

River Forest Public Schools District 90

Treasurer's Report

as of November 30, 2023

**For The Board Date of
December 18, 2023**

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River Forest Public Schools District 90
Balance Sheet
As of November 30, 2023

Assets:

Imprest Fund	4,000.00
Cash in Bank	33,372,253.95
Investments	<u>581,000.00</u>
Total assets	33,957,253.95

Liabilities:

Short-term payroll liabilities	<u>3.03</u>
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Fund balance

33,957,250.92

River Forest Public School District #90

Fund Balances

Fiscal Year: 2023-2024

Month: November

Year: 2023

Fund Type: All Fund

Include Cash Balance

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	\$5,795,688.74	(\$8,376,829.04)	\$0.00	\$26,214,313.43
20	Operations & Maintenance	\$1,308,286.26	\$482,658.50	(\$987,796.53)	(\$482,563.23)	\$320,585.00
30	Debt Service	\$1,931,028.64	\$353,549.17	(\$118,966.54)	\$0.00	\$2,165,611.27
40	Transportation	\$764,251.28	\$390,077.98	(\$374,288.03)	\$0.00	\$780,041.23
50	IMRF/Social Security	\$69,772.16	\$130,466.74	(\$218,878.48)	\$0.00	(\$18,639.58)
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$670,063.23)	\$482,563.23	(\$167,500.00)
70	Working Cash	\$117,430.95	\$4,562,702.36	\$0.00	\$0.00	\$4,680,133.31
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$354,667.04	\$53,817.22	(\$405,778.00)	\$0.00	\$2,706.26
Grand Total:		\$33,340,890.06	\$11,768,960.71	(\$11,152,599.85)	\$0.00	\$33,957,250.92

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

Fiscal Year: 2023-2024

		<u>Year To Date</u>
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	(\$50,366,782.85)
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	\$118,393,435.53
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$26,214,316.46
	LIABILITY	
		YTD
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable	(\$3.03)
	LIABILITY	(\$3.03)
	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	(\$28,795,456.76)
	Total (Income)/Loss	\$2,581,140.30
	Total Liability and Equity	(\$26,214,316.46)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

Fiscal Year: 2023-2024

		<u>Year To Date</u>
20	Operations & Maintenance	
ASSET		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,395,609.59)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,050,113.36)
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	\$9,821,262.22
	ASSET	\$320,585.00
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	\$987,701.26
	Total Liability and Equity	(\$320,585.00)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

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	(\$275,026.43)
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	\$2,339,841.81
	ASSET	\$2,165,611.27
	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	(\$234,582.63)
	Total Liability and Equity	(\$2,165,611.27)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

Fiscal Year: 2023-2024

		<u>Year To Date</u>
40	Transportation	
	ASSET	
		YTD
	40.1.0110.000.0000.000.9801.0000 RB Cash AP PR	(\$2,681,569.93)
	40.1.0110.000.0000.000.9807.0000 CashAP-PR	(\$1,429,735.06)
	40.1.0121.000.0000.000.0000.0000 Pooled Cash and investments	\$4,891,346.22
	ASSET	\$780,041.23
	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	(\$15,789.95)
	Total Liability and Equity	(\$780,041.23)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

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	(\$1,413,652.62)
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	\$2,794,046.90
	ASSET	(\$18,639.58)
	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	\$88,411.74
	Total Liability and Equity	\$18,639.58

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

Fiscal Year: 2023-2024

Year To Date

60	Capital Projects		YTD
	ASSET		
	60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,815,609.59
	60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,128,788.07)
	60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
	ASSET		(\$187,500.00)
		Total Liability & Fund Balance	\$0.00
		Total (Income)/Loss	\$187,500.00
		Total Liability and Equity	\$187,500.00

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

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 \$9,471,450.11
	ASSET	\$4,680,133.31
	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	(\$4,562,702.36)
	Total Liability and Equity	(\$4,680,133.31)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

Fiscal Year: 2023-2024

Year To Date

90	Life Safety	
	ASSET	
		YTD
	90.1.0110.000.0000.000.9801.0000 RB Cash AP PR	(\$1,916,324.74)
	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	\$2,717,442.00
	ASSET	\$2,706.26
	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	\$351,960.78
	Total Liability and Equity	(\$2,706.26)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

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		(\$50,366,782.85)
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		\$118,393,435.53
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		(\$1,395,609.59)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$4,050,113.36)
20.1.0110.000.0000.000.9807.0000	CashAP-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		\$9,821,262.22
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		(\$275,026.43)
30.1.0110.000.0000.000.9807.0000	CashAP-PR		(\$297,399.09)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,339,841.81
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$2,681,569.93)
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		\$4,891,346.22
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		(\$1,413,652.62)
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		\$2,794,046.90
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$5,815,609.59
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$1,128,788.07)
60.1.0110.000.0000.000.9807.0000	CashAP-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		\$9,471,450.11
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$1,916,324.74)
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		\$2,717,442.00
	ASSET		\$33,957,253.95
LIABILITY			
			YTD
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable		(\$3.03)
	LIABILITY		(\$3.03)
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)
	FUND BALANCE		(\$33,340,890.06)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2023

