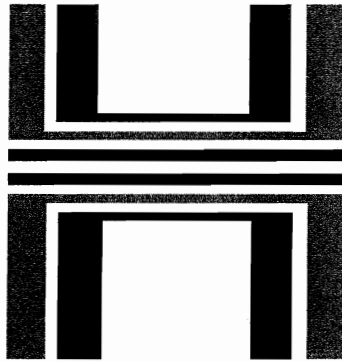




Treasurer's Report

November 2012 (unaudited)

Financial Highlights

For the month ended November 30, 2012

✓ 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 98.27% 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 37.05% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts began in the month of August and have been received in the amount of 37.39% of budget.
- In total, 52.12% of the budgeted revenues have been received and 27.71% 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 98.67% of the budgeted amount.
- Investment earnings are equal to 40.87% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.83% of the budgeted revenues have been received and 68.53% of the expenditure budget has been spent.

✓ Operations & Maintenance Fund

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.65% of the budgeted amount.
- Investment earnings are equal to 41.16% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 7.96% of the budget.
- In total, 98.88% of the budgeted revenues have been received and 36.83% 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 98.15% of the budgeted amount.
- Investment earnings are equal to 61.02% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.46% of the budgeted revenues have been received and 99.98% 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 98.66% of the budgeted amount.
- Investment earnings are equal to 132.51% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 49.51% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 31.93% 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 98.63% of the budgeted amount.
- Investment earnings are equal to 54.05% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.86% of the budgeted revenues have been received. The expenditure budget has been spent at a level 33.87% 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 98.64% of the budgeted amount.
- Investment earnings are equal to 64.18%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.63% 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 98.50% of the budgeted amount.
- Investment earnings are equal to 52.25%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.71% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 31.42%.

✓ **Health Care**

- Medical Claims equaled \$592,402.55. Prescription and Dental Claims for November equaled \$174,463.39.
- Total expenditures for the month including Administrative fees equaled \$870,497.72.

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Month to Date			Year to Date		
	2012 Actual	2013 Actual	Variance \$	2012 YTD	2013 YTD	Variance \$
REVENUES						
Education	\$ 2,781,862.88	\$ 2,673,930.04	\$ (107,932.84)	\$ 37,127,063.61	\$ 36,663,315.27	\$ (463,748.34)
Tort	\$ 33,351.12	\$ 23,463.50	\$ (9,887.62)	\$ 1,476,125.00	\$ 1,476,218.21	\$ (2,557.12)
Operations & Maintenance	\$ 92,898.83	\$ 73,985.45	\$ (18,913.38)	\$ 4,708,995.00	\$ 4,468,496.61	\$ 2,498,146.21
Bond & Interest	\$ 125,440.63	\$ 100,606.92	\$ (24,833.71)	\$ 6,346,846.00	\$ 6,186,559.85	\$ 126,031.16
Transportation	\$ 45,238.42	\$ 37,146.07	\$ (8,092.35)	\$ 6,466,157.00	\$ 3,258,933.54	\$ (57,439.86)
IMRF/Soc. Security	\$ 46,405.24	\$ 39,936.52	\$ (6,468.72)	\$ 2,501,700.00	\$ 2,274,480.12	\$ 223,666.09
Capital Projects	\$ -	\$ -	\$ -	\$ 651,000.00	\$ 59,231.00	\$ (59,231.00)
Working Cash	\$ 7,876.45	\$ 5,817.11	\$ (2,059.34)	\$ 341,715.00	\$ 353,581.81	\$ (13,128.86)
Fire & Safety	\$ 7,258.87	\$ 5,722.32	\$ (1,536.55)	\$ 360,200.00	\$ 354,930.99	\$ 4,236.62
Totals	\$ 3,140,332.44	\$ 2,960,607.93	\$ (179,724.51)	\$ 55,559,495.74	\$ 55,505,237.83	\$ (54,257.91)
			-5.72%			-0.10%

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Month to Date			Variance	%
	2012 Actual	2013 Actual		\$	

