



Treasurer's Report

October 2020 (unaudited)

Financial Highlights

For the month ended October 31, 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 89.98% 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 23.07% 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, 54.94% of the budgeted revenues have been received and 22.28% 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 98.09% of the budgeted amount.
- Investment earnings are equal to 23.93% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 98.09% of the budgeted revenues have been received and 92.62% 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 95.32% of the budgeted amount.
- Investment earnings are equal to 89.57% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 99.59% of the budget.
- In total, 90.25% of the budgeted revenues have been received and 37.30% 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 98.37% of the budgeted amount.
- Investment earnings are equal to 149.54% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 98.37% of the budgeted revenues have been received and 4.16% 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 97.48% of the budgeted amount.
- Investment earnings are equal to 55.48% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 53.54% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 34.50% 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 87.80% of the budgeted amount.
- Investment earnings are equal to 82.50% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.60% of the budgeted revenues have been received. The expenditure budget has been spent at a level 23.02% of the annual budget.

✓ **Capital Projects Fund**

- Investment earnings are equal to 48.41% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 2.31% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 50.82% 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 87.44% of the budgeted amount.
- Investment earnings are equal to 42.61%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 87.44% 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 98.08% of the budgeted amount.
- Investment earnings are equal to 67.78%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 98.08% 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 \$707,950.98. Prescription and Dental Claims for October equaled \$288,928.95.
- Total expenditures for the month including Administrative fees equaled \$1,137,818.42.

**Outstanding Investments &
Cash Balances**

October 2020 (unaudited)

Harlem Consolidated School District #122

Revenue/Expenditure Summary

| Fund | July 1, 2020 <u>Fund Balance</u> | October FY 21 <u>Revenue</u> | October FY 21 <u>Expenditure</u> | October FY 21 <u>Change in Fund Balance</u> | FY 21 <u>YTD Activity Fund Balance</u> | FY 20 <u>YTD Activity Fund Balance</u> | October FY 21 <u>Ending Fund Balance</u> |
|----------------------------|-------------------------------------|---------------------------------|-------------------------------------|--|---|---|---|
| Education | \$8,487,947.65 | \$6,054,990.03 | \$5,600,123.09 | \$454,866.94 | \$24,130,369.84 | \$23,059,497.24 | \$32,618,317.49 |
| Tort | \$886,549.26 | \$25,196.54 | \$12,549.02 | \$12,647.52 | \$65,940.69 | \$696,382.56 | \$952,489.95 |
| Operations and Maintenance | \$2,985,204.44 | \$116,486.03 | \$249,455.90 | (\$132,969.87) | \$2,760,659.55 | \$2,978,184.62 | \$5,745,863.99 |
| Bond and Interest | \$441,662.16 | \$129,651.99 | \$0.00 | \$129,651.99 | \$5,414,787.90 | \$5,603,116.59 | \$5,856,450.06 |
| Transportation | \$3,191,242.57 | \$961,559.73 | \$306,594.75 | \$654,964.98 | \$1,025,836.99 | \$315,820.38 | \$4,217,079.56 |
| IMRF/SS | \$1,564,446.27 | \$54,573.40 | \$222,556.79 | (\$167,983.39) | \$1,694,336.02 | \$1,567,235.29 | \$3,258,782.29 |
| Capital Projects | \$1,718,095.00 | \$190.08 | \$342,340.14 | (\$342,150.06) | (\$822,011.59) | \$0.00 | \$896,083.41 |
| Working Cash | \$653,182.71 | \$253.92 | \$0.00 | \$253.92 | \$5,558.73 | \$9,268.73 | \$658,741.44 |
| Life Safety | \$740,686.36 | \$2,964.77 | \$0.00 | \$2,964.77 | \$123,098.89 | (\$223,834.25) | \$863,785.25 |
| Total | <u>\$ 20,669,016.42</u> | <u>\$7,345,866.49</u> | <u>\$6,733,619.69</u> | <u>\$612,246.80</u> | <u>\$34,398,577.02</u> | <u>\$34,005,671.16</u> | <u>\$ 55,067,593.44</u> |

