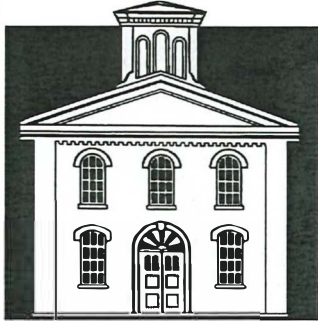




River Forest Public Schools District 90

Treasurer's Report

as of December 31, 2022

**For The Board Date of
January 23, 2023**

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River Forest Public Schools District 90
Balance Sheet
As of December 31, 2022

Assets:

Imprest Fund	4,000.00
Cash in Bank	27,831,193.26
Other Accounts Receivable	6,961.62
Investments	<u>581,000.00</u>
 Total assets	 28,423,154.88

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>28,423,154.88</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2022-2023

Month: December

Year: 2022

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	\$24,563,048.22	\$6,575,507.10	(\$9,946,927.93)	\$0.00	\$21,191,627.39
20	Operations & Maintenance	\$1,071,125.11	\$567,213.48	(\$981,371.30)	(\$68,473.02)	\$588,494.27
30	Debt Service	\$1,854,721.74	\$393,781.42	(\$1,471,314.32)	\$0.00	\$777,188.84
40	Transportation	\$498,983.42	\$424,804.64	(\$606,353.23)	\$0.00	\$317,434.83
50	IMRF/Social Security	\$78,068.97	\$144,342.90	(\$265,390.44)	\$0.00	(\$42,978.57)
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$68,473.02)	\$68,473.02	\$0.00
70	Working Cash	\$4,949,987.78	\$38,479.53	\$0.00	\$0.00	\$4,988,467.31
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$1,502,636.37	\$63,243.89	(\$962,959.45)	\$0.00	\$602,920.81
Grand Total:		\$34,518,571.61	\$8,207,372.96	(\$14,302,789.69)	\$0.00	\$28,423,154.88

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

		<u>Year To Date</u>
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$409,940.19)
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$28,675,411.95)
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	\$96,542,924.28
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
10.1.0163.000.0000.000.0000.0000	Other Accounts Receivable	\$6,961.62
	ASSET	\$21,191,627.39
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$24,563,048.22)
	FUND BALANCE	(\$24,563,048.22)
	Total Liability & Fund Balance	(\$24,563,048.22)
	Total (Income)/Loss	\$3,371,420.83
	Total Liability and Equity	(\$21,191,627.39)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

		<u>Year To Date</u>
20	Operations & Maintenance	
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$928,676.36)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,186,370.81)
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	\$7,758,495.71
ASSET		\$588,494.27
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,071,125.11)
FUND BALANCE		(\$1,071,125.11)
Total Liability & Fund Balance		(\$1,071,125.11)
Total (Income)/Loss		\$482,630.84
Total Liability and Equity		(\$588,494.27)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

		<u>Year To Date</u>
30	Debt Service	
ASSET		
		YTD
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$319,940.19
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$121,881.92)
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	\$876,529.66
ASSET		\$777,188.84
FUND BALANCE		
		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,854,721.74)
FUND BALANCE		(\$1,854,721.74)
Total Liability & Fund Balance		(\$1,854,721.74)
Total (Income)/Loss		\$1,077,532.90
Total Liability and Equity		(\$777,188.84)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

Year To Date

40

Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,616,902.83)
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	\$3,364,072.72
ASSET		\$317,434.83

FUND BALANCE

		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$498,983.42)
FUND BALANCE		(\$498,983.42)

Total Liability & Fund Balance	(\$498,983.42)
Total (Income)/Loss	\$181,548.59
Total Liability and Equity	(\$317,434.83)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

			<u>Year To Date</u>
50	IMRF/Social Security		
ASSET			
			YTD
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$832,201.22)
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		\$2,188,791.38
	ASSET		(\$42,978.57)
FUND BALANCE			
			YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$78,068.97)
	FUND BALANCE		(\$78,068.97)
	Total Liability & Fund Balance		(\$78,068.97)
	Total (Income)/Loss		\$121,047.54
	Total Liability and Equity		\$42,978.57

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

Year To Date

60

Capital Projects

ASSET

		YTD
60.1.0110.0000.0000.9000.0000	Cash Offset PR/AP reclass	\$5,318,676.36
60.1.0110.0000.0000.9801.0000	RB Cash AP PR	(\$444,354.84)
60.1.0110.0000.0000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
ASSET		\$0.00

Total Liability & Fund Balance	\$0.00
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	\$0.00
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River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

