



Treasurer's Report

March 2026 (unaudited)

Financial Highlights

For the month ended March 31, 2026

✓ 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 95.32% 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 78.48% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 81.53% of the budgeted revenues have been received and 62.34% of the expenditure budget has been spent.

✓ Tort Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.72% of the budgeted amount.
- Investment earnings are equal to 67.4% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.72% of the budgeted revenues have been received and 100.11% of the expenditure budget has been spent.

✓ Operations & Maintenance Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 97.57% of the budgeted amount.
- Investment earnings are equal to 78.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 78.23% of the budget.
- In total, 89.07% of the budgeted revenues have been received and 70.33% of the expenditure budget has been spent.

✓ Bond & Interest

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 100.19% of the budgeted amount.
- Investment earnings are equal to 103% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.19% of the budgeted revenues have been received and 100.01% 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 87.45% of the budgeted amount.
- Investment earnings are equal to 87% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 68.72% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 72.56% 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 90.05% of the budgeted amount.
- Investment earnings are equal to 87.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 86.24% of the budgeted revenues have been received. The expenditure budget has been spent at a level 65.39% 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 91.79% of the annual budget.

✓ **Working Cash Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 90.13% of the budgeted amount.
- Investment earnings are equal to 87%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 90.13% 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 94.22% of the budgeted amount.
- Investment earnings are equal to 87.7%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 94.22% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 70.88% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,275,774.73. Prescription and Dental Claims for March equaled \$331,542.90.
- Total expenditures for the month including Administrative fees equaled \$1,918,241.53.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

Fund	July 1, 2024 Fund Balance	March FY26 Revenue	March FY26 Expenditure	March FY26 Change in Fund Balance	FY 26 YTD Activity Fund Balance	FY 25 YTD Activity Fund Balance	March FY26 Ending Fund Balance
Education	\$ 18,635,903.27	\$ 4,441,623.51	\$ 7,734,041.25	\$ (3,292,417.74)	\$ 16,192,096.80	\$ 13,985,560.28	\$ 34,828,000.07
Tort	\$ 758,728.77	\$ 2,414.31	\$ -	\$ 2,414.31	\$ (30,242.89)	\$ (17,488.59)	\$ 728,485.88
Operations and Maintenance	\$ 3,342,489.02	\$ 31,359.86	\$ 559,904.64	\$ (528,544.78)	\$ 1,033,429.00	\$ 1,324,693.06	\$ 4,375,918.02
Bond and Interest	\$ 360,731.17	\$ 1,388.54	\$ 600.00	\$ 788.54	\$ 58,242.45	\$ 48,211.07	\$ 418,973.62
Transportation	\$ 3,152,924.03	\$ 11,482.27	\$ 474,950.96	\$ (463,468.69)	\$ 117,647.82	\$ (706,418.93)	\$ 3,270,571.85
IMRF/SS	\$ 2,357,560.88	\$ 9,702.49	\$ 250,766.96	\$ (241,064.47)	\$ 559,989.90	\$ 666,967.62	\$ 2,917,550.78
Capital Projects	\$ 49,203.88	\$ -	\$ 8,027.50	\$ (8,027.50)	\$ (686,821.96)	\$ (4,077,204.02)	\$ (637,618.08)
Working Cash	\$ 507,572.13	\$ 1,754.57	\$ -	\$ 1,754.57	\$ 21,847.45	\$ 23,195.16	\$ 529,419.58
Life Safety	\$ 5,322,759.62	\$ 12,524.21	\$ 13,457.50	\$ (933.29)	\$ (1,258,885.09)	\$ 5,628,884.73	\$ 4,063,874.53
Total	\$ 34,487,872.77	\$ 4,512,249.76	\$ 9,041,748.81	\$ (4,529,499.05)	\$ 16,007,303.48	\$ 16,876,400.38	\$ 50,495,176.25

