

River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2023

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

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River Forest Public Schools District 90
Balance Sheet
As of August 31, 2023

Assets:

Imprest Fund	4,000.00
Cash in Bank	30,012,434.71
Investments	<u>581,000.00</u>
Total assets	30,597,434.71

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>30,597,434.71</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2023-2024

Month: August

Include Cash Balance

Year: 2023

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	\$1,110,516.38	(\$2,771,684.70)	\$0.00	\$27,134,285.41
20	Operations & Maintenance	\$1,308,286.26	\$77,301.67	(\$415,843.78)	(\$305,568.40)	\$664,175.75
30	Debt Service	\$1,931,028.64	\$42,703.37	(\$17,092.92)	\$0.00	\$1,956,639.09
40	Transportation	\$764,251.28	\$22,705.78	(\$90,301.10)	\$0.00	\$696,655.96
50	IMRF/Social Security	\$69,772.16	\$11,360.86	(\$58,767.67)	\$0.00	\$22,365.35
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$305,568.40)	\$305,568.40	\$0.00
70	Working Cash	\$117,430.95	\$33,559.31	\$0.00	\$0.00	\$150,990.26
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$354,667.04	\$7,793.85	(\$390,138.00)	\$0.00	(\$27,677.11)
Grand Total:		\$33,340,890.06	\$1,305,941.22	(\$4,049,396.57)	\$0.00	\$30,597,434.71

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

Fiscal Year: 2023-2024

Year To Date

10	Education	
	ASSET	YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,461,105.02
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$44,802,681.40)
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	\$113,748,768.16
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$27,134,285.41
	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	(\$28,795,453.73)
	Total (Income)/Loss	\$1,661,168.32
	Total Liability and Equity	(\$27,134,285.41)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

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	(\$1,218,614.76)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,478,160.61)
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	\$9,415,905.39
ASSET		\$664,175.75

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	\$644,110.51
Total Liability and Equity	(\$664,175.75)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

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	\$418,894.98
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$193,852.81)
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	\$2,028,996.01
	ASSET	\$1,956,639.09
 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	(\$25,610.45)
	Total Liability and Equity	(\$1,956,639.09)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

Fiscal Year: 2023-2024

Year To Date

40	Transportation		
	ASSET		YTD
	40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,397,583.00)
	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	\$4,523,974.02
	ASSET		\$696,655.96
	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	\$67,595.32
		Total Liability and Equity	(\$696,655.96)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

Fiscal Year: 2023-2024

Year To Date

50

IMRF/Social Security

ASSET

		YTD
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,253,006.94)
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	\$2,674,941.02
ASSET		\$22,365.35

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	\$47,406.81
	Total Liability and Equity	(\$22,365.35)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

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	\$5,638,614.76
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$764,293.24)
60.1.0110.000.0000.000.9807.0000	CashAP-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 08/31/2023

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 (\$9,300,000.00)
	70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments \$9,450,990.26
	ASSET	\$150,990.26
	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	(\$33,559.31)
	Total Liability and Equity	(\$150,990.26)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

Fiscal Year: 2023-2024

Year To Date

90	Life Safety	
ASSET		YTD
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,900,684.74)
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	\$2,671,418.63
	ASSET	(\$27,677.11)
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	\$382,344.15
	Total Liability and Equity	\$27,677.11

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2023

Fiscal Year: 2023-2024

Year To Date

All Fund

ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,461,105.02
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$44,802,681.40)
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	\$113,748,768.16
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	(\$1,218,614.76)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,478,160.61)
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	\$9,415,905.39
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$418,894.98
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$193,852.81)
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	\$2,028,996.01
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,397,583.00)
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	\$4,523,974.02
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,253,006.94)
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	\$2,674,941.02
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,638,614.76
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$764,293.24)
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	(\$9,300,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,450,990.26
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,900,684.74)
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	\$2,671,418.63
ASSET		\$30,597,434.71

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)

Total Liability & Fund Balance	(\$33,340,890.06)
Total (Income)/Loss	\$2,743,455.35
Total Liability and Equity	(\$30,597,434.71)

