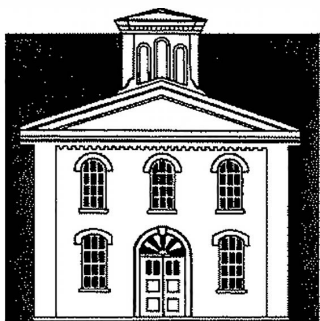




River Forest Public Schools District 90

Treasurer's Report

as of September 30, 2023

**For The Board Date of
October 16, 2023**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	28,109,350.89
Investments	<u>581,000.00</u>
Total assets	28,694,350.89

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>28,694,350.89</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2023-2024

Month: September

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	\$1,219,009.94	(\$4,185,657.42)	\$0.00	\$25,828,806.25
20	Operations & Maintenance	\$1,308,286.26	\$77,301.67	(\$734,140.20)	(\$482,563.23)	\$168,884.50
30	Debt Service	\$1,931,028.64	\$42,703.37	(\$25,520.62)	\$0.00	\$1,948,211.39
40	Transportation	\$764,251.28	\$22,705.78	(\$134,392.92)	\$0.00	\$652,564.14
50	IMRF/Social Security	\$69,772.16	\$11,360.86	(\$98,821.56)	\$0.00	(\$17,688.54)
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$482,563.23)	\$482,563.23	\$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	(\$399,878.00)	\$0.00	(\$37,417.11)
Grand Total:		\$33,340,890.06	\$1,414,434.78	(\$6,060,973.95)	\$0.00	\$28,694,350.89

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

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	\$4,461,105.02
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$46,206,884.26)
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	\$113,847,491.86
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$25,828,806.25
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		\$2,966,647.48
Total Liability and Equity		(\$25,828,806.25)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

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	(\$1,395,609.59)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,796,457.03)
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		\$168,884.50

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		\$1,139,401.76
Total Liability and Equity		(\$168,884.50)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

Fiscal Year: 2023-2024

		<u>Year To Date</u>
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	(\$202,280.51)
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		\$1,948,211.39
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		(\$17,182.75)
Total Liability and Equity		(\$1,948,211.39)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

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		(\$2,441,674.82)
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		\$4,523,974.02
	ASSET		\$652,564.14
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		\$111,687.14
	Total Liability and Equity		(\$652,564.14)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

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	(\$1,293,060.83)
50.1.0110.000.0000.000.9807.0000	CashAP-PR	(\$1,399,568.73)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,674,941.02
ASSET		(\$17,688.54)
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		\$87,460.70
Total Liability and Equity		\$17,688.54

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

Fiscal Year: 2023-2024

		<u>Year To Date</u>
60	Capital Projects	
ASSET		
		YTD
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	(\$941,288.07)
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 09/30/2023

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	(\$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 09/30/2023

Fiscal Year: 2023-2024

Year To Date

90

Life Safety

ASSET

		YTD
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,910,424.74)
90.1.0110.000.0000.000.9807.0000	CashAP-PR	(\$798,411.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,671,418.63
	ASSET	(\$37,417.11)

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	\$392,084.15
	Total Liability and Equity	\$37,417.11

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2023

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	(\$46,206,884.26)
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	\$113,847,491.86
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	(\$3,796,457.03)
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	(\$202,280.51)
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	(\$2,441,674.82)
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	(\$1,293,060.83)
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	\$5,815,609.59
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$941,288.07)
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	(\$1,910,424.74)
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	\$28,694,350.89
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		\$4,646,539.17
Total Liability and Equity		(\$28,694,350.89)