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
EDUCATION FUND									
REVENUES									
Local Sources	\$ 366,378.62	\$ 471,792.76	\$ 105,414.14	28.77%	\$ 46,200,160.00	\$ 41,596,033.99	\$ 44,035,889.93	\$ 2,439,855.94	5.87%
State Sources	\$ 3,524,644.49	\$ 3,569,312.81	\$ 44,668.32	1.27%	\$ 38,866,592.00	\$ 27,241,438.50	\$ 28,100,817.08	\$ 859,378.58	3.15%
Federal Sources	\$ 351,101.01	\$ 400,517.94	\$ 49,416.93	14.07%	\$ 9,262,511.00	\$ 5,332,042.74	\$ 5,053,803.16	\$ (278,239.58)	-5.22%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 4,242,124.12	\$ 4,441,623.51	\$ 199,499.39	4.70%	\$ 94,679,263.00	\$ 74,169,515.23	\$ 77,190,510.17	\$ 3,020,994.94	4.07%
EXPENDITURES									
Salaries	\$ 4,330,228.24	\$ 4,679,627.25	\$ 349,399.01	8.07%	\$ 61,836,505.00	\$ 38,640,273.41	\$ 38,935,980.21	\$ 295,706.80	0.77%
Benefits	\$ 1,931,619.20	\$ 1,681,641.70	\$ (249,977.50)	-12.94%	\$ 23,025,547.00	\$ 12,995,065.22	\$ 13,707,142.00	\$ 712,076.78	5.48%
Purchased Services	\$ 329,890.57	\$ 363,918.83	\$ 34,028.26	10.32%	\$ 3,858,495.00	\$ 3,047,857.21	\$ 2,802,320.94	\$ (245,536.27)	-8.06%
Supplies	\$ 206,570.01	\$ 619,246.22	\$ 412,676.21	199.78%	\$ 4,527,511.00	\$ 2,734,554.43	\$ 2,992,626.77	\$ 258,072.34	9.44%
Capital Outlay	\$ -	\$ 11,799.99	\$ 11,799.99	#DIV/0!	\$ 280,000.00	\$ 157,792.15	\$ 135,598.01	\$ (22,194.14)	-14.07%
Other Expenditures	\$ 313,254.55	\$ 372,807.26	\$ 59,552.71	19.01%	\$ 3,439,522.00	\$ 2,316,568.92	\$ 2,128,792.44	\$ (187,776.48)	-8.11%
Non-Capital Equipment	\$ 8,844.85	\$ 5,000.00	\$ (3,844.85)	-43.47%	\$ 315,918.00	\$ 291,843.61	\$ 295,953.00	\$ 4,109.39	1.41%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 7,120,407.42	\$ 7,734,041.25	\$ 613,633.83	8.62%	\$ 97,848,498.00	\$ 60,183,954.95	\$ 60,998,413.37	\$ 814,458.42	1.35%
Revenues Over(under) Expenditures	\$ (2,876,769.20)	\$ (3,292,417.74)	\$ (414,134.44)		\$ (3,169,235.00)	\$ 13,985,560.28	\$ 16,192,096.80	\$ 2,206,536.52	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date					
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
TORT FUND										
REVENUES										
Local Sources	\$ 2,836.11	\$ 2,414.31	\$ (421.80)	-14.87%	\$ 1,553,433.00	\$ 1,496,345.41	\$ 1,549,129.11	\$ 52,783.70	3.53%	
Totals	<u>\$ 2,836.11</u>	<u>\$ 2,414.31</u>	<u>\$ (421.80)</u>	<u>-14.87%</u>	<u>\$ 1,553,433.00</u>	<u>\$ 1,496,345.41</u>	<u>\$ 1,549,129.11</u>	<u>\$ 52,783.70</u>	<u>3.53%</u>	
EXPENDITURES										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,579,372.00	\$ 65,538.00	4.33%	
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>\$ 1,513,834.00</u>	<u>\$ 1,579,372.00</u>	<u>\$ 65,538.00</u>	<u>4.33%</u>	
Revenues Over(under)										
Expenditures	<u>\$ 2,836.11</u>	<u>\$ 2,414.31</u>	<u>\$ (421.80)</u>		<u>\$ (24,154.00)</u>	<u>\$ (17,488.59)</u>	<u>\$ (30,242.89)</u>	<u>\$ (12,754.30)</u>		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date					Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ 35,534.05	\$ 31,359.86	\$ (4,174.19)	-11.75%	\$ 5,918,113.00	\$ 5,745,870.42	\$ 5,774,205.27	\$ 28,334.85	0.49%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800.00	\$ -	\$ (800.00)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 35,534.05	\$ 31,359.86	\$ (4,174.19)	-11.75%	\$ 6,483,113.00	\$ 5,746,670.42	\$ 5,774,205.27	\$ 27,534.85	0.48%	
EXPENDITURES										
Salaries	\$ 166,902.11	\$ 178,835.37	\$ 11,933.26	7.15%	\$ 2,484,300.00	\$ 1,565,102.12	\$ 1,810,576.29	\$ 245,474.17	15.68%	
Benefits	\$ 42,543.75	\$ 51,958.62	\$ 9,414.87	22.13%	\$ 626,578.00	\$ 361,088.18	\$ 434,794.19	\$ 73,706.01	20.41%	
Purchased Services	\$ 26,043.96	\$ 78,265.06	\$ 52,221.10	200.51%	\$ 959,136.00	\$ 922,472.40	\$ 918,207.26	\$ (4,265.14)	-0.46%	
Supplies	\$ 296,986.66	\$ 242,487.20	\$ (54,499.46)	-18.35%	\$ 1,687,750.00	\$ 1,378,239.96	\$ 1,378,586.48	\$ 346.52	0.03%	
Capital Outlay	\$ 35,537.22	\$ -	\$ (35,537.22)	-100.00%	\$ 164,500.00	\$ 76,477.28	\$ 149,405.63	\$ 72,928.35	95.36%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 1,727.00	\$ 8,358.39	\$ 6,631.39	383.98%	\$ 70,750.00	\$ 118,597.42	\$ 49,206.42	\$ (69,391.00)	-58.51%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Totals	\$ 569,740.70	\$ 559,904.64	\$ (9,836.06)	-1.73%	\$ 6,741,014.00	\$ 4,421,977.36	\$ 4,740,776.27	\$ 318,798.91	7.21%	
Revenues Over(under) Expenditures	\$ (534,206.65)	\$ (528,544.78)	\$ 5,661.87		\$ (257,901.00)	\$ 1,324,693.06	\$ 1,033,429.00	\$ (291,264.06)		

