



**Treasurer's Report**

**November 2024 (unaudited)**

## **Financial Highlights**

### **For the month ended November 30, 2024**

#### **✓ 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 88% 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 55.6% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 59.42% of the budgeted revenues have been received and 32.89% 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 98.30% of the budgeted amount.
- Investment earnings are equal to 30.5% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 98.30% of the budgeted revenues have been received and 99.08% 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 94.09% of the budgeted amount.
- Investment earnings are equal to 53.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 41.8% of the budget.
- In total, 82.77% of the budgeted revenues have been received and 36.89% of the expenditure budget has been spent.

#### **✓ Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 100.19% of the budgeted amount.
- Investment earnings are equal to 145.8% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 100.19% of the budgeted revenues have been received and 99.82% 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 96.13% of the budgeted amount.
- Investment earnings are equal to 54.9% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 55.26% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 52.68% 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 88.51% of the budgeted amount.
- Investment earnings are equal to 63.2% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 84.15% of the budgeted revenues have been received. The expenditure budget has been spent at a level 33.32% of the annual budget.

### ✓ **Capital Projects Fund**

- Investment earnings are equal to 71.7% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 24.20% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 70.27% 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 76.46% of the budgeted amount.
- Investment earnings are equal to 68.6%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 76.46% 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 90.71% of the budgeted amount.
- Investment earnings are equal to 45.8%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 3.8% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 12.08% of the annual budget.

### ✓ **Health Care**

- Medical Claims equaled \$991,169.24. Prescription and Dental Claims for November equaled \$303,146.80.
- Total expenditures for the month including Administrative fees equaled \$1,499,540.63.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<b>Fund</b>	July 1, 2024 Fund Balance	November FY 25 Revenue	November FY 25 Expenditure	November FY 25 Change in Fund Balance	FY 25 YTD Activity Fund Balance	FY 24 YTD Activity Fund Balance	November FY 25 Ending Fund Balance
Education	\$23,251,195.06	\$4,569,238.26	\$10,146,034.20	(\$5,576,795.94)	\$24,291,822.86	\$26,732,095.76	\$47,543,017.92
Tort	\$763,571.87	\$30,948.77	\$0.00	\$30,948.77	(\$30,477.27)	(\$70,670.12)	\$733,094.60
Operations and Maintenance	\$3,562,334.67	\$148,559.42	\$720,424.64	(\$571,865.22)	\$3,020,206.50	\$3,090,606.66	\$6,582,541.17
Bond and Interest	\$301,540.80	\$57,663.66	\$2,251,525.00	(\$2,193,861.34)	\$39,012.59	(\$232,388.38)	\$340,553.39
Transportation	\$3,787,934.55	\$60,963.23	\$548,002.35	(\$487,039.12)	(\$39,921.25)	\$84,470.71	\$3,748,013.30
IMRF/SS	\$2,393,076.05	\$65,735.01	\$373,481.38	(\$307,746.37)	\$1,612,722.31	\$2,010,334.35	\$4,005,798.36
Capital Projects	\$4,105,048.82	\$2,873.53	\$451,910.61	(\$449,037.08)	(\$3,775,642.39)	(\$4,763,834.98)	\$329,406.43
Working Cash	\$479,358.21	\$2,050.17	\$0.00	\$2,050.17	\$15,349.31	(\$263,119.43)	\$494,707.52
Life Safety	\$813,779.44	\$7,041.12	\$74,087.32	(\$67,046.20)	(\$59,412.51)	\$123,333.08	\$754,366.93
<b>Total</b>	<u>\$ 39,457,839.47</u>	<u>\$4,945,073.17</u>	<u>\$14,565,465.50</u>	<u>(\$9,620,392.33)</u>	<u>\$25,073,660.15</u>	<u>\$26,710,827.65</u>	<u>\$ 64,531,499.62</u>

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

-This summary reflects the beginning balances of July 1, 2024 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, 2024