Fund	Year to Date			Variance	%
	Annual Budget	2012 YTD	2013 YTD	\$	

EXPENDITURES

Education	\$ 5,014,959.30	\$ 6,770,815.72	\$ 1,755,856.42	35.01%	\$ 76,424,088.00	\$ 19,263,941.83	\$ 21,179,276.17	\$ 1,915,334.34	9.94%
Tort	\$ 60,255.25	\$ 75,565.89	\$ 15,310.64	25.41%	\$ 1,548,044.00	\$ 1,082,744.67	\$ 1,060,908.38	\$ (21,836.29)	-2.02%
Operations & Maintenance	\$ 330,163.74	\$ 393,037.00	\$ 62,873.26	19.04%	\$ 4,656,200.00	\$ 1,807,702.87	\$ 1,715,048.70	\$ (92,654.17)	-5.13%
Bond & Interest	\$ 73,504.75	\$ 5,987,475.00	\$ 5,913,970.25	8045.70%	\$ 6,321,950.00	\$ 569,238.88	\$ 6,320,806.00	\$ 5,751,567.12	1010.40%
Transportation	\$ 304,071.74	\$ 390,917.01	\$ 86,845.27	28.56%	\$ 6,113,346.00	\$ 1,760,999.86	\$ 1,951,943.40	\$ 190,943.54	10.84%
IMRF/Soc. Security	\$ 197,367.26	\$ 311,976.68	\$ 114,609.42	58.07%	\$ 2,719,108.00	\$ 818,162.67	\$ 920,987.40	\$ 102,824.73	12.57%
Capital Projects	\$ 179,703.10	\$ 37,417.38	\$ (142,285.72)	-79.18%	\$ 651,000.00	\$ 985,076.25	\$ 693,265.65	\$ (291,810.60)	-29.62%
Working Cash	\$ -	\$ -	\$ -	#DIV/0!	\$ 607,830.00	\$ -	\$ -	\$ -	#DIV/0!
Fire & Safety	\$ 8,584.73	\$ 3,009.56	\$ (5,575.17)	-64.94%	\$ 454,589.00	\$ 70,412.53	\$ 142,842.00	\$ 72,429.47	102.86%
Totals	\$ 6,168,609.87	\$ 13,970,214.24	\$ 7,801,604.37	126.47%	\$ 99,496,155.00	\$ 26,358,279.56	\$ 33,985,077.70	\$ 7,626,798.14	28.94%

Revenues Over(under)

Expenditures \$ (3,028,277.43) \$ (11,009,606.31) \$ (7,981,328.88)

Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Year to Date			
	Annual Budget	Y-T-D 12 Actual	Y-T-D 13 Actual	Variance %

Fund	Month to Date		
	Nov-12 Actual	Nov-13 Actual	Variance %

EDUCATIONAL FUND

REVENUES

Local Sources	\$ 712,125.64	\$ 599,824.28	\$ (112,301.36)	-15.77%	\$ 31,010,109.00	\$ 27,935,952.69	\$ 27,800,130.21	\$ (135,822.48)	-0.49%
State Sources	\$ 1,782,430.80	\$ 1,647,984.84	\$ (134,445.96)	-7.54%	\$ 32,336,859.00	\$ 8,211,999.31	\$ 7,665,659.87	\$ (546,339.44)	-6.65%
Federal Sources	\$ 287,306.44	\$ 426,120.92	\$ 138,814.48	48.32%	\$ 6,095,242.00	\$ 979,111.61	\$ 1,197,525.19	\$ 218,413.58	22.31%
Transfers					\$ 907,830.00				
Totals	\$ 2,781,862.88	\$ 2,673,930.04	\$ (107,932.84)	-3.88%	\$ 70,350,040.00	\$ 37,127,063.61	\$ 36,663,315.27	\$ (463,748.34)	-1.25%

EXPENDITURES

Salaries	\$ 3,411,281.93	\$ 5,129,419.74	\$ 1,718,137.81	50.37%	\$ 44,108,000.00	\$ 13,001,473.36	\$ 14,151,387.65	\$ 1,149,914.29	8.84%
Benefits	\$ 1,064,121.95	\$ 1,199,328.77	\$ 135,206.82	12.71%	\$ 25,149,755.00	\$ 4,045,861.86	\$ 4,045,769.32	\$ (92.54)	0.00%
Purchased Services	\$ 300,972.39	\$ 294,476.94	\$ (6,495.45)	-2.16%	\$ 2,381,607.00	\$ 987,043.47	\$ 1,165,956.30	\$ 178,912.83	18.13%
Supplies	\$ 196,649.52	\$ 114,895.76	\$ (81,753.76)	-41.57%	\$ 3,577,188.00	\$ 940,970.10	\$ 1,366,092.21	\$ 425,122.11	45.18%
Capital Outlay	\$ -	\$ 1,592.40	\$ 1,592.40	#DIV/0!	\$ 55,000.00	\$ 43,631.93	\$ 15,262.40	\$ (28,369.53)	-65.02%
Other Expenditures	\$ 41,933.51	\$ 27,541.84	\$ (14,391.67)	-34.32%	\$ 1,036,013.00	\$ 152,982.34	\$ 260,404.78	\$ 107,422.44	70.22%
Non-Capital Equipment	\$ -	\$ 3,560.27	\$ 3,560.27	#DIV/0!	\$ 116,525.00	\$ 91,978.77	\$ 174,403.51	\$ 82,424.74	89.61%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 5,014,959.30	\$ 6,770,815.72	\$ 1,755,856.42	35.01%	\$ 76,424,088.00	\$ 19,263,941.83	\$ 21,179,276.17	\$ 1,915,334.34	9.94%

