



Treasurer's Report

September 2025 (unaudited)

Financial Highlights

For the month ended September 30, 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 83.05% 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 27.14% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 48.65% of the budgeted revenues have been received and 13.69% of the expenditure budget has been spent.

✓ Tort Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 95.37% of the budgeted amount.
- Investment earnings are equal to 10.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 95.37% of the budgeted revenues have been received and 100% of the expenditure budget has been spent.

✓ Operations & Maintenance Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 90.80% of the budgeted amount.
- Investment earnings are equal to 29.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 25% of the budget.
- In total, 82.89% of the budgeted revenues have been received and 24.15% 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 95.86% of the budgeted amount.
- Investment earnings are equal to 46.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 95.86% of the budgeted revenues have been received and 11.24% of the expenditure budget has been spent.

✓ **Transportation**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 81.85% of the budgeted amount.
- Investment earnings are equal to 28.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 44.82% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 39.21% 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 84.7% of the budgeted amount.
- Investment earnings are equal to 32.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.12% of the budgeted revenues have been received. The expenditure budget has been spent at a level 14.77% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 201.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 6.54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 66.40% 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 45.86% of the budgeted amount.
- Investment earnings are equal to 30.1%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 45.86% 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 67.47% of the budgeted amount.
- Investment earnings are equal to 35.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 67.47% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 53.66% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,092,902.59. Prescription and Dental Claims for September equaled \$438,849.21.
- Total expenditures for the month including Administrative fees equaled \$1,815,697.07.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2024 Fund Balance</u>	<u>September FY26 Revenue</u>	<u>September FY26 Expenditure</u>	<u>September FY26 Change in Fund Balance</u>	<u>FY 26 YTD Activity Fund Balance</u>	<u>FY 25 YTD Activity Fund Balance</u>	<u>September FY26 Ending Fund Balance</u>
Education	\$18,635,903.27	\$18,498,166.19	\$7,336,702.47	\$11,161,463.72	\$32,664,022.38	\$30,153,623.46	\$51,299,925.65
Tort	\$758,728.77	\$550,964.64	\$0.00	\$550,964.64	(\$96,025.41)	(\$90,087.15)	\$662,703.36
Operations and Maintenance	\$3,342,489.02	\$1,989,638.45	\$674,631.94	\$1,315,006.51	\$3,695,781.55	\$3,965,674.59	\$7,038,270.57
Bond and Interest	\$360,731.17	\$995,319.38	\$0.00	\$995,319.38	\$2,372,343.19	\$2,178,861.00	\$2,733,074.36
Transportation	\$3,152,924.03	\$1,321,662.46	\$431,392.88	\$890,269.58	\$701,889.34	(\$101,969.79)	\$3,854,813.37
IMRF/SS	\$2,357,560.88	\$950,048.47	\$265,186.58	\$684,861.89	\$2,077,524.63	\$2,112,489.48	\$4,435,085.51
Capital Projects	\$49,203.88	\$50,000.00	\$283,629.55	(\$233,629.55)	(\$482,449.22)	(\$3,251,336.09)	(\$433,245.34)
Working Cash	\$507,572.13	\$3,529.04	\$0.00	\$3,529.04	\$11,115.96	\$11,178.09	\$518,688.09
Life Safety	\$5,322,759.62	\$73,504.28	\$415,183.96	(\$341,679.68)	(\$965,154.29)	\$751.72	\$4,357,605.33
Total	<u><u>\$ 34,487,872.77</u></u>	<u><u>\$24,432,832.91</u></u>	<u><u>\$9,406,727.38</u></u>	<u><u>\$15,026,105.53</u></u>	<u><u>\$39,979,048.13</u></u>	<u><u>\$34,979,185.31</u></u>	<u><u>\$ 74,466,920.90</u></u>

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

-This summary reflects the beginning balances of July 1, 2025 as the fiscal year began.

