



**Treasurer's Report**

**November 2025 (unaudited)**

## **Financial Highlights**

### **For the month ended November 30, 2025**

#### **✓ Education Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 87.74% 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 earnings.
- Investment earnings are equal to 48.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 60.21% of the budgeted revenues have been received and 31.79% 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 97.86% of the budgeted amount.
- Investment earnings are equal to 30.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 97.86% of the budgeted revenues have been received and 100% of the expenditure budget has been spent.

#### **✓ Operations & Maintenance Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 94.20% of the budgeted amount.
- Investment earnings are equal to 50.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 43.2% of the budget.
- In total, 85.99% of the budgeted revenues have been received and 39.73% of the expenditure budget has been spent.

#### **✓ Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.74% of the budgeted amount.
- Investment earnings are equal to 91.1% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 98.74% of the budgeted revenues have been received and 11.24% of the expenditure budget has been spent.

### ✓ **Transportation**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 81.84% of the budgeted amount.
- Investment earnings are equal to 51.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 59.04% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 50.54% of the annual budget.

### ✓ **IMRF & Social Security**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 87.54% of the budgeted amount.
- Investment earnings are equal to 54.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.84% of the budgeted revenues have been received. The expenditure budget has been spent at a level 34.11% 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 90.79% 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 61.8% of the budgeted amount.
- Investment earnings are equal to 50.3%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 61.8% 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 77.69% of the budgeted amount.
- Investment earnings are equal to 56.4%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 77.69% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 69.79% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$1,202,186.13. Prescription and Dental Claims for November equaled \$429,213.84.
- Total expenditures for the month including Administrative fees equaled \$1,918,545.65.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b><u>Fund</u></b>	<u>July 1, 2024 Fund Balance</u>	<u>November FY26 Revenue</u>	<u>November FY26 Expenditure</u>	<u>November FY26 Change in Fund Balance</u>	<u>FY 26 YTD Activity Fund Balance</u>	<u>FY 25 YTD Activity Fund Balance</u>	<u>November FY26 Ending Fund Balance</u>
Education	\$18,635,903.27	\$4,940,901.62	\$7,473,601.53	(\$2,532,699.91)	\$25,895,836.41	\$24,290,309.05	\$44,531,739.68
Tort	\$758,728.77	\$9,630.94	\$0.00	\$9,630.94	(\$57,387.38)	(\$30,477.27)	\$701,341.39
Operations and Maintenance	\$3,342,489.02	\$64,314.20	\$620,219.60	(\$555,905.40)	\$2,896,997.91	\$3,020,206.50	\$6,239,486.93
Bond and Interest	\$360,731.17	\$22,706.06	\$0.00	\$22,706.06	\$2,452,945.51	\$39,012.59	\$2,813,676.68
Transportation	\$3,152,924.03	\$29,713.21	\$388,762.39	(\$359,049.18)	\$1,009,686.51	(\$38,407.44)	\$4,162,610.54
IMRF/SS	\$2,357,560.88	\$25,746.14	\$253,092.50	(\$227,346.36)	\$1,521,927.31	\$1,612,722.31	\$3,879,488.19
Capital Projects	\$49,203.88	\$0.00	\$177,752.25	(\$177,752.25)	(\$678,794.46)	(\$3,775,642.39)	(\$629,590.58)
Working Cash	\$507,572.13	\$1,839.49	\$0.00	\$1,839.49	\$14,981.72	\$15,349.31	\$522,553.85
Life Safety	\$5,322,759.62	\$13,916.66	\$348,113.42	(\$334,196.76)	(\$1,286,568.87)	(\$59,412.51)	\$4,036,190.75
<b>Total</b>	<u><u>\$ 34,487,872.77</u></u>	<u><u>\$5,108,768.32</u></u>	<u><u>\$9,261,541.69</u></u>	<u><u>(\$4,152,773.37)</u></u>	<u><u>\$31,769,624.66</u></u>	<u><u>\$25,073,660.15</u></u>	<u><u>\$ 66,257,497.43</u></u>

