



Treasurer's Report

April 2026 (unaudited)

Financial Highlights

For the month ended April 30, 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 96.52% 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 83.98% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 87.35% of the budgeted revenues have been received and 70.04% 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 99.87% of the budgeted amount.
- Investment earnings are equal to 76.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.87% 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 98.08% of the budgeted amount.
- Investment earnings are equal to 83.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 86.4% of the budget.
- In total, 89.53% of the budgeted revenues have been received and 76.45% 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 100.23% of the budgeted amount.
- Investment earnings are equal to 105.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.23% of the budgeted revenues have been received and 100.09% 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 99.54% of the budgeted amount.
- Investment earnings are equal to 95.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 77.56% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 78.20% 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 90.32% of the budgeted amount.
- Investment earnings are equal to 93.3% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 86.49% of the budgeted revenues have been received. The expenditure budget has been spent at a level 72.96% 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 91.95% 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 96.82% of the budgeted amount.
- Investment earnings are equal to 95.8%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 95.82% 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 95.7%. 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 70.88% of the annual budget.

✓ **Health Care**

- Medical Claims equaled \$1,079,909.61. Prescription and Dental Claims for April equaled \$183,091.68.
- Total expenditures for the month including Administrative fees equaled \$1,564,128.55.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

| Fund | July 1, 2024 Fund Balance | April FY26 Revenue | April FY26 Expenditure | April FY26 Change in Fund Balance | FY 26 YTD Activity Fund Balance | FY 25 YTD Activity Fund Balance | April FY26 Ending Fund Balance |
|----------------------------|------------------------------|------------------------|---------------------------|---|---------------------------------------|---------------------------------------|--------------------------------------|
| Education | \$ 18,635,903.27 | \$ 5,511,730.76 | \$ 7,536,592.08 | \$ (2,024,861.32) | \$ 14,167,235.48 | \$ 12,994,014.98 | \$ 32,803,138.75 |
| Tort | \$ 758,728.77 | \$ 2,232.14 | \$ - | \$ 2,232.14 | \$ (28,010.75) | \$ (14,772.14) | \$ 730,718.02 |
| Operations and Maintenance | \$ 3,342,489.02 | \$ 30,036.93 | \$ 412,791.56 | \$ (382,754.63) | \$ 650,674.37 | \$ 1,051,158.32 | \$ 3,993,163.39 |
| Bond and Interest | \$ 360,731.17 | \$ 1,276.87 | \$ 2,250.00 | \$ (973.13) | \$ 57,269.32 | \$ 49,483.76 | \$ 418,000.49 |
| Transportation | \$ 3,152,924.03 | \$ 734,007.40 | \$ 434,759.03 | \$ 299,248.37 | \$ 416,896.19 | \$ (230,803.82) | \$ 3,569,820.22 |
| IMRF/SS | \$ 2,357,560.88 | \$ 8,169.68 | \$ 251,276.00 | \$ (243,106.32) | \$ 316,883.58 | \$ 433,783.79 | \$ 2,674,444.46 |
| Capital Projects | \$ 49,203.88 | \$ - | \$ 1,302.07 | \$ (1,302.07) | \$ (688,124.03) | \$ (4,077,568.63) | \$ (638,920.15) |
| Working Cash | \$ 507,572.13 | \$ 1,622.18 | \$ - | \$ 1,622.18 | \$ 23,469.63 | \$ 25,024.92 | \$ 531,041.76 |
| Life Safety | \$ 5,322,759.62 | \$ 12,051.91 | \$ - | \$ 12,051.91 | \$ (1,246,833.18) | \$ 5,651,427.30 | \$ 4,075,926.44 |
| Total | \$ 34,487,872.77 | \$ 6,301,127.87 | \$ 8,638,970.74 | \$ (2,337,842.87) | \$ 13,669,460.61 | \$ 15,881,748.48 | \$ 48,157,333.38 |