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | | |
|-------------------------|-------------------------|------------------------|--------------------------|----------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------|--|
| | Oct-20 | Oct-21 | Variance | | Annual | Y-T-D 20 | Y-T-D 21 | Variance | | |
| | Actual | Actual | \$ | % | Budget | Actual | Actual | \$ | % | |
| EDUCATIONAL FUND | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 6,845,059.11 | \$ 1,080,413.16 | \$ (5,764,645.95) | -84.22% | \$ 33,694,775.00 | \$ 33,211,677.44 | \$ 30,317,988.25 | \$ (2,893,689.19) | -8.71% | |
| State Sources | \$ 2,495,379.06 | \$ 3,244,025.33 | \$ 748,646.27 | 30.00% | \$ 33,178,609.00 | \$ 7,460,592.49 | \$ 9,029,476.41 | \$ 1,568,883.92 | 21.03% | |
| Federal Sources | \$ 665,351.26 | \$ 1,730,551.54 | \$ 1,065,200.28 | 160.10% | \$ 7,925,042.00 | \$ 778,328.50 | \$ 1,748,544.54 | \$ 970,216.04 | 124.65% | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 10,005,789.43 | \$ 6,054,990.03 | \$ (3,950,799.40) | -39.49% | \$ 74,798,426.00 | \$ 41,450,598.43 | \$ 41,096,009.20 | \$ (354,589.23) | -0.86% | |
| EXPENDITURES | | | | | | | | | | |
| Salaries | \$ 3,782,521.30 | \$ 3,855,999.47 | \$ 73,478.17 | 1.94% | \$ 50,632,056.00 | \$ 11,619,049.94 | \$ 10,382,989.66 | \$ (1,236,060.28) | -10.64% | |
| Benefits | \$ 1,176,733.43 | \$ 1,244,710.14 | \$ 67,976.71 | 5.78% | \$ 16,279,262.00 | \$ 3,278,773.32 | \$ 3,339,739.94 | \$ 60,966.62 | 1.86% | |
| Purchased Services | \$ 402,802.54 | \$ 223,709.90 | \$ (179,092.64) | -44.46% | \$ 3,498,078.00 | \$ 1,447,114.41 | \$ 1,628,708.16 | \$ 181,593.75 | 12.55% | |
| Supplies | \$ 192,028.14 | \$ 194,272.65 | \$ 2,244.51 | 1.17% | \$ 3,348,688.00 | \$ 1,202,184.04 | \$ 1,055,108.40 | \$ (147,075.64) | -12.23% | |
| Capital Outlay | \$ 8,950.00 | \$ - | \$ (8,950.00) | -100.00% | \$ 20,000.00 | \$ 137,931.00 | \$ - | \$ (137,931.00) | -100.00% | |
| Other Expenditures | \$ 321,736.52 | \$ 79,190.93 | \$ (242,545.59) | -75.39% | \$ 2,142,379.00 | \$ 570,292.61 | \$ 488,011.65 | \$ (82,280.96) | -14.43% | |
| Non-Capital Equipment | \$ 8,394.44 | \$ 2,240.00 | \$ (6,154.44) | -73.32% | \$ 227,751.00 | \$ 135,755.87 | \$ 71,081.55 | \$ (64,674.32) | -47.64% | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 5,893,166.37 | \$ 5,600,123.09 | \$ (293,043.28) | -4.97% | \$ 76,148,214.00 | \$ 18,391,101.19 | \$ 16,965,639.36 | \$ (1,425,461.83) | -7.75% | |
| Revenues Over(under) | | | | | | | | | | |
| Expenditures | \$ 4,112,623.06 | \$ 454,866.94 | \$ (3,657,756.12) | | \$ (1,349,788.00) | \$ 23,059,497.24 | \$ 24,130,369.84 | \$ 1,070,872.60 | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | | |
|--------------------------------------|----------------------|---------------------|------------------------|----------------|------------------------|------------------------|------------------------|------------------------|----------------|--|
| | Oct-20 Actual | Oct-21 Actual | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | | |
| | | | \$ | % | | | | \$ | % | |
| TORT FUND | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 324,690.12 | \$ 25,196.54 | \$ (299,493.58) | -92.24% | \$ 1,122,070.00 | \$ 1,758,469.52 | \$ 1,100,637.41 | \$ (657,832.11) | -37.41% | |
| Totals | \$ 324,690.12 | \$ 25,196.54 | \$ (299,493.58) | -92.24% | \$ 1,122,070.00 | \$ 1,758,469.52 | \$ 1,100,637.41 | \$ (657,832.11) | -37.41% | |
| EXPENDITURES | | | | | | | | | | |
| Salaries | \$ 42,258.35 | \$ 8,501.34 | \$ (33,757.01) | -79.88% | \$ 76,156.00 | \$ 158,586.76 | \$ 24,534.48 | \$ (134,052.28) | -84.53% | |
| Benefits | \$ 13,595.45 | \$ 2,458.49 | \$ (11,136.96) | -81.92% | \$ 28,802.00 | \$ 42,896.54 | \$ 10,101.07 | \$ (32,795.47) | -76.45% | |
| Purchased Services | \$ - | \$ 547.60 | \$ 547.60 | #DIV/0! | \$ 1,007,127.00 | \$ 860,310.48 | \$ 997,927.10 | \$ 137,616.62 | 16.00% | |
| Supplies | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Capital Outlay | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Other Expenditures | \$ - | \$ 1,041.59 | \$ 1,041.59 | #DIV/0! | \$ 5,000.00 | \$ 293.18 | \$ 2,134.07 | \$ 1,840.89 | 627.90% | |
| Non-Capital Equipment | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 55,853.80 | \$ 12,549.02 | \$ (43,304.78) | -77.53% | \$ 1,117,085.00 | \$ 1,062,086.96 | \$ 1,034,696.72 | \$ (27,390.24) | -2.58% | |
| Revenues Over(under) Expenditures | \$ 268,836.32 | \$ 12,647.52 | \$ (256,188.80) | | \$ 4,985.00 | \$ 696,382.56 | \$ 65,940.69 | \$ (630,441.87) | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | | |