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

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date					Year to Date				
	Nov-25 Actual	Nov-26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
<b>EDUCATION FUND</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 1,003,972.09	\$ 428,685.35	\$ (575,286.74)	-57.30%	\$ 46,200,160.00	\$ 39,486,454.20	\$ 40,538,058.21	\$ 1,051,604.01	2.66%	
State Sources	\$ 2,932,923.49	\$ 3,329,217.16	\$ 396,293.67	13.51%	\$ 38,866,592.00	\$ 13,269,819.85	\$ 13,949,720.00	\$ 679,900.15	5.12%	
Federal Sources	\$ 632,342.68	\$ 1,182,999.11	\$ 550,656.43	87.08%	\$ 9,262,511.00	\$ 2,540,947.39	\$ 2,516,183.80	\$ (24,763.59)	-0.97%	
Transfers	\$ -	\$ -			\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 4,569,238.26</b>	<b>\$ 4,940,901.62</b>	<b>\$ 371,663.36</b>	<b>8.13%</b>	<b>\$ 94,679,263.00</b>	<b>\$ 55,297,221.44</b>	<b>\$ 57,003,962.01</b>	<b>\$ 1,706,740.57</b>	<b>3.09%</b>	
<b><u>EXPENDITURES</u></b>										
Salaries	\$ 7,019,822.23	\$ 4,755,381.82	\$ (2,264,440.41)	-32.26%	\$ 61,836,505.00	\$ 19,622,440.04	\$ 19,932,723.56	\$ 310,283.52	1.58%	
Benefits	\$ 1,797,437.03	\$ 1,690,625.66	\$ (106,811.37)	-5.94%	\$ 23,025,547.00	\$ 6,036,278.63	\$ 6,366,679.58	\$ 330,400.95	5.47%	
Purchased Services	\$ 421,980.75	\$ 404,674.93	\$ (17,305.82)	-4.10%	\$ 3,858,495.00	\$ 2,227,150.93	\$ 1,944,737.52	\$ (282,413.41)	-12.68%	
Supplies	\$ 274,499.75	\$ 275,909.25	\$ 1,409.50	0.51%	\$ 4,527,511.00	\$ 1,519,925.90	\$ 1,494,391.48	\$ (25,534.42)	-1.68%	
Capital Outlay	\$ 22,406.20	\$ 112,380.42	\$ 89,974.22	401.56%	\$ 280,000.00	\$ 157,232.15	\$ 117,798.02	\$ (39,434.13)	-25.08%	
Other Expenditures	\$ 579,653.24	\$ 228,585.49	\$ (351,067.75)	-60.57%	\$ 3,439,522.00	\$ 1,218,215.66	\$ 1,028,372.96	\$ (189,842.70)	-15.58%	
Non-Capital Equipment	\$ 30,235.00	\$ 6,043.96	\$ (24,191.04)	-80.01%	\$ 315,918.00	\$ 225,669.08	\$ 223,422.48	\$ (2,246.60)	-1.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 565,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 10,146,034.20</b>	<b>\$ 7,473,601.53</b>	<b>\$ (2,672,432.67)</b>	<b>-26.34%</b>	<b>\$ 97,848,498.00</b>	<b>\$ 31,006,912.39</b>	<b>\$ 31,108,125.60</b>	<b>\$ 101,213.21</b>	<b>0.33%</b>	
Revenues Over(under)										
Expenditures	<u>\$ (5,576,795.94)</u>	<u>\$ (2,532,699.91)</u>	<u>\$ 3,044,096.03</u>		<u>\$ (3,169,235.00)</u>	<u>\$ 24,290,309.05</u>	<u>\$ 25,895,836.41</u>	<u>\$ 1,605,527.36</u>		