River Forest Public School District #90

Source Summary Revenues

From Date: 9/1/2023

To Date: 9/30/2023

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)	\$0.00	(\$326,061.71)	(\$20,993,938.29)	\$0.00	(\$20,993,938.29)	98.47%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$400,000.00)	\$0.00	(\$101,286.67)	(\$298,713.33)	\$0.00	(\$298,713.33)	74.68%
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	(\$272,069.15)	\$122,069.15	\$0.00	\$122,069.15	-81.38%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$282,500.00)	\$601.80	(\$84,807.81)	(\$197,692.19)	\$0.00	(\$197,692.19)	69.98%
10.4.0000.000.1700.000.0000.0000	District/School Activity Income	(\$65,000.00)	(\$8,186.44)	(\$47,779.88)	(\$17,220.12)	\$0.00	(\$17,220.12)	26.49%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$171,000.00)	(\$1,061.96)	(\$37,133.90)	(\$133,866.10)	\$0.00	(\$133,866.10)	78.28%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$22,000.00)	(\$1,123.26)	(\$10,026.84)	(\$11,973.16)	\$0.00	(\$11,973.16)	54.42%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,078,200.00)	(\$98,016.00)	(\$196,032.00)	(\$882,168.00)	\$0.00	(\$882,168.00)	81.82%
10.4.0000.000.3100.000.0000.0000	Special Education/Private Faci	(\$325,000.00)	\$0.00	\$0.00	(\$325,000.00)	\$0.00	(\$325,000.00)	100.00%
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%
10.4.0000.000.3900.000.0000.0000	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	(\$17,000.00)	(\$707.70)	(\$1,309.53)	(\$16,190.47)	\$0.00	(\$16,190.47)	92.52%
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	(\$61,888.00)	(\$427,312.00)	\$0.00	(\$427,312.00)	87.35%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$58,200.00)	\$0.00	(\$35,077.38)	(\$23,122.62)	\$0.00	(\$23,122.62)	39.73%
	Fund: Education - 10	(\$24,551,700.00)	(\$108,493.56)	(\$1,219,009.94)	(\$23,332,690.06)	\$0.00	(\$23,332,690.06)	95.03%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,130,000.00)	\$0.00	(\$31,281.58)	(\$2,098,718.42)	\$0.00	(\$2,098,718.42)	98.53%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$60,000.00)	\$0.00	(\$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	(\$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)	\$0.00	(\$77,301.67)	(\$2,136,698.33)	\$0.00	(\$2,136,698.33)	96.51%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,639,000.00)	\$0.00	(\$25,228.37)	(\$1,613,771.63)	\$0.00	(\$1,613,771.63)	98.46%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$11,000.00)	\$0.00	(\$17,475.00)	\$6,475.00	\$0.00	\$6,475.00	-58.86%
	Fund: Debt Service - 30	(\$1,650,000.00)	\$0.00	(\$42,703.37)	(\$1,607,296.63)	\$0.00	(\$1,607,296.63)	97.41%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,065,000.00)	\$0.00	(\$15,379.78)	(\$1,049,620.22)	\$0.00	(\$1,049,620.22)	98.56%
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	(\$750,500.00)	\$0.00	\$0.00	(\$750,500.00)	\$0.00	(\$750,500.00)	100.00%
	Fund: Transportation - 40	(\$1,816,500.00)	\$0.00	(\$22,705.78)	(\$1,793,794.22)	\$0.00	(\$1,793,794.22)	98.75%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$681,000.00)	\$0.00	(\$9,992.86)	(\$671,007.14)	\$0.00	(\$671,007.14)	98.53%
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	(\$1,368.00)	\$868.00	\$0.00	\$868.00	-173.60%
	Fund: IMRF/Social Security - 50	(\$688,000.00)	\$0.00	(\$11,360.86)	(\$676,639.14)	\$0.00	(\$676,639.14)	98.35%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$106,500.00)	\$0.00	(\$1,561.31)	(\$104,938.69)	\$0.00	(\$104,938.69)	98.53%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,500.00)	\$0.00	(\$31,998.00)	\$21,498.00	\$0.00	\$21,498.00	-204.74%
70.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	100.00%
	Fund: Working Cash - 70	(\$4,617,000.00)	\$0.00	(\$33,559.31)	(\$4,583,440.69)	\$0.00	(\$4,583,440.69)	99.27%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$127,000.00)	\$0.00	(\$3,907.85)	(\$123,092.15)	\$0.00	(\$123,092.15)	96.92%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$4,000.00)	\$0.00	(\$3,886.00)	(\$114.00)	\$0.00	(\$114.00)	2.85%
	Fund: Life Safety - 90	(\$131,000.00)	\$0.00	(\$7,793.85)	(\$123,206.15)	\$0.00	(\$123,206.15)	94.05%
	Grand Total:	(\$35,668,200.00)	(\$108,493.56)	(\$1,414,434.78)	(\$34,253,765.22)	\$0.00	(\$34,253,765.22)	96.03%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 9/1/2023