Revenues Over(under)
Expenditures

	\$ (6,074,048.00)	\$ 17,863,121.78	\$ 15,484,039.10	\$ (2,379,082.68)
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual

TORT FUND

REVENUES

Local Sources	\$ 33,351.12	\$ 23,463.50	\$ (9,887.62)	-29.65%	\$ 1,476,125.00	\$ 1,476,218.21	\$ 1,473,661.09	(2,557.12)	-0.17%
Totals	\$ 33,351.12	\$ 23,463.50	\$ (9,887.62)	-29.65%	\$ 1,476,125.00	\$ 1,476,218.21	\$ 1,473,661.09	(2,557.12)	-0.17%

EXPENDITURES

Salaries	\$ 28,355.50	\$ 40,808.07	\$ 12,452.57	43.92%	\$ 376,894.00	\$ 134,743.81	\$ 132,765.90	\$ (1,977.91)	-1.47%
Benefits	\$ 7,555.75	\$ 8,923.80	\$ 1,368.05	18.11%	\$ 108,251.00	\$ 33,468.00	\$ 34,305.33	\$ 837.33	2.50%
Purchased Services	\$ 24,344.00	\$ 25,499.22	\$ 1,155.22	4.75%	\$ 1,050,399.00	\$ 914,532.86	\$ 893,502.35	\$ (21,030.51)	-2.30%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ 334.80	\$ 334.80	#DIV/0!	\$ 10,000.00	\$ -	\$ 334.80	\$ 334.80	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 60,255.25	\$ 75,565.89	\$ 15,310.64	25.41%	\$ 1,548,044.00	\$ 1,082,744.67	\$ 1,060,908.38	\$ (21,836.29)	-2.02%

Revenues Over(under)
Expenditures

	\$ (26,904.13)	\$ (52,102.39)	\$ (25,198.26)
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Year to Date			
	Annual Budget	Y-T-D 12 Actual	Y-T-D 13 Actual	Variance \$ %

Fund	Month to Date		
	Nov-12 Actual	Nov-13 Actual	Variance \$ %

OPER & MAINT FUND

REVENUES

Local Sources	\$ 92,898.83	\$ 73,985.45	\$ (18,913.38)	-20.36%	\$ 4,708,995.00	\$ 4,468,496.61	\$ 4,656,410.01	\$ 187,913.40	4.21%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 92,898.83	\$ 73,985.45	\$ (18,913.38)	-20.36%	\$ 4,708,995.00	\$ 4,468,496.61	\$ 4,656,410.01	\$ 187,913.40	4.21%

EXPENDITURES

Salaries	\$ 143,933.07	\$ 221,606.83	\$ 77,673.76	53.97%	\$ 1,970,000.00	\$ 775,255.31	\$ 821,208.12	\$ 45,952.81	5.93%
Benefits	\$ 38,010.14	\$ 42,974.90	\$ 4,964.76	13.06%	\$ 488,800.00	\$ 185,316.82	\$ 201,571.74	\$ 16,254.92	8.77%
Purchased Services	\$ 48,457.17	\$ 41,761.00	\$ (6,696.17)	-13.82%	\$ 573,700.00	\$ 287,909.44	\$ 212,739.43	\$ (75,170.01)	-26.11%
Supplies	\$ 87,881.27	\$ 68,189.67	\$ (19,691.60)	-22.41%	\$ 1,128,450.00	\$ 396,340.22	\$ 393,501.71	\$ (2,838.51)	-0.72%
Capital Outlay	\$ 11,682.09	\$ -	\$ (11,682.09)	-100.00%	\$ 117,000.00	\$ 128,686.39	\$ 54,770.52	\$ (73,915.87)	-57.44%
Other Expenditures	\$ 200.00	\$ (40.00)	\$ (240.00)	-120.00%	\$ 102,750.00	\$ 200.00	\$ 139.58	\$ (60.42)	-30.21%
Non-Capital Equipment	\$ -	\$ 18,544.60	\$ 18,544.60	#DIV/0!	\$ 62,500.00	\$ 33,994.69	\$ 31,117.60	\$ (2,877.09)	-8.46%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 213,000.00	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 330,163.74	\$ 393,037.00	\$ 62,873.26	19.04%	\$ 4,656,200.00	\$ 1,807,702.87	\$ 1,715,048.70	\$ (92,654.17)	-5.13%