|------------------------------|----------------------|----------------------|------------------------|----------------|------------------------|------------------------|------------------------|----------------------|---------------|--|
| | Oct-20 Actual | Oct-21 Actual | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | | |
| | | | \$ | % | | | | \$ | % | |
| OPER & MAINT FUND | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 832,115.80 | \$ 116,486.03 | \$ (715,629.77) | -86.00% | \$ 4,786,216.00 | \$ 4,514,414.94 | \$ 4,562,449.98 | \$ 48,035.04 | 1.06% | |
| State Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Federal Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ 269,172.00 | \$ - | \$ - | \$ - | #DIV/0! | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Sale of Equip. | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 832,115.80 | \$ 116,486.03 | \$ (715,629.77) | -86.00% | \$ 5,055,388.00 | \$ 4,514,414.94 | \$ 4,562,449.98 | \$ 48,035.04 | 1.06% | |
| EXPENDITURES | | | | | | | | | | |
| Salaries | \$ 133,123.39 | \$ 138,521.10 | \$ 5,397.71 | 4.05% | \$ 1,906,458.00 | \$ 598,521.96 | \$ 608,352.26 | \$ 9,830.30 | 1.64% | |
| Benefits | \$ 35,058.13 | \$ 35,876.79 | \$ 818.66 | 2.34% | \$ 550,681.00 | \$ 135,989.99 | \$ 146,812.76 | \$ 10,822.77 | 7.96% | |
| Purchased Services | \$ 72,512.73 | \$ 50,666.27 | \$ (21,846.46) | -30.13% | \$ 605,550.00 | \$ 267,353.72 | \$ 259,798.41 | \$ (7,555.31) | -2.83% | |
| Supplies | \$ 204,661.66 | \$ 14,456.94 | \$ (190,204.72) | -92.94% | \$ 1,526,012.00 | \$ 434,341.79 | \$ 615,931.74 | \$ 181,589.95 | 41.81% | |
| Capital Outlay | \$ 20,600.00 | \$ 7,448.75 | \$ (13,151.25) | -63.84% | \$ 82,500.00 | \$ 91,662.00 | \$ 135,005.46 | \$ 43,343.46 | 47.29% | |
| Other Expenditures | \$ - | \$ - | \$ - | #DIV/0! | \$ 4,800.00 | \$ - | \$ - | \$ - | #DIV/0! | |
| Non-Capital Equipment | \$ 1,677.34 | \$ 2,486.05 | \$ 808.71 | 48.21% | \$ 105,060.00 | \$ 8,360.86 | \$ 35,889.80 | \$ 27,528.94 | 329.26% | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ 50,000.00 | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 467,633.25 | \$ 249,455.90 | \$ (218,177.35) | -46.66% | \$ 4,831,061.00 | \$ 1,536,230.32 | \$ 1,801,790.43 | \$ 265,560.11 | 17.29% | |
| Revenues Over(under) | | | | | | | | | | |
| Expenditures | \$ 364,482.55 | \$ (132,969.87) | \$ (497,452.42) | | \$ 224,327.00 | \$ 2,978,184.62 | \$ 2,760,659.55 | \$ (217,525.07) | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | |
|----------------------------|------------------------|----------------------|------------------------|-----------------|------------------------|------------------------|------------------------|------------------------|----------------|
| | Oct-20 Actual | Oct-21 Actual | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| BOND & INTEREST | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 1,089,917.29 | \$ 129,651.99 | \$ (960,265.30) | -88.10% | \$ 5,749,224.00 | \$ 5,898,069.09 | \$ 5,655,300.40 | \$ (242,768.69) | -4.12% |
| Sale of Bonds | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 1,089,917.29 | \$ 129,651.99 | \$ (960,265.30) | -88.10% | \$ 5,749,224.00 | \$ 5,898,069.09 | \$ 5,655,300.40 | \$ (242,768.69) | -4.12% |
| EXPENDITURES | | | | | | | | | |
| Purchased Services | \$ 802.50 | \$ - | \$ (802.50) | -100.00% | \$ 3,000.00 | \$ 802.50 | \$ 900.00 | \$ 97.50 | 12.15% |
| Principal | \$ - | \$ - | \$ - | #DIV/0! | \$ 5,280,000.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Interest | \$ - | \$ - | \$ - | #DIV/0! | \$ 497,438.00 | \$ 294,150.00 | \$ 239,612.50 | \$ (54,537.50) | -18.54% |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 802.50 | \$ - | \$ (802.50) | -100.00% | \$ 5,780,438.00 | \$ 294,952.50 | \$ 240,512.50 | \$ (54,440.00) | -18.46% |
| Revenues Over(under) | | | | | | | | | |
| Expenditures | \$ 1,089,114.79 | \$ 129,651.99 | \$ (959,462.80) | | \$ (31,214.00) | \$ 5,603,116.59 | \$ 5,414,787.90 | \$ (188,328.69) | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | | Year to Date | | | | |
|-----------------------|----------------------|----------------------|-----------------------|----------------|------------------------|------------------------|------------------------|----------------------|---------------|--|
| | Oct-20 | Oct-21 | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | | |
| | Actual | Actual | \$ | % | | | | \$ | % | |
| TRANSPORTATION | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 373,584.43 | \$ 42,575.53 | \$ (331,008.90) | -88.60% | \$ 1,885,403.00 | \$ 2,022,056.99 | \$ 1,837,901.09 | \$ (184,155.90) | -9.11% | |