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
BOND & INTEREST									
REVENUES									
Local Sources	\$ 1,333.70	\$ 1,388.54	\$ 54.84	4.11%	\$ 2,796,665.00	\$ 2,543,327.71	\$ 2,801,950.89	\$ 258,623.18	10.17%
Totals	\$ 1,333.70	\$ 1,388.54	\$ 54.84	4.11%	\$ 2,796,665.00	\$ 2,543,327.71	\$ 2,801,950.89	\$ 258,623.18	10.17%
EXPENDITURES									
Purchased Services	\$ 1,100.00	\$ -	\$ (1,100.00)	-100.00%	\$ 900.00	\$ 2,066.64	\$ 200.00	\$ (1,866.64)	-90.32%
Principal	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,095,000.00	\$ 2,010,000.00	\$ 2,113,025.00	\$ 103,025.00	5.13%
Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 647,244.00	\$ 483,050.00	\$ 629,219.44	\$ 146,169.44	30.26%
Other Expenditures	\$ -	\$ 600.00	\$ 600.00	#DIV/0!	\$ -	\$ -	\$ 1,264.00	\$ 1,264.00	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 1,100.00	\$ 600.00	\$ (500.00)	-45.45%	\$ 2,743,444.00	\$ 2,495,116.64	\$ 2,743,708.44	\$ 248,591.80	9.96%
Revenues Over(under) Expenditures	\$ 233.70	\$ 788.54	\$ 554.84		\$ 53,221.00	\$ 48,211.07	\$ 58,242.45	\$ 10,031.38	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
TRANSPORTATION									
REVENUES									
Local Sources	\$ 12,075.04	\$ 370,920.40	\$ 358,845.36	2971.79%	\$ 3,068,202.00	\$ 2,530,273.37	\$ 3,043,159.66	\$ 512,886.29	20.27%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,000,000.00	\$ 1,641,076.30	\$ 1,453,679.12	\$ (187,397.18)	-11.42%
Federal Sources	\$ -	\$ (360,000.00)	\$ (360,000.00)	#DIV/0!	\$ 430,000.00	\$ -	\$ 392,600.00	\$ 392,600.00	#DIV/0!
Sale of Equipment	\$ -	\$ 561.87	\$ 561.87	#DIV/0!	\$ 810,000.00	\$ 357,505.00	\$ 820,101.87	\$ 462,596.87	129.40%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 12,075.04	\$ 11,482.27	\$ (592.77)	-4.91%	\$ 8,308,202.00	\$ 4,528,854.67	\$ 5,709,540.65	\$ 1,180,685.98	26.07%
EXPENDITURES									
Salaries	\$ 218,937.85	\$ 226,191.97	\$ 7,254.12	3.31%	\$ 2,906,612.00	\$ 1,799,235.03	\$ 1,907,195.13	\$ 107,960.10	6.00%
Benefits	\$ 83,918.07	\$ 95,635.36	\$ 11,717.29	13.96%	\$ 1,264,795.00	\$ 642,245.76	\$ 711,531.20	\$ 69,285.44	10.79%
Purchased Services	\$ 43,945.45	\$ 88,626.53	\$ 44,681.08	101.67%	\$ 441,500.00	\$ 338,481.54	\$ 343,444.25	\$ 4,962.71	1.47%
Supplies	\$ 41,504.48	\$ 64,367.10	\$ 22,862.62	55.08%	\$ 437,775.00	\$ 366,324.27	\$ 365,118.17	\$ (1,206.10)	-0.33%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,288,640.00	\$ 2,088,213.00	\$ 2,258,647.29	\$ 170,434.29	8.16%
