



Treasurer's Report

July 2025 (unaudited)

Financial Highlights

For the month ended July 31, 2025

✓ Education Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 46.74% 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
- Investment earnings are equal to 9.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 21.78% of the budgeted revenues have been received and 2.30% 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 54.41% of the budgeted amount.
- Investment earnings are equal to .8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 54.41% of the budgeted revenues have been received and 98.53% 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 51.22% of the budgeted amount.
- Investment earnings are equal to 10.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at .001% of the budget.
- In total, 45.98% of the budgeted revenues have been received and 8.98% 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 54.56% of the budgeted amount.
- Investment earnings are equal to 14.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 54.56% 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 46.50% of the budgeted amount.
- Investment earnings are equal to 10.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 24.77% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 30.60% 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 48.09% of the budgeted amount.
- Investment earnings are equal to 11.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 46.06% of the budgeted revenues have been received. The expenditure budget has been spent at a level 2.0% 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 .25% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 65.02% 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 21.60% of the budgeted amount.
- Investment earnings are equal to 11.2%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 21.60% 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 35.47% of the budgeted amount.
- Investment earnings are equal to 14%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 35.47% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 34.72% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,272,279.67. Prescription and Dental Claims for July equaled \$314,905.06.
- Total expenditures for the month including Administrative fees equaled \$1,924,530.43

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2025 Fund Balance</u>	<u>July FY 26 Revenue</u>	<u>July FY 26 Expenditure</u>	<u>July FY 26 Change in Fund Balance</u>	<u>FY 26 YTD Activity Fund Balance</u>	<u>FY 25 YTD Activity Fund Balance</u>	<u>July FY 26 Ending Fund Balance</u>
Education	\$18,635,903.27	\$21,565,300.85	\$2,251,800.83	\$19,313,500.02	\$19,313,500.02	\$19,482,688.02	\$37,949,403.29
Tort	\$758,728.77	\$845,163.36	\$1,554,412.00	(\$709,248.64)	(\$709,248.64)	(\$669,321.39)	\$49,480.13
Operations and Maintenance	\$3,342,489.02	\$2,981,165.08	\$605,655.06	\$2,375,510.02	\$2,375,510.02	\$2,877,863.18	\$5,717,999.04
Bond and Interest	\$360,731.17	\$1,525,928.43	\$308,419.44	\$1,217,508.99	\$1,217,508.99	\$1,151,114.35	\$1,578,240.16
Transportation	\$3,152,924.03	\$2,057,704.13	\$2,358,120.69	(\$300,416.56)	(\$300,416.56)	(\$767,215.06)	\$2,852,507.47
IMRF/SS	\$2,357,560.88	\$1,457,867.73	\$66,507.15	\$1,391,360.58	\$1,391,360.58	\$1,415,698.05	\$3,748,921.46
Capital Projects	\$49,203.88	\$2,018.84	\$523,386.25	(\$521,367.41)	(\$521,367.41)	\$517,259.68	(\$472,163.53)
Working Cash	\$507,572.13	\$5,235.40	\$0.00	\$5,235.40	\$5,235.40	\$5,065.76	\$512,807.53
Life Safety	\$5,322,759.62	\$110,864.11	\$760,822.22	(\$649,958.11)	(\$649,958.11)	\$115,486.53	\$4,672,801.51
Total	\$ 34,487,872.77	\$30,551,247.93	\$8,429,123.64	\$22,122,124.29	\$22,122,124.29	\$24,128,639.12	\$ 56,609,997.06