Fund	Month to Date				Year to Date				
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%				\$	%
<b>EDUCATION FUND</b>									
<b>REVENUES</b>									
Local Sources	\$ 255,009.40	\$ 1,003,972.09	\$ 748,962.69	293.70%	\$ 44,871,475.00	\$ 39,206,060.09	\$ 39,486,454.20	\$ 280,394.11	0.72%
State Sources	\$ 3,216,074.00	\$ 2,932,923.49	\$ (283,150.51)	-8.80%	\$ 38,529,797.00	\$ 13,178,878.45	\$ 13,269,819.85	\$ 90,941.40	0.69%
Federal Sources	\$ (469,792.84)	\$ 632,342.68	\$ 1,102,135.52	-234.60%	\$ 9,666,755.00	\$ 1,483,545.78	\$ 2,540,947.39	\$ 1,057,401.61	71.28%
Transfers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 3,001,290.56</b>	<b>\$ 4,569,238.26</b>	<b>\$ 1,567,947.70</b>	<b>52.24%</b>	<b>\$ 93,068,027.00</b>	<b>\$ 53,868,484.32</b>	<b>\$ 55,297,221.44</b>	<b>\$ 1,428,737.12</b>	<b>2.65%</b>
<b>EXPENDITURES</b>									
Salaries	\$ 4,533,231.51	\$ 7,019,822.23	\$ 2,486,590.72	54.85%	\$ 61,017,548.00	\$ 16,716,636.77	\$ 19,621,033.16	\$ 2,904,396.39	17.37%
Benefits	\$ 1,556,554.64	\$ 1,797,437.03	\$ 240,882.39	15.48%	\$ 20,654,187.00	\$ 5,705,842.64	\$ 6,036,171.70	\$ 330,329.06	5.79%
Purchased Services	\$ 114,918.39	\$ 421,980.75	\$ 307,062.36	267.20%	\$ 3,770,402.00	\$ 2,059,079.01	\$ 2,227,150.93	\$ 168,071.92	8.16%
Supplies	\$ 179,941.15	\$ 274,499.75	\$ 94,558.60	52.55%	\$ 4,104,202.00	\$ 1,385,625.43	\$ 1,519,925.90	\$ 134,300.47	9.69%
Capital Outlay	\$ 3,623.54	\$ 22,406.20	\$ 18,782.66	518.35%	\$ 411,250.00	\$ 99,878.02	\$ 157,232.15	\$ 57,354.13	57.42%
Other Expenditures	\$ 271,169.57	\$ 579,653.24	\$ 308,483.67	113.76%	\$ 3,276,545.00	\$ 965,415.76	\$ 1,218,215.66	\$ 252,799.90	26.19%
Non-Capital Equipment	\$ 3,292.86	\$ 30,235.00	\$ 26,942.14	818.20%	\$ 191,115.00	\$ 203,910.93	\$ 225,669.08	\$ 21,758.15	10.67%
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 850,000.00	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 6,662,731.66</b>	<b>\$ 10,146,034.20</b>	<b>\$ 3,483,302.54</b>	<b>52.28%</b>	<b>\$ 94,275,249.00</b>	<b>\$ 27,136,388.56</b>	<b>\$ 31,005,398.58</b>	<b>\$ 3,869,010.02</b>	<b>14.26%</b>
Revenues Over(under)									
Expenditures	\$ (3,661,441.10)	\$ (5,576,795.94)	\$ (1,915,354.84)		\$ (1,207,222.00)	\$ 26,732,095.76	\$ 24,291,822.86	\$ (2,440,272.90)	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date					Year to Date				
	Nov FY 24 Actual	Nov FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>TORT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 3,146.55	\$ 30,948.77	\$ 27,802.22	883.58%	\$ 1,507,437.00	\$ 1,290,960.04	\$ 1,481,848.73	\$ 190,888.69	14.79%	
<b>Totals</b>	<b>\$ 3,146.55</b>	<b>\$ 30,948.77</b>	<b>\$ 27,802.22</b>	<b>883.58%</b>	<b>\$ 1,507,437.00</b>	<b>\$ 1,290,960.04</b>	<b>\$ 1,481,848.73</b>	<b>\$ 190,888.69</b>	<b>14.79%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Benefits	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,522,194.00	\$ 1,361,630.16	\$ 1,512,326.00	\$ 150,695.84	11.07%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,243.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 1,526,437.00</b>	<b>\$ 1,361,630.16</b>	<b>\$ 1,512,326.00</b>	<b>\$ 150,695.84</b>	<b>11.07%</b>	
Revenues Over(under) Expenditures	\$ 3,146.55	\$ 30,948.77	\$ 27,802.22		\$ (19,000.00)	\$ (70,670.12)	\$ (30,477.27)	\$ 40,192.85		