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date				
	Nov-25 Actual	Nov-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>TORT FUND</b>									
<b><u>REVENUES</u></b>									
Local Sources	\$ 30,948.77	\$ 9,630.94	\$ (21,317.83)	-68.88%	\$ 1,553,433.00	\$ 1,481,848.73	\$ 1,520,199.62	\$ 38,350.89	2.59%
<b>Totals</b>	<u>\$ 30,948.77</u>	<u>\$ 9,630.94</u>	<u>\$ (21,317.83)</u>	<u>-68.88%</u>	<u>\$ 1,553,433.00</u>	<u>\$ 1,481,848.73</u>	<u>\$ 1,520,199.62</u>	<u>\$ 38,350.89</u>	<u>2.59%</u>
<b><u>EXPENDITURES</u></b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,512,326.00	\$ 1,577,587.00	\$ 65,261.00	4.32%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 1,577,587.00</u>	<u>\$ 1,512,326.00</u>	<u>\$ 1,577,587.00</u>	<u>\$ 65,261.00</u>	<u>4.32%</u>
Revenues Over(under) Expenditures	<u>\$ 30,948.77</u>	<u>\$ 9,630.94</u>	<u>\$ (21,317.83)</u>		<u>\$ (24,154.00)</u>	<u>\$ (30,477.27)</u>	<u>\$ (57,387.38)</u>	<u>\$ (26,910.11)</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date					Year to Date				
	Nov-25	Nov-26	Variance			Annual	Y-T-D 25	Y-T-D 26	Variance	
	Actual	Actual	\$	%		Budget	Actual	Actual	\$	%
OPER & MAINT FUND										
REVENUES										
Local Sources	\$ 148,559.42	\$ 64,314.20	\$ (84,245.22)	-56.71%		\$ 5,918,113.00	\$ 5,584,756.53	\$ 5,575,002.32	\$ (9,754.21)	-0.17%
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	\$ 148,559.42	\$ 64,314.20	\$ (84,245.22)	-56.71%		\$ 6,483,113.00	\$ 5,585,556.53	\$ 5,575,002.32	\$ (10,554.21)	-0.19%
EXPENDITURES										
Salaries	\$ 244,580.48	\$ 196,885.05	\$ (47,695.43)	-19.50%		\$ 2,484,300.00	\$ 898,911.39	\$ 1,041,816.00	\$ 142,904.61	15.90%
Benefits	\$ 38,324.82	\$ 50,609.29	\$ 12,284.47	32.05%		\$ 626,578.00	\$ 193,467.58	\$ 227,540.12	\$ 34,072.54	17.61%
Purchased Services	\$ 167,053.05	\$ 118,815.44	\$ (48,237.61)	-28.88%		\$ 959,136.00	\$ 632,535.25	\$ 570,105.05	\$ (62,430.20)	-9.87%
Supplies	\$ 250,023.85	\$ 251,981.78	\$ 1,957.93	0.78%		\$ 1,687,750.00	\$ 717,266.88	\$ 655,043.02	\$ (62,223.86)	-8.68%
Capital Outlay	\$ 9,110.00	\$ -	\$ (9,110.00)	-100.00%		\$ 164,500.00	\$ 16,315.33	\$ 149,405.63	\$ 133,090.30	815.74%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ 11,332.44	\$ 1,928.04	\$ (9,404.40)	-82.99%		\$ 70,750.00	\$ 106,853.60	\$ 34,094.59	\$ (72,759.01)	-68.09%
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 720,424.64	\$ 620,219.60	\$ (100,205.04)	-13.91%		\$ 6,741,014.00	\$ 2,565,350.03	\$ 2,678,004.41	\$ 112,654.38	4.39%
Revenues Over(under)										
Expenditures	\$ (571,865.22)	\$ (555,905.40)	\$ 15,959.82			\$ (257,901.00)	\$ 3,020,206.50	\$ 2,896,997.91	\$ (123,208.59)	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date				
	Nov-25 Actual	Nov-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>BOND &amp; INTEREST</b>									
<b><u>REVENUES</u></b>									
Local Sources	\$ 57,663.66	\$ 22,706.06	\$ (34,957.60)	-60.62%	\$ 2,796,665.00	\$ 2,533,029.23	\$ 2,761,364.95	\$ 228,335.72	9.01%
<b>Totals</b>	<u>\$ 57,663.66</u>	<u>\$ 22,706.06</u>	<u>\$ (34,957.60)</u>	<u>-60.62%</u>	<u>\$ 2,796,665.00</u>	<u>\$ 2,533,029.23</u>	<u>\$ 2,761,364.95</u>	<u>\$ 228,335.72</u>	<u>9.01%</u>
<b><u>EXPENDITURES</u></b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 900.00	\$ 966.64	\$ 200.00	\$ (766.64)	-79.31%
Principal	\$ 2,010,000.00	\$ -	\$ (2,010,000.00)	-100.00%	\$ 2,095,000.00	\$ 2,010,000.00	\$ -	\$ (2,010,000.00)	-100.00%
Interest	\$ 241,525.00	\$ -	\$ (241,525.00)	-100.00%	\$ 647,244.00	\$ 483,050.00	\$ 308,219.44	\$ (174,830.56)	-36.19%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<u>\$ 2,251,525.00</u>	<u>\$ -</u>	<u>\$ (2,251,525.00)</u>	<u>-100.00%</u>	<u>\$ 2,743,444.00</u>	<u>\$ 2,494,016.64</u>	<u>\$ 308,419.44</u>	<u>\$ (2,185,597.20)</u>	<u>-87.63%</u>
Revenues Over(under)									
Expenditures	<u>\$ (2,193,861.34)</u>	<u>\$ 22,706.06</u>	<u>\$ 2,216,567.40</u>		<u>\$ 53,221.00</u>	<u>\$ 39,012.59</u>	<u>\$ 2,452,945.51</u>	<u>\$ 2,413,932.92</u>	



# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date				
	Nov-25	Nov-26	Variance		Annual	Y-T-D 25	Y-T-D 26	Variance	
	Actual	Actual	\$	%	Budget	Actual	Actual	\$	%
TRANSPORTATION									
REVENUES									
Local Sources	\$ 60,963.23	\$ 29,713.21	\$ (31,250.02)	-51.26%	\$ 3,068,202.00	\$ 2,471,326.88	\$ 2,602,125.11	\$ 130,798.23	5.29%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,000,000.00	\$ 834,069.93	\$ 730,648.62	\$ (103,421.31)	-12.40%
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 430,000.00	\$ -	\$ 752,600.00	\$ 752,600.00	#DIV/0!
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 810,000.00	\$ 357,505.00	\$ 819,540.00	\$ 462,035.00	129.24%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 60,963.23	\$ 29,713.21	\$ (31,250.02)	-51.26%	\$ 8,308,202.00	\$ 3,662,901.81	\$ 4,904,913.73	\$ 1,242,011.92	33.91%
EXPENDITURES									
Salaries	\$ 333,481.13	\$ 228,121.29	\$ (105,359.84)	-31.59%	\$ 2,906,612.00	\$ 919,499.46	\$ 984,899.68	\$ 65,400.22	7.11%
Benefits	\$ 83,785.68	\$ 91,914.22	\$ 8,128.54	9.70%	\$ 1,264,795.00	\$ 305,630.51	\$ 331,432.57	\$ 25,802.06	8.44%
Purchased Services	\$ 60,013.95	\$ 17,083.84	\$ (42,930.11)	-71.53%	\$ 441,500.00	\$ 179,926.30	\$ 147,473.78	\$ (32,452.52)	-18.04%
Supplies	\$ 70,534.59	\$ 51,506.04	\$ (19,028.55)	-26.98%	\$ 437,775.00	\$ 207,535.98	\$ 169,064.15	\$ (38,471.83)	-18.54%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,288,640.00	\$ 2,088,213.00	\$ 2,258,647.29	\$ 170,434.29	8.16%
Other Expenditures	\$ 187.00	\$ 137.00	\$ (50.00)	-26.74%	\$ 2,250.00	\$ 504.00	\$ 1,126.00	\$ 622.00	123.41%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000.00	\$ -	\$ 2,583.75	\$ 2,583.75	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 350,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 548,002.35	\$ 388,762.39	\$ (159,239.96)	-29.06%	\$ 7,706,572.00	\$ 3,701,309.25	\$ 3,895,227.22	\$ 193,917.97	5.24%
Revenues Over(under)									
Expenditures	\$ (487,039.12)	\$ (359,049.18)	\$ 127,989.94		\$ 601,630.00	\$ (38,407.44)	\$ 1,009,686.51	\$ 1,048,093.95	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date				
	Nov-25 Actual	Nov-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
IMRF/Soc Sec			\$	%				\$	%
<b><u>REVENUES</u></b>									
Local Sources	\$ 65,735.01	\$ 25,746.14	\$ (39,988.87)	-60.83%	\$ 3,031,453.00	\$ 2,705,169.82	\$ 2,653,802.59	\$ (51,367.23)	-1.90%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 92,392.00	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,550.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 65,735.01</b>	<b>\$ 25,746.14</b>	<b>\$ (39,988.87)</b>	<b>-60.83%</b>	<b>\$ 3,165,395.00</b>	<b>\$ 2,705,169.82</b>	<b>\$ 2,653,802.59</b>	<b>\$ (51,367.23)</b>	<b>-1.90%</b>
<b><u>EXPENDITURES</u></b>									
Benefits	\$ 373,481.38	\$ 253,092.50	\$ (120,388.88)	-32.23%	\$ 3,318,078.00	\$ 1,092,447.51	\$ 1,131,875.28	\$ 39,427.77	3.61%
<b>Totals</b>	<b>\$ 373,481.38</b>	<b>\$ 253,092.50</b>	<b>\$ (120,388.88)</b>	<b>-32.23%</b>	<b>\$ 3,318,078.00</b>	<b>\$ 1,092,447.51</b>	<b>\$ 1,131,875.28</b>	<b>\$ 39,427.77</b>	<b>3.61%</b>
Revenues Over(under)									
Expenditures	\$ (307,746.37)	\$ (227,346.36)	\$ 80,400.01		\$ (152,683.00)	\$ 1,612,722.31	\$ 1,521,927.31	\$ (90,795.00)	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date					
	Nov-25 Actual	Nov-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance		
			\$	%				\$	%	
<b>CAPITAL PROJECTS</b>										
<b>REVENUES</b>										
Local Sources	\$ 2,873.53	\$ -	\$ (2,873.53)	-100.00%	\$ 1,000.00	\$ 59,150.58	\$ 2,018.84	\$ (57,131.74)	-96.59%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000.00	\$ 409,000.00	\$ 50,000.00	\$ (359,000.00)	-87.78%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 745,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 2,873.53</b>	<b>\$ -</b>	<b>\$ (2,873.53)</b>	<b>-100.00%</b>	<b>\$ 796,000.00</b>	<b>\$ 468,150.58</b>	<b>\$ 52,018.84</b>	<b>\$ (416,131.74)</b>	<b>-88.89%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 24,532.85	\$ 3,600.00	\$ (20,932.85)	-85.33%	
Supplies	\$ 1,633.29	\$ -	\$ (1,633.29)	-100.00%	\$ -	\$ 73,816.80	\$ -	\$ (73,816.80)	-100.00%	
Capital Outlay	\$ 419,027.43	\$ 177,752.25	\$ (241,275.18)	-57.58%	\$ 804,918.00	\$ 3,945,403.63	\$ 727,213.30	\$ (3,218,190.33)	-81.57%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ 31,249.89	\$ -	\$ (31,249.89)	-100.00%	\$ -	\$ 200,039.69	\$ -	\$ (200,039.69)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 451,910.61</b>	<b>\$ 177,752.25</b>	<b>\$ (274,158.36)</b>	<b>-60.67%</b>	<b>\$ 804,918.00</b>	<b>\$ 4,243,792.97</b>	<b>\$ 730,813.30</b>	<b>\$ (3,512,979.67)</b>	<b>-82.78%</b>	
Revenues Over(under)										
Expenditures	\$ (449,037.08)	\$ (177,752.25)	\$ 271,284.83		\$ (8,918.00)	\$ (3,775,642.39)	\$ (678,794.46)	\$ 3,096,847.93		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date					Year to Date				
	Nov-25 Actual	Nov-26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%					\$	%
<b>WORKING CASH</b>										
<b><u>REVENUES</u></b>										
Local Sources	\$ 2,050.17	\$ 1,839.49	\$ (210.68)	-10.28%		\$ 24,241.00	\$ 15,349.31	\$ 14,981.72	\$ (367.59)	-2.39%
<b>Totals</b>	<b>\$ 2,050.17</b>	<b>\$ 1,839.49</b>	<b>\$ (210.68)</b>	<b>-10.28%</b>		<b>\$ 24,241.00</b>	<b>\$ 15,349.31</b>	<b>\$ 14,981.72</b>	<b>\$ (367.59)</b>	<b>-2.39%</b>
<b><u>EXPENDITURES</u></b>										
Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Revenues Over(under) Expenditures	<u>\$ 2,050.17</u>	<u>\$ 1,839.49</u>	<u>\$ (210.68)</u>			<u>\$ 24,241.00</u>	<u>\$ 15,349.31</u>	<u>\$ 14,981.72</u>	<u>\$ (367.59)</u>	