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

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | |
|--------------------------------------|------------------------|------------------------|------------------------|---------------|-------------------------|-------------------------|-------------------------|------------------------|--------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| EDUCATION FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 989,121.63 | \$ 556,791.06 | \$ (432,330.57) | -43.71% | \$ 46,200,160.00 | \$ 42,585,155.62 | \$ 44,592,680.99 | \$ 2,007,525.37 | 4.71% |
| State Sources | \$ 3,568,078.16 | \$ 3,624,122.48 | \$ 56,044.32 | 1.57% | \$ 38,866,592.00 | \$ 30,809,516.66 | \$ 31,724,939.56 | \$ 915,422.90 | 2.97% |
| Federal Sources | \$ 1,406,969.02 | \$ 1,330,817.22 | \$ (76,151.80) | -5.41% | \$ 9,262,511.00 | \$ 6,739,011.76 | \$ 6,384,620.38 | \$ (354,391.38) | -5.26% |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ 350,000.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 5,964,168.81 | \$ 5,511,730.76 | \$ (452,438.05) | -7.59% | \$ 94,679,263.00 | \$ 80,133,684.04 | \$ 82,702,240.93 | \$ 2,568,556.89 | 3.21% |
| EXPENDITURES | | | | | | | | | |
| Salaries | \$ 4,663,615.82 | \$ 4,659,274.50 | \$ (4,341.32) | -0.09% | \$ 61,836,505.00 | \$ 43,303,889.23 | \$ 43,595,254.71 | \$ 291,365.48 | 0.67% |
| Benefits | \$ 1,614,746.65 | \$ 1,672,915.24 | \$ 58,168.59 | 3.60% | \$ 23,025,547.00 | \$ 14,609,811.87 | \$ 15,380,057.24 | \$ 770,245.37 | 5.27% |
| Purchased Services | \$ 102,120.20 | \$ 278,982.63 | \$ 176,862.43 | 173.19% | \$ 3,858,495.00 | \$ 3,149,977.41 | \$ 3,081,303.57 | \$ (68,673.84) | -2.18% |
| Supplies | \$ 366,361.56 | \$ 357,738.24 | \$ (8,623.32) | -2.35% | \$ 4,527,511.00 | \$ 3,100,915.99 | \$ 3,350,365.01 | \$ 249,449.02 | 8.04% |
| Capital Outlay | \$ 5,159.00 | \$ - | \$ (5,159.00) | -100.00% | \$ 280,000.00 | \$ 162,951.15 | \$ 135,598.01 | \$ (27,353.14) | -16.79% |
| Other Expenditures | \$ 202,720.88 | \$ 559,549.86 | \$ 356,828.98 | 176.02% | \$ 3,439,522.00 | \$ 2,519,289.80 | \$ 2,688,342.30 | \$ 169,052.50 | 6.71% |
| Non-Capital Equipment | \$ 990.00 | \$ 8,131.61 | \$ 7,141.61 | 721.37% | \$ 315,918.00 | \$ 292,833.61 | \$ 304,084.61 | \$ 11,251.00 | 3.84% |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ 565,000.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 6,955,714.11 | \$ 7,536,592.08 | \$ 580,877.97 | 8.35% | \$ 97,848,498.00 | \$ 67,139,669.06 | \$ 68,535,005.45 | \$ 1,395,336.39 | 2.08% |
| Revenues Over(under) Expenditures | \$ (991,545.30) | \$ (2,024,861.32) | \$ (1,033,316.02) | | \$ (3,169,235.00) | \$ 12,994,014.98 | \$ 14,167,235.48 | \$ 1,173,220.50 | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | | Year to Date | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|----------------|------------------------|------------------------|------------------------|---------------------|--------------|---|
| | Apr-25 Actual | Apr-26 Actual | Variance | | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | | \$ | % |
| TORT FUND | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 2,716.45 | \$ 2,232.14 | \$ (484.31) | -17.83% | \$ 1,553,433.00 | \$ 1,499,061.86 | \$ 1,551,361.25 | \$ 52,299.39 | 3.49% | |
| Totals | \$ 2,716.45 | \$ 2,232.14 | \$ (484.31) | -17.83% | \$ 1,553,433.00 | \$ 1,499,061.86 | \$ 1,551,361.25 | \$ 52,299.39 | 3.49% | |
| 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 | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,577,587.00 | \$ 1,513,834.00 | \$ 1,579,372.00 | \$ 65,538.00 | 4.33% | |
| Revenues Over(under) Expenditures | \$ 2,716.45 | \$ 2,232.14 | \$ (484.31) | | \$ (24,154.00) | \$ (14,772.14) | \$ (28,010.75) | \$ (13,238.61) | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|---------------|------------------------|------------------------|------------------------|----------------------|--------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| OPER & MAINT FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 17,345.51 | \$ 30,036.93 | \$ 12,691.42 | 73.17% | \$ 5,918,113.00 | \$ 5,763,215.93 | \$ 5,804,242.20 | \$ 41,026.27 | 0.71% |