To Date: 9/30/2023

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	\$946,229.29	\$2,148,016.57	\$14,710,883.43	\$14,346,716.62	\$364,166.81	2.16%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,164,000.00	\$139,828.60	\$365,833.26	\$3,798,366.74	\$0.00	\$3,798,366.74	91.22%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,004,700.00	\$90,205.29	\$711,437.36	\$1,290,262.64	\$809.00	\$1,289,453.64	64.32%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$768,600.00	\$162,273.45	\$386,430.83	\$382,169.17	\$72,073.18	\$310,095.99	40.35%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$438,500.00	\$14,089.93	\$345,931.67	\$92,568.33	\$28,604.78	\$63,963.55	14.59%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$925,000.00	\$60,235.35	\$224,096.92	\$700,903.08	\$0.00	\$700,903.08	75.77%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$1,110.81	\$1,110.81	\$4,889.19	\$589.00	\$4,300.19	71.67%
	Fund: Education - 10	\$25,165,700.00	\$1,413,972.72	\$4,185,657.42	\$20,980,042.58	\$14,448,792.58	\$6,531,250.00	25.95%
20.0.0000.100.0000.000.0000.0000	Salaries	\$677,000.00	\$55,530.56	\$172,539.59	\$504,460.41	\$493,869.64	\$10,590.77	1.56%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$244,100.00	\$22,222.94	\$67,333.02	\$176,766.98	\$0.00	\$176,766.98	72.42%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$469,800.00	\$49,894.62	\$183,466.38	\$286,333.62	\$0.00	\$286,333.62	60.95%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$309,000.00	\$20,759.91	\$112,989.32	\$196,010.68	\$850.68	\$195,160.00	63.16%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$188,000.00	\$169,888.39	\$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	\$318,296.42	\$734,140.20	\$1,438,759.80	\$494,720.32	\$944,039.48	43.45%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,900.00	\$8,427.70	\$25,520.62	\$1,882,379.38	\$0.00	\$1,882,379.38	98.66%
	Fund: Debt Service - 30	\$1,907,900.00	\$8,427.70	\$25,520.62	\$1,882,379.38	\$0.00	\$1,882,379.38	98.66%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,328,000.00	\$44,091.82	\$134,392.92	\$1,193,607.08	\$0.00	\$1,193,607.08	89.88%
	Fund: Transportation - 40	\$1,328,000.00	\$44,091.82	\$134,392.92	\$1,193,607.08	\$0.00	\$1,193,607.08	89.88%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$647,800.00	\$40,053.89	\$98,821.56	\$548,978.44	\$3,198.42	\$545,780.02	84.25%
	Fund: IMRF/Social Security - 50	\$647,800.00	\$40,053.89	\$98,821.56	\$548,978.44	\$3,198.42	\$545,780.02	84.25%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$14,400.00	\$4,703.13	\$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	\$172,291.70	\$477,880.10	\$227,539.90	\$0.00	\$227,539.90	32.26%
	Fund: Capital Projects - 60	\$719,800.00	\$176,994.83	\$482,563.23	\$237,236.77	\$0.00	\$237,236.77	32.96%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$74,300.00	\$9,740.00	\$25,020.00	\$49,280.00	\$0.00	\$49,280.00	66.33%
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	\$9,740.00	\$399,878.00	\$85,722.00	\$0.00	\$85,722.00	17.65%
Grand Total:		\$32,427,700.00	\$2,011,577.38	\$6,060,973.95	\$26,366,726.05	\$14,946,711.32	\$11,420,014.73	35.22%

