

River Forest Public Schools District 90

Treasurer's Report

as of January 31, 2024

**For The Board Date of
February 20, 2024**

Table of Contents

Balance Sheet.....	1
Summary of Fund Balances.....	2
Account Level Balance Sheets:	
Education.....	3
Operation and Maintenance.....	4
Bond and Interest.....	5
Transportation.....	6
Illinois Municipal Retirement Fund (IMRF).....	7
Capital Projects.....	8
Working Cash.....	9
Life Safety.....	10
All Funds.....	11
Source Summary Revenues.....	12
Expenditures by Object Summary.....	13
Comparison of Revenue by Year	14
Comparison of Revenue by Year Graph.....	15
Comparison of Expenditures by Year	16
Comparison of Expenditures by Year Graph.....	17

River Forest Public Schools District 90
Balance Sheet
As of January 31, 2024

Assets:

Imprest Fund	4,000.00
Cash in Bank	35,934,752.09
Investments	<u>581,000.00</u>
Total assets	36,519,752.09

Liabilities:

Short-term payroll liabilities	<u>741.79</u>
--------------------------------	---------------

Fund balance

36,519,010.30

River Forest Public School District #90

Fund Balances

Fiscal Year: 2023-2024

Month: January

Include Cash Balance

Year: 2024

Fund Type: All Fund

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education	\$28,795,453.73	\$12,571,879.50	(\$12,390,204.62)	\$0.00	\$28,977,128.61
20	Operations & Maintenance	\$1,308,286.26	\$1,101,754.84	(\$1,244,257.58)	(\$728,212.13)	\$437,571.39
30	Debt Service	\$1,931,028.64	\$827,672.25	(\$1,613,859.57)	\$0.00	\$1,144,841.32
40	Transportation	\$764,251.28	\$858,170.87	(\$560,549.43)	\$0.00	\$1,061,872.72
50	IMRF/Social Security	\$69,772.16	\$331,311.74	(\$331,198.96)	\$0.00	\$69,884.94
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$728,212.13)	\$728,212.13	\$0.00
70	Working Cash	\$117,430.95	\$4,631,705.02	\$0.00	\$0.00	\$4,749,135.97
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$354,667.04	\$131,566.31	(\$407,658.00)	\$0.00	\$78,575.35
Grand Total:		\$33,340,890.06	\$20,454,060.53	(\$17,275,940.29)	\$0.00	\$36,519,010.30

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

10 Education
ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,460,570.15
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$54,348,226.14)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$48,178,861.70)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,320,955.33
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$4,000.00
10.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$125,138,432.76
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$28,977,870.40

LIABILITY

		YTD
10.2.0481.000.0000.000.9900.0000	Federal Tax Withholding Payable	(\$164.82)
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable	(\$136.19)
10.2.0481.000.0000.000.9902.0000	ER - FICA payable	(\$178.62)
10.2.0481.000.0000.000.9903.0000	EE - FICA payable	(\$178.62)
10.2.0481.000.0000.000.9904.0000	ER - Medicare Payable	(\$41.77)
10.2.0481.000.0000.000.9905.0000	EE - Medicare Payable	(\$41.77)
LIABILITY		(\$741.79)

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$28,795,453.73)
FUND BALANCE		(\$28,795,453.73)

Total Liability & Fund Balance	(\$28,796,195.52)
Total (Income)/Loss	(\$181,674.88)
Total Liability and Equity	(\$28,977,870.40)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

20

Operations & Maintenance

ASSET

		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,641,258.49)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,302,428.95)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,227,764.26)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$172,809.99
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,436,213.10
ASSET		\$437,571.39

FUND BALANCE

		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,308,286.26)
FUND BALANCE		(\$1,308,286.26)
Total Liability & Fund Balance		(\$1,308,286.26)
Total (Income)/Loss		\$870,714.87
Total Liability and Equity		(\$437,571.39)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

30

Debt Service

ASSET

		YTD
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$398,194.98
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$317,506.96)
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$297,399.09)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,361,552.39
ASSET		\$1,144,841.32

FUND BALANCE

		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,931,028.64)
FUND BALANCE		(\$1,931,028.64)

Total Liability & Fund Balance	(\$1,931,028.64)
Total (Income)/Loss	\$786,187.32
Total Liability and Equity	(\$1,144,841.32)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