| State Sources | \$ - | \$ 895,984.20 | \$ 895,984.20 | #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 | \$ - | \$ 23,000.00 | \$ 23,000.00 | #DIV/0! | \$ 26,000.00 | \$ - | \$ 23,000.00 | \$ 23,000.00 | #DIV/0! | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 373,584.43 | \$ 961,559.73 | \$ 587,975.30 | 157.39% | \$ 5,149,336.00 | \$ 2,022,056.99 | \$ 2,756,885.29 | \$ 734,828.30 | 36.34% | |
| EXPENDITURES | | | | | | | | | | |
| Salaries | \$ 181,441.88 | \$ 176,116.40 | \$ (5,325.48) | -2.94% | \$ 2,304,010.00 | \$ 571,058.74 | \$ 512,202.94 | \$ (58,855.80) | -10.31% | |
| Benefits | \$ 85,319.63 | \$ 89,038.59 | \$ 3,718.96 | 4.36% | \$ 1,251,087.00 | \$ 224,877.24 | \$ 241,254.36 | \$ 16,377.12 | 7.28% | |
| Purchased Services | \$ 35,463.87 | \$ 13,561.31 | \$ (21,902.56) | -61.76% | \$ 227,650.00 | \$ 79,717.12 | \$ 57,351.34 | \$ (22,365.78) | -28.06% | |
| Supplies | \$ 47,623.82 | \$ 27,681.45 | \$ (19,942.37) | -41.87% | \$ 437,131.00 | \$ 158,158.46 | \$ 81,405.66 | \$ (76,752.80) | -48.53% | |
| Capital Outlay | \$ - | \$ - | \$ - | #DIV/0! | \$ 791,000.00 | \$ 668,296.00 | \$ 786,036.00 | \$ 117,740.00 | 17.62% | |
| Other Expenditures | \$ 398.00 | \$ 197.00 | \$ (201.00) | -50.50% | \$ 1,150.00 | \$ 847.00 | \$ 515.00 | \$ (332.00) | -39.20% | |
| Non-Capital Equipment | \$ 3,282.05 | \$ - | \$ (3,282.05) | -100.00% | \$ 6,000.00 | \$ 3,282.05 | \$ 52,283.00 | \$ 49,000.95 | 1493.00% | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 353,529.25 | \$ 306,594.75 | \$ (46,934.50) | -13.28% | \$ 5,018,028.00 | \$ 1,706,236.61 | \$ 1,731,048.30 | \$ 24,811.69 | 1.45% | |
| Revenues Over(under) | | | | | | | | | | |
| Expenditures | \$ 20,055.18 | \$ 654,964.98 | \$ 634,909.80 | | \$ 131,308.00 | \$ 315,820.38 | \$ 1,025,836.99 | \$ 710,016.61 | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | |
|----------------------|----------------------|----------------------|------------------------|----------------|------------------------|------------------------|------------------------|-----------------------|---------------|
| | Oct-20 Actual | Oct-21 Actual | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| IMRF/Soc Sec | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 422,649.92 | \$ 54,573.40 | \$ (368,076.52) | -87.09% | \$ 2,703,664.00 | \$ 2,288,137.26 | \$ 2,373,933.79 | \$ 85,796.53 | 3.75% |
| State Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ 90,000.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Federal Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ 46,012.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 422,649.92 | \$ 54,573.40 | \$ (368,076.52) | -87.09% | \$ 2,839,676.00 | \$ 2,288,137.26 | \$ 2,373,933.79 | \$ 85,796.53 | 3.75% |
| EXPENDITURES | | | | | | | | | |
| Benefits | \$ 215,623.90 | \$ 222,556.79 | \$ 6,932.89 | 3.22% | \$ 2,952,352.00 | \$ 720,901.97 | \$ 679,597.77 | \$ (41,304.20) | -5.73% |
| Totals | \$ 215,623.90 | \$ 222,556.79 | \$ 6,932.89 | 3.22% | \$ 2,952,352.00 | \$ 720,901.97 | \$ 679,597.77 | \$ (41,304.20) | -5.73% |
| Revenues Over(under) | | | | | | | | | |
| Expenditures | \$ 207,026.02 | \$ (167,983.39) | \$ (375,009.41) | | \$ (112,676.00) | \$ 1,567,235.29 | \$ 1,694,336.02 | \$ 127,100.73 | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | | Year to Date | | | | |
|-------------------------|---------------|----------------------|----------------------|----------------|------------------------|--------------|----------------------|----------------------|----------------|--|
| | Oct-20 | Oct-21 | Variance | | Annual | Y-T-D 20 | Y-T-D 21 | Variance | | |
| | Actual | Actual | \$ | % | Budget | Actual | Actual | \$ | % | |
| CAPTIAL PROJECTS | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ - | \$ 190.08 | \$ 190.08 | #DIV/0! | \$ 2,500.00 | \$ - | \$ 1,210.32 | \$ 1,210.32 | #DIV/0! | |
| State Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ 50,000.00 | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ - | \$ 190.08 | \$ 190.08 | #DIV/0! | \$ 52,500.00 | \$ - | \$ 1,210.32 | \$ 1,210.32 | #DIV/0! | |
| EXPENDITURES | | | | | | | | | | |
| Purchased Services | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Supplies | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Capital Outlay | \$ - | \$ 342,340.14 | \$ 342,340.14 | #DIV/0! | \$ 1,619,811.00 | \$ - | \$ 823,221.91 | \$ 823,221.91 | #DIV/0! | |
| Other Expenditures | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ - | \$ 342,340.14 | \$ 342,340.14 | #DIV/0! | \$ 1,619,811.00 | \$ - | \$ 823,221.91 | \$ 823,221.91 | #DIV/0! | |
| Revenues Over(under) | | | | | | | | | | |
| Expenditures | \$ - | \$ (342,150.06) | \$ (342,150.06) | | \$ (1,567,311.00) | \$ - | \$ (822,011.59) | \$ (822,011.59) | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | |