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

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date				Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
EDUCATION FUND									
<u>REVENUES</u>									
Local Sources	\$ 13,848,188.02	\$ 14,178,300.79	\$ 330,112.77	2.38%	\$ 46,200,160.00	\$ 36,711,932.49	\$ 38,369,801.53	\$ 1,657,869.04	4.52%
State Sources	\$ 3,692,426.33	\$ 3,953,086.39	\$ 260,660.06	7.06%	\$ 38,866,592.00	\$ 6,683,920.33	\$ 7,176,539.91	\$ 492,619.58	7.37%
Federal Sources	\$ 492,915.19	\$ 366,979.01	\$ (125,936.18)	-25.55%	\$ 9,262,511.00	\$ 492,915.19	\$ 511,370.24	\$ 18,455.05	3.74%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 18,033,529.54	\$ 18,498,366.19	\$ 464,836.65	2.58%	\$ 94,679,263.00	\$ 43,888,768.01	\$ 46,057,711.68	\$ 2,168,943.67	4.94%
<u>EXPENDITURES</u>									
Salaries	\$ 4,636,041.48	\$ 4,723,721.31	\$ 87,679.83	1.89%	\$ 61,836,505.00	\$ 7,776,650.57	\$ 7,867,296.42	\$ 90,645.85	1.17%
Benefits	\$ 1,622,312.83	\$ 1,697,113.86	\$ 74,801.03	4.61%	\$ 23,025,547.00	\$ 2,652,954.19	\$ 2,720,455.35	\$ 67,501.16	2.54%
Purchased Services	\$ 266,392.27	\$ 138,433.62	\$ (127,958.65)	-48.03%	\$ 3,858,495.00	\$ 1,495,368.26	\$ 1,427,196.74	\$ (68,171.52)	-4.56%
Supplies	\$ 336,359.08	\$ 367,652.61	\$ 31,293.53	9.30%	\$ 4,527,511.00	\$ 859,595.95	\$ 583,641.54	\$ (275,954.41)	-32.10%
Capital Outlay	\$ 113,843.68	\$ -	\$ (113,843.68)	-100.00%	\$ 280,000.00	\$ 134,825.95	\$ 7,459.60	\$ (127,366.35)	-94.47%
Other Expenditures	\$ 383,759.98	\$ 339,641.72	\$ (44,118.26)	-11.50%	\$ 3,439,522.00	\$ 623,164.55	\$ 620,100.75	\$ (3,063.80)	-0.49%
Non-Capital Equipment	\$ 28,620.02	\$ 70,339.35	\$ 41,719.33	145.77%	\$ 315,918.00	\$ 192,585.08	\$ 167,538.90	\$ (25,046.18)	-13.01%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 7,387,329.34	\$ 7,336,902.47	\$ (50,426.87)	-0.68%	\$ 97,848,498.00	\$ 13,735,144.55	\$ 13,393,689.30	\$ (341,455.25)	-2.49%
Revenues Over(under)									
Expenditures	\$ 10,646,200.20	\$ 11,161,463.72	\$ 515,263.52		\$ (3,169,235.00)	\$ 30,153,623.46	\$ 32,664,022.38	\$ 2,510,398.92	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date				Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
TORT FUND									
<u>REVENUES</u>									
Local Sources	\$ 542,771.87	\$ 550,964.64	\$ 8,192.77	1.51%	\$ 1,553,433.00	\$ 1,422,238.85	\$ 1,481,561.59	\$ 59,322.74	4.17%
Totals	<u>\$ 542,771.87</u>	<u>\$ 550,964.64</u>	<u>\$ 8,192.77</u>	<u>1.51%</u>	<u>\$ 1,553,433.00</u>	<u>\$ 1,422,238.85</u>	<u>\$ 1,481,561.59</u>	<u>\$ 59,322.74</u>	<u>4.17%</u>
<u>EXPENDITURES</u>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,512,326.00	\$ 1,577,587.00	\$ 65,261.00	4.32%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 1,577,587.00</u>	<u>\$ 1,512,326.00</u>	<u>\$ 1,577,587.00</u>	<u>\$ 65,261.00</u>	<u>4.32%</u>
Revenues Over(under) Expenditures	<u>\$ 542,771.87</u>	<u>\$ 550,964.64</u>	<u>\$ 8,192.77</u>		<u>\$ (24,154.00)</u>	<u>\$ (90,087.15)</u>	<u>\$ (96,025.41)</u>	<u>\$ (5,938.26)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
OPER & MAINT FUND										
<u>REVENUES</u>										
Local Sources	\$ 2,011,389.26	\$ 1,989,638.45	\$ (21,750.81)	-1.08%		\$ 5,918,113.00	\$ 5,296,685.18	\$ 5,373,560.55	\$ 76,875.37	1.45%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,011,389.26	\$ 1,989,638.45	\$ (21,750.81)	-1.08%		\$ 6,483,113.00	\$ 5,296,685.18	\$ 5,373,560.55	\$ 76,875.37	1.45%
<u>EXPENDITURES</u>										
Salaries	\$ 177,881.03	\$ 196,216.69	\$ 18,335.66	10.31%		\$ 2,484,300.00	\$ 492,214.09	\$ 558,982.89	\$ 66,768.80	13.56%
Benefits	\$ 41,973.86	\$ 46,901.61	\$ 4,927.75	11.74%		\$ 626,578.00	\$ 114,699.25	\$ 128,676.03	\$ 13,976.78	12.19%
Purchased Services	\$ 118,071.64	\$ 140,817.19	\$ 22,745.55	19.26%		\$ 959,136.00	\$ 413,435.50	\$ 394,103.18	\$ (19,332.32)	-4.68%
Supplies	\$ 147,464.08	\$ 257,528.26	\$ 110,064.18	74.64%		\$ 1,687,750.00	\$ 244,817.22	\$ 365,219.68	\$ 120,402.46	49.18%
Capital Outlay	\$ 17,205.33	\$ 27,757.63	\$ 10,552.30	61.33%		\$ 164,500.00	\$ 17,205.33	\$ 149,405.63	\$ 132,200.30	768.37%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 7,558.99	\$ 5,410.56	\$ (2,148.43)	-28.42%		\$ 70,750.00	\$ 48,639.20	\$ 31,391.59	\$ (17,247.61)	-35.46%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 510,154.93	\$ 674,631.94	\$ 164,477.01	32.24%		\$ 6,741,014.00	\$ 1,331,010.59	\$ 1,627,779.00	\$ 296,768.41	22.30%
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 September 30, 2025