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25	July FY 26	Variance			Annual	Y-T-D 2	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
EDUCATION FUND										
<u>REVENUES</u>										
Local Sources	\$ 20,764,922.84	\$ 21,593,791.85	\$ 828,869.01	3.99%		\$ 46,200,160.00	\$ 20,764,922.84	\$ 21,593,791.85	\$ 828,869.01	3.99%
State Sources	\$ -	\$ (28,491.00)	\$ (28,491.00)	#DIV/0!		\$ 38,866,592.00	\$ -	\$ (28,491.00)	\$ (28,491.00)	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 9,262,511.00	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 20,764,922.84	\$ 21,565,300.85	\$ 800,378.01	3.85%		\$ 94,679,263.00	\$ 20,764,922.84	\$ 21,565,300.85	\$ 800,378.01	3.85%
<u>EXPENDITURES</u>										
Salaries	\$ 538,752.71	\$ 540,932.11	\$ 2,179.40	0.40%		\$ 61,836,505.00	\$ 538,752.71	\$ 540,932.11	\$ 2,179.40	0.40%
Benefits	\$ 158,158.84	\$ 149,496.05	\$ (8,662.79)	-5.48%		\$ 23,025,547.00	\$ 158,158.84	\$ 149,496.05	\$ (8,662.79)	-5.48%
Purchased Services	\$ 551,970.19	\$ 1,124,882.45	\$ 572,912.26	103.79%		\$ 3,858,495.00	\$ 551,970.19	\$ 1,124,882.45	\$ 572,912.26	103.79%
Supplies	\$ 8,276.19	\$ 127,231.23	\$ 118,955.04	1437.32%		\$ 4,527,511.00	\$ 8,276.19	\$ 127,231.23	\$ 118,955.04	1437.32%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!		\$ 280,000.00	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ 25,076.89	\$ 212,580.99	\$ 187,504.10	747.72%		\$ 3,439,522.00	\$ 25,076.89	\$ 212,580.99	\$ 187,504.10	747.72%
Non-Capital Equipment	\$ -	\$ 96,678.00	\$ 96,678.00	#DIV/0!		\$ 315,918.00	\$ -	\$ 96,678.00	\$ 96,678.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 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%
Revenues Over(under)										
Expenditures	\$ 19,482,688.02	\$ 19,313,500.02	\$ (169,188.00)			\$ (3,169,235.00)	\$ 19,482,688.02	\$ 19,313,500.02	\$ (169,188.00)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25 Actual	July FY 26 Actual	Variance			Annual Budget	Y-T-D 2 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
TORT FUND										
<u>REVENUES</u>										
Local Sources	\$ 820,504.61	\$ 845,163.36	\$ 24,658.75	1.59%		\$ 1,553,433.00	\$ 820,504.61	\$ 845,163.36	\$ 24,658.75	3.01%
Totals	<u>\$ 820,504.61</u>	<u>\$ 845,163.36</u>	<u>\$ 24,658.75</u>	<u>3.01%</u>		<u>\$ 1,553,433.00</u>	<u>\$ 820,504.61</u>	<u>\$ 845,163.36</u>	<u>\$ 24,658.75</u>	<u>3.01%</u>
<u>EXPENDITURES</u>										
Salaries	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Benefits	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Purchased Services	\$ 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%
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>\$ 1,489,826.00</u>	<u>\$ 1,554,412.00</u>	<u>\$ 64,586.00</u>	<u>4.34%</u>		<u>\$ 1,577,587.00</u>	<u>\$ 1,489,826.00</u>	<u>\$ 1,554,412.00</u>	<u>\$ 64,586.00</u>	<u>4.34%</u>
Revenues Over(under)										
Expenditures	<u>\$ (669,321.39)</u>	<u>\$ (709,248.64)</u>	<u>\$ (39,927.25)</u>			<u>\$ (24,154.00)</u>	<u>\$ (669,321.39)</u>	<u>\$ (709,248.64)</u>	<u>\$ (39,927.25)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25	July FY 26	Variance			Annual	Y-T-D 2	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
OPER & MAINT FUND										
<u>REVENUES</u>										
Local Sources	\$ 3,017,892.73	\$ 3,031,165.08	\$ 13,272.35	0.44%	\$ 5,918,113.00	\$ 3,017,892.73	\$ 3,031,165.08	\$ 13,272.35	0.44%	
State Sources	\$ -	\$ (50,000.00)	\$ (50,000.00)	#DIV/0!	\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -					
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 3,017,892.73	\$ 2,981,165.08	\$ (36,727.65)	-1.22%	\$ 6,483,113.00	\$ 3,017,892.73	\$ 2,981,165.08	\$ (36,727.65)	-1.22%	
<u>EXPENDITURES</u>										
Salaries	\$ 150,186.13	\$ 169,180.90	\$ 18,994.77	12.65%	\$ 2,484,300.00	\$ 150,186.13	\$ 169,180.90	\$ 18,994.77	12.65%	