|----------------------|--------------------|------------------|----------------------|----------------|--------------------|--------------------|--------------------|----------------------|----------------|
| | Oct-20 Actual | Oct-21 Actual | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| WORKING CASH | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 1,910.58 | \$ 253.92 | \$ (1,656.66) | -86.71% | \$ 6,357.00 | \$ 9,268.73 | \$ 5,558.73 | \$ (3,710.00) | -40.03% |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Sale of Bonds | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | <u>\$ 1,910.58</u> | <u>\$ 253.92</u> | <u>\$ (1,656.66)</u> | <u>-86.71%</u> | <u>\$ 6,357.00</u> | <u>\$ 9,268.73</u> | <u>\$ 5,558.73</u> | <u>\$ (3,710.00)</u> | <u>-40.03%</u> |
| EXPENDITURES | | | | | | | | | |
| Other Expenditures | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>#DIV/0!</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>#DIV/0!</u> |
| Revenues Over(under) | | | | | | | | | |
| Expenditures | <u>\$ 1,910.58</u> | <u>\$ 253.92</u> | <u>\$ (1,656.66)</u> | | <u>\$ 6,357.00</u> | <u>\$ 9,268.73</u> | <u>\$ 5,558.73</u> | <u>\$ (3,710.00)</u> | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | |
|--------------------------|----------------------|--------------------|------------------------|-----------------|----------------------|----------------------|----------------------|------------------------|-----------------|
| | Oct-20 Actual | Oct-21 Actual | Variance | | Annual Budget | Y-T-D 20 Actual | Y-T-D 21 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| FIRE & SAFETY | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 23,686.02 | \$ 2,964.77 | \$ (20,721.25) | -87.48% | \$ 125,504.00 | \$ 127,784.22 | \$ 123,098.89 | \$ (4,685.33) | -3.67% |
| Bonds | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 23,686.02 | \$ 2,964.77 | \$ (20,721.25) | -87.48% | \$ 125,504.00 | \$ 127,784.22 | \$ 123,098.89 | \$ (4,685.33) | -3.67% |
| EXPENDITURES | | | | | | | | | |
| Purchased Services | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Supplies | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Capital Outlay | \$ 108,725.96 | \$ - | \$ (108,725.96) | -100.00% | \$ 50,000.00 | \$ 351,618.47 | \$ - | \$ (351,618.47) | -100.00% |
| Non-Capital Equipment | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 108,725.96 | \$ - | \$ (108,725.96) | -100.00% | \$ 50,000.00 | \$ 351,618.47 | \$ - | \$ (351,618.47) | -100.00% |
| Revenues Over(under) | | | | | | | | | |
| Expenditures | \$ (85,039.94) | \$ 2,964.77 | \$ 88,004.71 | | \$ 75,504.00 | \$ (223,834.25) | \$ 123,098.89 | \$ 346,933.14 | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | | |
|--------------------------|-------------------------|------------------------|--------------------------|----------------|-------------------------|-------------------------|-------------------------|------------------------|---------------|--|
| | 2020 Actual | 2021 Actual | Variance | | Annual Budget | 2020 YTD | 2021 YTD | Variance | | |
| | | | \$ | % | | | | \$ | % | |
| REVENUES | | | | | | | | | | |
| Education | \$ 10,005,789.43 | \$ 6,054,990.03 | \$ (3,950,799.40) | -39.49% | \$ 74,798,426.00 | \$ 41,450,598.43 | \$ 41,096,009.20 | \$ (354,589.23) | -0.86% | |
| Tort | \$ 324,690.12 | \$ 25,196.54 | \$ (299,493.58) | -92.24% | \$ 1,122,070.00 | \$ 1,758,469.52 | \$ 1,100,637.41 | \$ (657,832.11) | -37.41% | |
| Operations & Maintenance | \$ 832,115.80 | \$ 116,486.03 | \$ (715,629.77) | -86.00% | \$ 5,055,388.00 | \$ 4,514,414.94 | \$ 4,562,449.98 | \$ 48,035.04 | 1.06% | |
| Bond & Interest | \$ 1,089,917.29 | \$ 129,651.99 | \$ (960,265.30) | -88.10% | \$ 5,749,224.00 | \$ 5,898,069.09 | \$ 5,655,300.40 | \$ (242,768.69) | -4.12% | |
| Transportation | \$ 373,584.43 | \$ 961,559.73 | \$ 587,975.30 | 157.39% | \$ 5,149,336.00 | \$ 2,022,056.99 | \$ 2,756,885.29 | \$ 734,828.30 | 36.34% | |
| IMRF/Soc. Security | \$ 422,649.92 | \$ 54,573.40 | \$ (368,076.52) | -87.09% | \$ 2,839,676.00 | \$ 2,288,137.26 | \$ 2,373,933.79 | \$ 85,796.53 | 3.75% | |
| Capital Projects | \$ - | \$ 190.08 | \$ 190.08 | #DIV/0! | \$ 52,500.00 | \$ - | \$ 1,210.32 | \$ 1,210.32 | #DIV/0! | |
| Working Cash | \$ 1,910.58 | \$ 253.92 | \$ (1,656.66) | -86.71% | \$ 6,357.00 | \$ 9,268.73 | \$ 5,558.73 | \$ (3,710.00) | -40.03% | |
| Fire & Safety | \$ 23,686.02 | \$ 2,964.77 | \$ (20,721.25) | -87.48% | \$ 125,504.00 | \$ 127,784.22 | \$ 123,098.89 | \$ (4,685.33) | -3.67% | |
| Totals | \$ 13,074,343.59 | \$ 7,345,866.49 | \$ (5,728,477.10) | -43.81% | \$ 94,898,481.00 | \$ 58,068,799.18 | \$ 57,675,084.01 | \$ (393,715.17) | -0.68% | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended October 31, 2020