Revenues Over(under)
Expenditures

\$ (237,264.91)	\$ (319,051.55)	\$ (81,786.64)	\$ 280,567.57
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual
				Variance
				\$
				%

BOND & INTEREST

REVENUES

Local Sources	\$ 125,440.63	\$ 100,606.92	\$ (24,833.71)	-19.80%	
Sale of Bonds	\$ -	\$ -	\$ -	#DIV/0!	2.04%
Totals	\$ 125,440.63	\$ 100,606.92	\$ (24,833.71)	-19.80%	2.04%

EXPENDITURES

Purchased Services	\$ -	\$ -	\$ -	856.00	\$ 856.00	#DIV/0!
Principal	\$ -	\$ 5,655,000.00	\$ 5,655,000.00	5,655,000.00	\$ 5,655,000.00	#DIV/0!
Interest	\$ 72,868.75	\$ 332,475.00	\$ 259,606.25	356.27%	\$ 97,631.12	17.21%
Transfers	\$ 636.00	\$ -	\$ -	1,920.00	\$ (1,920.00)	-100.00%
Totals	\$ 73,504.75	\$ 5,987,475.00	\$ 5,914,606.25	8046.56%	\$ 5,751,567.12	1010.40%

Revenues Over(under)

Expenditures	\$ 51,935.88	\$ (5,886,868.08)	\$ (5,939,439.96)
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Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Month to Date			Variance	%
	Nov-12 Actual	Nov-13 Actual		\$	

	Annual Budget	Year to Date			Variance	%
		Y-T-D 12 Actual	Y-T-D 13 Actual		\$	

TRANSPORTATION

REVENUES

Local Sources	\$ 45,238.42	\$ 37,146.07	\$ (8,092.35)	-17.89%		
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 86,794.02	3.84%
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ (144,233.88)	-14.45%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Totals	\$ 45,238.42	\$ 37,146.07	\$ (8,092.35)	-17.89%	\$ (57,439.86)	-1.76%

EXPENDITURES

Salaries	\$ 178,230.30	\$ 247,061.19	\$ 68,830.89	38.62%	\$ 23,230.39	3.46%
Benefits	\$ 70,887.35	\$ 77,625.07	\$ 6,737.72	9.50%	\$ 17,543.23	6.85%
Purchased Services	\$ 20,434.06	\$ 16,934.20	\$ (3,499.86)	-17.13%	\$ 59,843.91	113.29%
Supplies	\$ 34,254.03	\$ 48,987.55	\$ 14,733.52	43.01%	\$ 38,860.52	24.56%
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ (585,334.25)	-100.00%
Other Expenditures	\$ 266.00	\$ 309.00	\$ 43.00	16.17%	\$ 627,568.74	31631.49%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 9,231.00	25.73%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Totals	\$ 304,071.74	\$ 390,917.01	\$ 86,845.27	28.56%	\$ 190,943.54	10.84%

Revenues Over(under)
Expenditures

\$ 352,811.00	\$ 1,497,933.68	\$ 1,249,550.28	\$ (248,383.40)
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Harlem Consolidated School District #122 Treasurer's Report for the month ended November 30, 2012

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual
				Variance
				\$
				%

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual
				Variance
				\$
				%

IMRF/Soc Sec

REVENUES

Local Sources	\$ 46,405.24	\$ 39,936.52	\$ (6,468.72)	-13.94%	\$ 2,501,700.00	\$ 2,274,480.12	\$ 2,498,146.21	\$ 223,666.09	9.83%
Totals	\$ 46,405.24	\$ 39,936.52	\$ (6,468.72)	-13.94%	\$ 2,501,700.00	\$ 2,274,480.12	\$ 2,498,146.21	\$ 223,666.09	9.83%