40	Transportation	
ASSET		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,867,831.33)
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,429,735.06)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$5,359,439.11
	ASSET	\$1,061,872.72
FUND BALANCE		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$764,251.28)
	FUND BALANCE	(\$764,251.28)
	Total Liability & Fund Balance	(\$764,251.28)
	Total (Income)/Loss	(\$297,621.44)
	Total Liability and Equity	(\$1,061,872.72)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

50	IMRF/Social Security	
ASSET		YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.87
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,525,973.10)
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,399,568.73)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,994,891.90
	ASSET	\$69,884.94
FUND BALANCE		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$69,772.16)
	FUND BALANCE	(\$69,772.16)
	Total Liability & Fund Balance	(\$69,772.16)
	Total (Income)/Loss	(\$112.78)
	Total Liability and Equity	(\$69,884.94)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

60

Capital Projects

ASSET

		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,061,258.49
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,186,936.97)
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
ASSET		\$0.00
	Total Liability & Fund Balance	\$0.00
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	\$0.00

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

70

Working Cash

ASSET

		YTD
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$4,881,316.80)
70.1.0110.000.0000.000.9801.0000	RB Cash AP PR	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,540,452.77
ASSET		\$4,749,135.97

FUND BALANCE

		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$117,430.95)
FUND BALANCE		(\$117,430.95)

Total Liability & Fund Balance	(\$117,430.95)
Total (Income)/Loss	(\$4,631,705.02)
Total Liability and Equity	(\$4,749,135.97)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

Year To Date

90	Life Safety		
	ASSET		YTD
	90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,918,204.74)
	90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$798,411.00)
	90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,795,191.09
	ASSET		\$78,575.35
	FUND BALANCE		
			YTD
	90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$354,667.04)
	FUND BALANCE		(\$354,667.04)
		Total Liability & Fund Balance	(\$354,667.04)
		Total (Income)/Loss	\$276,091.69
		Total Liability and Equity	(\$78,575.35)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

		<u>Year To Date</u>
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,460,570.15
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$54,348,226.14)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$48,178,861.70)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,320,955.33
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$4,000.00
10.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$125,138,432.76
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,641,258.49)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,302,428.95)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,227,764.26)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$172,809.99
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,436,213.10
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$398,194.98
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$317,506.96)
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$297,399.09)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,361,552.39
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,867,831.33)
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,429,735.06)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$5,359,439.11
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.87
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,525,973.10)
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,399,568.73)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,994,891.90
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,061,258.49
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,186,936.97)
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$4,881,316.80)
70.1.0110.000.0000.000.9801.0000	RB Cash AP PR	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,540,452.77
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,918,204.74)
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$798,411.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,795,191.09
ASSET		\$36,519,752.09
LIABILITY		
		YTD
10.2.0481.000.0000.000.9900.0000	Federal Tax Withholding Payable	(\$164.82)
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable	(\$136.19)
10.2.0481.000.0000.000.9902.0000	ER - FICA payable	(\$178.62)
10.2.0481.000.0000.000.9903.0000	EE - FICA payable	(\$178.62)
10.2.0481.000.0000.000.9904.0000	ER - Medicare Payable	(\$41.77)
10.2.0481.000.0000.000.9905.0000	EE - Medicare Payable	(\$41.77)
LIABILITY		(\$741.79)
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$28,795,453.73)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,308,286.26)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,931,028.64)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$764,251.28)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$69,772.16)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$117,430.95)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$354,667.04)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2024

Fiscal Year: 2023-2024

	<u>Year To Date</u>
FUND BALANCE	(\$33,340,890.06)
<hr/>	
Total Liability & Fund Balance	(\$33,341,631.85)
Total (Income)/Loss	(\$3,178,120.24)
<hr/>	
Total Liability and Equity	(\$36,519,752.09)