| Fund | Month to Date | | | | Year to Date | | | | |
|--------------------------------------|------------------------|------------------------|--------------------------|---------------|--------------------------|-------------------------|-------------------------|------------------------|---------------|
| | 2020 Actual | 2021 Actual | Variance | | Annual Budget | 2020 YTD | 2021 YTD | Variance | |
| | | | \$ | % | | | | \$ | % |
| REVENUES | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| Education | \$ 5,893,166.37 | \$ 5,600,123.09 | \$ (293,043.28) | -4.97% | \$ 76,148,214.00 | \$ 18,391,101.19 | \$ 16,965,639.36 | \$ (1,425,461.83) | -7.75% |
| Tort | \$ 55,853.80 | \$ 12,549.02 | \$ (43,304.78) | -77.53% | \$ 1,117,085.00 | \$ 1,062,086.96 | \$ 1,034,696.72 | \$ (27,390.24) | -2.58% |
| Operations & Maintenance | \$ 467,633.25 | \$ 249,455.90 | \$ (218,177.35) | -46.66% | \$ 4,831,061.00 | \$ 1,536,230.32 | \$ 1,801,790.43 | \$ 265,560.11 | 17.29% |
| Bond & Interest | \$ 802.50 | \$ - | \$ (802.50) | -100.00% | \$ 5,780,438.00 | \$ 294,952.50 | \$ 240,512.50 | \$ (54,440.00) | -18.46% |
| Transportation | \$ 353,529.25 | \$ 306,594.75 | \$ (46,934.50) | -13.28% | \$ 5,018,028.00 | \$ 1,706,236.61 | \$ 1,731,048.30 | \$ 24,811.69 | 1.45% |
| IMRF/Soc. Security | \$ 215,623.90 | \$ 222,556.79 | \$ 6,932.89 | 3.22% | \$ 2,952,352.00 | \$ 720,901.97 | \$ 679,597.77 | \$ (41,304.20) | -5.73% |
| Capital Projects | \$ - | \$ 342,340.14 | \$ 342,340.14 | #DIV/0! | \$ 1,619,811.00 | \$ - | \$ 823,221.91 | \$ 823,221.91 | #DIV/0! |
| Working Cash | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Fire & Safety | \$ 108,725.96 | \$ - | \$ (108,725.96) | -100.00% | \$ 50,000.00 | \$ 351,618.47 | \$ - | \$ (351,618.47) | -100.00% |
| Totals | <u>\$ 7,095,335.03</u> | <u>\$ 6,733,619.69</u> | <u>\$ (361,715.34)</u> | <u>-5.10%</u> | <u>\$ 97,516,989.00</u> | <u>\$ 24,063,128.02</u> | <u>\$ 23,276,506.99</u> | <u>\$ (786,621.03)</u> | <u>-3.27%</u> |
| Revenues Over(under) Expenditures | <u>\$ 5,979,008.56</u> | <u>\$ 612,246.80</u> | <u>\$ (5,366,761.76)</u> | | <u>\$ (2,618,508.00)</u> | <u>\$ 34,005,671.16</u> | <u>\$ 34,398,577.02</u> | <u>\$ 392,905.86</u> | |