| 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 | \$ 17,345.51 | \$ 30,036.93 | \$ 12,691.42 | 73.17% | \$ 6,483,113.00 | \$ 5,764,015.93 | \$ 5,804,242.20 | \$ 40,226.27 | 0.70% |
| EXPENDITURES | | | | | | | | | |
| Salaries | \$ 160,879.59 | \$ 189,596.99 | \$ 28,717.40 | 17.85% | \$ 2,484,300.00 | \$ 1,725,981.71 | \$ 2,000,173.28 | \$ 274,191.57 | 15.89% |
| Benefits | \$ 42,811.91 | \$ 51,960.10 | \$ 9,148.19 | 21.37% | \$ 626,578.00 | \$ 403,900.09 | \$ 486,754.29 | \$ 82,854.20 | 20.51% |
| Purchased Services | \$ 57,500.07 | \$ 60,026.84 | \$ 2,526.77 | 4.39% | \$ 959,136.00 | \$ 979,972.47 | \$ 978,234.10 | \$ (1,738.37) | -0.18% |
| Supplies | \$ 19,183.68 | \$ 107,062.77 | \$ 87,879.09 | 458.09% | \$ 1,687,750.00 | \$ 1,397,423.64 | \$ 1,485,649.25 | \$ 88,225.61 | 6.31% |
| Capital Outlay | \$ 6,400.00 | \$ - | \$ (6,400.00) | -100.00% | \$ 164,500.00 | \$ 82,877.28 | \$ 149,405.63 | \$ 66,528.35 | 80.27% |
| Other Expenditures | \$ - | \$ - | \$ - | #DIV/0! | \$ 3,000.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Non-Capital Equipment | \$ 4,105.00 | \$ 4,144.86 | \$ 39.86 | 0.97% | \$ 70,750.00 | \$ 122,702.42 | \$ 53,351.28 | \$ (69,351.14) | -56.52% |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ 745,000.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 290,880.25 | \$ 412,791.56 | \$ 121,911.31 | 41.91% | \$ 6,741,014.00 | \$ 4,712,857.61 | \$ 5,153,567.83 | \$ 440,710.22 | 9.35% |
| Revenues Over(under) Expenditures | \$ (273,534.74) | \$ (382,754.63) | \$ (109,219.89) | | \$ (257,901.00) | \$ 1,051,158.32 | \$ 650,674.37 | \$ (400,483.95) | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | |
|----------------------------|--------------------|--------------------|--------------------|----------------|------------------------|------------------------|------------------------|----------------------|---------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| BOND & INTEREST | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 1,272.69 | \$ 1,276.87 | \$ 4.18 | 0.33% | \$ 2,796,665.00 | \$ 2,544,600.40 | \$ 2,803,227.76 | \$ 258,627.36 | 10.16% |
| Totals | \$ 1,272.69 | \$ 1,276.87 | \$ 4.18 | 0.33% | \$ 2,796,665.00 | \$ 2,544,600.40 | \$ 2,803,227.76 | \$ 258,627.36 | 10.16% |
| EXPENDITURES | | | | | | | | | |
| Purchased Services | \$ - | \$ 2,250.00 | \$ 2,250.00 | #DIV/0! | \$ 900.00 | \$ 2,066.64 | \$ 2,450.00 | \$ 383.36 | 18.55% |
| 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 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ 1,264.00 | \$ 1,264.00 | #DIV/0! |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | \$ 300.00 | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ - | \$ 2,250.00 | \$ 2,250.00 | #DIV/0! | \$ 2,743,444.00 | \$ 2,495,116.64 | \$ 2,745,958.44 | \$ 250,841.80 | 10.05% |
| Revenues Over(under) | | | | | | | | | |
| Expenditures | \$ 1,272.69 | \$ (973.13) | \$ (2,245.82) | | \$ 53,221.00 | \$ 49,483.76 | \$ 57,269.32 | \$ 7,785.56 | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | | Year to Date | | | | |
|--------------------------------------|----------------------|----------------------|-----------------------|----------------|--|------------------------|------------------------|------------------------|------------------------|---------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | | \$ | % |
| TRANSPORTATION | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 12,936.68 | \$ 10,976.89 | \$ (1,959.79) | -15.15% | | \$ 3,068,202.00 | \$ 2,543,210.05 | \$ 3,054,136.55 | \$ 510,926.50 | 20.09% |
| State Sources | \$ 807,006.37 | \$ 723,030.51 | \$ (83,975.86) | -10.41% | | \$ 4,000,000.00 | \$ 2,448,082.67 | \$ 2,176,709.63 | \$ (271,373.04) | -11.09% |
| Federal Sources | \$ - | \$ - | \$ - | #DIV/0! | | \$ 430,000.00 | \$ - | \$ 392,600.00 | \$ 392,600.00 | #DIV/0! |
| Sale of Equipment | \$ - | \$ - | \$ - | #DIV/0! | | \$ 810,000.00 | \$ 357,505.00 | \$ 820,101.87 | \$ 462,596.87 | 129.40% |