River Forest Public School District #90

Source Summary Revenues

From Date: 8/1/2023

To Date: 8/31/2023

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	(\$19,270,000.00)	(\$326,061.71)	(\$326,061.71)	(\$18,943,938.29)	\$0.00	(\$18,943,938.29)	98.31%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$150,000.00)	(\$14,062.81)	(\$101,286.67)	(\$48,713.33)	\$0.00	(\$48,713.33)	32.48%
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	(\$50,000.00)	(\$8,641.15)	(\$272,069.15)	\$222,069.15	\$0.00	\$222,069.15	-444.14%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$265,000.00)	(\$39,862.72)	(\$85,409.61)	(\$179,590.39)	\$0.00	(\$179,590.39)	67.77%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$60,500.00)	(\$36,431.63)	(\$39,593.44)	(\$20,906.56)	\$0.00	(\$20,906.56)	34.56%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$160,000.00)	(\$18,929.72)	(\$36,071.94)	(\$123,928.06)	\$0.00	(\$123,928.06)	77.46%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$22,000.00)	(\$8,960.94)	(\$8,903.58)	(\$13,096.42)	\$0.00	(\$13,096.42)	59.53%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,077,100.00)	(\$98,016.00)	(\$98,016.00)	(\$979,084.00)	\$0.00	(\$979,084.00)	90.90%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.00%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
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	(\$10,000.00)	\$0.00	(\$601.83)	(\$9,398.17)	\$0.00	(\$9,398.17)	93.98%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$61,000.00)	\$0.00	(\$45,452.00)	(\$15,548.00)	\$0.00	(\$15,548.00)	25.49%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,800.00)	\$0.00	(\$61,888.00)	(\$414,912.00)	\$0.00	(\$414,912.00)	87.02%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$233,100.00)	(\$4,263.38)	(\$35,077.38)	(\$198,022.62)	\$0.00	(\$198,022.62)	84.95%
	Fund: Education - 10	(\$22,227,900.00)	(\$555,230.06)	(\$1,110,516.38)	(\$21,117,383.62)	\$0.00	(\$21,117,383.62)	95.00%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,060,000.00)	(\$31,281.58)	(\$31,281.58)	(\$2,028,718.42)	\$0.00	(\$2,028,718.42)	98.48%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$60,000.00)	(\$4,687.60)	(\$33,762.22)	(\$26,237.78)	\$0.00	(\$26,237.78)	43.73%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$12,810.00)	\$11,810.00	\$0.00	\$11,810.00	-1181.00%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$28,000.00)	\$1,243.04	\$552.13	(\$28,552.13)	\$0.00	(\$28,552.13)	101.97%
	Fund: Operations & Maintenance - 20	(\$2,149,000.00)	(\$34,726.14)	(\$77,301.67)	(\$2,071,698.33)	\$0.00	(\$2,071,698.33)	96.40%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,575,000.00)	(\$25,228.37)	(\$25,228.37)	(\$1,549,771.63)	\$0.00	(\$1,549,771.63)	98.40%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	\$0.00	(\$17,475.00)	\$15,475.00	\$0.00	\$15,475.00	-773.75%
	Fund: Debt Service - 30	(\$1,577,000.00)	(\$25,228.37)	(\$42,703.37)	(\$1,534,296.63)	\$0.00	(\$1,534,296.63)	97.29%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$785,000.00)	(\$15,379.78)	(\$15,379.78)	(\$769,620.22)	\$0.00	(\$769,620.22)	98.04%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$7,326.00)	\$6,326.00	\$0.00	\$6,326.00	-632.60%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$615,500.00)	\$0.00	\$0.00	(\$615,500.00)	\$0.00	(\$615,500.00)	100.00%
	Fund: Transportation - 40	(\$1,401,500.00)	(\$15,379.78)	(\$22,705.78)	(\$1,378,794.22)	\$0.00	(\$1,378,794.22)	98.38%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$616,000.00)	(\$9,992.86)	(\$9,992.86)	(\$606,007.14)	\$0.00	(\$606,007.14)	98.38%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$1,368.00)	\$368.00	\$0.00	\$368.00	-36.80%
	Fund: IMRF/Social Security - 50	(\$627,000.00)	(\$9,992.86)	(\$11,360.86)	(\$615,639.14)	\$0.00	(\$615,639.14)	98.19%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	(\$1,561.31)	(\$1,561.31)	(\$101,438.69)	\$0.00	(\$101,438.69)	98.48%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,000.00)	\$0.00	(\$31,998.00)	\$24,998.00	\$0.00	\$24,998.00	-357.11%
	Fund: Working Cash - 70	(\$110,000.00)	(\$1,561.31)	(\$33,559.31)	(\$76,440.69)	\$0.00	(\$76,440.69)	69.49%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$260,000.00)	(\$3,907.85)	(\$3,907.85)	(\$256,092.15)	\$0.00	(\$256,092.15)	98.50%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	\$0.00	(\$3,886.00)	\$1,886.00	\$0.00	\$1,886.00	-94.30%
	Fund: Life Safety - 90	(\$262,000.00)	(\$3,907.85)	(\$7,793.85)	(\$254,206.15)	\$0.00	(\$254,206.15)	97.03%
Grand Total:		(\$28,354,400.00)	(\$646,026.37)	(\$1,305,941.22)	(\$27,048,458.78)	\$0.00	(\$27,048,458.78)	95.39%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 8/1/2023