Fund	Month to Date				Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
BOND & INTEREST									
<u>REVENUES</u>									
Local Sources	\$ 922,466.79	\$ 995,319.38	\$ 72,852.59	7.90%	\$ 2,796,665.00	\$ 2,421,352.64	\$ 2,680,762.63	\$ 259,409.99	10.71%
	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ 922,466.79</u>	<u>\$ 995,319.38</u>	<u>\$ 72,852.59</u>	<u>7.90%</u>	<u>\$ 2,796,665.00</u>	<u>\$ 2,421,352.64</u>	<u>\$ 2,680,762.63</u>	<u>\$ 259,409.99</u>	<u>10.71%</u>
<u>EXPENDITURES</u>									
Purchased Services									
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 900.00	\$ 966.64	\$ 200.00	\$ (766.64)	-79.31%
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,095,000.00	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 647,244.00	\$ 241,525.00	\$ 308,219.44	\$ 66,694.44	27.61%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 2,743,444.00</u>	<u>\$ 242,491.64</u>	<u>\$ 308,419.44</u>	<u>\$ 65,927.80</u>	<u>27.19%</u>
Revenues Over(under) Expenditures	<u>\$ 922,466.79</u>	<u>\$ 995,319.38</u>	<u>\$ 72,852.59</u>		<u>\$ 53,221.00</u>	<u>\$ 2,178,861.00</u>	<u>\$ 2,372,343.19</u>	<u>\$ 193,482.19</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
TRANSPORTATION										
<u>REVENUES</u>										
Local Sources	\$ 892,611.74	\$ 929,062.46	\$ 36,450.72	4.08%	\$ 3,068,202.00	\$ 2,350,831.89	\$ 2,511,321.80	\$ 160,489.91	6.83%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,000,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ 392,600.00	\$ 392,600.00	#DIV/0!	\$ 430,000.00	\$ -	\$ 392,600.00	\$ 392,600.00	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 810,000.00	\$ 357,505.00	\$ 819,540.00	\$ 462,035.00	129.24%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 892,611.74	\$ 1,321,662.46	\$ 429,050.72	48.07%	\$ 8,308,202.00	\$ 2,708,336.89	\$ 3,723,461.80	\$ 1,015,124.91	37.48%	
<u>EXPENDITURES</u>										
Salaries	\$ 212,652.21	\$ 228,009.57	\$ 15,357.36	7.22%	\$ 2,906,612.00	\$ 366,853.07	\$ 405,599.29	\$ 38,746.22	10.56%	
Benefits	\$ 84,611.46	\$ 92,323.81	\$ 7,712.35	9.12%	\$ 1,264,795.00	\$ 137,877.50	\$ 147,207.76	\$ 9,330.26	6.77%	
Purchased Services	\$ 46,952.69	\$ 46,254.85	\$ (697.84)	-1.49%	\$ 441,500.00	\$ 109,105.32	\$ 98,929.77	\$ (10,175.55)	-9.33%	
Supplies	\$ 62,511.25	\$ 61,454.90	\$ (1,056.35)	-1.69%	\$ 437,775.00	\$ 108,065.79	\$ 107,615.60	\$ (450.19)	-0.42%	
Capital Outlay	\$ 4,493.00	\$ -	\$ (4,493.00)	-100.00%	\$ 2,288,640.00	\$ 2,088,213.00	\$ 2,258,647.29	\$ 170,434.29	8.16%	
Other Expenditures	\$ 84.00	\$ 766.00	\$ 682.00	811.90%	\$ 2,250.00	\$ 192.00	\$ 989.00	\$ 797.00	415.10%	
Non-Capital Equipment	\$ -	\$ 2,583.75	\$ 2,583.75	#DIV/0!	\$ 15,000.00	\$ -	\$ 2,583.75	\$ 2,583.75	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 411,304.61	\$ 431,392.88	\$ 20,088.27	4.88%	\$ 7,706,572.00	\$ 2,810,306.68	\$ 3,021,572.46	\$ 211,265.78	7.52%	
Revenues Over(under)										
Expenditures	\$ 481,307.13	\$ 890,269.58	\$ 408,962.45		\$ 601,630.00	\$ (101,969.79)	\$ 701,889.34	\$ 803,859.13		