| Transfers | \$ - | \$ - | \$ - | #DIV/0! | | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Totals | \$ 819,943.05 | \$ 734,007.40 | \$ (85,935.65) | -10.48% | | \$ 8,308,202.00 | \$ 5,348,797.72 | \$ 6,443,548.05 | \$ 1,094,750.33 | 20.47% |
| EXPENDITURES | | | | | | | | | | |
| Salaries | \$ 221,535.50 | \$ 222,302.87 | \$ 767.37 | 0.35% | | \$ 2,906,612.00 | \$ 2,020,770.53 | \$ 2,129,498.00 | \$ 108,727.47 | 5.38% |
| Benefits | \$ 86,698.04 | \$ 95,985.36 | \$ 9,287.32 | 10.71% | | \$ 1,264,795.00 | \$ 728,943.80 | \$ 807,516.56 | \$ 78,572.76 | 10.78% |
| Purchased Services | \$ 20,694.50 | \$ 54,498.73 | \$ 33,804.23 | 163.35% | | \$ 441,500.00 | \$ 359,176.04 | \$ 397,942.98 | \$ 38,766.94 | 10.79% |
| Supplies | \$ 15,267.90 | \$ 61,877.07 | \$ 46,609.17 | 305.28% | | \$ 437,775.00 | \$ 381,592.17 | \$ 426,995.24 | \$ 45,403.07 | 11.90% |
| Capital Outlay | \$ - | \$ - | \$ - | #DIV/0! | | \$ 2,288,640.00 | \$ 2,088,213.00 | \$ 2,258,647.29 | \$ 170,434.29 | 8.16% |
| Other Expenditures | \$ 132.00 | \$ 95.00 | \$ (37.00) | -28.03% | | \$ 2,250.00 | \$ 906.00 | \$ 1,506.00 | \$ 600.00 | 66.23% |
| 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 | \$ 344,327.94 | \$ 434,759.03 | \$ 90,431.09 | 26.26% | | \$ 7,706,572.00 | \$ 5,579,601.54 | \$ 6,026,651.86 | \$ 447,050.32 | 8.01% |
| Revenues Over(under) Expenditures | \$ 474,101.01 | \$ 299,248.37 | \$ (176,366.74) | | | \$ 601,630.00 | \$ (230,803.82) | \$ 416,896.19 | \$ 647,700.01 | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | | Year to Date | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------|------------------------|------------------------|------------------------|-----------------------|---------------|---|
| | Apr-25 Actual | Apr-26 Actual | Variance | | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | | \$ | % |
| IMRF/Soc Sec | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 10,255.06 | \$ 8,169.68 | \$ (2,085.38) | -20.34% | \$ 3,031,453.00 | \$ 2,773,212.46 | \$ 2,737,885.35 | \$ (35,327.11) | -1.27% | |
| State Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ 92,392.00 | \$ - | \$ - | \$ - | #DIV/0! | |
| Federal Sources | \$ - | \$ - | \$ - | #DIV/0! | \$ 41,550.00 | \$ - | \$ - | \$ - | #DIV/0! | |
| Totals | \$ 10,255.06 | \$ 8,169.68 | \$ (2,085.38) | -20.34% | \$ 3,165,395.00 | \$ 2,773,212.46 | \$ 2,737,885.35 | \$ (35,327.11) | -1.27% | |
| EXPENDITURES | | | | | | | | | | |
| Benefits | \$ 243,438.89 | \$ 251,276.00 | \$ 7,837.11 | 3.22% | \$ 3,318,078.00 | \$ 2,339,428.67 | \$ 2,421,001.77 | \$ 81,573.10 | 3.49% | |
| Totals | \$ 243,438.89 | \$ 251,276.00 | \$ 7,837.11 | 3.22% | \$ 3,318,078.00 | \$ 2,339,428.67 | \$ 2,421,001.77 | \$ 81,573.10 | 3.49% | |
| Revenues Over(under) Expenditures | \$ (233,183.83) | \$ (243,106.32) | \$ (9,922.49) | | \$ (152,683.00) | \$ 433,783.79 | \$ 316,883.58 | \$ (116,900.21) | | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | |
|-------------------------|------------------|--------------------|-------------------|-----------------|----------------------|------------------------|----------------------|--------------------------|----------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| CAPITAL PROJECTS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 99.69 | \$ - | \$ (99.69) | -100.00% | \$ 1,000.00 | \$ 182,541.12 | \$ 2,018.84 | \$ (180,522.28) | -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 | \$ 99.69 | \$ - | \$ (99.69) | -100.00% | \$ 796,000.00 | \$ 845,099.12 | \$ 52,018.84 | \$ (793,080.28) | -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 | \$ 464.30 | \$ 1,302.07 | \$ 837.77 | 180.44% | \$ 804,918.00 | \$ 4,623,957.27 | \$ 736,542.87 | \$ (3,887,414.40) | -84.07% |
| 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 | \$ 464.30 | \$ 1,302.07 | \$ 837.77 | 180.44% | \$ 804,918.00 | \$ 4,922,667.75 | \$ 740,142.87 | \$ (4,182,524.88) | -84.96% |
| Revenues Over(under) | | | | | | | | | |
| Expenditures | \$ (364.61) | \$ (1,302.07) | \$ (937.46) | | \$ (8,918.00) | \$ (4,077,568.63) | \$ (688,124.03) | \$ 3,389,444.60 | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | | Year to Date | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|----------------|--|---------------------|---------------------|---------------------|----------------------|----------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | \$ | \$ | \$ | % | | \$ | \$ | \$ | \$ | % |