Fiscal Year: 2023-2024

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$33,340,893.09)
Total (Income)/Loss	(\$616,360.86)
Total Liability and Equity	(\$33,957,253.95)

River Forest Public School District #90

Source Summary Revenues

From Date: 11/1/2023

To Date: 11/30/2023

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)	(\$3,718,431.30)	(\$4,044,493.01)	(\$17,275,506.99)	\$0.00	(\$17,275,506.99)	81.03%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$400,000.00)	\$0.00	(\$173,583.11)	(\$226,416.89)	\$0.00	(\$226,416.89)	56.60%
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)	\$0.00	(\$595,194.15)	\$445,194.15	\$0.00	\$445,194.15	-296.80%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$282,500.00)	(\$23.41)	(\$84,884.42)	(\$197,615.58)	\$0.00	(\$197,615.58)	69.95%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$65,000.00)	(\$871.57)	(\$42,775.43)	(\$22,224.57)	\$0.00	(\$22,224.57)	34.19%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$171,000.00)	(\$452.73)	(\$55,159.80)	(\$115,840.20)	\$0.00	(\$115,840.20)	67.74%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$22,000.00)	(\$17,508.03)	(\$27,663.91)	\$5,663.91	\$0.00	\$5,663.91	-25.75%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,078,200.00)	(\$98,018.00)	(\$392,084.00)	(\$686,136.00)	\$0.00	(\$686,136.00)	63.64%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$89,471.69)	(\$235,528.31)	\$0.00	(\$235,528.31)	72.47%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.4.0000.000.3300.000.0000.0000	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)	(\$2,484.82)	(\$6,123.77)	(\$11,376.23)	\$0.00	(\$11,376.23)	65.01%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$80,600.00)	\$0.00	(\$45,452.00)	(\$35,148.00)	\$0.00	(\$35,148.00)	43.61%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$489,200.00)	\$0.00	(\$191,463.00)	(\$297,737.00)	\$0.00	(\$297,737.00)	60.86%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$58,200.00)	(\$12,198.00)	(\$47,275.38)	(\$10,924.62)	\$0.00	(\$10,924.62)	18.77%
	Fund: Education - 10	(\$24,551,700.00)	(\$3,849,985.86)	(\$5,795,688.74)	(\$18,756,011.26)	\$0.00	(\$18,756,011.26)	76.39%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,130,000.00)	(\$373,157.02)	(\$404,438.60)	(\$1,725,561.40)	\$0.00	(\$1,725,561.40)	81.01%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$60,000.00)	\$0.00	(\$57,861.03)	(\$2,138.97)	\$0.00	(\$2,138.97)	3.56%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$20,911.00)	\$19,911.00	\$0.00	\$19,911.00	-1991.10%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$23,000.00)	\$0.00	\$552.13	(\$23,552.13)	\$0.00	(\$23,552.13)	102.40%
	Fund: Operations & Maintenance - 20	(\$2,214,000.00)	(\$373,157.02)	(\$482,658.50)	(\$1,731,341.50)	\$0.00	(\$1,731,341.50)	78.20%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,639,000.00)	(\$287,515.80)	(\$312,744.17)	(\$1,326,255.83)	\$0.00	(\$1,326,255.83)	80.92%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$11,000.00)	\$0.00	(\$40,805.00)	\$29,805.00	\$0.00	\$29,805.00	-270.95%
	Fund: Debt Service - 30	(\$1,650,000.00)	(\$287,515.80)	(\$353,549.17)	(\$1,296,450.83)	\$0.00	(\$1,296,450.83)	78.57%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,065,000.00)	(\$186,534.06)	(\$201,913.84)	(\$863,086.16)	\$0.00	(\$863,086.16)	81.04%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$15,558.00)	\$14,558.00	\$0.00	\$14,558.00	-1455.80%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$750,500.00)	\$0.00	(\$172,606.14)	(\$577,893.86)	\$0.00	(\$577,893.86)	77.00%
	Fund: Transportation - 40	(\$1,816,500.00)	(\$186,534.06)	(\$390,077.98)	(\$1,426,422.02)	\$0.00	(\$1,426,422.02)	78.53%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$681,000.00)	(\$118,885.88)	(\$128,878.74)	(\$552,121.26)	\$0.00	(\$552,121.26)	81.08%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$500.00)	\$0.00	(\$1,588.00)	\$1,088.00	\$0.00	\$1,088.00	-217.60%
	Fund: IMRF/Social Security - 50	(\$688,000.00)	(\$118,885.88)	(\$130,466.74)	(\$557,533.26)	\$0.00	(\$557,533.26)	81.04%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$106,500.00)	(\$18,657.85)	(\$20,219.16)	(\$86,280.84)	\$0.00	(\$86,280.84)	81.01%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,500.00)	\$0.00	(\$33,800.00)	\$23,300.00	\$0.00	\$23,300.00	-221.90%
70.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	(\$4,500,000.00)	(\$4,418,683.20)	(\$4,508,683.20)	\$8,683.20	\$0.00	\$8,683.20	-0.19%
	Fund: Working Cash - 70	(\$4,617,000.00)	(\$4,437,341.05)	(\$4,562,702.36)	(\$54,297.64)	\$0.00	(\$54,297.64)	1.18%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$127,000.00)	(\$45,994.37)	(\$49,902.22)	(\$77,097.78)	\$0.00	(\$77,097.78)	60.71%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$4,000.00)	\$0.00	(\$3,915.00)	(\$85.00)	\$0.00	(\$85.00)	2.13%
	Fund: Life Safety - 90	(\$131,000.00)	(\$45,994.37)	(\$53,817.22)	(\$77,182.78)	\$0.00	(\$77,182.78)	58.92%
	Grand Total:	(\$35,668,200.00)	(\$9,299,414.04)	(\$11,768,960.71)	(\$23,899,239.29)	\$0.00	(\$23,899,239.29)	67.00%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 11/1/2023