## Harlem Consolidated School District #122

### Treasurer's Report

for the month ended November 30, 2024

Fund	Month to Date				Year to Date					
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
<b>OPER &amp; MAINT FUND</b>										
<b>REVENUES</b>										
Local Sources	\$ 57,135.44	\$ 148,559.42	\$ 91,423.98	160.01%	\$ 5,935,384.00	\$ 5,215,897.61	\$ 5,584,756.53	\$ 368,858.92	7.07%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources	\$ 9,720.55	\$ -	\$ (9,720.55)	-100.00%	\$ 162,558.00	\$ 9,720.55	\$ -	\$ (9,720.55)	-100.00%	
Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 800.00	\$ 800.00	#DIV/0!	
Transfers	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	\$ 650,000.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
<b>Totals</b>	<b>\$ 349,355.99</b>	<b>\$ 148,559.42</b>	<b>\$ (200,796.57)</b>	<b>-57.48%</b>	<b>\$ 6,747,942.00</b>	<b>\$ 5,508,118.16</b>	<b>\$ 5,585,556.53</b>	<b>\$ 77,438.37</b>	<b>1.41%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 175,710.38	\$ 244,580.48	\$ 68,870.10	39.20%	\$ 2,422,978.00	\$ 851,781.71	\$ 898,911.39	\$ 47,129.68	5.53%	
Benefits	\$ 48,204.11	\$ 38,324.82	\$ (9,879.29)	-20.49%	\$ 604,775.00	\$ 231,727.02	\$ 193,467.58	\$ (38,259.44)	-16.51%	
Purchased Services	\$ 78,293.52	\$ 167,053.05	\$ 88,759.53	113.37%	\$ 864,375.00	\$ 409,412.46	\$ 632,535.25	\$ 223,122.79	54.50%	
Supplies	\$ 130,007.36	\$ 250,023.85	\$ 120,016.49	92.32%	\$ 1,670,300.00	\$ 591,693.11	\$ 717,266.88	\$ 125,573.77	21.22%	
Capital Outlay	\$ -	\$ 9,110.00	\$ 9,110.00	#DIV/0!	\$ 265,772.00	\$ 15,750.00	\$ 16,315.33	\$ 565.33	3.59%	
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ -	\$ -	\$ -	#DIV/0!	
Non-Capital Equipment	\$ -	\$ 11,332.44	\$ 11,332.44	#DIV/0!	\$ 183,036.00	\$ 34,647.20	\$ 106,853.60	\$ 72,206.40	208.40%	
Transfers	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	\$ 939,931.00	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
<b>Totals</b>	<b>\$ 714,715.37</b>	<b>\$ 720,424.64</b>	<b>\$ 5,709.27</b>	<b>0.80%</b>	<b>\$ 6,954,167.00</b>	<b>\$ 2,417,511.50</b>	<b>\$ 2,565,350.03</b>	<b>\$ 147,838.53</b>	<b>6.12%</b>	
Revenues Over(under) Expenditures	<b>\$ (365,359.38)</b>	<b>\$ (571,865.22)</b>	<b>\$ (206,505.84)</b>		<b>\$ (206,225.00)</b>	<b>\$ 3,090,606.66</b>	<b>\$ 3,020,206.50</b>	<b>\$ (70,400.16)</b>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date				
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%				\$	%
<b>BOND &amp; INTEREST</b>									
<b>REVENUES</b>									
Local Sources	\$ 11,227.22	\$ 57,663.66	\$ 46,436.44	413.61%	\$ 2,528,350.00	\$ 2,602,964.43	\$ 2,533,029.23	\$ (69,935.20)	-2.69%
<b>Totals</b>	<b>\$ 11,227.22</b>	<b>\$ 57,663.66</b>	<b>\$ 46,436.44</b>	<b>413.61%</b>	<b>\$ 2,528,350.00</b>	<b>\$ 2,602,964.43</b>	<b>\$ 2,533,029.23</b>	<b>\$ (69,935.20)</b>	<b>-2.69%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 800.00	\$ 966.64	\$ 166.64	20.83%
Principal	\$ 2,075,000.00	\$ 2,010,000.00	\$ (65,000.00)	-3.13%	\$ 2,010,000.00	\$ 2,075,000.00	\$ 2,010,000.00	\$ (65,000.00)	-3.13%
Interest	\$ 287,225.00	\$ 241,525.00	\$ (45,700.00)	-15.91%	\$ 485,550.00	\$ 509,552.78	\$ 483,050.00	\$ (26,502.78)	-5.20%
Transfers	\$ 250,000.00	\$ -	\$ -	0.00%	\$ -	\$ 250,000.00	\$ -	\$ (250,000.00)	-100.00%
<b>Totals</b>	<b>\$ 2,612,225.00</b>	<b>\$ 2,251,525.00</b>	<b>\$ (360,700.00)</b>	<b>-13.81%</b>	<b>\$ 2,498,550.00</b>	<b>\$ 2,835,352.78</b>	<b>\$ 2,494,016.64</b>	<b>\$ (341,336.14)</b>	<b>-12.04%</b>
Revenues Over(under) Expenditures	<b>\$ (2,600,997.78)</b>	<b>\$ (2,193,861.34)</b>	<b>\$ 407,136.44</b>		<b>\$ 29,800.00</b>	<b>\$ (232,388.35)</b>	<b>\$ 39,012.59</b>	<b>\$ 271,400.94</b>	