| WORKING CASH | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Local Sources | \$ 1,829.76 | \$ 1,622.18 | \$ (207.58) | -11.34% | | \$ 24,241.00 | \$ 25,024.92 | \$ 23,469.63 | \$ (1,555.29) | -6.21% |
| Totals | <u>\$ 1,829.76</u> | <u>\$ 1,622.18</u> | <u>\$ (207.58)</u> | <u>-11.34%</u> | | <u>\$ 24,241.00</u> | <u>\$ 25,024.92</u> | <u>\$ 23,469.63</u> | <u>\$ (1,555.29)</u> | <u>-6.21%</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>\$ 1,829.76</u> | <u>\$ 1,622.18</u> | <u>\$ (207.58)</u> | | | <u>\$ 24,241.00</u> | <u>\$ 25,024.92</u> | <u>\$ 23,469.63</u> | <u>\$ (1,555.29)</u> | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | |
|--------------------------------------|---------------------|---------------------|-----------------------|----------------|------------------------|------------------------|------------------------|--------------------------|----------------|
| | Apr-25 Actual | Apr-26 Actual | Variance | | Annual Budget | Y-T-D 25 Actual | Y-T-D 26 Actual | Variance | |
| | | | \$ | % | | | | \$ | % |
| FIRE & SAFETY | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | \$ 22,542.57 | \$ 12,051.91 | \$ (10,490.66) | -46.54% | \$ 312,521.00 | \$ 285,147.64 | \$ 306,505.53 | \$ 21,357.89 | 7.49% |
| State Energy Rebates | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Sale of Bonds | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 5,750,399.52 | \$ - | \$ (5,750,399.52) | -100.00% |
| Totals | \$ 22,542.57 | \$ 12,051.91 | \$ (10,490.66) | -46.54% | \$ 312,521.00 | \$ 6,035,547.16 | \$ 306,505.53 | \$ (5,729,041.63) | -94.92% |
| 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 | \$ - | \$ - | \$ - | #DIV/0! | \$ 2,181,500.00 | \$ 358,869.86 | \$ 1,543,238.71 | \$ 1,184,368.85 | 330.03% |
| Totals | \$ - | \$ - | \$ - | #DIV/0! | \$ 2,191,500.00 | \$ 384,119.86 | \$ 1,553,338.71 | \$ 1,169,218.85 | 304.39% |
| Revenues Over(under) Expenditures | \$ 22,542.57 | \$ 12,051.91 | \$ (10,490.66) | | \$ (1,878,979.00) | \$ 5,651,427.30 | \$ (1,246,833.18) | \$ (6,898,260.48) | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | | |
|--------------------------|------------------------|------------------------|------------------------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|--|
| | 2025 Actual | 2026 Actual | Variance | | Annual Budget | 2025 YTD | 2026 YTD | Variance | | |
| | | | \$ | % | | | | \$ | % | |
| REVENUES | | | | | | | | | | |
| Education | \$ 5,964,168.81 | \$ 5,511,730.76 | \$ (452,438.05) | -7.59% | \$ 94,679,263.00 | \$ 80,133,684.04 | \$ 82,702,240.93 | \$ 2,568,556.89 | 3.21% | |
| Tort | \$ 2,716.45 | \$ 2,232.14 | \$ (484.31) | -17.83% | \$ 1,553,433.00 | \$ 1,499,061.86 | \$ 1,551,361.25 | \$ 52,299.39 | 3.49% | |
| Operations & Maintenance | \$ 17,345.51 | \$ 30,036.93 | \$ 12,691.42 | 73.17% | \$ 6,483,113.00 | \$ 5,764,015.93 | \$ 5,804,242.20 | \$ 40,226.27 | 0.70% | |
| Bond & Interest | \$ 1,272.69 | \$ 1,276.87 | \$ 4.18 | 0.33% | \$ 2,796,665.00 | \$ 2,544,600.40 | \$ 2,803,227.76 | \$ 258,627.36 | 10.16% | |
| Transportation | \$ 819,943.05 | \$ 734,007.40 | \$ (85,935.65) | -10.48% | \$ 8,308,202.00 | \$ 5,348,797.72 | \$ 6,443,548.05 | \$ 1,094,750.33 | 20.47% | |
| IMRF/Soc. Security | \$ 10,255.06 | \$ 8,169.68 | \$ (2,085.38) | -20.34% | \$ 3,165,395.00 | \$ 2,773,212.46 | \$ 2,737,885.35 | \$ (35,327.11) | -1.27% | |
| Capital Projects | \$ 99.69 | \$ - | \$ (99.69) | -100.00% | \$ 796,000.00 | \$ 845,099.12 | \$ 52,018.84 | \$ (793,080.28) | -93.84% | |
| Working Cash | \$ 1,829.76 | \$ 1,622.18 | \$ (207.58) | -11.34% | \$ 24,241.00 | \$ 25,024.92 | \$ 23,469.63 | \$ (1,555.29) | -6.21% | |
| Fire & Safety | \$ 22,542.57 | \$ 12,051.91 | \$ (10,490.66) | -46.54% | \$ 312,521.00 | \$ 6,035,547.16 | \$ 306,505.53 | \$ (5,729,041.63) | -94.92% | |
| Totals | \$ 6,840,173.59 | \$ 6,301,127.87 | \$ (539,045.72) | -7.88% | \$ 118,118,833.00 | \$ 104,969,043.61 | \$ 102,424,499.54 | \$ (2,544,544.07) | -2.42% | |