End of Report

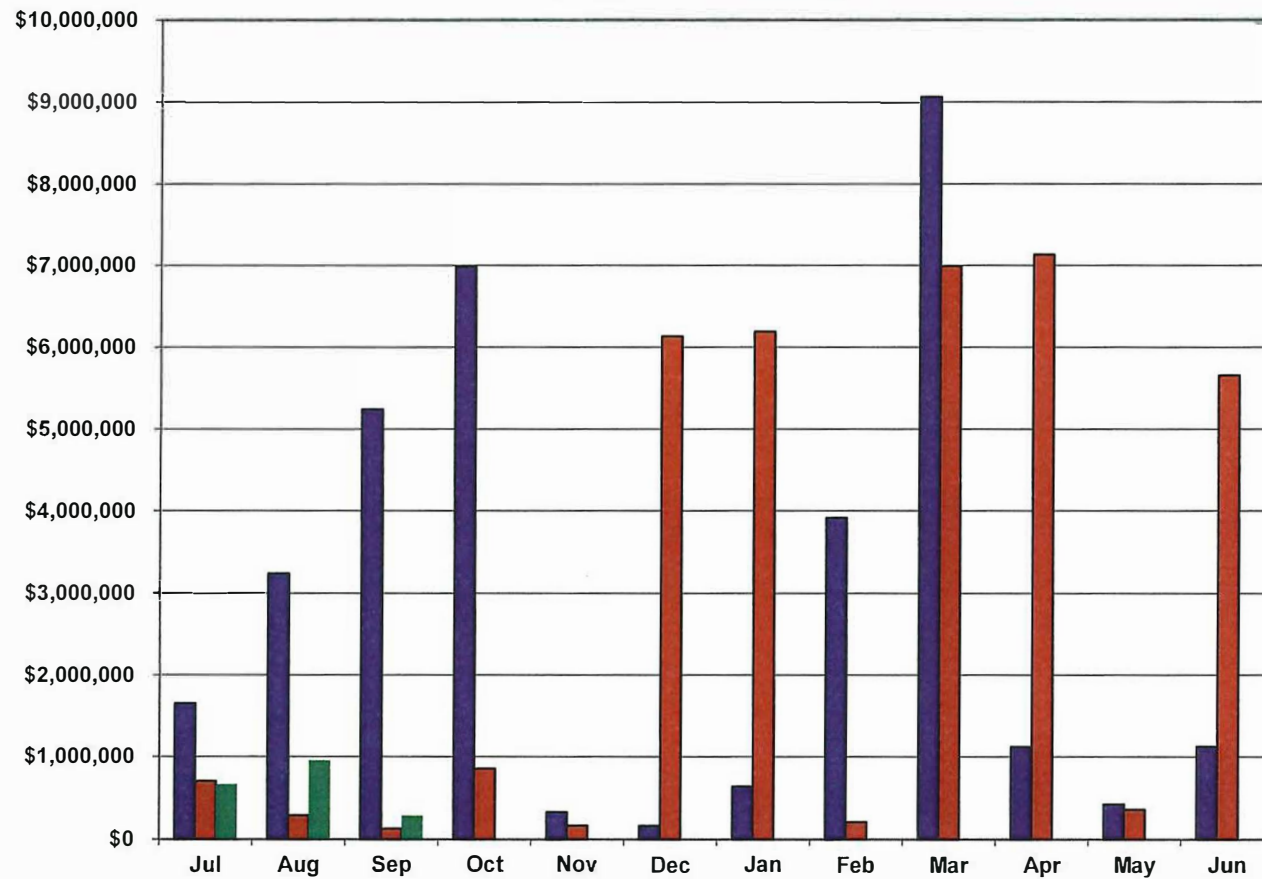
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2022 to Present

	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		
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><u>\$33,899,246.10</u></u>	<u><u>\$34,812,171.25</u></u>	<u><u>\$1,896,998.01</u></u>	<u><u>\$774,751.84</u></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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2022</u>	<u>2023</u>	<u>2024</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		
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	\$4,802,879.58	\$9,816,195.35		
Total	<u>\$35,778,386.65</u>	<u>\$35,989,852.80</u>	<u>\$6,543,537.18</u>	<u>(\$663,978.17)</u>

River Forest Public Schools District 90

Comparison of Expenditures by Year - Includes Other Financing Uses

■ 2022 ■ 2023 ■ 2024