To Date: 8/31/2023

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	\$15,887,100.00	\$905,129.38	\$1,201,787.28	\$14,685,312.72	\$14,885,920.79	(\$300,608.07)	-1.89%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,874,600.00	\$143,266.53	\$225,804.66	\$3,648,795.34	\$0.00	\$3,648,795.34	94.17%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,235,600.00	\$94,786.07	\$624,232.07	\$1,611,367.93	\$16,028.29	\$1,595,339.64	71.36%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$874,500.00	\$155,871.88	\$224,157.38	\$650,342.62	\$192,695.15	\$457,647.47	52.33%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$551,000.00	\$10,905.42	\$331,841.74	\$219,158.26	\$25,897.20	\$193,261.06	35.07%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,020,300.00	\$107,740.93	\$163,861.57	\$856,438.43	\$0.00	\$856,438.43	83.94%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,699.81	\$4,300.19	71.67%
	Fund: Education - 10	\$24,449,100.00	\$1,417,700.21	\$2,771,684.70	\$21,677,415.30	\$15,222,241.24	\$6,455,174.06	26.40%
20.0.0000.100.0000.000.0000.0000	Salaries	\$699,800.00	\$64,369.09	\$117,009.03	\$582,790.97	\$548,744.10	\$34,046.87	4.87%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$247,700.00	\$23,921.76	\$45,110.08	\$202,589.92	\$0.00	\$202,589.92	81.79%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$450,100.00	\$77,358.07	\$133,571.76	\$316,528.24	\$0.00	\$316,528.24	70.32%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$317,000.00	\$73,681.41	\$92,229.41	\$224,770.59	\$572.70	\$224,197.89	70.72%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$120,000.00	\$22,062.05	\$27,923.50	\$92,076.50	\$6,163.00	\$85,913.50	71.59%
20.0.0000.600.0000.000.0000.0000	Other Objects	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Fund: Operations & Maintenance - 20	\$1,859,600.00	\$261,392.38	\$415,843.78	\$1,443,756.22	\$555,479.80	\$888,276.42	47.77%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,578,400.00	\$8,308.96	\$17,092.92	\$1,561,307.08	\$0.00	\$1,561,307.08	98.92%
	Fund: Debt Service - 30	\$1,578,400.00	\$8,308.96	\$17,092.92	\$1,561,307.08	\$0.00	\$1,561,307.08	98.92%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,320,000.00	\$31,718.50	\$90,301.10	\$1,229,698.90	\$0.00	\$1,229,698.90	93.16%
	Fund: Transportation - 40	\$1,320,000.00	\$31,718.50	\$90,301.10	\$1,229,698.90	\$0.00	\$1,229,698.90	93.16%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$38,165.59	\$58,767.67	\$573,232.33	\$0.00	\$573,232.33	90.70%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$38,165.59	\$58,767.67	\$573,232.33	\$0.00	\$573,232.33	90.70%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$283,000.00	\$305,568.40	\$305,568.40	(\$22,568.40)	\$0.00	(\$22,568.40)	-7.97%
	Fund: Capital Projects - 60	\$300,000.00	\$305,568.40	\$305,568.40	(\$5,568.40)	\$0.00	(\$5,568.40)	-1.86%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$65,000.00	\$6,420.00	\$15,280.00	\$49,720.00	\$0.00	\$49,720.00	76.49%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,235,000.00	\$97,612.10	\$374,858.00	\$860,142.00	\$0.00	\$860,142.00	69.65%
	Fund: Life Safety - 90	\$1,300,000.00	\$104,032.10	\$390,138.00	\$909,862.00	\$0.00	\$909,862.00	69.99%
	Grand Total:	\$31,439,100.00	\$2,166,886.14	\$4,049,396.57	\$27,389,703.43	\$15,777,721.04	\$11,611,982.39	36.93%