Harlem Consolidated School District #122
Treasurer's Report
for the month ended April 30, 2026

| Fund | Month to Date | | | | Year to Date | | | | |
|--------------------------------------|------------------------|--------------------------|--------------------------|---------------|--------------------------|-------------------------|-------------------------|--------------------------|---------------|
| | 2025 Actual | 2026 Actual | Variance | | Annual Budget | 2025 YTD | 2026 YTD | Variance | |
| | | | \$ | % | | | | \$ | % |
| EXPENDITURES | | | | | | | | | |
| Education | \$ 6,955,714.11 | \$ 7,536,592.08 | \$ 580,877.97 | 8.35% | \$ 97,848,498.00 | \$ 67,139,669.06 | \$ 68,534,685.45 | \$ 1,395,016.39 | 2.08% |
| Tort | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,577,587.00 | \$ 1,513,834.00 | \$ 1,579,372.00 | \$ 65,538.00 | 4.33% |
| Operations & Maintenance | \$ 290,880.26 | \$ 412,791.56 | \$ 121,911.30 | 41.91% | \$ 6,741,014.00 | \$ 4,712,857.62 | \$ 5,153,567.83 | \$ 440,710.21 | 9.35% |
| Bond & Interest | \$ - | \$ 2,250.00 | \$ 2,250.00 | #DIV/0! | \$ 2,743,444.00 | \$ 2,495,116.64 | \$ 2,745,958.44 | \$ 250,841.80 | 10.05% |
| Transportation | \$ 344,327.94 | \$ 434,759.03 | \$ 90,431.09 | 26.26% | \$ 7,706,572.00 | \$ 5,579,601.54 | \$ 6,026,651.86 | \$ 447,050.32 | 8.01% |
| IMRF/Soc. Security | \$ 243,438.89 | \$ 251,276.00 | \$ 7,837.11 | 3.22% | \$ 3,318,078.00 | \$ 2,339,428.67 | \$ 2,421,001.77 | \$ 81,573.10 | 3.49% |
| Capital Projects | \$ 464.30 | \$ 1,302.07 | \$ 837.77 | 180.44% | \$ 804,918.00 | \$ 4,922,667.75 | \$ 740,142.87 | \$ (4,182,524.88) | -84.96% |
| Working Cash | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Fire & Safety | \$ - | \$ - | \$ - | #DIV/0! | \$ 2,191,500.00 | \$ 384,119.86 | \$ 1,553,338.71 | \$ 1,169,218.85 | 304.39% |
| Totals | <u>\$ 7,834,825.50</u> | <u>\$ 8,638,970.74</u> | <u>\$ 804,145.24</u> | <u>10.26%</u> | <u>\$ 122,931,611.00</u> | <u>\$ 89,087,295.14</u> | <u>\$ 88,754,718.93</u> | <u>\$ (332,576.21)</u> | <u>-0.37%</u> |
| Revenues Over(under) Expenditures | <u>\$ (994,651.91)</u> | <u>\$ (2,337,842.87)</u> | <u>\$ (1,343,190.96)</u> | | <u>\$ (4,812,778.00)</u> | <u>\$ 15,881,748.47</u> | <u>\$ 13,669,780.61</u> | <u>\$ (2,211,967.86)</u> | |