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
IMRF/Soc Sec			\$	%					\$	%
REVENUES										
Local Sources	\$ 977,801.60	\$ 950,048.47	\$ (27,753.13)	-2.84%		\$ 3,031,453.00	\$ 2,575,796.84	\$ 2,567,703.20	\$ (8,093.64)	-0.31%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 977,801.60	\$ 950,048.47	\$ (27,753.13)	-2.84%		\$ 3,165,395.00	\$ 2,575,796.84	\$ 2,567,703.20	\$ (8,093.64)	-0.31%
EXPENDITURES										
Benefits	\$ 250,690.33	\$ 265,186.58	\$ 14,496.25	5.78%		\$ 3,318,078.00	\$ 463,307.36	\$ 490,178.57	\$ 26,871.21	5.80%
Totals	\$ 250,690.33	\$ 265,186.58	\$ 14,496.25	5.78%		\$ 3,318,078.00	\$ 463,307.36	\$ 490,178.57	\$ 26,871.21	5.80%
Revenues Over(under)										
Expenditures	\$ 727,111.27	\$ 684,861.89	\$ (42,249.38)			\$ (152,683.00)	\$ 2,112,489.48	\$ 2,077,524.63	\$ (34,964.85)	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date				Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
CAPITAL PROJECTS									
REVENUES									
Local Sources	\$ 5,834.30	\$ -	\$ (5,834.30)	-100.00%	\$ 1,000.00	\$ 52,910.01	\$ 2,018.84	\$ (50,891.17)	-96.18%
State Sources	\$ 409,000.00	\$ 50,000.00	\$ (359,000.00)	-87.78%	\$ 50,000.00	\$ 409,000.00	\$ 50,000.00	\$ (359,000.00)	-87.78%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 414,834.30	\$ 50,000.00	\$ (364,834.30)	-87.95%	\$ 796,000.00	\$ 461,910.01	\$ 52,018.84	\$ (409,891.17)	-88.74%
EXPENDITURES									
Purchased Services	\$ 508.16	\$ -	\$ (508.16)	-100.00%	\$ -	\$ 24,282.85	\$ -	\$ (24,282.85)	-100.00%
Supplies	\$ 12,742.60	\$ -	\$ (12,742.60)	-100.00%	\$ -	\$ 71,696.09	\$ -	\$ (71,696.09)	-100.00%
Capital Outlay	\$ 1,946,933.64	\$ 283,629.55	\$ (1,663,304.09)	-85.43%	\$ 804,918.00	\$ 3,449,712.34	\$ 534,468.06	\$ (2,915,244.28)	-84.51%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 109,059.98	\$ -	\$ (109,059.98)	-100.00%	\$ -	\$ 167,554.82	\$ -	\$ (167,554.82)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,069,244.38	\$ 283,629.55	\$ (1,785,614.83)	-86.29%	\$ 804,918.00	\$ 3,713,246.10	\$ 534,468.06	\$ (3,178,778.04)	-85.61%
Revenues Over(under)									
Expenditures	\$ (1,654,410.08)	\$ (233,629.55)	\$ 1,420,780.53		\$ (8,918.00)	\$ (3,251,336.09)	\$ (482,449.22)	\$ 2,768,886.87	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 3,653.33	\$ 3,529.04	\$ (124.29)	-3.40%		\$ 24,241.00	\$ 11,178.09	\$ 11,115.96	\$ (62.13)	-0.56%
Totals	\$ 3,653.33	\$ 3,529.04	\$ (124.29)	-3.40%		\$ 24,241.00	\$ 11,178.09	\$ 11,115.96	\$ (62.13)	-0.56%