		<u>Year To Date</u>
70	Working Cash	
ASSET		
		YTD
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$4,300,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,288,467.31
	ASSET	\$4,988,467.31
FUND BALANCE		
		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,949,987.78)
	FUND BALANCE	(\$4,949,987.78)
	Total Liability & Fund Balance	(\$4,949,987.78)
	Total (Income)/Loss	(\$38,479.53)
	Total Liability and Equity	(\$4,988,467.31)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

		<u>Year To Date</u>
90	Life Safety	
ASSET		
		YTD
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,071,047.93)
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	\$2,472,379.74
	ASSET	\$602,920.81
FUND BALANCE		
		YTD
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,502,636.37)
	FUND BALANCE	(\$1,502,636.37)
	Total Liability & Fund Balance	(\$1,502,636.37)
	Total (Income)/Loss	\$899,715.56
	Total Liability and Equity	(\$602,920.81)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2022

Fiscal Year: 2022-2023

		<u>Year To Date</u>
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$409,940.19)
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$28,675,411.95)
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	\$96,542,924.28
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
10.1.0163.000.0000.000.0000.0000	Other Accounts Receivable	\$6,961.62
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$928,676.36)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,186,370.81)
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	\$7,758,495.71
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$319,940.19
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$121,881.92)
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	\$876,529.66
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,616,902.83)
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	\$3,364,072.72
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$832,201.22)
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	\$2,188,791.38
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,318,676.36
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$444,354.84)
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	(\$4,300,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,288,467.31
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,071,047.93)
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	\$2,472,379.74
ASSET		\$28,423,154.88
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$24,563,048.22)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,071,125.11)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,854,721.74)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$498,983.42)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$78,068.97)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,949,987.78)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,502,636.37)
FUND BALANCE		(\$34,518,571.61)
Total Liability & Fund Balance		(\$34,518,571.61)
Total (Income)/Loss		\$6,095,416.73
Total Liability and Equity		(\$28,423,154.88)