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date				
	Nov-25 Actual	Nov-26 Actual	Variance		Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
			\$	%				\$	%
<b>FIRE &amp; SAFETY</b>									
<b><u>REVENUES</u></b>									
Local Sources	\$ 7,041.12	\$ 13,916.66	\$ 6,875.54	97.65%	\$ 312,521.00	\$ 217,960.76	\$ 242,800.73	\$ 24,839.97	11.40%
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 7,041.12</b>	<b>\$ 13,916.66</b>	<b>\$ 6,875.54</b>	<b>97.65%</b>	<b>\$ 312,521.00</b>	<b>\$ 217,960.76</b>	<b>\$ 242,800.73</b>	<b>\$ 24,839.97</b>	<b>11.40%</b>
<b><u>EXPENDITURES</u></b>									
Purchased Services	\$ 10,100.00	\$ -	\$ (10,100.00)	-100.00%	\$ 10,000.00	\$ 20,200.00	\$ 10,100.00	\$ (10,100.00)	-50.00%
Capital Outlay	\$ 63,987.32	\$ 348,113.42	\$ 284,126.10	444.04%	\$ 2,181,500.00	\$ 257,173.27	\$ 1,519,269.60	\$ 1,262,096.33	490.76%
<b>Totals</b>	<b>\$ 74,087.32</b>	<b>\$ 348,113.42</b>	<b>\$ 274,026.10</b>	<b>369.87%</b>	<b>\$ 2,191,500.00</b>	<b>\$ 277,373.27</b>	<b>\$ 1,529,369.60</b>	<b>\$ 1,251,996.33</b>	<b>451.38%</b>
Revenues Over(under)									
Expenditures	<u>\$ (67,046.20)</u>	<u>\$ (334,196.76)</u>	<u>\$ (267,150.56)</u>		<u>\$ (1,878,979.00)</u>	<u>\$ (59,412.51)</u>	<u>\$ (1,286,568.87)</u>	<u>\$ (1,227,156.36)</u>	