River Forest Public School District #90

Source Summary Revenues

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$21,320,000.00)	\$0.00	(\$9,941,708.14)	(\$11,378,291.86)	\$0.00	(\$11,378,291.86)	53.37%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$400,000.00)	(\$40,559.36)	(\$236,579.74)	(\$163,420.26)	\$0.00	(\$163,420.26)	40.86%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$0.00	(\$85.07)	(\$89,914.93)	\$0.00	(\$89,914.93)	99.91%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$150,000.00)	(\$330,241.00)	(\$925,435.15)	\$775,435.15	\$0.00	\$775,435.15	-516.96%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$282,500.00)	(\$764.60)	(\$86,210.27)	(\$196,289.73)	\$0.00	(\$196,289.73)	69.48%
10.4.0000.000.1700.000.0000.0000	District/School Activity Income	(\$65,000.00)	(\$3,350.89)	(\$46,278.14)	(\$18,721.86)	\$0.00	(\$18,721.86)	28.80%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$171,000.00)	(\$1,768.57)	(\$62,033.93)	(\$108,966.07)	\$0.00	(\$108,966.07)	63.72%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$22,000.00)	(\$2,159.38)	(\$40,350.40)	\$18,350.40	\$0.00	\$18,350.40	-83.41%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,078,200.00)	(\$98,016.00)	(\$588,096.00)	(\$490,104.00)	\$0.00	(\$490,104.00)	45.46%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	(\$85,324.90)	(\$174,796.59)	(\$150,203.41)	\$0.00	(\$150,203.41)	46.22%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,500.00)	(\$1,439.00)	(\$1,439.00)	(\$61.00)	\$0.00	(\$61.00)	4.07%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$17,500.00)	(\$4,180.57)	(\$10,304.34)	(\$7,195.66)	\$0.00	(\$7,195.66)	41.12%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$80,600.00)	(\$13,187.00)	(\$71,826.00)	(\$8,774.00)	\$0.00	(\$8,774.00)	10.89%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$489,200.00)	(\$142,633.00)	(\$334,096.00)	(\$155,104.00)	\$0.00	(\$155,104.00)	31.71%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$58,200.00)	\$0.00	(\$52,640.73)	(\$5,559.27)	\$0.00	(\$5,559.27)	9.55%
	Fund: Education - 10	(\$24,551,700.00)	(\$723,624.27)	(\$12,571,879.50)	(\$11,979,820.50)	\$0.00	(\$11,979,820.50)	48.79%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,130,000.00)	\$0.00	(\$993,813.61)	(\$1,136,186.39)	\$0.00	(\$1,136,186.39)	53.34%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$60,000.00)	(\$13,519.79)	(\$78,859.90)	\$18,859.90	\$0.00	\$18,859.90	-31.43%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	(\$4,577.00)	(\$25,488.00)	\$24,488.00	\$0.00	\$24,488.00	-2448.80%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$23,000.00)	(\$4,145.46)	(\$3,593.33)	(\$19,406.67)	\$0.00	(\$19,406.67)	84.38%
	Fund: Operations & Maintenance - 20	(\$2,214,000.00)	(\$22,242.25)	(\$1,101,754.84)	(\$1,112,245.16)	\$0.00	(\$1,112,245.16)	50.24%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,639,000.00)	\$0.00	(\$765,164.25)	(\$873,835.75)	\$0.00	(\$873,835.75)	53.32%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$11,000.00)	(\$21,703.00)	(\$62,508.00)	\$51,508.00	\$0.00	\$51,508.00	-468.25%
	Fund: Debt Service - 30	(\$1,650,000.00)	(\$21,703.00)	(\$827,672.25)	(\$822,327.75)	\$0.00	(\$822,327.75)	49.84%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,065,000.00)	\$0.00	(\$497,479.68)	(\$567,520.32)	\$0.00	(\$567,520.32)	53.29%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	(\$10,137.00)	(\$25,695.00)	\$24,695.00	\$0.00	\$24,695.00	-2469.50%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$750,500.00)	(\$162,390.05)	(\$334,996.19)	(\$415,503.81)	\$0.00	(\$415,503.81)	55.36%
	Fund: Transportation - 40	(\$1,816,500.00)	(\$172,527.05)	(\$858,170.87)	(\$958,329.13)	\$0.00	(\$958,329.13)	52.76%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$681,000.00)	\$0.00	(\$317,553.74)	(\$363,446.26)	\$0.00	(\$363,446.26)	53.37%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$6,500.00)	(\$12,075.00)	(\$12,075.00)	\$5,575.00	\$0.00	\$5,575.00	-85.77%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$500.00)	(\$95.00)	(\$1,683.00)	\$1,183.00	\$0.00	\$1,183.00	-236.60%
	Fund: IMRF/Social Security - 50	(\$688,000.00)	(\$12,170.00)	(\$331,311.74)	(\$356,688.26)	\$0.00	(\$356,688.26)	51.84%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$106,500.00)	\$0.00	(\$49,690.82)	(\$56,809.18)	\$0.00	(\$56,809.18)	53.34%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,500.00)	(\$39,531.00)	(\$73,331.00)	\$62,831.00	\$0.00	\$62,831.00	-598.39%
70.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	(\$4,500,000.00)	\$0.00	(\$4,508,683.20)	\$8,683.20	\$0.00	\$8,683.20	-0.19%
	Fund: Working Cash - 70	(\$4,617,000.00)	(\$39,531.00)	(\$4,631,705.02)	\$14,705.02	\$0.00	\$14,705.02	-0.32%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$127,000.00)	\$0.00	(\$127,478.31)	\$478.31	\$0.00	\$478.31	-0.38%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$4,000.00)	(\$173.00)	(\$4,088.00)	\$88.00	\$0.00	\$88.00	-2.20%
	Fund: Life Safety - 90	(\$131,000.00)	(\$173.00)	(\$131,566.31)	\$566.31	\$0.00	\$566.31	-0.43%
Grand Total:		(\$35,668,200.00)	(\$991,970.57)	(\$20,454,060.53)	(\$15,214,139.47)	\$0.00	(\$15,214,139.47)	42.65%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