Other Expenditures	\$ 100.00	\$ 130.00	\$ 30.00	30.00%	\$ 2,250.00	\$ 774.00	\$ 1,411.00	\$ 637.00	82.30%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000.00	\$ -	\$ 4,545.79	\$ 4,545.79	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 388,405.85	\$ 474,950.96	\$ 86,545.11	22.28%	\$ 7,706,572.00	\$ 5,235,273.60	\$ 5,591,892.83	\$ 356,619.23	6.81%
Revenues Over(under) Expenditures	\$ (377,844.91)	\$ (463,468.69)	\$ (87,137.88)		\$ 601,630.00	\$ (706,418.93)	\$ 117,647.82	\$ 824,066.75	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
IMRF/Soc Sec									
REVENUES									
Local Sources	\$ 11,632.20	\$ 9,702.49	\$ (1,929.71)	-16.59%	\$ 3,031,453.00	\$ 2,762,957.40	\$ 2,729,715.67	\$ (33,241.73)	-1.20%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 11,632.20	\$ 9,702.49	\$ (1,929.71)	-16.59%	\$ 3,165,395.00	\$ 2,762,957.40	\$ 2,729,715.67	\$ (33,241.73)	-1.20%
EXPENDITURES									
Benefits	\$ 245,920.03	\$ 250,766.96	\$ 4,846.93	1.97%	\$ 3,318,078.00	\$ 2,095,989.78	\$ 2,169,725.77	\$ 73,735.99	3.52%
Totals	\$ 245,920.03	\$ 250,766.96	\$ 4,846.93	1.97%	\$ 3,318,078.00	\$ 2,095,989.78	\$ 2,169,725.77	\$ 73,735.99	3.52%
Revenues Over(under) Expenditures	\$ (234,287.83)	\$ (241,064.47)	\$ (6,776.64)		\$ (152,683.00)	\$ 666,967.62	\$ 559,989.90	\$ (106,977.72)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
CAPITAL PROJECTS									
REVENUES									
Local Sources	\$ 119,810.44	\$ -	\$ (119,810.44)	-100.00%	\$ 1,000.00	\$ 182,441.43	\$ 2,018.84	\$ (180,422.59)	-98.89%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 500,000.00	\$ 50,000.00	\$ (450,000.00)	-90.00%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 162,558.00	\$ -	\$ (162,558.00)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 119,810.44	\$ -	\$ (119,810.44)	-100.00%	\$ 796,000.00	\$ 844,999.43	\$ 52,018.84	\$ (792,980.59)	-93.84%
EXPENDITURES									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29,232.85	\$ 3,600.00	\$ (25,632.85)	-87.69%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 76,943.24	\$ -	\$ (76,943.24)	-100.00%
Capital Outlay	\$ 259,809.03	\$ 8,027.50	\$ (251,781.53)	-96.91%	\$ 804,918.00	\$ 4,623,492.97	\$ 735,240.80	\$ (3,888,252.17)	-84.10%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 192,534.39	\$ -	\$ (192,534.39)	-100.00%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 259,809.03	\$ 8,027.50	\$ (251,781.53)	-96.91%	\$ 804,918.00	\$ 4,922,203.45	\$ 738,840.80	\$ (4,183,362.65)	-84.99%
Revenues Over(under)									
Expenditures	\$ (139,998.59)	\$ (8,027.50)	\$ 131,971.09		\$ (8,918.00)	\$ (4,077,204.02)	\$ (686,821.96)	\$ 3,390,382.06	