Benefits	\$ 34,129.85	\$ 40,044.43	\$ 5,914.58	17.33%	\$ 626,578.00	\$ 34,129.85	\$ 40,044.43	\$ 5,914.58	17.33%	
Purchased Services	\$ 2,680.26	\$ 195,444.38	\$ 192,764.12	7191.99%	\$ 959,136.00	\$ 2,680.26	\$ 195,444.38	\$ 192,764.12	7191.99%	
Supplies	\$ (46,966.69)	\$ 62,684.56	\$ 109,651.25	-233.47%	\$ 1,687,750.00	\$ (46,966.69)	\$ 62,684.56	\$ 109,651.25	-233.47%	
Capital Outlay	\$ -	\$ 121,648.00	\$ 121,648.00	#DIV/0!	\$ 164,500.00	\$ -	\$ 121,648.00	\$ 121,648.00	#DIV/0!	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ 16,652.79	\$ 16,652.79	#DIV/0!	\$ 70,750.00	\$ -	\$ 16,652.79	\$ 16,652.79	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 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%	
Revenues Over(under)										
Expenditures	<u>\$ 2,877,863.18</u>	<u>\$ 2,375,510.02</u>	<u>\$ (502,353.16)</u>		<u>\$ (257,901.00)</u>	<u>\$ 2,877,863.18</u>	<u>\$ 2,375,510.02</u>	<u>\$ (502,353.16)</u>		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25 Actual	July FY 26 Actual	Variance			Annual Budget	Y-T-D 2 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
BOND & INTEREST										
<u>REVENUES</u>										
Local Sources	\$ 1,393,005.99	\$ 1,525,928.43	\$ 132,922.44	9.54%		\$ 2,796,665.00	\$ 1,393,005.99	\$ 1,525,928.43	\$ 132,922.44	9.54%
Totals	\$ 1,393,005.99	\$ 1,525,928.43	\$ 132,922.44	9.54%		\$ 2,796,665.00	\$ 1,393,005.99	\$ 1,525,928.43	\$ 132,922.44	9.54%
<u>EXPENDITURES</u>										
Purchased Services	\$ 366.64	\$ 200.00	\$ (166.64)	-45.45%		\$ 900.00	\$ 366.64	\$ 200.00	\$ (166.64)	-45.45%
Principal	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,095,000.00	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ 241,525.00	\$ 308,219.44	\$ 66,694.44	27.61%		\$ 647,244.00	\$ 241,525.00	\$ 308,219.44	\$ 66,694.44	27.61%
Dues & Fees	\$ -	\$ -	\$ -	#DIV/0!		\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 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%
Revenues Over(under)										
Expenditures	\$ 1,151,114.35	\$ 1,217,508.99	\$ 66,394.64			\$ 53,221.00	\$ 1,151,114.35	\$ 1,217,508.99	\$ 66,394.64	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25	July FY 26	Variance			Annual	Y-T-D 2	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
TRANSPORTATION										
<u>REVENUES</u>										
Local Sources	\$ 1,348,186.60	\$ 1,426,824.13	\$ 78,637.53	5.83%	\$ 3,068,202.00	\$ 1,348,186.60	\$ 1,426,824.13	\$ 78,637.53	5.83%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,000,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 430,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ 42,505.00	\$ 630,880.00	\$ 588,375.00	13.84248912	\$ 810,000.00	\$ 42,505.00	\$ 630,880.00	\$ 588,375.00	1384.25%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 1,390,691.60	\$ 2,057,704.13	\$ 667,012.53	47.96%	\$ 8,308,202.00	\$ 1,390,691.60	\$ 2,057,704.13	\$ 667,012.53	47.96%	
<u>EXPENDITURES</u>										
Salaries	\$ 35,672.09	\$ 42,670.71	\$ 6,998.62	19.62%	\$ 2,906,612.00	\$ 35,672.09	\$ 42,670.71	\$ 6,998.62	19.62%	
Benefits	\$ 8,105.19	\$ 7,720.45	\$ (384.74)	-4.75%	\$ 1,264,795.00	\$ 8,105.19	\$ 7,720.45	\$ (384.74)	-4.75%	
Purchased Services	\$ 12,431.39	\$ 38,431.88	\$ 26,000.49	209.15%	\$ 441,500.00	\$ 12,431.39	\$ 38,431.88	\$ 26,000.49	209.15%	
Supplies	\$ 17,977.99	\$ 15,484.65	\$ (2,493.34)	-13.87%	\$ 437,775.00	\$ 17,977.99	\$ 15,484.65	\$ (2,493.34)	-13.87%	
Capital Outlay	\$ 2,083,720.00	\$ 2,253,640.00	\$ 169,920.00	8.15%	\$ 2,288,640.00	\$ 2,083,720.00	\$ 2,253,640.00	\$ 169,920.00	8.15%	
Other Expenditures	\$ -	\$ 173.00	\$ 173.00	#DIV/0!	\$ 2,250.00	\$ -	\$ 173.00	\$ 173.00	#DIV/0!	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 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%	
Revenues Over(under)										