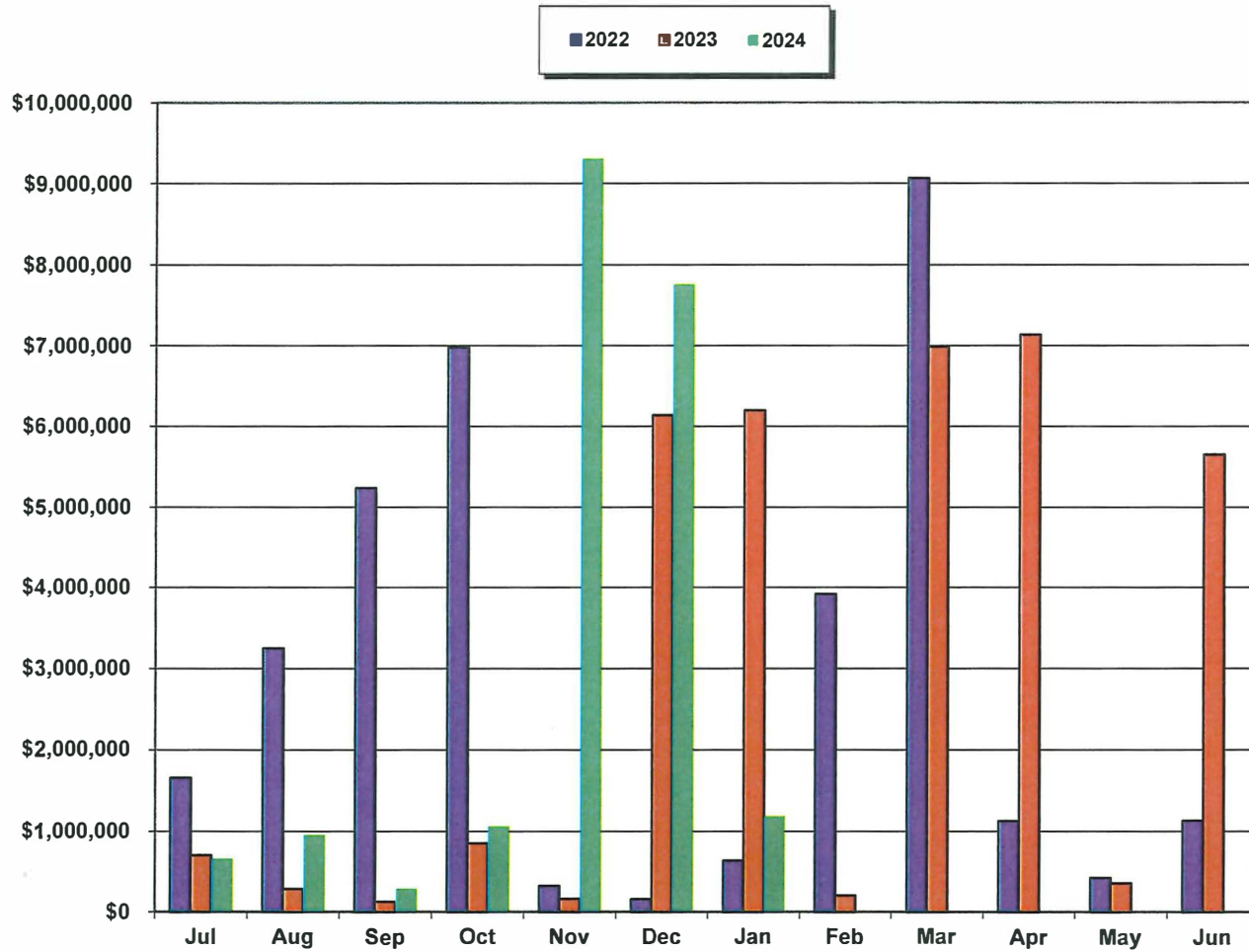
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$16,858,900.00	\$1,494,873.06	\$8,328,519.36	\$8,530,380.64	\$8,940,971.77	(\$410,591.13)	-2.44%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,164,000.00	\$223,137.84	\$1,304,452.97	\$2,859,547.03	\$109,369.11	\$2,750,177.92	66.05%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,004,700.00	\$170,818.08	\$1,342,299.68	\$662,400.32	\$29,671.16	\$632,729.16	31.56%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$768,600.00	\$12,222.71	\$531,130.48	\$237,469.52	\$21,852.36	\$215,617.16	28.05%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$438,500.00	\$28,440.00	\$416,116.43	\$22,383.57	\$5,338.00	\$17,045.57	3.89%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$925,000.00	\$50,841.94	\$466,951.81	\$458,048.19	\$0.00	\$458,048.19	49.52%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$0.00	\$733.89	\$5,266.11	\$0.00	\$5,266.11	87.77%
	Fund: Education - 10	\$25,165,700.00	\$1,980,333.63	\$12,390,204.62	\$12,775,495.38	\$9,107,202.40	\$3,668,292.98	14.58%
20.0.0000.100.0000.000.0000.0000	Salaries	\$677,000.00	\$56,626.45	\$394,591.42	\$282,408.58	\$262,544.42	\$19,864.16	2.93%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$244,100.00	\$18,422.58	\$146,523.58	\$97,576.42	\$9,891.01	\$87,685.41	35.92%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$469,800.00	\$24,993.58	\$296,722.49	\$173,077.51	\$0.00	\$173,077.51	36.84%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$309,000.00	\$14,500.18	\$185,959.20	\$123,040.80	\$669.49	\$122,371.31	39.60%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$198,000.00	\$6,957.00	\$220,460.89	(\$22,460.89)	\$0.00	(\$22,460.89)	-11.34%