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date					Year to Date				
	2025	2026	Variance			Annual	2025	2026	Variance	
	Actual	Actual	\$	%		Budget	YTD	YTD	\$	%
<b>REVENUES</b>										
Education	\$ 4,569,238.26	\$ 4,940,901.62	\$ 371,663.36	8.13%	\$	94,679,263.00	\$ 55,297,221.44	\$ 57,003,642.01	\$ 1,706,420.57	3.09%
Tort	\$ 30,948.77	\$ 9,630.94	\$ (21,317.83)	-68.88%	\$	1,553,433.00	\$ 1,481,848.73	\$ 1,520,199.62	\$ 38,350.89	2.59%
Operations & Maintenance	\$ 148,559.42	\$ 64,314.20	\$ (84,245.22)	-56.71%	\$	6,483,113.00	\$ 5,585,556.53	\$ 5,575,002.32	\$ (10,554.21)	-0.19%
Bond & Interest	\$ 57,663.66	\$ 22,706.06	\$ (34,957.60)	-60.62%	\$	2,796,665.00	\$ 2,533,029.23	\$ 2,761,364.95	\$ 228,335.72	9.01%
Transportation	\$ 60,963.23	\$ 29,713.21	\$ (31,250.02)	-51.26%	\$	8,308,202.00	\$ 3,662,901.81	\$ 4,904,913.73	\$ 1,242,011.92	33.91%
IMRF/Soc. Security	\$ 65,735.01	\$ 25,746.14	\$ (39,988.87)	-60.83%	\$	3,165,395.00	\$ 2,705,169.82	\$ 2,653,802.59	\$ (51,367.23)	-1.90%
Capital Projects	\$ 2,873.53	\$ -	\$ (2,873.53)	-100.00%	\$	796,000.00	\$ 468,150.58	\$ 52,018.84	\$ (416,131.74)	-88.89%
Working Cash	\$ 2,050.17	\$ 1,839.49	\$ (210.68)	-10.28%	\$	24,241.00	\$ 15,349.31	\$ 14,981.72	\$ (367.59)	-2.39%
Fire & Safety	\$ 7,041.12	\$ 13,916.66	\$ 6,875.54	97.65%	\$	312,521.00	\$ 217,960.76	\$ 242,800.73	\$ 24,839.97	11.40%
<b>Totals</b>	<u>\$ 4,945,073.17</u>	<u>\$ 5,108,768.32</u>	<u>\$ 163,695.15</u>	<u>3.31%</u>	<u>\$</u>	<u>118,118,833.00</u>	<u>\$ 71,967,188.21</u>	<u>\$ 74,728,726.51</u>	<u>\$ 2,761,538.30</u>	<u>3.84%</u>

# Harlem Consolidated School District #122

## Treasurer's Report

for the month ended November 30, 2025

Fund	Month to Date				Year to Date				
	2025 Actual	2026 Actual	Variance		Annual Budget	2025 YTD	2026 YTD	Variance	
			\$	%				\$	%
<b>EXPENDITURES</b>									
Education	\$ 10,146,034.20	\$ 7,473,601.53	\$ (2,672,432.67)	-26.34%	\$ 97,848,498.00	\$ 31,006,912.39	\$ 31,107,805.60	\$ 100,893.21	0.33%
Tort	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,512,326.00	\$ 1,577,587.00	\$ 65,261.00	4.32%
Operations & Maintenance	\$ 720,424.64	\$ 620,219.60	\$ (100,205.04)	-13.91%	\$ 6,741,014.00	\$ 2,565,350.03	\$ 2,678,004.41	\$ 112,654.38	4.39%
Bond & Interest	\$ 2,251,525.00	\$ -	\$ (2,251,525.00)	-100.00%	\$ 2,743,444.00	\$ 2,494,016.64	\$ 308,419.44	\$ (2,185,597.20)	-87.63%
Transportation	\$ 548,002.35	\$ 388,762.39	\$ (159,239.96)	-29.06%	\$ 7,706,572.00	\$ 3,701,309.25	\$ 3,895,227.22	\$ 193,917.97	5.24%
IMRF/Soc. Security	\$ 373,481.38	\$ 253,092.50	\$ (120,388.88)	-32.23%	\$ 3,318,078.00	\$ 1,092,447.51	\$ 1,131,875.28	\$ 39,427.77	3.61%
Capital Projects	\$ 451,910.61	\$ 177,752.25	\$ (274,158.36)	-60.67%	\$ 804,918.00	\$ 4,243,792.97	\$ 730,813.30	\$ (3,512,979.67)	-82.78%
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ 74,087.32	\$ 348,113.42	\$ 274,026.10	369.87%	\$ 2,191,500.00	\$ 277,373.27	\$ 1,529,369.60	\$ 1,251,996.33	451.38%
<b>Totals</b>	<b>\$ 14,565,465.50</b>	<b>\$ 9,261,541.69</b>	<b>\$ (5,303,923.81)</b>	<b>-36.41%</b>	<b>\$ 122,931,611.00</b>	<b>\$ 46,893,528.06</b>	<b>\$ 42,959,101.85</b>	<b>\$ (3,934,426.21)</b>	<b>-8.39%</b>
Revenues Over(under)									
Expenditures	<u>\$ (9,620,392.33)</u>	<u>\$ (4,152,773.37)</u>	<u>\$ 5,467,618.96</u>		<u>\$ (4,812,778.00)</u>	<u>\$ 25,073,660.15</u>	<u>\$ 31,769,624.66</u>	<u>\$ 6,695,964.51</u>	