Expenditures	\$ (767,215.06)	\$ (300,416.56)	\$ 466,798.50		\$ 601,630.00	\$ (767,215.06)	\$ (300,416.56)	\$ 466,798.50		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25	July FY 26	Variance			Annual	Y-T-D 2	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
IMRF/Soc Sec										
<u>REVENUES</u>										
Local Sources	\$ 1,476,639.72	\$ 1,457,867.73	\$ (18,771.99)	-1.27%		\$ 3,031,453.00	\$ 1,476,639.72	\$ 1,457,867.73	\$ (18,771.99)	-1.27%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,476,639.72	\$ 1,457,867.73	\$ (18,771.99)	-1.27%		\$ 3,165,395.00	\$ 1,476,639.72	\$ 1,457,867.73	\$ (18,771.99)	-1.27%
<u>EXPENDITURES</u>										
Benefits	\$ 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%
Totals	\$ 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%
Revenues Over(under)										
Expenditures	<u>\$ 1,415,698.05</u>	<u>\$ 1,391,360.58</u>	<u>\$ (24,337.47)</u>			<u>\$ (152,683.00)</u>	<u>\$ 1,415,698.05</u>	<u>\$ 1,391,360.58</u>	<u>\$ (24,337.47)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25	July FY 26	Variance			Annual	Y-T-D 2	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
CAPITAL PROJECTS										
<u>REVENUES</u>										
Local Sources	\$ 28,514.76	\$ 2,018.84	\$ (26,495.92)	-92.92%		\$ 1,000.00	\$ 28,514.76	\$ 2,018.84	\$ (26,495.92)	-92.92%
State Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ 50,000.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 28,514.76	\$ 2,018.84	\$ (26,495.92)	-92.92%		\$ 796,000.00	\$ 28,514.76	\$ 2,018.84	\$ (26,495.92)	-92.92%
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ (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%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ (488,744.92)	\$ 523,386.25	\$ 1,012,131.17	-207.09%		\$ 804,918.00	\$ (488,744.92)	\$ 523,386.25	\$ -	-207.09%
Revenues Over(under)										
Expenditures	<u>\$ 517,259.68</u>	<u>\$ (521,367.41)</u>	<u>\$ (1,038,627.09)</u>			<u>\$ (8,918.00)</u>	<u>\$ 517,259.68</u>	<u>\$ (521,367.41)</u>	<u>\$ (26,495.92)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25 Actual	July FY 26 Actual	Variance			Annual Budget	Y-T-D 2 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
WORKING CASH										
<u>REVENUES</u>										
Local Sources	\$ 5,065.76	\$ 5,235.40	\$ 169.64	3.35%		\$ 24,241.00	\$ 5,065.76	\$ 5,235.40	\$ 169.64	3.35%
Totals	\$ 5,065.76	\$ 5,235.40	\$ 169.64	3.35%		\$ 24,241.00	\$ 5,065.76	\$ 5,235.40	\$ 169.64	3.35%
<u>EXPENDITURES</u>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Totals	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%
Revenues Over(under) Expenditures	<u>\$ 5,065.76</u>	<u>\$ 5,235.40</u>	<u>\$ 169.64</u>			<u>\$ 24,241.00</u>	<u>\$ 5,065.76</u>	<u>\$ 5,235.40</u>	<u>\$ 169.64</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	July FY 25	July FY 26	Variance			Annual	Y-T-D 2	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
FIRE & SAFETY										
<u>REVENUES</u>										
Local Sources	\$ 115,486.53	\$ 110,864.11	\$ (4,622.42)	-4.00%		\$ 312,521.00	\$ 115,486.53	\$ 110,864.11	\$ (4,622.42)	-4.00%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 115,486.53	\$ 110,864.11	\$ (4,622.42)	-4.00%		\$ 312,521.00	\$ 115,486.53	\$ 110,864.11	\$ (4,622.42)	-4.00%
<u>EXPENDITURES</u>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 10,000.00	\$ -	\$ -	\$ -	#DIV/0!
Supplies	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 760,822.22	\$ 760,822.22	#DIV/0!		\$ 2,181,500.00	\$ -	\$ 760,822.22	\$ 760,822.22	#DIV/0!
Totals	\$ -	\$ 760,822.22	\$ 760,822.22	#DIV/0!		\$ 2,191,500.00	\$ -	\$ 760,822.22	\$ 760,822.22	#DIV/0!
Revenues Over(under)										
Expenditures	<u>\$ 115,486.53</u>	<u>\$ (649,958.11)</u>	<u>\$ (765,444.64)</u>			<u>\$ (1,878,979.00)</u>	<u>\$ 115,486.53</u>	<u>\$ (649,958.11)</u>	<u>\$ (765,444.64)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 2025