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Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
WORKING CASH									
REVENUES									
Local Sources	\$ 1,910.36	\$ 1,754.57	\$ (155.79)	-8.16%	\$ 24,241.00	\$ 23,195.16	\$ 21,847.45	\$ (1,347.71)	-5.81%
Totals	<u>\$ 1,910.36</u>	<u>\$ 1,754.57</u>	<u>\$ (155.79)</u>	<u>-8.16%</u>	<u>\$ 24,241.00</u>	<u>\$ 23,195.16</u>	<u>\$ 21,847.45</u>	<u>\$ (1,347.71)</u>	<u>-5.81%</u>
EXPENDITURES									
Transfers	\$ -	\$ -	\$ -	#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>\$ 1,910.36</u>	<u>\$ 1,754.57</u>	<u>\$ (155.79)</u>		<u>\$ 24,241.00</u>	<u>\$ 23,195.16</u>	<u>\$ 21,847.45</u>	<u>\$ (1,347.71)</u>	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	Mar-25 Actual	Mar-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
FIRE & SAFETY									
REVENUES									
Local Sources	\$ 23,352.81	\$ 12,524.21	\$ (10,828.60)	-46.37%	\$ 312,521.00	\$ 262,605.07	\$ 294,453.62	\$ 31,848.55	12.13%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5,750,399.52	\$ -	\$ (5,750,399.52)	-100.00%
Totals	\$ 23,352.81	\$ 12,524.21	\$ (10,828.60)	-46.37%	\$ 312,521.00	\$ 6,013,004.59	\$ 294,453.62	\$ (5,718,550.97)	-95.10%
EXPENDITURES									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 10,000.00	\$ 25,250.00	\$ 10,100.00	\$ (15,150.00)	-60.00%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 782.68	\$ 13,457.50	\$ 12,674.82	1619.41%	\$ 2,181,500.00	\$ 358,869.86	\$ 1,543,238.71	\$ 1,184,368.85	330.03%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 782.68	\$ 13,457.50	\$ 12,674.82	1619.41%	\$ 2,191,500.00	\$ 384,119.86	\$ 1,553,338.71	\$ 1,169,218.85	304.39%
Revenues Over(under) Expenditures	\$ 22,570.13	\$ (933.29)	\$ (23,503.42)		\$ (1,878,979.00)	\$ 5,628,884.73	\$ (1,258,885.09)	\$ (6,887,769.82)	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date					
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance		
			\$	%				\$	%	
REVENUES										
Education	\$ 4,242,124.12	\$ 4,441,623.51	\$ 199,499.39	4.70%	\$ 94,679,263.00	\$ 74,169,515.23	\$ 77,190,190.17	\$ 3,020,674.94	4.07%	
Tort	\$ 2,836.11	\$ 2,414.31	\$ (421.80)	-14.87%	\$ 1,553,433.00	\$ 1,496,345.41	\$ 1,549,129.11	\$ 52,783.70	3.53%	
Operations & Maintenance	\$ 35,534.05	\$ 31,359.86	\$ (4,174.19)	-11.75%	\$ 6,483,113.00	\$ 5,746,670.42	\$ 5,774,205.27	\$ 27,534.85	0.48%	
Bond & Interest	\$ 1,333.70	\$ 1,388.54	\$ 54.84	4.11%	\$ 2,796,665.00	\$ 2,543,327.71	\$ 2,801,950.89	\$ 258,623.18	10.17%	
Transportation	\$ 12,075.04	\$ 11,482.27	\$ (592.77)	-4.91%	\$ 8,308,202.00	\$ 4,528,854.67	\$ 5,709,540.65	\$ 1,180,685.98	26.07%	
IMRF/Soc. Security	\$ 11,632.20	\$ 9,702.49	\$ (1,929.71)	-16.59%	\$ 3,165,395.00	\$ 2,762,957.40	\$ 2,729,715.67	\$ (33,241.73)	-1.20%	
Capital Projects	\$ 119,810.44	\$ -	\$ (119,810.44)	-100.00%	\$ 796,000.00	\$ 844,999.43	\$ 52,018.84	\$ (792,980.59)	-93.84%	
Working Cash	\$ 1,910.36	\$ 1,754.57	\$ (155.79)	-8.16%	\$ 24,241.00	\$ 23,195.16	\$ 21,847.45	\$ (1,347.71)	-5.81%	
Fire & Safety	\$ 23,352.81	\$ 12,524.21	\$ (10,828.60)	-46.37%	\$ 312,521.00	\$ 6,013,004.59	\$ 294,453.62	\$ (5,718,550.97)	-95.10%	
Totals	\$ 4,450,608.83	\$ 4,512,249.76	\$ 61,640.93	1.38%	\$ 118,118,833.00	\$ 98,128,870.02	\$ 96,123,051.67	\$ (2,005,818.35)	-2.04%	