River Forest Public School District #90

Source Summary Revenues

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

☐ 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)	(\$4,754,273.85)	(\$4,794,277.17)	(\$14,475,722.83)	\$0.00	(\$14,475,722.83)	75.12%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$150,000.00)	(\$38,302.81)	(\$252,022.04)	\$102,022.04	\$0.00	\$102,022.04	-68.01%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$0.00	(\$57.47)	(\$89,942.53)	\$0.00	(\$89,942.53)	99.94%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$50,000.00)	(\$39.98)	(\$73,566.43)	\$23,566.43	\$0.00	\$23,566.43	-47.13%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$265,000.00)	(\$59.06)	(\$110,217.57)	(\$154,782.43)	\$0.00	(\$154,782.43)	58.41%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$60,500.00)	(\$2,744.48)	(\$46,717.97)	(\$13,782.03)	\$0.00	(\$13,782.03)	22.78%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$160,000.00)	(\$2,094.00)	(\$78,303.47)	(\$81,696.53)	\$0.00	(\$81,696.53)	51.06%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$22,000.00)	(\$734.45)	(\$45,106.14)	\$23,106.14	\$0.00	\$23,106.14	-105.03%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,077,100.00)	(\$97,912.00)	(\$489,560.00)	(\$587,540.00)	\$0.00	(\$587,540.00)	54.55%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$300,000.00)	\$0.00	(\$132,746.80)	(\$167,253.20)	\$0.00	(\$167,253.20)	55.75%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,400.00)	\$0.00	(\$244.15)	(\$1,155.85)	\$0.00	(\$1,155.85)	82.56%
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)	(\$1,690.20)	(\$6,995.70)	(\$3,004.30)	\$0.00	(\$3,004.30)	30.04%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$61,000.00)	\$0.00	(\$42,577.00)	(\$18,423.00)	\$0.00	(\$18,423.00)	30.20%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,800.00)	\$0.00	(\$318,106.00)	(\$158,694.00)	\$0.00	(\$158,694.00)	33.28%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$233,100.00)	\$0.00	(\$185,009.19)	(\$48,090.81)	\$0.00	(\$48,090.81)	20.63%
	Fund: Education - 10	(\$22,227,900.00)	(\$4,897,850.83)	(\$6,575,507.10)	(\$15,652,392.90)	\$0.00	(\$15,652,392.90)	70.42%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,060,000.00)	(\$475,932.11)	(\$480,037.40)	(\$1,579,962.60)	\$0.00	(\$1,579,962.60)	76.70%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$60,000.00)	(\$12,767.60)	(\$84,007.34)	\$24,007.34	\$0.00	\$24,007.34	-40.01%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	(\$4.19)	(\$2,477.52)	\$1,477.52	\$0.00	\$1,477.52	-147.75%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$28,000.00)	\$0.00	(\$691.22)	(\$27,308.78)	\$0.00	(\$27,308.78)	97.53%
	Fund: Operations & Maintenance - 20	(\$2,149,000.00)	(\$488,703.90)	(\$567,213.48)	(\$1,581,786.52)	\$0.00	(\$1,581,786.52)	73.61%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,575,000.00)	(\$385,054.13)	(\$388,384.96)	(\$1,186,615.04)	\$0.00	(\$1,186,615.04)	75.34%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	(\$3.21)	(\$5,396.46)	\$3,396.46	\$0.00	\$3,396.46	-169.82%
	Fund: Debt Service - 30	(\$1,577,000.00)	(\$385,057.34)	(\$393,781.42)	(\$1,183,218.58)	\$0.00	(\$1,183,218.58)	75.03%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$785,000.00)	(\$136,848.65)	(\$138,029.07)	(\$646,970.93)	\$0.00	(\$646,970.93)	82.42%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	(\$1.21)	(\$1,557.30)	\$557.30	\$0.00	\$557.30	-55.73%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$615,500.00)	\$0.00	(\$285,218.27)	(\$330,281.73)	\$0.00	(\$330,281.73)	53.66%
	Fund: Transportation - 40	(\$1,401,500.00)	(\$136,849.86)	(\$424,804.64)	(\$976,695.36)	\$0.00	(\$976,695.36)	69.69%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$616,000.00)	(\$142,912.84)	(\$144,145.54)	(\$471,854.46)	\$0.00	(\$471,854.46)	76.60%
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)	(\$1.26)	(\$197.36)	(\$802.64)	\$0.00	(\$802.64)	80.26%
	Fund: IMRF/Social Security - 50	(\$627,000.00)	(\$142,914.10)	(\$144,342.90)	(\$482,657.10)	\$0.00	(\$482,657.10)	76.98%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	(\$23,820.83)	(\$24,026.30)	(\$78,973.70)	\$0.00	(\$78,973.70)	76.67%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,000.00)	(\$0.21)	(\$14,453.23)	\$7,453.23	\$0.00	\$7,453.23	-106.47%
	Fund: Working Cash - 70	(\$110,000.00)	(\$23,821.04)	(\$38,479.53)	(\$71,520.47)	\$0.00	(\$71,520.47)	65.02%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$260,000.00)	(\$59,471.34)	(\$59,984.33)	(\$200,015.67)	\$0.00	(\$200,015.67)	76.93%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	(\$0.52)	(\$3,259.56)	\$1,259.56	\$0.00	\$1,259.56	-62.98%
	Fund: Life Safety - 90	(\$262,000.00)	(\$59,471.86)	(\$63,243.89)	(\$198,756.11)	\$0.00	(\$198,756.11)	75.86%
	Grand Total:	(\$28,354,400.00)	(\$6,134,668.93)	(\$8,207,372.96)	(\$20,147,027.04)	\$0.00	(\$20,147,027.04)	71.05%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