Fund	Month to Date					Year to Date				
	2025 Actual	2026 Actual	Variance			Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%					\$	%
REVENUES										
Education	\$ 20,764,922.84	\$ 21,565,300.85	\$ 800,378.01	3.85%	\$ 94,679,263.00	\$ 20,764,922.84	\$ 21,565,300.85	\$ 800,378.01	3.85%	
Tort	\$ 820,504.61	\$ 845,163.36	\$ 24,658.75	3.01%	\$ 1,553,433.00	\$ 820,504.61	\$ 845,163.36	\$ 24,658.75	3.01%	
Operations & Maintenance	\$ 3,017,892.73	\$ 2,981,165.08	\$ (36,727.65)	-1.22%	\$ 6,483,113.00	\$ 3,017,892.73	\$ 2,981,165.08	\$ (36,727.65)	-1.22%	
Bond & Interest	\$ 1,393,005.99	\$ 1,525,928.43	\$ 132,922.44	9.54%	\$ 2,796,665.00	\$ 1,393,005.99	\$ 1,525,928.43	\$ 132,922.44	9.54%	
Transportation	\$ 1,390,691.60	\$ 2,057,704.13	\$ 667,012.53	47.96%	\$ 8,308,202.00	\$ 1,390,691.60	\$ 2,057,704.13	\$ 667,012.53	47.96%	
IMRF/Soc. Security	\$ 1,476,639.72	\$ 1,457,867.73	\$ (18,771.99)	-1.27%	\$ 3,165,395.00	\$ 1,476,639.72	\$ 1,457,867.73	\$ (18,771.99)	-1.27%	
Capital Projects	\$ 28,514.76	\$ 2,018.84	\$ (26,495.92)	-92.92%	\$ 796,000.00	\$ 28,514.76	\$ 2,018.84	\$ (26,495.92)	-92.92%	
Working Cash	\$ 5,065.76	\$ 5,235.40	\$ 169.64	3.35%	\$ 24,241.00	\$ 5,065.76	\$ 5,235.40	\$ 169.64	3.35%	
Fire & Safety	\$ 115,486.53	\$ 110,864.11	\$ (4,622.42)	-4.00%	\$ 312,521.00	\$ 115,486.53	\$ 110,864.11	\$ (4,622.42)	-4.00%	
Totals	<u>\$ 29,012,724.54</u>	<u>\$ 30,551,247.93</u>	<u>\$ 1,538,523.39</u>	<u>5.30%</u>	<u>\$ 118,118,833.00</u>	<u>\$ 29,012,724.54</u>	<u>\$ 30,551,247.93</u>	<u>\$ 1,538,523.39</u>	<u>5.30%</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended July 31, 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>\$ 22,122,124.29</u>	<u>\$ (2,006,514.83)</u>		<u>\$ (4,812,778.00)</u>	<u>\$ 24,128,639.12</u>	<u>\$ 22,122,124.29</u>	<u>\$ (2,006,514.83)</u>		