<u>EXPENDITURES</u>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Revenues Over(under) Expenditures	<u>\$ 3,653.33</u>	<u>\$ 3,529.04</u>	<u>\$ (124.29)</u>			<u>\$ 24,241.00</u>	<u>\$ 11,178.09</u>	<u>\$ 11,115.96</u>	<u>\$ (62.13)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	Sep FY 25 Actual	Sep FY 26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 76,273.75	\$ 73,504.28	\$ (2,769.47)	-3.63%		\$ 312,521.00	\$ 204,037.67	\$ 210,851.89	\$ 6,814.22	3.34%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 76,273.75	\$ 73,504.28	\$ (2,769.47)	-3.63%		\$ 312,521.00	\$ 204,037.67	\$ 210,851.89	\$ 6,814.22	3.34%
<u>EXPENDITURES</u>										
Purchased Services	\$ 10,100.00	\$ 10,100.00	\$ -	0.00%		\$ 10,000.00	\$ 10,100.00	\$ 10,100.00	\$ -	0.00%
Capital Outlay	\$ 192,794.61	\$ 405,083.96	\$ 212,289.35	110.11%		\$ 2,181,500.00	\$ 193,185.95	\$ 1,165,906.18	\$ 972,720.23	503.51%
Totals	\$ 202,894.61	\$ 415,183.96	\$ 212,289.35	104.63%		\$ 2,191,500.00	\$ 203,285.95	\$ 1,176,006.18	\$ 972,720.23	478.50%
Revenues Over(under) Expenditures	<u>\$ (126,620.86)</u>	<u>\$ (341,679.68)</u>	<u>\$ (215,058.82)</u>			<u>\$ (1,878,979.00)</u>	<u>\$ 751.72</u>	<u>\$ (965,154.29)</u>	<u>\$ (965,906.01)</u>	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	2025 Actual	2026 Actual	Variance			Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%					\$	%
REVENUES										
Education	\$ 18,033,529.54	\$ 18,498,166.19	\$ 464,636.65	2.58%	\$ 94,679,263.00	\$ 43,888,768.01	\$ 46,057,511.68	\$ 2,168,743.67	4.94%	
Tort	\$ 542,771.87	\$ 550,964.64	\$ 8,192.77	1.51%	\$ 1,553,433.00	\$ 1,422,238.85	\$ 1,481,561.59	\$ 59,322.74	4.17%	
Operations & Maintenance	\$ 2,011,389.26	\$ 1,989,638.45	\$ (21,750.81)	-1.08%	\$ 6,483,113.00	\$ 5,297,485.18	\$ 5,373,560.55	\$ 76,075.37	1.44%	
Bond & Interest	\$ 922,466.79	\$ 995,319.38	\$ 72,852.59	7.90%	\$ 2,796,665.00	\$ 2,421,352.64	\$ 2,680,762.63	\$ 259,409.99	10.71%	
Transportation	\$ 892,611.74	\$ 1,321,662.46	\$ 429,050.72	48.07%	\$ 8,308,202.00	\$ 2,708,336.89	\$ 3,723,461.80	\$ 1,015,124.91	37.48%	
IMRF/Soc. Security	\$ 977,801.60	\$ 950,048.47	\$ (27,753.13)	-2.84%	\$ 3,165,395.00	\$ 2,575,796.84	\$ 2,567,703.20	\$ (8,093.64)	-0.31%	
Capital Projects	\$ 414,834.30	\$ 50,000.00	\$ (364,834.30)	-87.95%	\$ 796,000.00	\$ 461,910.01	\$ 52,018.84	\$ (409,891.17)	-88.74%	
Working Cash	\$ 3,653.33	\$ 3,529.04	\$ (124.29)	-3.40%	\$ 24,241.00	\$ 11,178.09	\$ 11,115.96	\$ (62.13)	-0.56%	
Fire & Safety	\$ 76,273.75	\$ 73,504.28	\$ (2,769.47)	-3.63%	\$ 312,521.00	\$ 204,037.67	\$ 210,851.89	\$ 6,814.22	3.34%	
Totals	\$ 23,875,332.18	\$ 24,432,832.91	\$ 557,500.73	2.34%	\$ 118,118,833.00	\$ 58,991,104.18	\$ 62,158,548.14	\$ 3,167,443.96	5.37%	