EXPENDITURES

Benefits	\$ 197,367.26	\$ 311,976.68	\$ 114,609.42	58.07%	\$ 2,719,108.00	\$ 818,162.67	\$ 920,987.40	\$ 102,824.73	12.57%
Totals	\$ 197,367.26	\$ 311,976.68	\$ 114,609.42	58.07%	\$ 2,719,108.00	\$ 818,162.67	\$ 920,987.40	\$ 102,824.73	12.57%

Revenues Over(under)
Expenditures

	\$ (150,962.02)	\$ (272,040.16)	\$ (121,078.14)	\$ (217,408.00)	\$ 1,456,317.45	\$ 1,577,158.81	\$ 120,841.36
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for the month ended November 30, 2012

	Year to Date		
	Annual Budget	Y-T-D 12	Y-T-D 13
		Actual	Actual
		\$	%
Operating Expenses			
Depreciation			
Repairs and Maintenance			
Utilities			
Insurance			
Professional Fees			
Travel			
Office Supplies			
Telephone			
Postage			
Advertising			
Comme			
Interest			
Income Tax			
Other			
Total Operating Expenses			
Operating Income			
Non-Operating Income			
Non-Operating Expenses			
Total Non-Operating Income/Expense			
Total Income/Expense			

Treasurer's Report

for the month ended November 30, 2012

	Year to Date		
	Annual Budget	Y-T-D 12	Y-T-D 13
		Actual	Actual
		\$	%

REVENUES

EXPENDITURES

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Harlem Consolidated School District #122

Treasurer's Report

for the month ended November 30, 2012

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual

Fund	Month to Date		Year to Date	
	Nov-12 Actual	Nov-13 Actual	Y-T-D 12 Actual	Y-T-D 13 Actual

FIRE & SAFETY

REVENUES

Local Sources	\$ 7,258.87	\$ 5,722.32	\$ (1,536.55)	-21.17%	\$ 360,200.00	\$ 354,930.99	\$ 359,167.61	\$ 4,236.62	1.19%
Totals	\$ 7,258.87	\$ 5,722.32	\$ (1,536.55)	-21.17%	\$ 360,200.00	\$ 354,930.99	\$ 359,167.61	\$ 4,236.62	1.19%

EXPENDITURES

Purchased Services	\$ 8,584.73	\$ -	\$ (8,584.73)	-100.00%	\$ 45,000.00	\$ 30,297.03	\$ -	\$ (30,297.03)	-100.00%
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ 3,009.56	\$ 3,009.56	#DIV/0!	\$ 409,589.00	\$ 40,115.50	\$ 142,842.00	\$ 102,726.50	256.08%
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 8,584.73	\$ 3,009.56	\$ (5,575.17)	-64.94%	\$ 454,589.00	\$ 70,412.53	\$ 142,842.00	\$ 72,429.47	102.86%

Revenues Over(under)
Expenditures

\$ (94,389.00)	\$ 284,518.46	\$ 216,325.61	\$ (68,192.85)
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Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	July 1, 2012 Fund Balance	Nov FY 13 Revenue	Nov FY 13 Expenditure	Nov FY 13 Change in Fund Balance	FY 13 YTD Activity Fund Balance	FY 12 YTD Activity Fund Balance	Sept FY 13 Ending Fund Balance
Education	\$3,523,556.00	\$2,673,930.04	\$6,770,815.72	(\$4,096,885.68)	\$15,484,039.10	\$17,863,121.78	\$19,007,595.10
Tort	\$1,035,490.00	\$23,463.50	\$75,565.89	(\$52,102.39)	\$412,752.71	\$393,473.54	\$1,448,242.71
Operations and Maintenance	\$3,461,997.00	\$73,985.45	\$393,037.00	(\$319,051.55)	\$2,941,361.31	\$2,660,793.74	\$6,403,358.31
Bond and Interest	\$559,519.00	\$100,606.92	\$5,987,475.00	(\$5,886,868.08)	(\$8,214.99)	\$5,617,320.97	\$551,304.01
Transportation	\$161,005.00	\$37,146.07	\$390,917.01	(\$353,770.94)	\$1,249,550.28	\$1,497,933.68	\$1,410,555.28
IMRF/SS	\$1,355,979.00	\$39,936.52	\$311,976.68	(\$272,040.16)	\$1,577,158.81	\$1,456,317.45	\$2,933,137.81
Capital Projects	\$0.00	\$0.00	\$37,417.38	(\$37,417.38)	(\$693,265.65)	(\$925,845.25)	(\$693,265.65)
Working Cash	\$986,958.00	\$5,817.11	\$0.00	\$5,817.11	\$340,452.95	\$353,581.81	\$1,327,410.95
Life Safety	\$154,571.00	\$5,722.32	\$3,009.56	\$2,712.76	\$216,325.61	\$284,518.46	\$370,896.61
Total	<u>\$ 11,239,075.00</u>	<u>\$2,960,607.93</u>	<u>\$13,970,214.24</u>	<u>(\$11,009,606.31)</u>	<u>\$21,520,160.13</u>	<u>\$29,201,216.18</u>	<u>\$ 32,759,235.13</u>