**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date					
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
<b>TRANSPORTATION</b>										
<b>REVENUES</b>										
Local Sources	\$ 21,174.57	\$ 60,963.23	\$ 39,788.66	187.91%	\$ 2,570,730.00	\$ 2,316,899.10	\$ 2,471,326.88	\$ 154,427.78	6.67%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,500,000.00	\$ 1,057,099.07	\$ 834,069.93	\$ (223,029.14)	-21.10%	
Federal Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 450.00	\$ -	\$ -	\$ -	#DIV/0!	
Sale of Equipment	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%	\$ 357,500.00	\$ 123,500.00	\$ 357,505.00	\$ 234,005.00	189.48%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ 200,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 71,174.57</b>	<b>\$ 60,963.23</b>	<b>\$ (10,211.34)</b>	<b>-14.35%</b>	<b>\$ 6,628,680.00</b>	<b>\$ 3,497,498.17</b>	<b>\$ 3,662,901.81</b>	<b>\$ 165,403.64</b>	<b>4.73%</b>	
<b>EXPENDITURES</b>										
Salaries	\$ 213,662.37	\$ 333,481.13	\$ 119,818.76	56.08%	\$ 2,725,500.00	\$ 768,623.48	\$ 920,906.34	\$ 152,282.86	19.81%	
Benefits	\$ 98,211.46	\$ 83,785.68	\$ (14,425.78)	-14.69%	\$ 1,330,589.00	\$ 364,359.02	\$ 305,737.44	\$ (58,621.58)	-16.09%	
Purchased Services	\$ 30,897.34	\$ 60,013.95	\$ 29,116.61	94.24%	\$ 358,150.00	\$ 126,987.95	\$ 179,926.30	\$ 52,938.35	41.69%	
Supplies	\$ 41,419.79	\$ 70,534.59	\$ 29,114.80	70.29%	\$ 514,800.00	\$ 208,724.91	\$ 207,535.98	\$ (1,188.93)	-0.57%	
Capital Outlay	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,091,720.00	\$ 1,937,094.00	\$ 2,088,213.00	\$ 151,119.00	7.80%	
Other Expenditures	\$ 149.00	\$ 187.00	\$ 38.00	25.50%	\$ 2,250.00	\$ 816.55	\$ 504.00	\$ (312.55)	-38.28%	
Non-Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 6,421.55	\$ -	\$ (6,421.55)	-100.00%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 384,339.96</b>	<b>\$ 548,002.35</b>	<b>\$ 163,662.39</b>	<b>42.58%</b>	<b>\$ 7,029,009.00</b>	<b>\$ 3,413,027.46</b>	<b>\$ 3,702,823.06</b>	<b>\$ 289,795.60</b>	<b>8.49%</b>	
Revenues Over(under)										
Expenditures	\$ (313,165.39)	\$ (487,039.12)	\$ (173,873.73)		\$ (400,329.00)	\$ 84,470.71	\$ (39,921.25)	\$ (124,391.96)		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date					
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
<b>IMRF/Soc Sec</b>										
<b>REVENUES</b>										
Local Sources	\$ 16,670.73	\$ 65,735.01	\$ 49,064.28	294.31%	\$ 3,056,236.00	\$ 2,962,074.58	\$ 2,705,169.82	\$ (256,904.76)	-8.67%	
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 94,867.00	\$ -	\$ -	\$ -	#DIV/0!	
Federal Sources			\$ -	#DIV/0!	\$ 63,473.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<u>\$ 16,670.73</u>	<u>\$ 65,735.01</u>	<u>\$ 49,064.28</u>	<u>294.31%</u>	<u>\$ 3,214,576.00</u>	<u>\$ 2,962,074.58</u>	<u>\$ 2,705,169.82</u>	<u>\$ (256,904.76)</u>	<u>-8.67%</u>	
<b>EXPENDITURES</b>										
Benefits	\$ 252,727.70	\$ 373,481.38	\$ 120,753.68	47.78%	\$ 3,278,978.00	\$ 951,740.23	\$ 1,092,447.51	\$ 140,707.28	14.78%	
<b>Totals</b>	<u>\$ 252,727.70</u>	<u>\$ 373,481.38</u>	<u>\$ 120,753.68</u>	<u>47.78%</u>	<u>\$ 3,278,978.00</u>	<u>\$ 951,740.23</u>	<u>\$ 1,092,447.51</u>	<u>\$ 140,707.28</u>	<u>14.78%</u>	
Revenues Over(under) Expenditures	<u>\$ (236,056.97)</u>	<u>\$ (307,746.37)</u>	<u>\$ (71,689.40)</u>		<u>\$ (64,402.00)</u>	<u>\$ 2,010,334.35</u>	<u>\$ 1,612,722.31</u>	<u>\$ (397,612.04)</u>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date				
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%				\$	%
<b>CAPITAL PROJECTS</b>									
<b>REVENUES</b>									
Local Sources	\$ 73,251.78	\$ 2,873.53	\$ (70,378.25)	-96.08%	\$ 332,500.00	\$ 150,698.59	\$ 59,150.58	\$ (91,548.01)	-60.75%
State Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ 500,000.00	\$ -	\$ 409,000.00	\$ 409,000.00	#DIV/0!
Federal Sources	\$ 831,891.49	\$ -	\$ (831,891.49)	-100.00%	\$ 162,000.00	\$ 831,891.49	\$ -	\$ (831,891.49)	-100.00%
Transfers	\$ 532,500.00	\$ -	\$ (532,500.00)	-100.00%	\$ 939,931.00	\$ 532,500.00	\$ -	\$ (532,500.00)	-100.00%
<b>Totals</b>	<b>\$ 1,437,643.27</b>	<b>\$ 2,873.53</b>	<b>\$ (1,434,769.74)</b>	<b>-99.80%</b>	<b>\$ 1,934,431.00</b>	<b>\$ 1,515,090.08</b>	<b>\$ 468,150.58</b>	<b>\$ (1,046,939.50)</b>	<b>-69.10%</b>
<b>EXPENDITURES</b>									
Purchased Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 24,532.85	\$ 24,532.85	#DIV/0!
Supplies	\$ -	\$ 1,633.29	\$ 1,633.29	#DIV/0!	\$ -	\$ -	\$ 73,816.80	\$ 73,816.80	#DIV/0!
Capital Outlay	\$ 1,802,174.00	\$ 419,027.43	\$ (1,383,146.57)	-76.75%	\$ 6,039,480.00	\$ 6,278,925.06	\$ 3,945,403.63	\$ (2,333,521.43)	-37.16%
Other Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Capital Equipment	\$ -	\$ 31,249.89	\$ 31,249.89	#DIV/0!	\$ -	\$ -	\$ 200,039.69	\$ 200,039.69	#DIV/0!
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals</b>	<b>\$ 1,802,174.00</b>	<b>\$ 451,910.61</b>	<b>\$ (1,350,263.39)</b>	<b>-74.92%</b>	<b>\$ 6,039,480.00</b>	<b>\$ 6,278,925.06</b>	<b>\$ 4,243,792.97</b>	<b>\$ (2,035,132.09)</b>	<b>-32.41%</b>
Revenues Over(under) Expenditures	\$ (364,530.73)	\$ (449,037.08)	\$ (84,506.35)		\$ (4,105,049.00)	\$ (4,763,834.98)	\$ (3,775,642.39)	\$ 988,192.59	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date					Year to Date				
	Nov FY 24 Actual	Nov FY 25 Actual	Variance			Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance	
			\$	%					\$	%
<b>WORKING CASH</b>										
<b>REVENUES</b>										
Local Sources	\$ 1,870.76	\$ 2,050.17	\$ 179.41	9.59%	\$ 20,075.00	\$ 19,380.57	\$ 15,349.31	\$ (4,031.26)	-20.80%	
Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 1,870.76</b>	<b>\$ 2,050.17</b>	<b>\$ 179.41</b>	<b>9.59%</b>	<b>\$ 20,075.00</b>	<b>\$ 19,380.57</b>	<b>\$ 15,349.31</b>	<b>\$ (4,031.26)</b>	<b>-20.80%</b>	
<b>EXPENDITURES</b>										
Transfers	\$ 282,500.00		\$ (282,500.00)	-100.00%	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
<b>Totals</b>	<b>\$ 282,500.00</b>	<b>\$ -</b>	<b>\$ (282,500.00)</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>\$ 282,500.00</b>	<b>\$ -</b>	<b>\$ (282,500.00)</b>	<b>-100.00%</b>	
Revenues Over(under) Expenditures	<b>\$ (280,629.24)</b>	<b>\$ 2,050.17</b>	<b>\$ 282,679.41</b>		<b>\$ 20,075.00</b>	<b>\$ (263,119.43)</b>	<b>\$ 15,349.31</b>	<b>\$ 278,468.74</b>		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date					
	Nov FY 24 Actual	Nov FY 25 Actual	Variance		Annual Budget	Y-T-D 24 Actual	Y-T-D 25 Actual	Variance		
			\$	%				\$	%	
<b>FIRE &amp; SAFETY</b>										
<b>REVENUES</b>										
Local Sources	\$ 5,650.40	\$ 7,041.12	\$ 1,390.72	24.61%	\$ 240,293.00	\$ 211,728.08	\$ 217,960.76	\$ 6,232.68	2.94%	
State Energy Rebates	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Bonds	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,500,000.00	\$ -	\$ -	\$ -	#DIV/0!	
<b>Totals</b>	<b>\$ 5,650.40</b>	<b>\$ 7,041.12</b>	<b>\$ 1,390.72</b>	<b>24.61%</b>	<b>\$ 5,740,293.00</b>	<b>\$ 211,728.08</b>	<b>\$ 217,960.76</b>	<b>\$ 6,232.68</b>	<b>2.94%</b>	
<b>EXPENDITURES</b>										
Purchased Services	\$ -	\$ 10,100.00	\$ 10,100.00	#DIV/0!	\$ 35,350.00	\$ 5,050.00	\$ 20,200.00	\$ 15,150.00	300.00%	
Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay	\$ 83,345.00	\$ 63,987.32	\$ (19,357.68)	-23.23%	\$ 2,260,000.00	\$ 83,345.00	\$ 257,173.27	\$ 173,828.27	208.56%	
<b>Totals</b>	<b>\$ 83,345.00</b>	<b>\$ 74,087.32</b>	<b>\$ (9,257.68)</b>	<b>-11.11%</b>	<b>\$ 2,295,350.00</b>	<b>\$ 88,395.00</b>	<b>\$ 277,373.27</b>	<b>\$ 188,978.27</b>	<b>213.79%</b>	
Revenues Over(under) Expenditures	\$ (77,694.60)	\$ (67,046.20)	\$ 10,648.40		\$ 3,444,943.00	\$ 123,333.08	\$ (59,412.51)	\$ (182,745.59)		