20.0.0000.600.0000.000.0000.0000	Other Objects	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	100.00%
	Fund: Operations & Maintenance - 20	\$2,172,900.00	\$121,499.79	\$1,244,257.58	\$928,642.42	\$273,104.92	\$655,537.50	30.17%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,900.00	\$35,706.32	\$1,613,859.57	\$294,040.43	\$0.00	\$294,040.43	15.41%
	Fund: Debt Service - 30	\$1,907,900.00	\$35,706.32	\$1,613,859.57	\$294,040.43	\$0.00	\$294,040.43	15.41%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,328,000.00	\$87,804.61	\$560,549.43	\$767,450.57	\$0.00	\$767,450.57	57.79%
	Fund: Transportation - 40	\$1,328,000.00	\$87,804.61	\$560,549.43	\$767,450.57	\$0.00	\$767,450.57	57.79%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$647,800.00	\$55,800.51	\$331,198.96	\$316,601.04	\$26,434.10	\$290,166.94	44.79%
	Fund: IMRF/Social Security - 50	\$647,800.00	\$55,800.51	\$331,198.96	\$316,601.04	\$26,434.10	\$290,166.94	44.79%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$14,400.00	\$0.00	\$4,703.13	\$9,696.87	\$0.00	\$9,696.87	67.34%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$705,400.00	\$0.00	\$723,509.00	(\$18,109.00)	\$0.00	(\$18,109.00)	-2.57%
	Fund: Capital Projects - 60	\$719,800.00	\$0.00	\$728,212.13	(\$8,412.13)	\$0.00	(\$8,412.13)	-1.17%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$74,300.00	\$800.00	\$32,800.00	\$41,500.00	\$0.00	\$41,500.00	55.85%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$411,300.00	\$0.00	\$374,858.00	\$36,442.00	\$0.00	\$36,442.00	8.86%
	Fund: Life Safety - 90	\$485,600.00	\$800.00	\$407,658.00	\$77,942.00	\$0.00	\$77,942.00	16.05%
	Grand Total:	\$32,427,700.00	\$2,281,944.86	\$17,275,940.29	\$15,151,759.71	\$9,406,741.42	\$5,745,018.29	17.72%