-This summary is a brief overview of the November Revenue & Expenditure activity.

-This summary reflects the beginning balances of July 1, 2012 as the fiscal year began.

-This summary shows the YTD Totals of each fund as affected by November Revenues and Expenditures.

**Outstanding Investments
& Cash Balances**

November 2012 (unaudited)

Harlem Consolidated School District #122**Cash/Investment Balance Report**

for the month ended November 30, 2012 (Unaudited)

FUND	Cash/Investments Balance
Education (Incl. Spec. Ed)	\$ 17,937,498.15
Tort	\$ 1,479,204.17
Operations & Maintenance	\$ 6,501,261.65
Debt Service	\$ 6,538,779.23
Transportation	\$ 1,478,645.76
IMRF	\$ 1,308,179.44
Social Security	\$ 1,624,958.31
Capital Projects	\$ (693,135.55)
Working Cash	\$ 1,327,411.07
Life Safety	\$ 373,905.55
	<u><u>\$ 37,876,707.78</u></u>

\$974,952.78 of the balance is invested in the Illinois Treasurer's Fund at 0.117%

38,167,382.99\$ of the balance is invested in Associated Bank at 0.50%

Food Service Financial Summary

November 2012 (unaudited)

Harlem Consolidated Schools #122
Food Service Financial Summary

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
REVENUES								
Student Lunch/Milk	\$ 766,209	\$ 702,354	\$ 719,784	\$ 635,148	\$ 601,711	\$ 650,219	\$ 614,365	\$ 226,189
Student Breakfast	45,048	42,711	45,576	32,831	31,778	34,955	30,744	11,360
Ala Carte	711,203	745,896	785,540	788,434	703,818	631,615	621,248	245,388
Adult Lunch/Milk	25,050	22,672	-	-	-	-	-	-
Gov't Reimbursement	959,097	1,029,023	1,188,844	1,311,737	1,556,656	1,690,172	1,655,760	457,248
Other Revenue	33,085	33,818	45,148	68,890	72,182	49,553	42,807	13,562
TOTAL REVENUE	\$ 2,539,692	\$ 2,576,474	\$ 2,784,893	\$ 2,837,039	\$ 2,966,145	\$ 3,056,514	\$ 2,964,924	\$ 953,747
EXPENDITURES								
Food Supply	\$ 1,029,782	\$ 1,195,295	\$ 1,259,215	\$ 1,256,175	\$ 1,264,394	\$ 1,230,266	\$ 1,288,739	\$ 412,857
Labor	652,974	652,054	785,838	853,439	987,355	1,001,317	1,033,360	371,552
Benefits	153,993	134,023	147,652	143,345	158,829	164,532	161,417	52,912
Other	243,226	190,936	238,824	304,106	321,545	390,021	221,555	77,542
TOTAL EXPENSE	\$ 2,079,975	\$ 2,172,308	\$ 2,431,528	\$ 2,557,065	\$ 2,732,124	\$ 2,786,137	\$ 2,705,071	\$ 914,862
GAIN(LOSS)	\$ 459,717	\$ 404,166	\$ 353,364	\$ 279,974	\$ 234,021	\$ 270,377	\$ 259,853	\$ 38,885
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
PARTICIPATION (Daily Average - Month Reported)								
Student Paid Lunch	2,119	1,019	1,779	1,622	1,182	1,221	1,460	1,533
Student Free Lunch	1,296	894	1,221	1,459	1,429	1,590	2,179	2,335
Student Reduced Lunch	369	229	351	369	347	403	519	492
Student Paid Breakfast	206	153	185	126	127	106	116	132
Student Free Breakfast	474	429	436	480	931	571	593	654
Student Reduced Breakfast	92	65	92	74	75	65	84	85
Student Paid Snack		0	0	0	0	0	0	0
Student Free Snack		0	0			403	0	
Student Reduced Snack		0	0					
TOTAL SERVED	4,556	2,789	4,064	4,130	4,091	4,359	4,951	5,231