To Date: 11/30/2023

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	\$1,535,668.12	\$5,214,840.04	\$11,644,059.96	\$11,801,131.29	(\$157,071.33)	-0.93%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,164,000.00	\$232,569.81	\$856,091.11	\$3,307,908.89	\$111,028.86	\$3,196,880.03	76.77%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,004,700.00	\$149,651.65	\$1,055,313.62	\$949,386.38	\$8,144.00	\$941,242.38	46.95%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$768,800.00	\$50,286.09	\$500,211.20	\$268,388.80	\$15,416.20	\$252,972.60	32.91%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$438,500.00	\$8,318.70	\$383,883.43	\$54,616.57	\$3,793.00	\$50,823.57	11.59%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$925,000.00	\$68,987.02	\$365,755.75	\$559,244.25	\$0.00	\$559,244.25	60.46%
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	\$2,045,381.39	\$8,376,829.04	\$16,788,870.96	\$11,939,513.35	\$4,849,357.61	19.27%
20.0.0000.100.0000.000.0000.0000	Salaries	\$677,000.00	\$54,642.12	\$283,454.53	\$393,545.47	\$362,424.98	\$31,120.49	4.60%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$244,100.00	\$19,648.02	\$108,452.98	\$135,647.02	\$9,891.01	\$125,756.01	51.52%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$469,800.00	\$28,411.50	\$245,141.19	\$224,658.81	\$602.75	\$224,056.06	47.69%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$309,000.00	\$20,139.53	\$152,935.94	\$156,064.06	\$995.48	\$155,068.58	50.18%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$198,000.00	\$0.00	\$197,811.89	\$188.11	\$0.00	\$188.11	0.10%
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	\$122,841.17	\$987,796.53	\$1,185,103.47	\$373,914.22	\$811,189.25	37.33%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,900.00	\$85,958.96	\$118,966.54	\$1,788,933.46	\$0.00	\$1,788,933.46	93.76%
	Fund: Debt Service - 30	\$1,907,900.00	\$85,958.96	\$118,966.54	\$1,788,933.46	\$0.00	\$1,788,933.46	93.76%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,328,000.00	\$119,501.68	\$374,288.03	\$953,711.97	\$0.00	\$953,711.97	71.82%
	Fund: Transportation - 40	\$1,328,000.00	\$119,501.68	\$374,288.03	\$953,711.97	\$0.00	\$953,711.97	71.82%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$647,800.00	\$65,854.17	\$218,878.48	\$428,921.52	\$27,689.01	\$401,232.51	61.94%
	Fund: IMRF/Social Security - 50	\$647,800.00	\$65,854.17	\$218,878.48	\$428,921.52	\$27,689.01	\$401,232.51	61.94%
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	\$187,500.00	\$665,360.10	\$40,039.90	\$0.00	\$40,039.90	5.68%
	Fund: Capital Projects - 60	\$719,800.00	\$187,500.00	\$670,063.23	\$49,736.77	\$0.00	\$49,736.77	6.91%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$74,300.00	\$3,600.00	\$30,920.00	\$43,380.00	\$0.00	\$43,380.00	58.38%
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	\$3,600.00	\$405,778.00	\$79,822.00	\$0.00	\$79,822.00	16.44%
Grand Total:		\$32,427,700.00	\$2,630,637.37	\$11,152,599.85	\$21,275,100.15	\$12,341,116.58	\$8,933,983.57	27.55%