Harlem Consolidated School District #122

Treasurer's Report

for the month ended September 30, 2025

Fund	Month to Date					Year to Date				
	2025 Actual	2026 Actual	Variance			Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%					\$	%
EXPENDITURES										
Education	\$ 1,282,234.82	\$ 2,251,800.83	\$ 969,566.01	75.62%	\$ 97,848,498.00	\$ 1,282,234.82	\$ 2,251,800.83	\$ 969,566.01	75.62%	
Tort	\$ 1,489,826.00	\$ 1,554,412.00	\$ 64,586.00	4.34%	\$ 1,577,587.00	\$ 1,489,826.00	\$ 1,554,412.00	\$ 64,586.00	4.34%	
Operations & Maintenance	\$ 140,029.55	\$ 605,655.06	\$ 465,625.51	332.52%	\$ 6,741,014.00	\$ 140,029.55	\$ 605,655.06	\$ 465,625.51	332.52%	
Bond & Interest	\$ 241,891.64	\$ 308,419.44	\$ 66,527.80	27.50%	\$ 2,743,444.00	\$ 241,891.64	\$ 308,419.44	\$ 66,527.80	27.50%	
Transportation	\$ 2,157,906.66	\$ 2,358,120.69	\$ 200,214.03	9.28%	\$ 7,706,572.00	\$ 2,157,906.66	\$ 2,358,120.69	\$ 200,214.03	9.28%	
IMRF/Soc. Security	\$ 60,941.67	\$ 66,507.15	\$ 5,565.48	9.13%	\$ 3,318,078.00	\$ 60,941.67	\$ 66,507.15	\$ 5,565.48	9.13%	
Capital Projects	\$ (488,744.92)	\$ 523,386.25	\$ 1,012,131.17	-207.09%	\$ 804,918.00	\$ (488,744.92)	\$ 523,386.25	\$ 1,012,131.17	-207.09%	
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fire & Safety	\$ -	\$ 760,822.22	\$ 760,822.22	#DIV/0!	\$ 2,191,500.00	\$ -	\$ 760,822.22	\$ 760,822.22	#DIV/0!	
Totals	<u>\$ 4,884,085.42</u>	<u>\$ 8,429,123.64</u>	<u>\$ 3,545,038.22</u>	<u>72.58%</u>	<u>\$ 122,931,611.00</u>	<u>\$ 4,884,085.42</u>	<u>\$ 8,429,123.64</u>	<u>\$ 3,545,038.22</u>	<u>72.58%</u>	
Revenues Over(under)										
Expenditures	<u>\$ 24,128,639.12</u>	<u>\$ 22,172,124.29</u>	<u>\$ (1,956,514.83)</u>		<u>\$ (4,812,778.00)</u>	<u>\$ 24,128,639.12</u>	<u>\$ 22,172,124.29</u>	<u>\$ (1,956,514.83)</u>		