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

| FUND | Cash/Investments Balance |
|----------------------------|-------------------------------------|
| Education (Incl. Spec. Ed) | \$ 32,336,063.08 |
| Tort | \$ 954,371.18 |
| Operations & Maintenance | \$ 5,843,877.96 |
| Debt Service | \$ 5,846,450.06 |
| Transportation | \$ 4,263,630.38 |
| IMRF | \$ 1,453,416.90 |
| Social Security | \$ 1,805,365.39 |
| Capital Projects | \$ 896,083.41 |
| Working Cash | \$ 658,741.44 |
| Life Safety | \$ 863,785.25 |
| | <u>\$ 54,921,785.05</u> |

\$55,538,320.33 of the balance is invested in Associated Bank at 0.25%

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

**Food Service Financial
Summary**

October 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 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | | | |
| 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 | \$ 15,371 |
| 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 | \$ 7,877 |
| Other Revenue | \$ 43,758 | \$ 32,055 | \$ 32,389 | \$ 33,888 | \$ 26,698 | \$ 33,057 | \$ 29,649 | \$ (889) |
| TOTAL REVENUE | \$ 3,023,433 | \$ 2,936,332 | \$ 2,610,049 | \$ 2,972,796 | \$ 2,594,715 | \$ 2,402,747 | \$ 2,298,854 | \$ 22,360 |
| EXPENDITURES | | | | | | | | |
| Food Supply | \$ 1,286,544 | \$ 1,172,644 | \$ 1,024,351 | \$ 1,057,948 | \$ 1,044,816 | \$ 975,640 | \$ 946,780 | \$ 172,398 |
| Labor | \$ 1,122,482 | \$ 1,131,253 | \$ 932,176 | \$ 1,052,966 | \$ 885,108 | \$ 847,183 | \$ 772,729 | \$ 201,441 |
| Benefits | \$ 197,181 | \$ 182,668 | \$ 164,792 | \$ 240,090 | \$ 179,444 | \$ 168,526 | \$ 256,689 | \$ 67,861 |
| Other | \$ 195,545 | \$ 235,664 | \$ 195,519 | \$ 470,143 | \$ 258,056 | \$ 205,161 | \$ 216,848 | \$ 57,660 |
| TOTAL EXPENSE | \$ 2,801,752 | \$ 2,722,229 | \$ 2,316,838 | \$ 2,821,148 | \$ 2,367,423 | \$ 2,196,509 | \$ 2,193,047 | \$ 499,360 |
| GAIN(LOSS) | \$ 221,681 | \$ 214,103 | \$ 293,211 | \$ 151,648 | \$ 227,292 | \$ 206,238 | \$ 105,807 | \$ (477,001) |
| 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 | 28,705 |
| 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 | 21,239 |
| 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 | 49,944 |

**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) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | |
| REVENUES | | | | | | | | | | | | |
| STUDENT LUNCH/MILK | \$0.00 | \$0.00 | | | | | | | | | | \$ - |
| STUDENT BREAKFAST | 0.00 | 0.00 | | | | | | | | | | \$ - |
| ALA CARTE | 0.00 | 7,274.40 | 8,096.70 | | | | | | | | | \$ 15,371.10 |
| GOV'T REIMBURSEMENT * | 0.00 | 7,877.30 | | | | | | | | | | \$ 7,877.30 |
| OTHER REVENUE | (1,210.00) | 190.40 | 130.70 | | | | | | | | | \$ (888.90) |
| TOTAL REVENUE | \$ (1,210.00) | \$ 15,342.10 | \$ 8,227.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,369.50 |
| EXPENDITURES | | | | | | | | | | | | |
| FOOD SUPPLY | \$24,301.80 | \$63,755.07 | \$84,341.55 | | | | | | | | | \$ 172,398.42 |
| LABOR | 64,686.73 | 68,250.52 | 68,503.99 | | | | | | | | | \$ 201,441.24 |
| EMPLOYEE BENEFITS | 20,418.69 | 23,804.04 | 23,638.18 | | | | | | | | | \$ 67,860.91 |
| OTHER EXPENSE | 16,620.45 | 27,646.60 | 13,392.71 | | | | | | | | | \$ 57,659.76 |
| TOTAL EXPENDITURES | \$ 126,027.67 | \$ 183,456.23 | \$ 189,876.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 499,360.33 |
| ENDING BALANCE | (127,237.67) | (295,351.80) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | (477,000.83) | |
| GAIN/(LOSS) | (127,237.67) | (168,114.13) | (181,649.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (477,000.83) |