Harlem Consolidated Schools - Food Service
2012-2013

	JULY & AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCE		(32,918.45)	(73,117.63)	(80,469.81)	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	
REVENUES												
STUDENT LUNCH/MILK	29,072.35	\$ 58,418.85	\$ 75,582.15	\$ 63,115.85								\$ 226,189.20
STUDENT BREAKFAST	850.45	2,632.05	4,086.55	3,791.10								\$ 11,360.15
ALA CARTE	30,222.20	65,877.60	82,183.20	67,104.70								\$ 245,387.70
GOVT REIMBURSEMENT *	0.00	84,214.18	165,537.89	207,495.60								\$ 457,247.67
OTHER REVENUE	2,409.24	2,211.30	183.30	8,758.63								\$ 13,562.47
TOTAL REVENUE	\$ 62,554.24	\$ 213,353.98	\$ 327,573.09	\$ 350,265.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953,747.19
EXPENDITURES												
FOOD SUPPLY	8,680.14	\$ 129,872.47	\$ 207,044.51	\$ 67,260.29								\$ 412,857.41
LABOR	61,542.32	89,615.36	87,917.98	132,475.98								\$ 371,551.64
EMPLOYEE BENEFITS	9,026.29	15,266.26	14,365.95	14,253.40								\$ 52,911.90
OTHER EXPENSE	16,223.94	18,799.07	25,596.83	16,921.69								\$ 77,541.53
TOTAL EXPENDITURES	\$ 95,472.69	\$ 253,553.16	\$ 334,925.27	\$ 230,911.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914,862.48
ENDING BALANCE	(32,918.45)	(73,117.63)	(80,469.81)	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	38,884.71	
GAIN/(LOSS)	(32,918.45)	(40,199.18)	(7,352.18)	119,354.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,884.71

Expenditures do not include overhead and support services outside of the food service department
Advance payments in November equaled - \$79,433.38
*Government Reimbursements can run one to two months behind claim submission

Harlem Health Care Summary

November 2012 (unaudited)

HARLEM HEALTH CARE PLAN SUMMARY
DISTRICT #122
2012-2013

REVENUES

Date	Board Payment	Board Advances	Stop Loss Reimbursement	Dependent/Emp Payment	Refund	Interest Credited	Total Receipts
<i>11-12 Balance Forward</i>							
Jul-12	935,000.00	0.00	0.00	0.00	0.00	83.29	92,175.31
Aug-12	1,562,000.00	0.00	0.00	9,095.36	0.00	118.10	935,083.29
Sep-12	1,415,200.00	0.00	0.00	16,167.17	0.00	145.23	1,571,213.46
Oct-12	950,000.00	0.00	0.00	7,442.81	0.00	86.20	1,431,512.40
Nov-12	865,000.00	0.00	1,865.01	4,166.28	0.00	78.24	957,529.01
Dec-12							871,109.53
Jan-13							0.00
Feb-13							0.00
Mar-13							0.00
Apr-13							0.00
May-13							0.00
Jun-13							0.00
TOTALS	\$5,727,200.00	\$0.00	\$1,865.01	\$36,871.62	\$0.00	\$511.06	\$5,766,447.69

