97	\$912,434.65	\$358,133.54	\$397,897.77	\$4,187.05	\$6,145,746.78
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2020-2021

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-20	1,032,449.46	36,403.78	236,108.55	84,233.88	0.00	0.00	1,389,195.67
Aug-20	597,390.56	59,360.11	232,288.57	71,594.42	69,117.30	0.00	1,029,750.96
Sep-20	975,602.59	58,987.43	202,140.92	75,712.42	69,044.85	0.00	1,381,488.21
Oct-20	707,950.98	49,696.22	239,232.73	72,618.14	68,320.35	0.00	1,137,818.42
Nov-20	896,176.11	36,404.29	261,326.01	70,533.10	67,813.20	0.00	1,332,252.71
Dec-20	0.00		0.00	0.00			0.00
Jan-21	0.00		0.00	0.00			0.00
Feb-21	0.00		0.00	0.00			0.00
Mar-21	0.00		0.00	0.00			0.00
Apr-21	0.00		0.00	0.00			0.00
May-21	0.00		0.00	0.00			0.00
Jun-21	0.00		0.00	0.00			0.00

TOTALS	\$4,209,569.70	\$240,851.83	\$1,171,096.78	\$374,691.96	\$274,295.70	\$0.00	\$6,270,505.97
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% Increase/Decrease	-1.6%	24.5%	28.3%	4.6%	-31.1%	-100.0%	2.0%
\$ Increase/Decrease	(\$70,018.10)	\$47,345.86	\$258,662.13	\$16,558.42	(\$123,602.07)	(\$4,187.05)	\$124,759.19

Activity Accounts

November 2020 (unaudited)

ACTIVITY FUND REPORT
November, 2020

School	Beg. Balance July 1, 2020	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	245,143.37	12,876.67	52,914.29	24,156.75	65,948.92	232,108.74
Harlem M.S..	66,366.65	704.97	9,951.61	1,034.85	16,472.31	59,845.95
Hoffman	4.94	0.00	0.00	0.00	0.00	4.94
Loves Park	8,344.53	0.00	386.22	392.00	1,625.87	7,104.88
Machesney	18,689.07	0.00	1,141.20	184.76	3,428.01	16,402.26
Maple	20,659.02	0.00	2,173.57	73.00	1,683.15	21,149.44
Marquette	4,573.73		0.00		0.00	4,573.73
Olson Park	4,145.11	373.95	1,476.93	596.24	2,618.21	3,003.83
Parker Center	10,126.16		580.00		1,710.45	8,995.71
Ralston	18,381.66	0.00	0.00	259.23	1,363.88	17,017.78
Rock Cut	13,548.89		3,151.50		8,289.78	8,410.61
Windsor	7,934.64	316.46	726.97	30.95	1,916.04	6,745.57
TOTALS	417,917.77	14,272.05	72,502.29	26,727.78	105,056.62	385,363.44