Harlem Consolidated School District #122
Treasurer's Report
for the month ended March 31, 2026

Fund	Month to Date				Year to Date				
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%				\$	%
EXPENDITURES									
Education	\$ 7,120,407.42	\$ 7,734,041.25	\$ 613,633.83	8.62%	\$ 97,848,498.00	\$ 60,183,954.95	\$ 60,998,093.37	\$ 814,138.42	1.35%
Tort	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,513,834.00	\$ 1,579,372.00	\$ 65,538.00	4.33%
Operations & Maintenance	\$ 569,740.70	\$ 559,904.64	\$ (9,836.06)	-1.73%	\$ 6,741,014.00	\$ 4,421,977.36	\$ 4,740,776.27	\$ 318,798.91	7.21%
Bond & Interest	\$ 1,100.00	\$ 600.00	\$ (500.00)	-45.45%	\$ 2,743,444.00	\$ 2,495,116.64	\$ 2,743,708.44	\$ 248,591.80	9.96%
Transportation	\$ 388,405.85	\$ 474,950.96	\$ 86,545.11	22.28%	\$ 7,706,572.00	\$ 5,235,273.60	\$ 5,591,892.83	\$ 356,619.23	6.81%
IMRF/Soc. Security	\$ 245,920.03	\$ 250,766.96	\$ 4,846.93	1.97%	\$ 3,318,078.00	\$ 2,095,989.78	\$ 2,169,725.77	\$ 73,735.99	3.52%
Capital Projects	\$ 259,809.03	\$ 8,027.50	\$ (251,781.53)	-96.91%	\$ 804,918.00	\$ 4,922,203.45	\$ 738,840.80	\$ (4,183,362.65)	-84.99%
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ 782.68	\$ 13,457.50	\$ 12,674.82	1619.41%	\$ 2,191,500.00	\$ 384,119.86	\$ 1,553,338.71	\$ 1,169,218.85	304.39%
Totals	\$ 8,586,165.71	\$ 9,041,748.81	\$ 455,583.10	5.31%	\$ 122,931,611.00	\$ 81,252,469.64	\$ 80,115,748.19	\$ (1,136,721.45)	-1.40%
Revenues Over(under) Expenditures	\$ (4,135,556.88)	\$ (4,529,499.05)	\$ (393,942.17)		\$ (4,812,778.00)	\$ 16,876,400.38	\$ 16,007,303.48	\$ (869,096.90)	

**Outstanding Investments &
Cash Balances**

March 2026 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended March 31, 2026 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 26,267,884.50
Tort	\$ 728,485.91
Operations & Maintenance	\$ 4,376,663.30
Debt Service	\$ 418,973.62
Transportation	\$ 3,295,091.89
IMRF	\$ 2,108,874.07
Social Security	\$ 808,676.66
Capital Projects	\$ (637,618.08)
Working Cash	\$ 529,419.58
Life Safety	\$ 914,828.36
	\$ 38,811,279.81

**

\$39,494,415.62 of the balance is invested in Associated Bank at 3.82%
This balance may be higher due to outstanding checks and obligations.

Investment Balance Report

5/3 Fifth Third Securities

Money Markets

FEDERATED HERMES GOVT	3.52%		\$ 321,931.26
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Municipal Bonds

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 ENTERPRI	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
NEBRASKA PUB PWR	3.15%	1/1/2029	\$ 198,738.93

U.S. Treasury / Agency Securities

FEDERAL HOME LOAN-CUSP3134HB-YF-2	4.13%	7/10/2029	\$ 750,000.00
FEDERAL HOME LOAN-CUSIP3134HC-PZ-6	3.75%	1/22/2027	\$ 516,394.79
FEDERAL HOME LOAN-CUSP3134HB-2A-8	3.95%	10/21/2030	\$ 691,438.46

\$ 6,178,789.37

Bonds Balance Report

PMA FINANCIAL NETWORK	3.56%		\$ 3,149,046.17
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\$ 3,139,553.83