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date					
	2024 Actual	2025 Actual	Variance		Annual Budget	2024 YTD	2025 YTD	Variance		
			\$	%				\$	%	
<b>REVENUES</b>										
Education	\$ 3,001,290.56	\$ 4,569,238.26	\$ 1,567,947.70	52.24%	\$ 93,068,027.00	\$ 53,868,484.32	\$ 55,297,221.44	\$ 1,428,737.12	2.65%	
Tort	\$ 3,146.55	\$ 30,948.77	\$ 27,802.22	883.58%	\$ 1,507,437.00	\$ 1,290,960.04	\$ 1,481,848.73	\$ 190,888.69	14.79%	
Operations & Maintenance	\$ 349,355.99	\$ 148,559.42	\$ (200,796.57)	-57.48%	\$ 6,747,942.00	\$ 5,508,118.16	\$ 5,585,556.53	\$ 77,438.37	1.41%	
Bond & Interest	\$ 11,227.22	\$ 57,663.66	\$ 46,436.44	413.61%	\$ 2,528,350.00	\$ 2,602,964.43	\$ 2,533,029.23	\$ (69,935.20)	-2.69%	
Transportation	\$ 71,174.57	\$ 60,963.23	\$ (10,211.34)	-14.35%	\$ 6,628,680.00	\$ 3,497,498.17	\$ 3,662,901.81	\$ 165,403.64	4.73%	
IMRF/Soc. Security	\$ 16,670.73	\$ 65,735.01	\$ 49,064.28	294.31%	\$ 3,214,576.00	\$ 2,962,074.58	\$ 2,705,169.82	\$ (256,904.76)	-8.67%	
Capital Projects	\$ 1,437,643.27	\$ 2,873.53	\$ (1,434,769.74)	-99.80%	\$ 1,934,431.00	\$ 1,515,090.08	\$ 468,150.58	\$ (1,046,939.50)	-69.10%	
Working Cash	\$ 1,870.76	\$ 2,050.17	\$ 179.41	9.59%	\$ 20,075.00	\$ 19,380.57	\$ 15,349.31	\$ (4,031.26)	-20.80%	
Fire & Safety	\$ 5,650.40	\$ 7,041.12	\$ 1,390.72	24.61%	\$ 5,740,293.00	\$ 211,728.08	\$ 217,960.76	\$ 6,232.68	2.94%	
<b>Totals</b>	<b>\$ 4,898,030.05</b>	<b>\$ 4,945,073.17</b>	<b>\$ 47,043.12</b>	<b>0.96%</b>	<b>\$ 121,389,811.00</b>	<b>\$ 71,476,298.43</b>	<b>\$ 71,967,188.21</b>	<b>\$ 490,889.78</b>	<b>0.69%</b>	