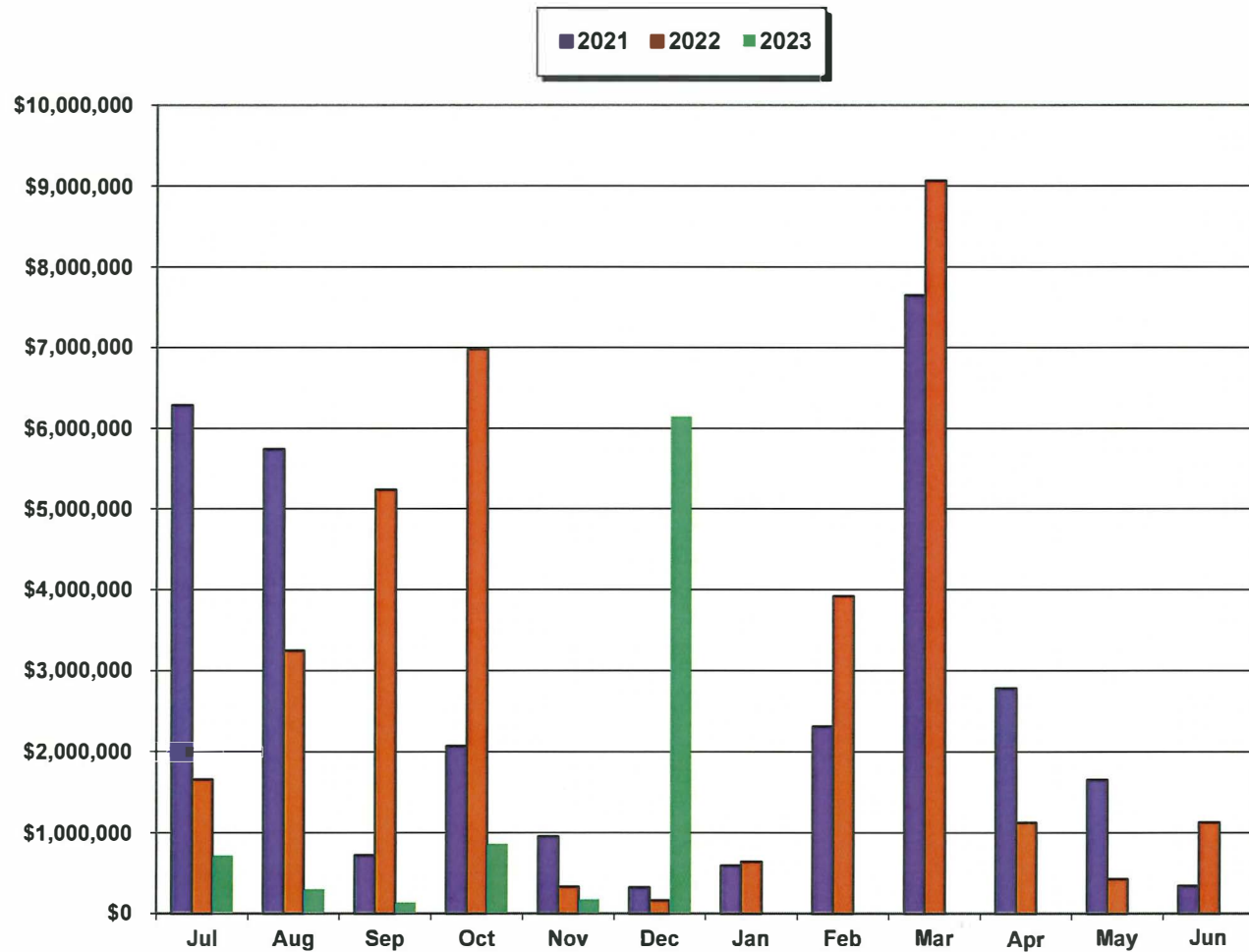
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$15,887,100.00	\$1,523,625.87	\$6,421,843.65	\$9,465,256.35	\$9,735,268.74	(\$270,012.39)	-1.70%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,874,600.00	\$208,938.71	\$975,328.94	\$2,899,271.06	\$848.19	\$2,898,422.87	74.81%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,235,600.00	\$170,603.77	\$1,239,253.77	\$996,346.23	\$10,108.40	\$986,237.83	44.12%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$874,500.00	\$32,069.24	\$449,138.51	\$425,361.49	\$26,844.40	\$398,517.09	45.57%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$551,000.00	\$1,000.64	\$479,520.66	\$71,479.34	\$0.00	\$71,479.34	12.97%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,020,300.00	\$62,738.50	\$378,104.85	\$642,195.15	\$0.00	\$642,195.15	62.94%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$673.29	\$3,737.55	\$2,262.45	\$734.97	\$1,527.48	25.46%
	Fund: Education - 10	\$24,449,100.00	\$1,999,650.02	\$9,946,927.93	\$14,502,172.07	\$9,773,804.70	\$4,728,367.37	19.34%
20.0.0000.100.0000.000.0000.0000	Salaries	\$699,800.00	\$53,456.23	\$330,464.56	\$369,335.44	\$324,982.46	\$44,352.98	6.34%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$247,700.00	\$19,777.46	\$122,935.03	\$124,764.97	\$0.00	\$124,764.97	50.37%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$450,100.00	\$25,941.31	\$287,704.87	\$162,395.13	\$0.00	\$162,395.13	36.08%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$317,000.00	\$13,793.17	\$131,620.86	\$185,379.14	\$1,524.86	\$183,854.28	58.00%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$120,000.00	\$0.00	\$108,645.98	\$11,354.02	\$0.00	\$11,354.02	9.46%
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	\$112,968.17	\$981,371.30	\$878,228.70	\$326,507.32	\$551,721.38	29.67%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,578,400.00	\$1,429,572.25	\$1,471,314.32	\$107,085.68	\$0.00	\$107,085.68	6.78%
	Fund: Debt Service - 30	\$1,578,400.00	\$1,429,572.25	\$1,471,314.32	\$107,085.68	\$0.00	\$107,085.68	6.78%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,320,000.00	\$118,331.91	\$606,353.23	\$713,646.77	\$0.00	\$713,646.77	54.06%
	Fund: Transportation - 40	\$1,320,000.00	\$118,331.91	\$606,353.23	\$713,646.77	\$0.00	\$713,646.77	54.06%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$57,154.47	\$265,390.44	\$366,609.56	\$412.65	\$366,196.91	57.94%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$57,154.47	\$265,390.44	\$366,609.56	\$412.65	\$366,196.91	57.94%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$17,000.00	\$0.00	\$10,935.00	\$6,065.00	\$0.00	\$6,065.00	35.68%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$283,000.00	\$0.00	\$57,538.02	\$225,461.98	\$0.00	\$225,461.98	79.67%
	Fund: Capital Projects - 60	\$300,000.00	\$0.00	\$68,473.02	\$231,526.98	\$0.00	\$231,526.98	77.18%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$65,000.00	\$13,300.00	\$39,845.00	\$25,155.00	\$0.00	\$25,155.00	38.70%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,235,000.00	\$0.00	\$923,114.45	\$311,885.55	\$0.00	\$311,885.55	25.25%
	Fund: Life Safety - 90	\$1,300,000.00	\$13,300.00	\$962,959.45	\$337,040.55	\$0.00	\$337,040.55	25.93%
Grand Total:		\$31,439,100.00	\$3,730,976.82	\$14,302,789.69	\$17,136,310.31	\$10,100,724.67	\$7,035,585.64	22.38%