**Food Service Financial
Summary**

March 2026 (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	\$ 298,733
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	\$ 2,511,398
Other Revenue	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 114,677
TOTAL REVENUE	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 3,620,950	\$ 2,924,808
<u>EXPENDITURES</u>								
Food Supply	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 1,391,120
Labor	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 849,235
Benefits	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 292,571
Other	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 193,069
TOTAL EXPENSE	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 3,386,003	\$ 2,725,996
GAIN(LOSS)	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ 234,948	\$ 198,813
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	3,701
Student Reduced Lunch	39							
Student Paid Breakfast	21							
Student Free Breakfast	138	26,160	26,653	34,558	57,480	1,927	2,060	2,174
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	5,875

**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)	(208,890.55)	(53,837.43)	16,642.62	67,137.69	165,268.81	198,812.52	198,812.52	198,812.52	
REVENUES												
STUDENT LUNCH/MILK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
STUDENT BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
ALA CARTE	\$ 18,300.55	\$ 50,622.65	\$ 48,629.85	\$ 36,485.20	\$ 30,686.50	\$ 36,920.30	\$ 37,414.65	\$ 39,673.40				\$ 298,733.10
GOV'T REIMBURSEMENT *	\$ 100.52	\$ 178,372.28	\$ 456,857.25	\$ 444,428.28	\$ 364,247.33	\$ 316,240.71	\$ 369,903.37	\$ 381,248.41				\$ 2,511,398.15
OTHER REVENUE	\$ 5,717.00	\$ 3,483.05	\$ 27,868.62	\$ 4,040.64	\$ 29,062.40	\$ 5,848.59	\$ 26,080.42	\$ 12,576.44				\$ 114,677.16
TOTAL REVENUE	\$ 24,118.07	\$ 232,477.98	\$ 533,355.72	\$ 484,954.12	\$ 423,996.23	\$ 359,009.60	\$ 433,398.44	\$ 433,498.25	\$ -	\$ -	\$ -	\$ 2,924,808.41
EXPENDITURES												
FOOD SUPPLY	\$ 3,557.86	\$ 225,186.63	\$ 245,247.57	\$ 174,029.74	\$ 173,797.10	\$ 148,508.55	\$ 178,968.05	\$ 241,824.37				\$ 1,391,119.87
LABOR	\$ 70,332.54	\$ 105,901.62	\$ 152,535.14	\$ 105,645.64	\$ 112,192.86	\$ 102,749.31	\$ 99,400.28	\$ 100,477.73				\$ 849,235.12
EMPLOYEE BENEFITS	\$ 23,948.55	\$ 50,743.44	\$ 41,879.70	\$ 35,119.88	\$ 36,077.64	\$ 35,972.06	\$ 34,329.44	\$ 34,500.78				\$ 292,571.49
OTHER EXPENSE	\$ 27,366.44	\$ 17,906.16	\$ 34,236.67	\$ 15,105.74	\$ 31,448.58	\$ 21,284.61	\$ 22,569.55	\$ 23,151.66				\$ 193,069.41
TOTAL EXPENDITURES	\$ 125,205.39	\$ 399,737.85	\$ 473,899.08	\$ 329,901.00	\$ 353,516.18	\$ 308,514.53	\$ 335,267.32	\$ 399,954.54	\$ -	\$ -	\$ -	\$ 2,725,995.89
ENDING BALANCE	(101,087.32)	(268,347.19)	(208,890.55)	(53,837.43)	16,642.62	67,137.69	165,268.81	198,812.52	198,812.52	198,812.52	198,812.52	
GAIN/(LOSS)	(101,087.32)	(167,259.87)	59,456.64	155,053.12	70,480.05	50,495.07	98,131.12	33,543.71	0.00	0.00	0.00	198,812.52

Expenditures do not include overhead and support services outside of the food service department
Advance payments in March equaled -\$1,597.06
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

March 2026 (unaudited)

HARLEM HEALTH CARE SUMMARY
March, 2026

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2025-2026
<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	\$ 13,951,034
ZERO Card Claims	\$ -	\$ -	\$ 664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 452,170	\$ 434,532
ZERO Card Admin Fees	\$ -	\$ -	\$ 99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 81,439	\$ 78,216
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,617	\$ 799,127
Stop Loss Premiums	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,520,206	\$ 1,122,154
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	\$ 757,745
Total Expenditures	\$ 13,841,917	\$ 13,599,459	\$ 13,862,946	\$ 16,727,986	\$ 18,337,954	\$ 18,877,541	\$ 19,218,997	\$ 17,142,808
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 235,048
Total Revenues	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 235,048