**Outstanding Investments &
Cash Balances**

April 2026 (unaudited)

Harlem Consolidated School District #122
Cash/Investment Balance Report
for the month ended April 30, 2026 (Unaudited)

| FUND | Cash Balance |
|----------------------------|------------------|
| Education (Incl. Spec. Ed) | \$ 24,076,219.97 |
| Tort | \$ 730,718.05 |
| Operations & Maintenance | \$ 3,991,456.75 |
| Debt Service | \$ 418,000.49 |
| Transportation | \$ 3,593,419.87 |
| IMRF | \$ 2,019,775.49 |
| Social Security | \$ 654,668.92 |
| Capital Projects | \$ (588,920.15) |
| Working Cash | \$ 531,041.76 |
| Life Safety | \$ 917,631.47 |
| | \$ 36,344,012.62 |

**

\$36,406,751.33 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 | 3.53% | | \$ | 336,502.45 |
|-----------------------|-------|--|----|------------|

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 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 |
| 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 |

\$ 6,207,853.81

Bonds Balance Report

| | | | | |
|-----------------------|-------|--|----|--------------|
| PMA FINANCIAL NETWORK | 3.57% | | \$ | 3,158,294.97 |
|-----------------------|-------|--|----|--------------|

\$ 3,158,294.97

**Food Service Financial
Summary**

April 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 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | | | |
| 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 | \$ 328,885 |
| 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 | \$ 2,902,888 |
| Other Revenue | \$ 33,057 | \$ 29,649 | \$ 14,387 | \$ 28,273 | \$ 80,330 | \$ 94,524 | \$ 112,860 | \$ 136,587 |
| TOTAL REVENUE | \$ 2,402,747 | \$ 2,298,854 | \$ 1,535,874 | \$ 3,299,610 | \$ 3,439,769 | \$ 3,306,819 | \$ 3,620,950 | \$ 3,368,361 |
| EXPENDITURES | | | | | | | | |
| Food Supply | \$ 975,640 | \$ 946,780 | \$ 558,067 | \$ 1,297,097 | \$ 1,386,651 | \$ 1,492,871 | \$ 1,705,637 | \$ 1,624,232 |
| Labor | \$ 847,183 | \$ 772,729 | \$ 712,811 | \$ 734,822 | \$ 784,259 | \$ 929,480 | \$ 1,051,885 | \$ 955,431 |
| Benefits | \$ 168,526 | \$ 256,689 | \$ 224,350 | \$ 228,500 | \$ 231,013 | \$ 269,914 | \$ 314,847 | \$ 327,950 |
| Other | \$ 205,161 | \$ 216,848 | \$ 126,358 | \$ 202,410 | \$ 359,321 | \$ 244,945 | \$ 313,634 | \$ 224,670 |
| TOTAL EXPENSE | \$ 2,196,509 | \$ 2,193,047 | \$ 1,621,587 | \$ 2,462,830 | \$ 2,761,244 | \$ 2,937,210 | \$ 3,386,003 | \$ 3,132,284 |
| GAIN(LOSS) | \$ 206,238 | \$ 105,807 | \$ (85,713) | \$ 836,780 | \$ 678,525 | \$ 369,609 | \$ 234,948 | \$ 236,077 |
| COMMODITIES RECEIVED | | 0 | 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 | 2,173 |
| 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 | 5,874 |

**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 | 236,076.97 | 236,076.97 | |
| 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 | \$ 30,152.05 | | | \$ 328,885.15 |
| 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 | \$ 391,490.22 | | | \$ 2,902,888.37 |
| 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 | \$ 21,910.15 | | | \$ 136,587.31 |
| 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 | \$ 443,552.42 | \$ - | \$ - | \$ 3,368,360.83 |
| 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 | \$ 233,112.23 | | | \$ 1,624,232.10 |
| 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 | \$ 106,196.34 | | | \$ 955,431.46 |
| 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 | \$ 35,378.46 | | | \$ 327,949.95 |
| 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 | \$ 31,600.94 | | | \$ 224,670.35 |
| 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 | \$ 406,287.97 | \$ - | \$ - | \$ 3,132,283.86 |
| 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 | 236,076.97 | 236,076.97 | 236,076.97 | |
| 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 | 37,264.45 | 0.00 | 0.00 | 236,076.97 |

Expenditures do not include overhead and support services outside of the food service department
Advance payments in April equaled \$1,045.08

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

Harlem Health Care Summary

April 2026 (unaudited)