End of Report

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2021 to Present

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>(Col 3 - Col 2)</u>
Jul	\$6,284,888.67	\$1,655,563.89	\$703,632.40	(\$951,931.49)
Aug	\$5,743,517.88	\$3,243,224.85	\$290,841.87	(\$2,952,382.98)
Sep	\$719,360.60	\$5,235,325.65	\$127,771.90	(\$5,107,553.75)
Oct	\$2,068,283.22	\$6,981,142.42	\$852,497.15	(\$6,128,645.27)
Nov	\$953,658.19	\$328,981.97	\$166,433.73	(\$162,548.24)
Dec	\$322,320.75	\$162,065.59	\$6,134,668.93	\$5,972,603.34
Jan	\$593,628.30	\$637,602.95		
Feb	\$2,310,480.19	\$3,915,598.41		
Mar	\$7,649,417.02	\$9,060,794.79		
Apr	\$2,782,072.58	\$1,125,535.16		
May	\$1,654,039.00	\$424,546.15		
Jun	\$339,976.37	\$1,128,864.27		
Total	<u>\$31,421,642.77</u>	<u>\$33,899,246.10</u>	<u>\$8,275,845.98</u>	<u>(\$9,330,458.39)</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 2021 to Present

	1	2	3	4
<u>Month</u>	<u>Fiscal</u> <u>Year</u> <u>2021</u>	<u>Fiscal</u> <u>Year</u> <u>2022</u>	<u>Fiscal</u> <u>Year</u> <u>2023</u>	<u>Favorable/</u> <u>(Unfavorable) Change</u> <u>(Col 2 - Col 3)</u>
Jul	\$2,494,773.40	\$3,091,497.76	\$1,927,188.20	\$1,164,309.56
Aug	\$2,244,073.94	\$5,298,427.52	\$1,897,712.32	\$3,400,715.20
Sep	\$2,644,472.32	\$2,426,216.16	\$2,054,658.49	\$371,557.67
Oct	\$2,166,252.69	\$2,799,781.60	\$2,252,238.60	\$547,543.00
Nov	\$2,908,375.97	\$2,198,697.57	\$2,508,488.28	(\$309,790.71)
Dec	\$3,527,041.64	\$3,578,556.01	\$3,730,976.82	(\$152,420.81)
Jan	\$2,295,600.22	\$2,478,146.99		
Feb	\$2,262,782.83	\$2,283,821.60		
Mar	\$2,122,755.95	\$2,164,487.15		
Apr	\$2,248,861.28	\$2,161,077.44		
May	\$2,591,074.83	\$2,494,797.27		
Jun	\$4,502,972.45	\$4,802,879.58		
Total	<u>\$32,009,037.52</u>	<u>\$35,778,386.65</u>	<u>\$14,371,262.71</u>	<u>\$5,021,913.91</u>

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