**Outstanding Investments &  
Cash Balances**

**November 2025 (unaudited)**



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

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 36,719,895.03
Tort	\$ 701,341.42
Operations & Maintenance	\$ 6,254,004.59
Debt Service	\$ 2,813,676.68
Transportation	\$ 4,186,222.79
IMRF	\$ 2,470,925.88
Social Security	\$ 1,408,562.27
Capital Projects	\$ (629,590.58)
Working Cash	\$ 522,553.85
Life Safety	\$ 585,452.43
	<u>\$ 55,033,044.36</u>
	**

\$56,097,526.96 of the balance is invested in Associated Bank at 4.07%  
This balance may be higher due to outstanding checks and obligations.

**Investment Balance Report**

5/3 Fifth Third Securities

**Money Markets**

FEDERATED HERMES GOVT	3.85%	\$ 5,164.92
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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			\$ 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-CUSP3134HB-F7-1	4.00%	2/12/2029	\$ 750,000.00
FEDERAL HOME LOAN-CUSP3134HB-2A-8	3.95%	10/21/2030	\$ 691,438.46

\$ 6,110,121.49

**\$ 6,110,121.49**

PMA FINANCIAL NETWORK	3.92%	\$ 3,450,738.32
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\$ 3,450,738.32

**Food Service Financial  
Summary**

**November 2025 (unaudited)**

**Harlem Consolidated Schools #122**  
**Food Service Financial Summary**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
<b><u>REVENUES</u></b>								
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	\$ 154,038
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	\$ 1,079,758
Other Revenue	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 112,860	\$ 41,109
<b>TOTAL REVENUE</b>	<b>\$ 2,402,747</b>	<b>\$ 2,298,854</b>	<b>\$ 1,535,874</b>	<b>\$ 3,299,610</b>	<b>\$ 3,439,769</b>	<b>\$ 3,306,819</b>	<b>\$ 3,620,950</b>	<b>\$ 1,274,906</b>
<b><u>EXPENDITURES</u></b>								
Food Supply	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 1,705,637	\$ 648,022
Labor	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 1,051,885	\$ 434,415
Benefits	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 314,847	\$ 151,692
Other	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 313,634	\$ 94,615
<b>TOTAL EXPENSE</b>	<b>\$ 2,196,509</b>	<b>\$ 2,193,047</b>	<b>\$ 1,621,587</b>	<b>\$ 2,462,830</b>	<b>\$ 2,761,244</b>	<b>\$ 2,937,210</b>	<b>\$ 3,386,003</b>	<b>\$ 1,328,743</b>
<b>GAIN(LOSS)</b>	<b>\$ 206,238</b>	<b>\$ 105,807</b>	<b>\$ (85,713)</b>	<b>\$ 836,780</b>	<b>\$ 678,525</b>	<b>\$ 369,609</b>	<b>\$ 234,948</b>	<b>\$ (53,837)</b>
<b>COMMODITIES RECEIVED</b>		0	0	0	0	0	0	
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	38							
Student Free Lunch	403	27,600	37,889	70,721		3,648	3,635	3,768
Student Reduced Lunch	39							
Student Paid Breakfast	21							
Student Free Breakfast	138	26,160	26,653	34,558	57,480	1,927	2,060	2,294
Student Reduced Breakfast	8	118						
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>647</b>	<b>53,878</b>	<b>64,542</b>	<b>105,279</b>	<b>57,480</b>	<b>5,575</b>	<b>5,695</b>	<b>6,062</b>

**Harlem Consolidated Schools - Food Service**  
**2025-2026**

	<u>JULY &amp; 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)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$ -	\$ -	\$ -	\$ -								#VALUE!
STUDENT BREAKFAST	\$ -	\$ -	\$ -	\$ -								#VALUE!
ALA CARTE	\$ 18,300.55	\$ 50,622.65	\$ 48,629.85	\$ 36,485.20								\$ 154,038.25
GOV'T REIMBURSEMENT *	\$ 100.52	\$ 178,372.28	\$ 456,857.25	\$ 444,428.28								\$ 1,079,758.33
OTHER REVENUE	\$ 5,717.00	\$ 3,483.05	\$ 27,868.62	\$ 4,040.64								\$ 41,109.31
<b>TOTAL REVENUE</b>	<b>\$ 24,118.07</b>	<b>\$ 232,477.98</b>	<b>\$ 533,355.72</b>	<b>\$ 484,954.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,274,905.89</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$ 3,557.86	\$ 225,186.63	\$ 245,247.57	\$ 174,029.74								\$ 648,021.80
LABOR	\$ 70,332.54	\$ 105,901.62	\$ 152,535.14	\$ 105,645.64								\$ 434,414.94
EMPLOYEE BENEFITS	\$ 23,948.55	\$ 50,743.44	\$ 41,879.70	\$ 35,119.88								\$ 151,691.57
OTHER EXPENSE	\$ 27,366.44	\$ 17,906.16	\$ 34,236.67	\$ 15,105.74								\$ 94,615.01
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,205.39</b>	<b>\$ 399,737.85</b>	<b>\$ 473,899.08</b>	<b>\$ 329,901.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,328,743.32</b>
ENDING BALANCE	(101,087.32)	(268,347.19)	(208,890.55)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	
GAIN/(LOSS)	(101,087.32)	(167,259.87)	59,456.64	155,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,837.43)