**Outstanding Investments &
Cash Balances**

September 2025 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended September 30, 2025 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 43,915,659.17
Tort	\$ 662,703.39
Operations & Maintenance	\$ 7,255,796.05
Debt Service	\$ 2,733,074.36
Transportation	\$ 3,943,495.49
IMRF	\$ 2,674,062.35
Social Security	\$ 1,761,023.12
Capital Projects	\$ (160,791.38)
Working Cash	\$ 518,688.09
Life Safety	\$ 683,451.74
	<u><u>\$ 63,987,162.38</u></u>
	**

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

Investment Balance Report

5/3 Fifth Third Securities

Money Markets

FEDERATED HERMES GOVT	4.01%	\$4,306.78
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Municipal Bonds

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%	2/1/2026	\$464,915.64
UTAH TRANSIT AUTHORITY	1.72%	12/15/2027	\$929,431.11
COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	1.74%	3/1/2028	\$940,383.50
CALIFORNIA HEALTH FACS FING	3.38%	6/1/2028	\$409,024.00
SPARTANBURG S C SAN SWR DIST	1.93%	3/1/2029	\$457,730.00
SALES TAX SECURITIZATION CORP ILL BDS	4.74%	1/1/2030	\$513,294.93

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN-CUSP3134HB-YF-2	4.13%	7/10/2029	\$750,000.00
FEDERAL HOME LOAN-CUSP3134HB-F7-1	4.00%	2/12/2029	\$750,000.00

\$6,047,504.16

Bonds Balance Report

PMA FINANCIAL NETWORK	4.15%	\$3,828,028.62
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\$3,828,028.62

**Food Service Financial
Summary**

September 2025 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
<u>REVENUES</u>								
Student Lunch/Milk	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -	
Student Breakfast	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -	
Ala Carte	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 380,614	\$ 68,923
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 3,127,477	\$ 178,473
Other Revenue	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 9,200
TOTAL REVENUE	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 3,620,950	\$ 256,596
<u>EXPENDITURES</u>								
Food Supply	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 228,744
Labor	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 176,234
Benefits	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 74,692
Other	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 45,273
TOTAL EXPENSE	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 3,386,003	\$ 524,943
GAIN(LOSS)	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ 234,948	\$ (268,347)
COMMODITIES RECEIVED		0	0	0	0	0	0	
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	38							
Student Free Lunch	403	27,600	37,889	70,721		3,648	3,635	3,709
Student Reduced Lunch	39							
Student Paid Breakfast	21							
Student Free Breakfast	138	26,160	26,653	34,558	57,480	1,927	2,060	2,098
Student Reduced Breakfast	8	118						
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	647	53,878	64,542	105,279	57,480	5,575	5,695	5,807

Harlem Consolidated Schools - Food Service
2025-2026

	<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		(101,087.32)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$0.00	\$0.00										\$ -
STUDENT BREAKFAST	0.00	0.00										\$ -
ALA CARTE	18,300.55	50,622.65										\$ 68,923.20
GOV'T REIMBURSEMENT *	100.52	178,372.28										\$ 178,472.80
OTHER REVENUE	5,717.00	3,483.05										\$ 9,200.05
TOTAL REVENUE	\$ 24,118.07	\$ 232,477.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,596.05
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$3,557.86	\$225,186.63										\$ 228,744.49
LABOR	70,332.54	105,901.62										\$ 176,234.16
EMPLOYEE BENEFITS	23,948.55	50,743.44										\$ 74,691.99
OTHER EXPENSE	27,366.44	17,906.16										\$ 45,272.60
TOTAL EXPENDITURES	\$ 125,205.39	\$ 399,737.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,943.24
ENDING BALANCE	(101,087.32)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	(268,347.19)	
GAIN/(LOSS)	(101,087.32)	(167,259.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,347.19)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in September equaled \$5,691.20
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

September 2025 (unaudited)