End of Report

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2022 to Present

	1 Fiscal Year <u>2021</u>	2 Fiscal Year <u>2023</u>	3 Fiscal Year <u>2024</u>	4 Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
Jul	\$1,655,563.89	\$703,632.40	\$659,914.85	(\$43,717.55)
Aug	\$3,243,224.85	\$290,841.87	\$951,594.77	\$660,752.90
Sep	\$5,235,325.65	\$127,771.90	\$285,488.39	\$157,716.49
Oct	\$6,981,142.42	\$852,497.15	\$1,055,111.89	\$202,614.74
Nov	\$328,981.97	\$166,433.73	\$9,299,414.04	\$9,132,980.31
Dec	\$162,065.59	\$6,134,668.93	\$7,751,278.15	\$1,616,609.22
Jan	\$637,602.95	\$6,193,208.78	\$1,179,470.57	(\$5,013,738.21)
Feb	\$3,915,598.41	\$209,567.68		
Mar	\$9,060,794.79	\$6,990,374.33		
Apr	\$1,125,535.16	\$7,133,733.80		
May	\$424,546.15	\$361,493.72		
Jun	\$1,128,864.27	\$5,647,946.96		
Total	<u>\$33,899,246.10</u>	<u>\$34,812,171.25</u>	<u>\$21,182,272.66</u>	<u>\$6,713,217.90</u>

River Forest Public Schools District 90 Comparison of Revenue by Year - Includes Other Financing Sources



River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2022 to Present

<u>Month</u>	1 <u>Fiscal</u> <u>Year</u> <u>2022</u>	2 <u>Fiscal</u> <u>Year</u> <u>2023</u>	3 <u>Fiscal</u> <u>Year</u> <u>2024</u>	4 <u>Favorable/</u> <u>(Unfavorable) Change</u> <u>(Col 2 - Col 3)</u>
Jul	\$3,091,497.76	\$1,927,188.20	\$1,882,510.43	\$44,677.77
Aug	\$5,298,427.52	\$1,897,712.32	\$2,472,454.54	(\$574,742.22)
Sep	\$2,426,216.16	\$2,054,658.49	\$2,188,572.21	(\$133,913.72)
Oct	\$2,799,781.60	\$2,252,238.60	\$2,460,988.53	(\$208,749.93)
Nov	\$2,198,697.57	\$2,508,488.28	\$2,630,637.37	(\$122,149.09)
Dec	\$3,578,556.01	\$3,730,976.82	\$3,899,544.48	(\$168,567.66)
Jan	\$2,478,146.99	\$2,129,546.23	\$2,469,444.86	(\$339,898.63)
Feb	\$2,283,821.60	\$2,384,930.56		
Mar	\$2,164,487.15	\$2,261,609.87		
Apr	\$2,161,077.44	\$2,276,689.50		
May	\$2,494,797.27	\$2,749,618.58		
Jun	\$4,802,879.58	\$9,816,195.35		
Total	<u>\$35,778,386.65</u>	<u>\$35,989,852.80</u>	<u>\$18,004,152.42</u>	<u>(\$1,503,343.48)</u>

River Forest Public Schools District 90 Comparison of Expenditures by Year - Includes Other Financing Uses

■ 2022 ■ 2023 ■ 2024