**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-25	1,171,480.84	48,656.87	258,396.87	78,598.14	125,497.83			1,682,630.55
Nov-24	991,169.24	58,639.08	244,507.72	82,106.88	125,497.83			1,501,920.75
Dec-26	1,023,558.69	47,936.27	374,215.68	81,943.04	128,188.03		72,133.49	1,727,975.20
Jan-25	1,057,055.33	49,539.91	269,554.90	81,136.07	125,228.81		79,862.08	1,662,377.10
Feb-25	1,168,422.70	61,630.71	205,355.73	94,097.69	129,129.60		96,125.64	1,754,762.07
Mar-25	801,568.36	61,363.51	157,475.04	99,230.12	129,398.62		86,727.65	1,335,763.30
Apr-25								
May-25								
Jun-25								
TOTALS	\$9,676,821.93	\$524,222.06	\$2,355,722.03	\$771,790.60	\$1,023,095.92	\$4,960.57	334,848.86	14,691,461.97

**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	868,627.84	45,276.88	247,030.66	73,894.94	109,517.36		90,788.63	1,435,136.31
Nov-25	1,202,186.13	52,767.82	376,446.02	84,088.61	109,287.34		93,769.73	1,918,545.65
Dec-25	949,845.57	47,973.16	378,114.97	100,581.50	109,299.34		84,607.28	1,670,421.82
Jan-26	1,315,198.46	47,128.62	341,644.42	108,912.88	110,572.45		92,973.57	2,016,430.40
Feb-26	1,035,759.95	55,388.24	427,436.70	79,470.30	110,691.46		88,378.22	1,797,124.87
Mar-26	1,275,774.73	57,383.53	274,159.37	111,557.02	108,977.33		90,389.55	1,918,241.53
Apr-26								
May-26								
Jun-26								
TOTALS	\$11,017,868.59	\$490,562.51	\$2,877,135.09	\$835,960.43	\$1,122,154.14	\$0.00	799,127.23	\$17,142,807.99

% Increase/Decrease	13.9%	-6.4%	22.1%	8.3%	9.7%	-100.0%	138.7%	16.7%
\$ Increase/Decrease	\$1,341,046.66	(\$33,659.55)	\$521,413.06	\$64,169.83	\$99,058.22	(\$4,960.57)	\$464,278.37	\$2,451,346.02

Activity Accounts

March 2026 (unaudited)

ACTIVITY FUND REPORT
March, 2026

School	Beg. Balance		Receipts		Expenditures		Ending Balance
	1-Jul-25	MTD	MTD	YTD	MTD	YTD	
Harlem H.S.	\$ 261,909.09	\$ 48,140.52	\$ 429,287.80	\$ 47,886.20	\$ 399,748.40	\$ 291,448.49	
Harlem M.S..	\$ 115,988.21		\$ 52,465.43		\$ 76,595.09	\$ 91,858.55	
Loves Park	\$ 6,215.30	\$ -	\$ 5,173.21	\$ -	\$ 7,227.32	\$ 4,161.19	
Machesney	\$ 10,864.78	\$ 4,982.40	\$ 21,780.72	\$ 1,578.59	\$ 22,614.13	\$ 10,031.37	
Maple	\$ 22,788.34	\$ 706.00	\$ 22,707.07	\$ 3,748.00	\$ 28,465.86	\$ 17,029.55	
Marquette	\$ 6,763.39	\$ 2,321.85	\$ 18,149.62	\$ 4,896.03	\$ 14,398.03	\$ 10,514.98	
Olson Park	\$ 6,262.35	\$ 2,693.25	\$ 14,701.07	\$ 2,805.44	\$ 13,374.30	\$ 7,589.12	
Parker Center	\$ 8,971.94	\$ 79.25	\$ 31,378.00	\$ 96.00	\$ 23,523.82	\$ 16,826.12	
Ralston	\$ 10,762.09	\$ 520.00	\$ 8,473.83	\$ 990.00	\$ 10,484.56	\$ 8,751.36	
Rock Cut	\$ 7,408.95	\$ -	\$ 17,641.78	\$ 648.00	\$ 10,313.30	\$ 14,737.43	
Windsor	\$ 10,625.75	\$ 2,504.48	\$ 21,428.12	\$ 1,836.23	\$ 17,946.30	\$ 14,107.57	
TOTALS	\$ 468,560.19	\$ 61,947.75	\$ 643,186.65	\$ 64,484.49	\$ 624,691.11	\$ 487,055.73	