HARLEM HEALTH CARE SUMMARY

September, 2025

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2025-2026
<hr/>								
<u>Expenditures</u>								
Claims Paid	\$ 12,318,461	\$11,800,458	\$11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 15,609,035	\$ 5,240,729
ZERO Card Claims	\$ -	\$ -	\$664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 452,170	\$ 146,694
ZERO Card Admin Fees	\$ -	\$ -	\$99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 81,439	\$ 26,405
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,617	\$ 258,220
Stop Loss Premiums	\$ 722,203	\$953,857	\$754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,520,206	\$ 463,809
ACA Compliance Fee	\$ 4,149	\$4,187	\$ -	\$ 4,881	\$ 4,207	\$ 4,229	\$ 10,308	\$ -
Administrative Fees	\$ 797,104	\$840,957	\$775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 945,222	\$ 251,050
Total Expenditures	\$ 13,841,917	\$ 13,599,459	\$ 13,862,946	\$ 16,727,986	\$ 18,337,954	\$ 18,877,541	\$ 19,218,997	\$ 6,386,907
<hr/>								
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 206,806
Total Revenues	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 206,806

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

**2024-2025
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-24	858,209.16	53,915.39	239,903.21	85,308.97	1,896.00			1,239,232.73
Aug-24	1,214,855.36	76,055.97	267,332.32	79,305.19	126,708.42	4,960.57		1,769,217.83
Sep-24	1,390,502.25	66,484.35	338,980.56	90,064.50	131,550.78			2,017,582.44
Oct-24								
Nov-24								
Dec-24								
Jan-25								
Feb-25								
Mar-25								
Apr-25								
May-25								
Jun-25								
TOTALS	\$3,463,566.77	\$196,455.71	\$846,216.09	\$254,678.66	\$260,155.20	\$4,960.57		5,026,033.00

**2025-2026
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
Jul-25	1,272,279.67	57,482.13	257,422.93	97,556.98	239,788.72		85,315.01	2,009,845.44
Aug-25	2,005,293.65	74,704.47	188,488.47	95,704.87	112,360.60		84,812.84	2,561,364.90
Sep-25	1,092,902.59	52,457.66	386,391.55	84,193.33	111,659.54		88,092.40	1,815,697.07
Oct-25								
Nov-25								
Dec-25								
Jan-26								
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
TOTALS	\$4,370,475.91	\$184,644.26	\$832,302.95	\$277,455.18	\$463,808.86	\$0.00	\$258,220.25	\$6,386,907.41

% Increase/Decrease	26.2%	-6.0%	-1.6%	8.9%	78.3%	-100.0%	#DIV/0!	27.1%
\$ Increase/Decrease	\$906,909.14	(\$11,811.45)	(\$13,913.14)	\$22,776.52	\$203,653.66	(\$4,960.57)	\$258,220.25	\$1,360,874.41

Activity Accounts

September 2025 (unaudited)

ACTIVITY FUND REPORT

September, 2025

School	Beg. Balance 1-Jul-25	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	\$ 261,909.09	\$ 61,139.42	\$ 129,652.30	\$ 38,832.38	\$ 105,783.30	\$ 285,778.09
Harlem M.S.	\$ 115,988.21		\$ 8,704.07		\$ 15,841.58	\$ 108,850.70
Loves Park	\$ 6,215.30		\$ 1,623.00		\$ 1,248.21	\$ 6,590.09
Machesney	\$ 10,864.78	\$ 2,424.65	\$ 2,424.65	\$ 2,830.33	\$ 3,198.99	\$ 10,090.44
Maple	\$ 22,788.34	\$ 7,923.00	\$ 8,033.00	\$ 845.26	\$ 2,916.23	\$ 27,905.11
Marquette	\$ 6,763.39	\$ 4,018.75	\$ 4,732.25	\$ 253.82	\$ 965.13	\$ 10,530.51
Olson Park	\$ 6,262.35	\$ 3,148.00	\$ 3,148.00	\$ 2,484.83	\$ 2,641.83	\$ 6,768.52
Parker Center	\$ 8,971.94		\$ 970.56		\$ -	\$ 9,942.50
Ralston	\$ 10,762.09	\$ 1,408.00	\$ 1,408.00	\$ 2,549.00	\$ 3,101.94	\$ 9,068.15
Rock Cut	\$ 7,408.95		\$ 500.00		\$ 60.00	\$ 7,848.95
Windsor	\$ 10,625.75	\$ 40.00	\$ 407.40	\$ 446.33	\$ 1,692.61	\$ 9,340.54
TOTALS	\$ 468,560.19	\$ 80,101.82	\$ 161,603.23	\$ 48,241.95	\$ 137,449.82	\$ 492,713.60