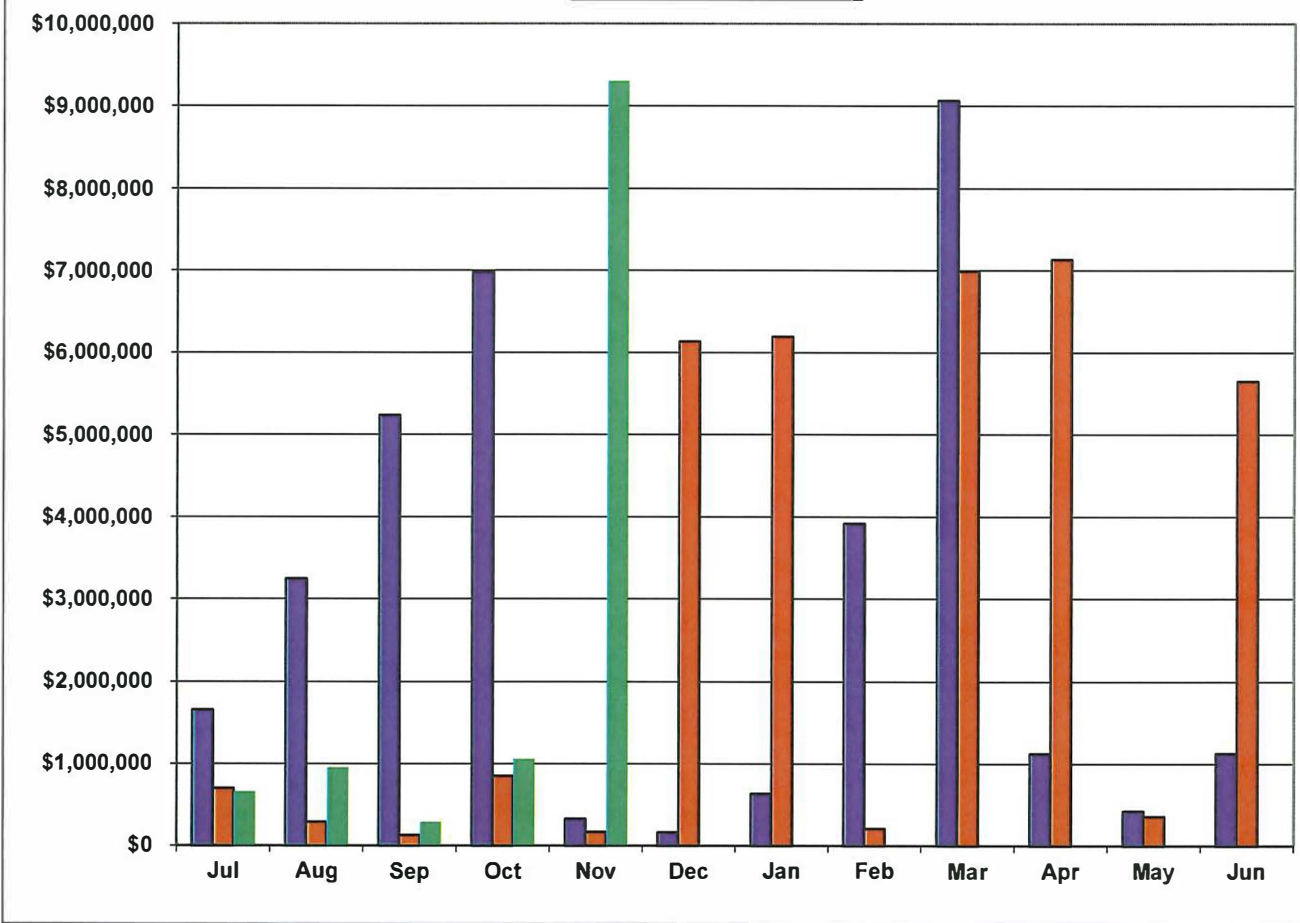
End of Report

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 (Col 3 - Col 2)
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		
Jan	\$637,602.95	\$6,193,208.78		
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	<u>\$1,128,864.27</u>	<u>\$5,647,946.96</u>		
Total	<u>\$33,899,246.10</u>	<u>\$34,812,171.25</u>	<u>\$12,251,523.94</u>	<u>\$10,110,346.89</u>

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

■ 2022
 ■ 2023
 ■ 2024



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

Month	1 Fiscal Year <u>2022</u>	2 Fiscal Year <u>2023</u>	3 Fiscal Year <u>2024</u>	4 Favorable/ (Unfavorable) Change <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		
Jan	\$2,478,146.99	\$2,129,546.23		
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>\$11,635,163.08</u>	<u>(\$994,877.19)</u>

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

■ 2022
 ■ 2023
 ■ 2024