Expenditures do not include overhead and support services outside of the food service department
Advance payments in October equaled \$1,870.58

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

Harlem Health Care Summary

October 2020 (unaudited)

**HARLEM HEALTH CARE SUMMARY
OCTOBER, 2020**

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | YTD 2020-2021 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | | | | |
| Claims Paid | \$ 9,865,177 | \$ 10,252,853 | \$ 12,022,255 | \$ 11,505,245 | \$ 10,514,078 | \$ 12,318,461 | \$ 11,800,458 | \$ 4,162,258 |
| ZERO Card | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 305,157 |
| Stop Loss Premiums | \$ 539,333 | \$ 551,477 | \$ 692,871 | \$ 773,491 | \$ 756,498 | \$ 722,203 | \$ 953,857 | \$ 206,483 |
| Administrative Fees | \$ 696,716 | \$ 682,313 | \$ 651,041 | \$ 711,508 | \$ 755,839 | \$ 797,104 | \$ 840,957 | \$ 264,356 |
| Total Expenditures | \$ 11,101,226 | \$ 11,486,643 | \$ 13,366,167 | \$ 12,990,244 | \$ 12,026,416 | \$ 13,837,768 | \$ 13,595,272 | \$ 4,938,254 |
| Revenues | | | | | | | | |
| 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 |
| ZERO Card Medical | | | | | | | | \$ 173,296.67 |
| ZERO Card Prescriptions | | | | | | | | \$ 92,056.93 |
| ZERO Card Admin Fees | | | | | | | | \$ 39,803.15 |
| Total ZERO Card Expenditures | | | | | | | | \$ 305,156.75 |

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 |

| | | | | | | | |
|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|
| TOTALS | \$3,532,728.85 | \$193,505.97 | \$746,501.07 | \$286,319.78 | \$319,615.98 | \$4,187.05 | \$5,082,858.70 |
|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|

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 | 0.00 | | 0.00 | 0.00 | | | 0.00 |
| 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 | \$3,313,393.59 | \$204,447.54 | \$909,770.77 | \$304,158.86 | \$206,482.50 | \$0.00 | \$4,938,253.26 |
|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------------|

| | | | | | | | |
|----------------------|----------------|-------------|--------------|-------------|----------------|--------------|----------------|
| % Increase/Decrease | -6.2% | 5.7% | 21.9% | 6.2% | -35.4% | -100.0% | -2.8% |
| \$ Increase/Decrease | (\$219,335.26) | \$10,941.57 | \$163,269.70 | \$17,839.08 | (\$113,133.48) | (\$4,187.05) | (\$144,605.44) |

Activity Accounts

October 2020 (unaudited)

ACTIVITY FUND REPORT
October, 2020

| School | Beg. Balance July 1, 2020 | Receipts | | Expenditures | | Ending Balance |
|---------------|------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | | MTD | YTD | MTD | YTD | |
| Harlem H.S. | 245,143.37 | 21,521.58 | 40,037.62 | 20,079.20 | 41,792.17 | 243,388.82 |
| Harlem M.S.. | 66,366.65 | 5,273.13 | 9,246.64 | 4,578.69 | 15,437.46 | 60,175.83 |
| Hoffman | 4.94 | | 0.00 | | 0.00 | 4.94 |
| Loves Park | 8,344.53 | 112.40 | 386.22 | 130.92 | 1,233.87 | 7,496.88 |
| Machesney | 18,689.07 | 1,141.20 | 1,141.20 | 1,399.25 | 3,243.25 | 16,587.02 |
| Maple | 20,659.02 | 888.31 | 2,173.57 | 1,174.43 | 1,610.15 | 21,222.44 |
| Marquette | 4,573.73 | | 0.00 | | 0.00 | 4,573.73 |
| Olson Park | 4,145.11 | 755.50 | 1,102.98 | 616.73 | 2,021.97 | 3,226.12 |
| Parker Center | 10,126.16 | 506.00 | 580.00 | 901.85 | 1,710.45 | 8,995.71 |
| Ralston | 18,381.66 | 0.00 | 0.00 | 3.00 | 1,104.65 | 17,277.01 |
| Rock Cut | 13,548.89 | 463.50 | 3,151.50 | 3.00 | 8,289.78 | 8,410.61 |
| Windsor | 7,934.64 | 47.18 | 410.51 | 65.11 | 1,885.09 | 6,460.06 |
| TOTALS | 417,917.77 | 30,708.80 | 58,230.24 | 28,952.18 | 78,328.84 | 397,819.17 |