EXPENDITURES

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	Paid* Expenditures	VSP Claims Pd	EAP / Wellness
Jul-12	652,854.83	42,857.89	137,611.93	53,739.51	53,150.30	940,214.46	4,997.97	0.00
Aug-12	1,290,502.38	41,494.34	190,629.90	55,343.34	51,970.46	1,629,940.42	4,890.47	0.00
Sep-12	1,046,456.06	60,551.79	194,942.40	50,831.03	49,885.38	1,402,666.66	5,014.73	6,516.00
Oct-12	654,177.38	33,822.19	161,828.95	59,352.10	49,073.98	958,254.60	4,407.73	6,516.00
Nov-12	592,402.55	49,945.71	124,517.68	50,699.61	49,073.98	866,639.53	3,858.19	0.00
Dec-12						0.00		
Jan-13						0.00		
Feb-13						0.00		
Mar-13						0.00		
Apr-13						0.00		
May-13						0.00		
Jun-13						0.00		
TOTALS	\$4,236,393.20	\$228,671.92	\$809,530.86	\$269,965.59	\$253,154.10	\$5,797,715.67	\$23,169.09	\$13,032.00
% Increase/Decrease	24.0%	-6.9%	10.3%	2.7%	-20.4%	16.5%	22.6%	-
\$ Increase/Decrease	\$819,894.34	(\$16,837.25)	\$75,806.38	\$7,061.34	(\$64,857.48)	\$821,067.33	\$4,267.76	-

-Report prepared on a cash basis.

HARLEM HEALTH CARE SUMMARY
11/30/2012

	2007-08	2008-09	2009-2010	2010-2011	2011-2012	YTD 2012-2013
<u>Expenditures</u>						
Claims Paid	\$7,274,853	\$7,643,326	\$10,460,342	\$11,035,186	\$10,302,892	\$ 5,297,765
Stop Loss Premiums	193,506	227,296	301,711	620,604	745,379	\$ 253,154
Administrative Fees	444,196	569,274	587,830	568,681	637,957	\$ 269,966
Total	\$7,912,556	\$8,439,896	\$11,349,882	\$12,224,471	\$11,686,228	\$ 5,820,885
Wellness	34,796	37,879	3,840	30,706	26,064	\$ 13,032
Stop Loss Refund (prior year)						
Total Expenditures	\$7,947,352	\$8,477,775	\$11,353,722	\$12,255,177	\$11,712,292	\$ 5,833,917
<u>Revenues</u>						
Board Premium	\$8,425,000	\$7,375,000	\$10,424,000	\$11,578,000	\$11,434,814	\$ 5,727,200
Stop Loss Reimbursement	121,066	0	681,370	513,714	201,558	\$ 1,865
Ins. Pool Payment	0	0	0	0	0	\$ -
Dependent Premium	305,995	242,246	215,945	182,491	121,093	\$ 36,872
Interest	7,441	4,077	1,302	1,820	1,436	\$ 511
Refunds	69,937	13,518	3,118	345	47	\$ -
Total Revenues	\$8,929,439	\$7,634,841	\$11,325,735	\$12,276,370	\$11,758,949	\$ 5,766,448
Board Advance	-	-	-	-	-	\$ -
Adjusted Balance	(842,934)	(842,934)	(27,988)	21,193	46,657	\$ (67,469)
CASH BALANCE	\$895,247	\$52,313	\$24,326	\$45,518	\$92,175	\$ 24,706
TOTAL FUND BALANCE	\$895,247	\$52,313	\$24,326	\$45,518	\$92,175	\$ 24,706

*Report prepared on a cash basis.
Figures may vary due to rounding

Activity Accounts

November 2012 (unaudited)

ACTIVITY FUND REPORT
November, 2012

School	Beg. Balance July 1, 2012	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	321,344.96	82,715.69	298,798.35	44,777.71	291,668.46	328,474.85
Harlem M.S..	79,049.67	24,070.99	82,758.96	17,003.06	74,350.95	87,457.68
Hoffman	7,099.28	354.64	5,136.48	446.19	7,099.61	5,136.15
Loves Park	9,387.98	1,882.98	4,649.88	1,833.72	5,318.76	8,719.10
Machesney	7,874.22	4,914.57	11,508.43	4,428.55	9,634.50	9,748.15
Maple	4,318.55	1,204.99	6,737.72	112.98	3,571.76	7,484.51
Marquette	4,974.90	981.14	5,088.66	879.85	4,562.17	5,501.39
Olson Park	12,398.46	1,634.25	4,116.16	3,091.42	5,429.55	11,085.07
Parker Center	1,450.58	2,412.48	3,134.42	733.77	1,479.60	3,105.40
Ralston	7,923.49	2,545.85	5,211.45	716.92	2,342.75	10,792.19
Rock Cut	9,526.20	3,560.43	10,619.74	2,875.37	13,680.60	6,465.34
Windsor	5,402.89	1,191.70	4,926.49	1,324.42	4,408.18	5,921.20
TOTALS	470,751.18	127,469.71	442,686.74	78,223.96	423,546.89	489,891.03