HARLEM HEALTH CARE SUMMARY

April, 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 | \$ 15,479,210 |
| ZERO Card Claims | \$ - | \$ - | \$ 664,585 | \$ 701,610 | \$ 427,415 | \$ 406,246 | \$ 452,170 | \$ 491,549 |
| ZERO Card Admin Fees | \$ - | \$ - | \$ 99,688 | \$ 105,243 | \$ 70,009 | \$ 66,507 | \$ 81,439 | \$ 88,479 |
| Marathon Health Clinic | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,617 | \$ 889,006 |
| Stop Loss Premiums | \$ 722,203 | \$ 953,857 | \$ 754,277 | \$ 978,978 | \$ 1,048,511 | \$ 1,065,787 | \$ 1,520,206 | \$ 1,124,026 |
| 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 | \$ 844,527 |
| Total Expenditures | \$ 13,841,917 | \$ 13,599,459 | \$ 13,862,946 | \$ 16,727,986 | \$ 18,337,954 | \$ 18,877,541 | \$ 19,218,997 | \$ 18,916,797 |
| <u>Revenues</u> | | | | | | | | |
| Stop Loss Reimbursement | \$ 768,745 | \$ 151,267 | \$ 123,803 | \$ 814,919 | \$ 565,498 | \$ 1,399,183 | \$ 325,084 | \$ 450,586 |
| Total Revenues | \$ 768,745 | \$ 151,267 | \$ 123,803 | \$ 814,919 | \$ 565,498 | \$ 1,399,183 | \$ 325,084 | \$ 450,586 |

**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 | 1,079,909.61 | 36,014.98 | 147,076.70 | 86,599.90 | 128,457.05 | | 86,070.31 | 1,564,128.55 |
| May-25 | | | | | | | | |
| Jun-25 | | | | | | | | |
| TOTALS | \$10,756,731.54 | \$560,237.04 | \$2,502,798.73 | \$858,390.50 | \$1,151,552.97 | \$4,960.57 | 420,919.17 | 16,255,590.52 |

**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 | 1,084,834.69 | 45,410.20 | 454,948.27 | 97,044.94 | 1,872.00 | | 89,879.24 | 1,773,989.34 |
| May-26 | | | | | | | | |
| Jun-26 | | | | | | | | |
| TOTALS | \$12,102,703.28 | \$535,972.71 | \$3,332,083.36 | \$933,005.37 | \$1,124,026.14 | \$0.00 | 889,006.47 | \$18,916,797.33 |

| | | | | | | | | |
|----------------------|----------------|---------------|--------------|-------------|---------------|--------------|--------------|----------------|
| % Increase/Decrease | 12.5% | -4.3% | 33.1% | 8.7% | -2.4% | -100.0% | 111.2% | 16.4% |
| \$ Increase/Decrease | \$1,345,971.74 | (\$24,264.33) | \$829,284.63 | \$74,614.87 | (\$27,526.83) | (\$4,960.57) | \$468,087.30 | \$2,661,206.81 |

Activity Accounts

April 2026 (unaudited)

ACTIVITY FUND REPORT

April, 2026

| School | Beg. Balance 1-Jul-25 | Receipts | | Expenditures | | Ending Balance |
|---------------|--------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | MTD | YTD | MTD | YTD | |
| Harlem H.S. | 261,909.09 | 36,402.15 | 465,689.95 | 42,491.53 | 442,239.93 | 285,359.11 |
| Harlem M.S.. | 115,988.21 | 11,159.67 | 124,364.48 | 8,314.48 | 157,412.19 | 82,940.50 |
| Loves Park | 6,215.30 | 396.00 | 5,569.21 | 34.00 | 7,261.32 | 4,523.19 |
| Machesney | 10,864.78 | 2,198.35 | 23,979.07 | 549.33 | 23,163.46 | 11,680.39 |
| Maple | 22,788.34 | 307.50 | 23,014.57 | 838.72 | 29,304.58 | 16,498.33 |
| Marquette | 6,763.39 | 11,383.60 | 29,533.22 | 770.00 | 15,168.03 | 21,128.58 |
| Olson Park | 6,262.35 | 2,071.00 | 16,772.07 | 4,615.20 | 17,989.50 | 5,044.92 |
| Parker Center | 8,971.94 | 3,583.20 | 34,961.20 | 2,987.00 | 26,510.82 | 17,422.32 |
| Ralston | 10,762.09 | 3,844.00 | 12,317.83 | 2,922.05 | 13,406.61 | 9,673.31 |
| Rock Cut | 7,408.95 | - | 17,641.78 | 6,982.48 | 17,295.78 | 7,754.95 |
| Windsor | 10,625.75 | | 21,428.12 | | 17,946.30 | 14,107.57 |
| TOTALS | 468,560.19 | 71,345.47 | 775,271.50 | 70,504.79 | 767,698.52 | 476,133.17 |