**Outstanding Investments &
Cash Balances**

July 2025 (unaudited)

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

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 35,548,632.64
Tort	\$ 49,480.16
Operations & Maintenance	\$ 6,161,393.47
Debt Service	\$ 1,578,240.16
Transportation	\$ 3,405,662.49
IMRF	\$ 2,661,035.06
Social Security	\$ 1,087,886.36
Capital Projects	\$ 500,488.64
Working Cash	\$ 512,807.53
Life Safety	\$ (309,039.02)
	<u><u>\$ 51,196,587.49</u></u>
	**

\$52,084,150.33 of the balance is invested in Associated Bank at 4.59%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities

Money Markets

FEDERATED HERMES GOVT	4.19%	\$ 1,243,098.34
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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 ENTERPRISE	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

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN-CUSP3134HB-YF-2	4.13%	7/10/2029	\$ 750,000.00
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\$ 6,023,000.79

Bonds Balance Report

PMA FINANCIAL NETWORK	4.23%	\$ 5,865,906.75
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\$ 5,865,906.75

**Food Service Financial
Summary**

July 2025 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<u>REVENUES</u>								
Student Lunch/Milk	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -
Student Breakfast	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -
Ala Carte	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ -
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ -
Other Revenue	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ (1,460)
TOTAL REVENUE	\$ 2,594,715	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ (1,460)
<u>EXPENDITURES</u>								
Food Supply	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 728
Labor	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 13,423
Benefits	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 4,941
Other	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 12,127
TOTAL EXPENSE	\$ 2,367,423	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 31,218
GAIN(LOSS)	\$ 227,292	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ (32,678)
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	1,367	38						
Student Free Lunch	2,043	403	27,600	37,889	70,721		3,648	0
Student Reduced Lunch	211	39						
Student Paid Breakfast	80	21						
Student Free Breakfast	602	138	26,160	26,653	34,558	57,480	1,927	140
Student Reduced Breakfast	37	8	118					
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
TOTAL SERVED	4,340	647	53,878	64,542	105,279	57,480	5,575	140