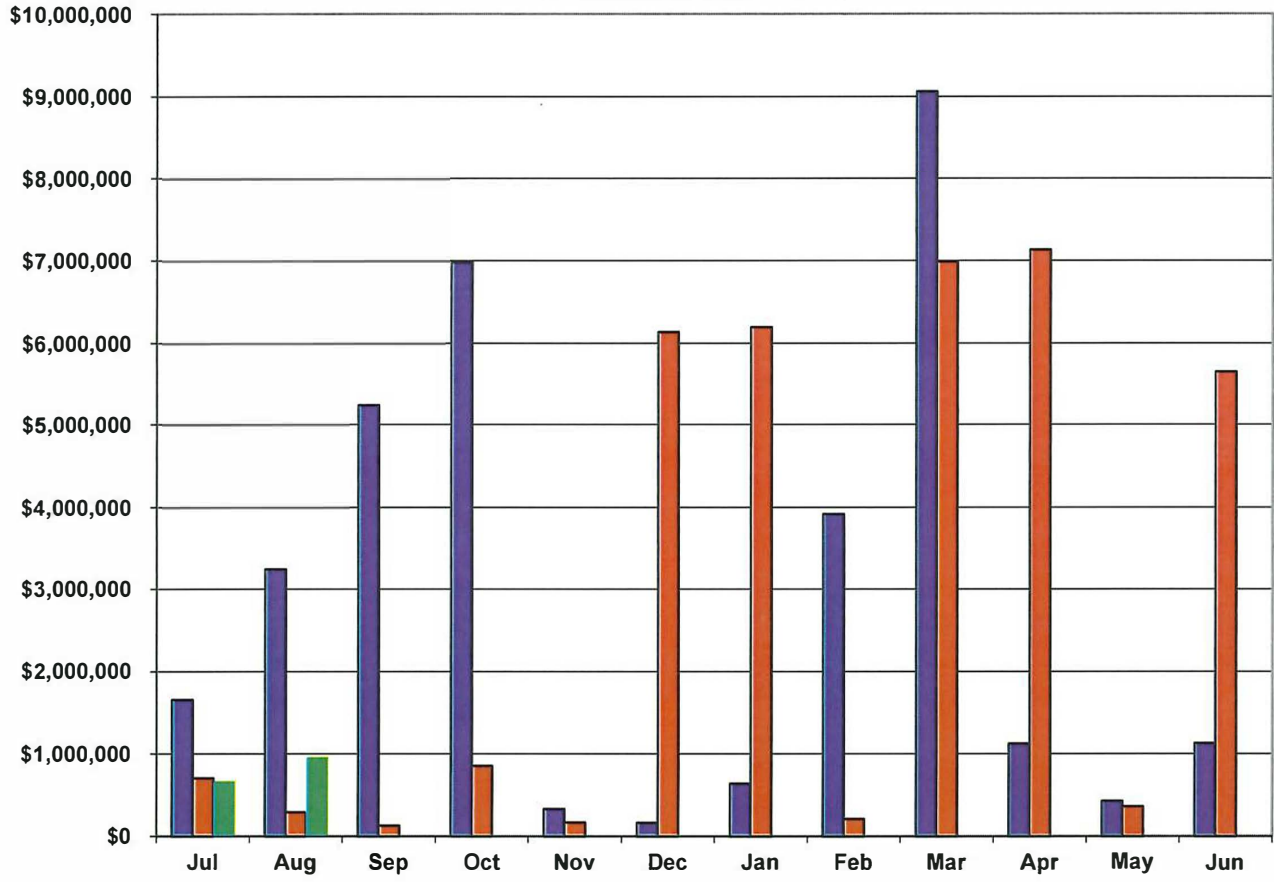
End of Report

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		
Oct	\$6,981,142.42	\$852,497.15		
Nov	\$328,981.97	\$166,433.73		
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>\$1,611,509.62</u>	<u>\$617,035.35</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		
Oct	\$2,799,781.60	\$2,252,238.60		
Nov	\$2,198,697.57	\$2,508,488.28		
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	<u>\$4,802,879.58</u>	<u>\$9,816,195.35</u>		
Total	<u>\$35,778,386.65</u>	<u>\$35,989,852.80</u>	<u>\$4,354,964.97</u>	<u>(\$530,064.45)</u>

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

■ 2022 ■ 2023 ■ 2024