**Harlem Consolidated School District #122**  
**Treasurer's Report**  
for the month ended November 30, 2024

Fund	Month to Date				Year to Date					
	2024 Actual	2025 Actual	Variance		Annual Budget	2024 YTD	2025 YTD	Variance		
			\$	%				\$	%	
<b>EXPENDITURES</b>										
Education	\$ 6,662,731.66	\$ 10,146,034.20	\$ 3,483,302.54	52.28%	\$ 94,275,249.00	\$ 27,136,388.56	\$ 31,005,398.58	\$ 3,869,010.02	14.26%	
Tort	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,526,437.00	\$ 1,361,630.16	\$ 1,512,326.00	\$ 150,695.84	11.07%	
Operations & Maintenance	\$ 714,715.37	\$ 720,424.64	\$ 5,709.27	0.80%	\$ 6,954,167.00	\$ 2,417,511.50	\$ 2,565,350.03	\$ 147,838.53	6.12%	
Bond & Interest	\$ 2,612,225.00	\$ 2,251,525.00	\$ (360,700.00)	-13.81%	\$ 2,498,550.00	\$ 2,835,352.78	\$ 2,494,016.64	\$ (341,336.14)	-12.04%	
Transportation	\$ 384,339.96	\$ 548,002.35	\$ 163,662.39	42.58%	\$ 7,029,009.00	\$ 3,413,027.46	\$ 3,702,823.06	\$ 289,795.60	8.49%	
IMRF/Soc. Security	\$ 252,727.70	\$ 373,481.38	\$ 120,753.68	47.78%	\$ 3,278,978.00	\$ 951,740.23	\$ 1,092,447.51	\$ 140,707.28	14.78%	
Capital Projects	\$ 1,802,174.00	\$ 451,910.61	\$ (1,350,263.39)	-74.92%	\$ 6,039,480.00	\$ 6,278,925.06	\$ 4,243,792.97	\$ (2,035,132.09)	-32.41%	
Working Cash	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	\$ -	\$ 282,500.00	\$ -	\$ (282,500.00)	-100.00%	
Fire & Safety	\$ 83,345.00	\$ 74,087.32	\$ (9,257.68)	-11.11%	\$ 2,295,350.00	\$ 88,395.00	\$ 277,373.27	\$ 188,978.27	213.79%	
<b>Totals</b>	<b>\$ 12,794,758.69</b>	<b>\$ 14,565,465.50</b>	<b>\$ 1,770,706.81</b>	<b>13.84%</b>	<b>\$ 123,897,220.00</b>	<b>\$ 44,765,470.75</b>	<b>\$ 46,893,528.06</b>	<b>\$ 2,128,057.31</b>	<b>4.75%</b>	
Revenues Over(under) Expenditures	\$ (7,896,728.64)	\$ (9,620,392.33)	\$ (1,723,663.69)		\$ (2,507,409.00)	\$ 26,710,827.68	\$ 25,073,660.15	\$ (1,637,167.53)		

**Outstanding Investments &  
Cash Balances**

**November 2024 (unaudited)**



**Harlem Consolidated School District #122**  
**Cash/Investment Balance Report**  
for the month ended November 30, 2024 (Unaudited)

FUND	Cash Balance
Education (Incl. Spec. Ed)	\$ 41,321,003.41
Tort	\$ 732,720.05
Operations & Maintenance	\$ 6,857,044.14
Debt Service	\$ 2,592,078.39
Transportation	\$ 3,882,693.05
IMRF	\$ 3,032,244.46
Social Security	\$ 973,553.91
Capital Projects	\$ 645,030.91
Working Cash	\$ 494,707.52
Life Safety	\$ 819,791.75
	<u>\$ 61,350,867.59</u>

\*\*

\$61,697,592.73 of the balance is invested in Associated Bank at 4.76%  
This balance may be higher due to outstanding checks and obligations.

**Investment Balance Report**

5/3 Fifth Third Securities			
<b>Money Markets</b>			
FEDERATED HERMES GOVT	4.50%		\$ 978,125.95
<b>CD's</b>			
KEYBANK NATIONAL ASSOC.	5.00%	3/17/2025	\$ 250,000.00
PROVIDENCE BK	4.95%	3/17/2025	\$ 250,000.00
UNITED BANKERS BK	5.00%	3/17/2025	\$ 250,000.00
<b>Municipal Bonds</b>			
GREATER ROCKFORD ILL. ARPT AUTH	0.69%	12/15/2024	\$ 476,496.25
CLACKAMAS & WASHINGTON	1.76%	6/15/2025	\$ 231,772.50
YUMA ARIZONA PLEDGED REV	0.98%	7/15/2025	\$ 501,555.00
EL PASO CNTY COLO REV REV BDS COLORADO	3.39%	10/1/2025	\$ 405,434.40
HUNTSVILLE ALA WTR SYS REV	0.78%	11/1/2025	\$ 422,983.80
CALIFORNIA HEALTH FACS FING AUTH REV	3.38%	6/1/2028	\$ 409,024.00
SPARTANBURG S C SAN SWR DIST SWE SYS	1.93%	3/1/2029	\$ 457,730.00
<b>U.S. Treasury / Agency Securities</b>			
UNITED STATES TREAS SER	1.00%	12/15/2024	\$ 497,420.00
FEDERAL HOME LOAN BA SER	0.60%	12/30/2024	\$ 500,000.00
FEDERAL FARM CR BKS BOND	4.75%	2/21/2025	\$ 249,302.50
			<u>\$ 5,879,844.40</u>