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		(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	
<u>REVENUES</u>												
STUDENT LUNCH/MILK												\$ -
STUDENT BREAKFAST												\$ -
ALA CARTE												\$ -
GOV'T REIMBURSEMENT *												\$ -
OTHER REVENUE	(1,460.00)											\$ (1,460.00)
TOTAL REVENUE	\$ (1,460.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,460.00)
<u>EXPENDITURES</u>												
FOOD SUPPLY	\$727.84											\$ 727.84
LABOR	13,422.73											\$ 13,422.73
EMPLOYEE BENEFITS	4,940.79											\$ 4,940.79
OTHER EXPENSE	12,126.80											\$ 12,126.80
TOTAL EXPENDITURES	\$ 31,218.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,218.16
ENDING BALANCE	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	(32,678.16)	
GAIN/(LOSS)	(32,678.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,678.16)

Expenditures do not include overhead and support services outside of the food service department
Advance payments in May July -\$337
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

July 2025 (unaudited)

HARLEM HEALTH CARE SUMMARY
July, 2025

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2024-2025
	-							
<u>Expenditures</u>								
Claims Paid	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 14,671,262	\$ 1,546,714
ZERO Card Claims	\$ -	\$ -	\$ 664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 395,078	\$ 40,470
ZERO Card Admin Fees	\$ -	\$ -	\$ 99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 71,162	\$ 7,285
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,393	\$ 85,315
Stop Loss Premiums	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,281,490	\$ 239,789
ACA Compliance Fee	\$ 4,149	\$ 4,187	\$ -	\$ 4,881	\$ 4,207	\$ 4,229	\$ 4,961	\$ -
Administrative Fees	\$ 797,104	\$ 840,957	\$ 775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 866,069	\$ 90,272
Total Expenditures	\$ 13,841,917	\$ 13,599,459	\$ 13,862,946	\$ 16,727,986	\$ 18,337,954	\$ 18,877,541	\$ 17,798,414	\$ 2,009,845
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 269,420	\$ 30,342
Total Revenues	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 269,420	\$ 30,342

**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

TOTALS	\$858,209.16	\$53,915.39	\$239,903.21	\$85,308.97	\$1,896.00	\$0.00		1,239,232.73
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**2025-2026
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Marathon Health Clinic	Paid* Expenditures
-	-		-	-	-	-		-
July 2025	1,272,279.67	57,482.13	257,422.93	97,556.98	239,788.72	0	85315.01	2,009,845.44

TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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% Increase/Decrease	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	-100.0%
\$ Increase/Decrease	(\$858,209.16)	(\$53,915.39)	(\$239,903.21)	(\$85,308.97)	(\$1,896.00)	\$0.00	\$0.00	(\$1,239,232.73)

Activity Accounts

July 2025 (unaudited)

ACTIVITY FUND REPORT

July, 2025

School	Beg. Balance July 1, 2025	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	261,909.09	54,128.42	54,128.42	29,933.95	29,933.95	286,103.56
Harlem M.S.	115,988.21					115,988.21
Loves Park	6,215.30	0.00	0.00	0.00	0.00	6,215.30
Machesney	10,864.78	0.00	0.00	0.00	0.00	10,864.78
Maple	22,788.34	0.00	0.00	2,070.97	2,070.97	20,717.37
Marquette	6,763.39	76.53	76.53	195.00	195.00	6,644.92
Olson Park	6,262.35	0.00	0.00	0.00	0.00	6,262.35
Parker Center	8,971.94	970.56	970.56	0.00	0.00	9,942.50
Ralston	10,762.09	0.00	0.00	0.00	0.00	10,762.09
Rock Cut	7,408.95	500.00	500.00	0.00	0.00	7,908.95
Windsor	10,625.75	214.40	214.40	953.00	953.00	9,887.15
TOTALS	468,560.19	55,889.91	55,889.91	33,152.92	33,152.92	491,297.18