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in November equaled -\$74.46  
\*Government Reimbursements can run one to two months behind claim submission

# **Harlem Health Care Summary**

**November 2025 (unaudited)**

## HARLEM HEALTH CARE SUMMARY

November, 2025

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	YTD 2025-2026
<hr/>								
<b><u>Expenditures</u></b>								
Claims Paid	\$ 12,318,461	\$11,800,458	\$11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 15,609,035	\$ 7,942,819
ZERO Card Claims	\$ -	\$ -	\$664,585	\$ 701,610	\$ 427,415	\$ 406,246	\$ 452,170	\$ 236,940
ZERO Card Admin Fees	\$ -	\$ -	\$99,688	\$ 105,243	\$ 70,009	\$ 66,507	\$ 81,439	\$ 42,649
Marathon Health Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,617	\$ 442,779
Stop Loss Premiums	\$ 722,203	\$953,857	\$754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 1,520,206	\$ 682,614
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	\$ 392,790
<b>Total Expenditures</b>	<b>\$ 13,841,917</b>	<b>\$ 13,599,459</b>	<b>\$ 13,862,946</b>	<b>\$ 16,727,986</b>	<b>\$ 18,337,954</b>	<b>\$ 18,877,541</b>	<b>\$ 19,218,997</b>	<b>\$ 9,740,589</b>
<hr/>								
<b><u>Revenues</u></b>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 227,510
<b>Total Revenues</b>	<b>\$ 768,745</b>	<b>\$ 151,267</b>	<b>\$ 123,803</b>	<b>\$ 814,919</b>	<b>\$ 565,498</b>	<b>\$ 1,399,183</b>	<b>\$ 325,084</b>	<b>\$ 227,510</b>

**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-24								
Jan-25								
Feb-25								
Mar-25								
Apr-25								
May-25								
Jun-25								
TOTALS	\$5,626,216.85	\$303,751.66	\$1,349,120.68	\$415,383.68	\$511,150.86	\$4,960.57	-	8,210,584.30

**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								
Jan-26								
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
TOTALS	\$6,441,289.88	\$282,688.96	\$1,455,779.63	\$435,438.73	\$682,613.56	\$0.00	\$442,778.61	\$9,740,589.37

% Increase/Decrease	14.5%	-6.9%	7.9%	4.8%	33.5%	-100.0%	#DIV/0!	18.6%
\$ Increase/Decrease	\$815,073.03	(\$21,062.70)	\$106,658.95	\$20,055.05	\$171,462.70	(\$4,960.57)	\$442,778.61	\$1,530,005.07

## **Activity Accounts**

**November 2025 (unaudited)**



# ACTIVITY FUND REPORT

November, 2025

School	Beg. Balance 1-Jul-25	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	261,909.09	30,260.83	232,931.23	41,287.80	202,442.47	292,397.85
Harlem M.S.	115,988.21		27,140.08		38,968.11	104,160.18
Loves Park	6,215.30		2,718.20		3,104.29	5,829.21
Machesney	10,864.78	1,386.25	10,101.15	3,403.61	10,652.38	10,313.55
Maple	22,788.34	1,327.75	12,726.92	2,417.33	10,732.92	24,782.34
Marquette	6,763.39	90.00	13,017.08	2,697.98	7,406.40	12,374.07
Olson Park	6,262.35	2,716.42	7,911.42	1,575.72	8,261.55	5,912.22
Parker Center	8,971.94	17,186.00	22,931.26	13,567.60	14,314.60	17,588.60
Ralston	10,762.09	560.00	4,580.00	1,400.00	5,899.44	9,442.65
Rock Cut	7,408.95	417.00	16,704.18	743.64	8,480.25	15,632.88
Windsor	10,625.75	2,656.00	10,776.62	4,389.56	9,212.91	12,189.46
TOTALS	468,560.19	56,600.25	361,538.14	71,483.24	319,475.32	510,623.01