



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

<u>Fund</u>	July 1, 2024 Fund Balance	November FY26 Revenue	November FY26 Expenditure	November FY26 Change in Fund Balance	FY 26 YTD Activity Fund Balance	FY 25 YTD Activity Fund Balance	November FY26 Ending Fund Balance
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
Total	\$ 34,487,872.77	\$5,108,768.32	\$9,261,541.69	(\$4,152,773.37)	\$31,769,624.66	\$25,073,660.15	\$ 66,257,497.43

-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 \$	%
EDUCATION FUND									
REVENUES									
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!
Totals	\$ 4,569,238.26	\$ 4,940,901.62	\$ 371,663.36	8.13%	\$ 94,679,263.00	\$ 55,297,221.44	\$ 57,003,962.01	\$ 1,706,740.57	3.09%
EXPENDITURES									
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!
Totals	\$ 10,146,034.20	\$ 7,473,601.53	\$ (2,672,432.67)	-26.34%	\$ 97,848,498.00	\$ 31,006,912.39	\$ 31,108,125.60	\$ 101,213.21	0.33%
Revenues Over(under) Expenditures	\$ (5,576,795.94)	\$ (2,532,699.91)	\$ 3,044,096.03		\$ (3,169,235.00)	\$ 24,290,309.05	\$ 25,895,836.41	\$ 1,605,527.36	

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 \$
TORT FUND								
REVENUES								
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%
Totals	\$ 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%
EXPENDITURES								
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!
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,577,587.00	\$ 1,512,326.00	\$ 1,577,587.00	\$ 65,261.00 4.32%
Revenues Over(under) Expenditures	\$ 30,948.77	\$ 9,630.94	\$ (21,317.83)		\$ (24,154.00)	\$ (30,477.27)	\$ (57,387.38)	\$ (26,910.11)

Harlem Consolidated School District #122
Treasurer's Report
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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			
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)	-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 \$
BOND & INTEREST								
REVENUES								
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%
Totals	\$ 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%
EXPENDITURES								
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!
Totals	\$ 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%
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 Actual	Nov-26 Actual	Variance			Annual Budget	Y-T-D 25 Actual	Y-T-D 26 Actual	Variance	
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			\$	%					\$	%
<u>REVENUES</u>										
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!
Totals	\$ 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%
<u>EXPENDITURES</u>										
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%
Totals	\$ 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%
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
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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 \$
CAPITAL PROJECTS								
REVENUES								
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!
Totals	\$ 2,873.53	\$ -	\$ (2,873.53)	-100.00%	\$ 796,000.00	\$ 468,150.58	\$ 52,018.84	\$ (416,131.74) -88.89%
EXPENDITURES								
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!
Totals	\$ 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%
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

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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 \$
WORKING CASH								
REVENUES								
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%
Totals	\$ 2,050.17	\$ 1,839.49	\$ (210.68)	-10.28%	\$ 24,241.00	\$ 15,349.31	\$ 14,981.72	\$ (367.59) -2.39%
EXPENDITURES								
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ - #DIV/0!
Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ - #DIV/0!
Revenues Over(under) Expenditures	\$ 2,050.17	\$ 1,839.49	\$ (210.68)		\$ 24,241.00	\$ 15,349.31	\$ 14,981.72	\$ (367.59)

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	
FIRE & SAFETY										
REVENUES										
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!
Totals	\$ 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%
EXPENDITURES										
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%
Totals	\$ 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%
Revenues Over(under) Expenditures	\$ (67,046.20)	\$ (334,196.76)	\$ (267,150.56)			\$ (1,878,979.00)	\$ (59,412.51)	\$ (1,286,568.87)	\$ (1,227,156.36)	

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	
REVENUES			\$	%					\$	%
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%	
Totals	\$ 4,945,073.17	\$ 5,108,768.32	\$ 163,695.15	3.31%	\$ 118,118,833.00	\$ 71,967,188.21	\$ 74,728,726.51	\$ 2,761,538.30	3.84%	

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		
EXPENDITURES										
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%	
Totals	\$ 14,565,465.50	\$ 9,261,541.69	\$ (5,303,923.81)	-36.41%	\$ 122,931,611.00	\$ 46,893,528.06	\$ 42,959,101.85	\$ (3,934,426.21)	-8.39%	
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
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			\$	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
			<u>\$ 6,110,121.49</u>	

\$ 6,110,121.49

PMA FINANCIAL NETWORK	3.92%	\$ 3,450,738.32
<u>\$ 3,450,738.32</u>		

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
<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	\$ 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
TOTAL REVENUE	\$ 2,402,747	\$ 2,298,854	\$ 1,535,874	\$ 3,299,610	\$ 3,439,769	\$ 3,306,819	\$ 3,620,950	\$ 1,274,906
<u>EXPENDITURES</u>								
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
TOTAL EXPENSE	\$ 2,196,509	\$ 2,193,047	\$ 1,621,587	\$ 2,462,830	\$ 2,761,244	\$ 2,937,210	\$ 3,386,003	\$ 1,328,743
GAIN(LOSS)	\$ 206,238	\$ 105,807	\$ (85,713)	\$ 836,780	\$ 678,525	\$ 369,609	\$ 234,948	\$ (53,837)
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	3,768
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								
TOTAL SERVED	647	53,878	64,542	105,279	57,480	5,575	5,695	6,062

**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)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)	(53,837.43)
<u>REVENUES</u>												
STUDENT LUNCH/MILK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #VALUE!
STUDENT BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #VALUE!
ALA CARTE	\$ 18,300.55	\$ 50,622.65	\$ 48,629.85	\$ 36,485.20								\$ 154,038.25
GOVT 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
TOTAL REVENUE	\$ 24,118.07	\$ 232,477.98	\$ 533,355.72	\$ 484,954.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,905.89
<u>EXPENDITURES</u>												
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
TOTAL EXPENDITURES	\$ 125,205.39	\$ 399,737.85	\$ 473,899.08	\$ 329,901.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,743.32
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)	(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
<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	\$ 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
Total Expenditures	\$ 13,841,917	\$ 13,599,459	\$ 13,862,946	\$ 16,727,986	\$ 18,337,954	\$ 18,877,541	\$ 19,218,997	\$ 9,740,589
<u>Revenues</u>								
Stop Loss Reimbursement	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 227,510
Total Revenues	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ 325,084	\$ 227,510

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	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
	1-Jul-25	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