**Bonds Balance Report**

PMA FINANCIAL NETWORK	4.59%	\$ 326.10
		<u>\$ 326.10</u>

**Food Service Financial  
Summary**

**November 2024 (unaudited)**

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

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>REVENUES</b>								
Student Lunch/Milk	\$ 437,363	\$ 420,777	\$ 337,229	\$ -	\$ 3	\$ -	\$ -	\$ -
Student Breakfast	\$ 25,128	\$ 27,969	\$ 25,011	\$ -	\$ -	\$ -	\$ -	\$ -
Ala Carte	\$ 579,827	\$ 566,193	\$ 445,373	\$ 62,602	\$ 395,723	\$ 413,658	\$ 348,010	\$ 156,331
Adult Lunch/Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gov't Reimbursement	\$ 1,525,699	\$ 1,354,752	\$ 1,461,592	\$ 1,458,884	\$ 2,875,610	\$ 2,945,780	\$ 2,864,285	\$ 1,047,139
Other Revenue	\$ 26,698	\$ 33,057	\$ 29,649	\$ 14,387	\$ 28,273	\$ 80,330	\$ 94,524	\$ 27,222
<b>TOTAL REVENUE</b>	<b>\$ 2,594,715</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>\$ 1,230,692</b>
<b>EXPENDITURES</b>								
Food Supply	\$ 1,044,816	\$ 975,640	\$ 946,780	\$ 558,067	\$ 1,297,097	\$ 1,386,651	\$ 1,492,871	\$ 630,505
Labor	\$ 885,108	\$ 847,183	\$ 772,729	\$ 712,811	\$ 734,822	\$ 784,259	\$ 929,480	\$ 407,405
Benefits	\$ 179,444	\$ 168,526	\$ 256,689	\$ 224,350	\$ 228,500	\$ 231,013	\$ 269,914	\$ 117,527
Other	\$ 258,056	\$ 205,161	\$ 216,848	\$ 126,358	\$ 202,410	\$ 359,321	\$ 244,945	\$ 155,592
<b>TOTAL EXPENSE</b>	<b>\$ 2,367,423</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>\$ 1,311,029</b>
<b>GAIN(LOSS)</b>	<b>\$ 227,292</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>\$ (80,337)</b>
COMMODITIES RECEIVED	0	0	0	0	0	0	0	0
Year-end Inventory								
<b>PARTICIPATION (Daily Average - Month Reported)</b>								
Student Paid Lunch	1,367	38						
Student Free Lunch	2,043	403	27,600	37,889	70,721		3,648	3,750
Student Reduced Lunch	211	39						
Student Paid Breakfast	80	21						
Student Free Breakfast	602	138	26,160	26,653	34,558	57,480	1,927	2,092
Student Reduced Breakfast	37	8	118					
Student Paid Snack								
Student Free Snack								
Student Reduced Snack								
<b>TOTAL SERVED</b>	<b>4,340</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>5,842</b>

**Harlem Consolidated Schools - Food Service  
2024-2025**

	<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		(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	
<b><u>REVENUES</u></b>												
STUDENT LUNCH/MILK	\$0.00	\$0.00	\$0.00	\$0.00								\$ -
STUDENT BREAKFAST	0.00	0.00	0.00	0.00								\$ -
ALA CARTE	23,675.50	44,761.70	51,734.15	36,159.65								\$ 156,331.00
GOV'T REIMBURSEMENT *	30.00	237,281.54	364,860.82	444,966.68								\$ 1,047,139.04
OTHER REVENUE	4,286.58	4,341.64	13,409.83	5,183.93								\$ 27,221.98
<b>TOTAL REVENUE</b>	<b>\$ 27,992.08</b>	<b>\$ 286,384.88</b>	<b>\$ 430,004.80</b>	<b>\$ 486,310.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,230,692.02</b>
<b><u>EXPENDITURES</u></b>												
FOOD SUPPLY	\$25,704.56	\$234,191.45	\$230,502.85	\$140,106.18								\$ 630,505.04
LABOR	66,860.00	94,716.05	95,732.71	150,096.50								\$ 407,405.26
EMPLOYEE BENEFITS	23,674.85	28,919.86	28,692.36	36,239.85								\$ 117,526.92
OTHER EXPENSE	35,387.79	69,155.52	31,617.96	19,430.43								\$ 155,591.70
<b>TOTAL EXPENDITURES</b>	<b>\$ 151,627.20</b>	<b>\$ 426,982.88</b>	<b>\$ 386,545.88</b>	<b>\$ 345,872.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,311,028.92</b>
ENDING BALANCE	(123,635.12)	(264,233.12)	(220,774.20)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	(80,336.90)	
GAIN/(LOSS)	(123,635.12)	(140,598.00)	43,458.92	140,437.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,336.90)

Expenditures do not include overhead and support services outside of the food service department  
Advance payments in November equaled -\$2,236.92  
\*Government Reimbursements can run one to two months behind claim submission

# **Harlem Health Care Summary**

**November 2024 (unaudited)**

**HARLEM HEALTH CARE SUMMARY**  
November, 2024

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	YTD 2024-2025
<b>Expenditures</b>								
Claims Paid	\$ 10,514,078	\$ 12,318,461	\$ 11,800,458	\$ 11,568,762	\$ 14,111,968	\$ 15,932,040	\$ 16,375,799	\$ 7,107,569
ZERO Card	\$ -	\$ -	\$ -	\$ 764,273	\$ 806,852	\$ 497,424	\$ 472,754	\$ 202,393
Stop Loss Premiums	\$ 756,498	\$ 722,203	\$ 953,857	\$ 754,277	\$ 978,978	\$ 1,048,511	\$ 1,065,787	\$ 480,361
Administrative Fees	\$ 755,839	\$ 797,104	\$ 840,957	\$ 775,634	\$ 825,307	\$ 855,772	\$ 958,973	\$ 384,510
<b>Total Expenditures</b>	<b>\$ 12,026,416</b>	<b>\$ 13,837,768</b>	<b>\$ 13,595,272</b>	<b>\$ 13,862,946</b>	<b>\$ 16,723,105</b>	<b>\$ 18,333,748</b>	<b>\$ 18,873,312</b>	<b>\$ 8,174,833</b>
<b>Revenues</b>								
Stop Loss Reimbursement	\$ 112,341	\$ 768,745	\$ 151,267	\$ 123,803	\$ 814,919	\$ 565,498	\$ 1,399,183	\$ -
<b>Total Revenues</b>	<b>\$ 112,341</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>\$ -</b>
ZERO Card Medical								\$ 171,519.87
ZERO Card Admin Fees								\$ 30,873.51
<b>Total ZERO Card Expenditures</b>								<b>\$ 202,393.38</b>

**HARLEM HEALTH CARE PLAN SUMMARY  
DISTRICT #122**

**2023-2024  
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	Paid* Expenditures
Jul-23	1,582,640.96	48,116.63	168,709.38	88,526.27	87,709.54	4,229.11	1,979,931.89
Aug-23	1,154,493.80	52,413.76	256,114.62	84,141.09	88,874.80		1,636,038.07
Sep-23	1,274,488.27	71,581.33	219,828.75	82,907.82	91,952.52		1,740,758.69
Oct-23	1,536,774.14	45,064.87	294,211.33	81,552.08	88,321.32		2,045,923.74
Nov-23	987,959.19	49,287.82	237,451.18	80,573.87	87,572.68		1,442,844.74

TOTALS	\$6,536,356.36	\$266,464.41	\$1,176,315.26	\$417,701.13	\$444,430.86	\$4,229.11	8,845,497.13
--------	----------------	--------------	----------------	--------------	--------------	------------	--------------

**2024-2025  
EXPENDITURES**

Date	Medical Claims Pd	Dental Claims	Prescription Claims	Admin. Fees	Stop Loss	ACA Compliance Fee	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-24	1,171,480.84	48,656.87	258,396.87	78,598.14	97,088.34		1,654,221.06
Nov-24	991,169.24	58,639.08	244,507.72	82,106.88	123,117.71		1,499,540.63

TOTALS	\$5,626,216.85	\$303,751.66	\$1,349,120.68	\$415,383.68	\$480,361.25	\$4,960.57	\$8,179,794.69
--------	----------------	--------------	----------------	--------------	--------------	------------	----------------

% Increase/Decrease	-13.9%	14.0%	14.7%	-0.6%	8.1%	17.3%	-7.5%
\$ Increase/Decrease	(\$910,139.51)	\$37,287.25	\$172,805.42	(\$2,317.45)	\$35,930.39	\$731.46	(\$665,702.44)

## **Activity Accounts**

**November 2024 (unaudited)**



ACTIVITY FUND REPORT

November, 2024

School	Beg. Balance 1-Jul-24	<u>Receipts</u>		<u>Expenditures</u>		Ending Balance
		MTD	YTD	MTD	YTD	
Harlem H.S.	296,511.22	82,152.62	255,883.29	52,331.72	239,703.19	312,691.32
Harlem M.S.	97,148.10	8,895.51	80,352.49	10,626.62	78,019.98	99,480.61
Loves Park	5,863.61	0.00	5,125.90	372.00	5,092.91	5,896.60
Machesney	21,039.24	1,928.90	11,873.41	3,010.74	22,284.01	10,628.64
Maple	30,342.23	98.00	11,309.61	773.77	17,356.28	24,295.56
Marquette	10,031.57	114.00	10,939.98	240.82	12,595.31	8,376.24
Olson Park	6,720.38	5,259.64	12,270.78	5,487.67	12,120.39	6,870.77
Parker Center	8,636.33	16,784.36	25,936.24	10,205.26	17,511.93	17,060.64
Ralston	10,317.54	694.00	1,634.00	125.33	2,995.67	8,955.87
Rock Cut	9,789.24	251.66	1,937.34	149.90	1,149.88	10,576.70
Windsor	10,286.72	2,020.40	12,624.65	4,683.50	10,463.63	12,447.74
<b>TOTALS</b>	<b>506,686.18</b>	<b>118,199.09</b>	<b>429,887.69</b>	<b>88,007.33</b>	<b>419,293.18</b>	<b>517,280.69</b>