

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of September 30, 2022**

**For The Board Date of  
October 17, 2022**

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of September 30, 2022**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	29,236,798.58
Other Accounts Receivable	6,961.62
Investments	<u>581,000.00</u>
Total assets	29,828,760.20

**Liabilities:**

Short-term payroll liabilities	<u>67,501.43</u>
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<b>Fund balance</b>	<u><u>29,761,258.77</u></u>
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**River Forest Public School District #90**

**Fund Balances**

Fiscal Year: 2022-2023

Month: September

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	\$916,213.53	(\$4,018,843.57)	\$0.00	\$21,460,418.18
20	Operations & Maintenance	\$1,071,125.11	\$37,441.37	(\$606,805.29)	(\$50,411.03)	\$451,350.16
30	Debt Service	\$1,854,721.74	\$3,331.08	(\$15,787.16)	\$0.00	\$1,842,265.66
40	Transportation	\$498,983.42	\$112,897.84	(\$236,811.27)	\$0.00	\$375,069.99
50	IMRF/Social Security	\$78,068.97	\$1,232.80	(\$99,435.97)	\$0.00	(\$20,134.20)
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$50,411.03)	\$50,411.03	\$0.00
70	Working Cash	\$4,949,987.78	\$205.49	\$0.00	\$0.00	\$4,950,193.27
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$1,502,636.37	\$513.03	(\$801,053.69)	\$0.00	\$702,095.71
<b>Grand Total:</b>		<b>\$34,518,571.61</b>	<b>\$1,071,835.14</b>	<b>(\$5,829,147.98)</b>	<b>\$0.00</b>	<b>\$29,761,258.77</b>

End of Report

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>10</b>	<b>Education</b>	
	<b>ASSET</b>	
		<b>YTD</b>
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	(\$22,686,215.10)
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	\$90,890,019.65
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
	<b>ASSET</b>	<b>\$21,527,919.61</b>
	<b>LIABILITY</b>	
		<b>YTD</b>
10.2.0470.000.0000.000.0000.0000	Salaries & Benefit Payable	(\$0.01)
10.2.0481.000.0000.000.9920.0000	ER - Teachers Retirement System (TRS) payable	(\$3,511.22)
10.2.0481.000.0000.000.9921.0000	EE - Teachers Retirement System (TRS) payable	(\$54,485.52)
10.2.0481.000.0000.000.9923.0000	ER - Teachers Health Insurance System THIS Payable	(\$4,056.14)
10.2.0481.000.0000.000.9924.0000	EE - Teachers Health Insurance System THIS Payable	(\$5,448.54)
	<b>LIABILITY</b>	<b>(\$67,501.43)</b>
	<b>FUND BALANCE</b>	
		<b>YTD</b>
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$24,563,048.22)
	<b>FUND BALANCE</b>	<b>(\$24,563,048.22)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$24,630,549.65)</b>
	<b>Total (Income)/Loss</b>	<b>\$3,102,630.04</b>
	<b>Total Liability and Equity</b>	<b>(\$21,527,919.61)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>20</b>	<b>Operations &amp; Maintenance</b>	
<b>ASSET</b>		<b>YTD</b>
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$910,614.37)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,811,412.51)
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	\$7,228,331.31
	<b>ASSET</b>	<b>\$451,350.16</b>
<b>FUND BALANCE</b>		<b>YTD</b>
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,071,125.11)
	<b>FUND BALANCE</b>	<b>(\$1,071,125.11)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,071,125.11)</b>
	<b>Total (Income)/Loss</b>	<b>\$619,774.95</b>
	<b>Total Liability and Equity</b>	<b>(\$451,350.16)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>30</b>	<b>Debt Service</b>	
<b>ASSET</b>		
		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	(\$92,642.26)
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	\$1,912,366.82
	<b>ASSET</b>	<b>\$1,842,265.66</b>
<b>FUND BALANCE</b>		
		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,854,721.74)
	<b>FUND BALANCE</b>	<b>(\$1,854,721.74)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,854,721.74)</b>
	<b>Total (Income)/Loss</b>	<b>\$12,456.08</b>
	<b>Total Liability and Equity</b>	<b>(\$1,842,265.66)</b>

River Forest Public School District #90

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

Year To Date

40	<b>Transportation</b>				
	<b>ASSET</b>				<b>YTD</b>
	40.1.0110.000.0000.000.9801.0000	RB Cash AP PR			(\$1,247,360.87)
	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			\$3,052,165.92
		<b>ASSET</b>			<b>\$375,069.99</b>
	<b>FUND BALANCE</b>				
					<b>YTD</b>
	40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets			(\$498,983.42)
		<b>FUND BALANCE</b>			<b>(\$498,983.42)</b>
		<b>Total Liability &amp; Fund Balance</b>			<b>(\$498,983.42)</b>
		<b>Total (Income)/Loss</b>			<b>\$123,913.43</b>
		<b>Total Liability and Equity</b>			<b>(\$375,069.99)</b>



**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

Year To Date

50	<b>IMRF/Social Security</b>	
	<b>ASSET</b>	<b>YTD</b>
	50.1.0110.000.0000.000.9801.0000	RB Cash AP PR (\$666,246.75)
	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 \$2,045,681.28
	<b>ASSET</b>	<b>(\$20,134.20)</b>
	<b>FUND BALANCE</b>	<b>YTD</b>
	50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$78,068.97)
	<b>FUND BALANCE</b>	<b>(\$78,068.97)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$78,068.97)</b>
	<b>Total (Income)/Loss</b>	<b>\$98,203.17</b>
	<b>Total Liability and Equity</b>	<b>\$20,134.20</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
60	Capital Projects	
ASSET		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,300,614.37
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$426,292.85)
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
<b>ASSET</b>		<b>\$0.00</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>
	<b>Total (Income)/Loss</b>	<b>\$0.00</b>
	<b>Total Liability and Equity</b>	<b>\$0.00</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>70</b>	<b>Working Cash</b>	
	<b>ASSET</b>	
		<b>YTD</b>
	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	\$9,250,193.27
	<b>ASSET</b>	<b>\$4,950,193.27</b>
	<b>FUND BALANCE</b>	
		<b>YTD</b>
	70.3.0700.000.0000.000.0000.0000      Fund Balances And Fund Net Assets	(\$4,949,987.78)
	<b>FUND BALANCE</b>	<b>(\$4,949,987.78)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,949,987.78)</b>
	<b>Total (Income)/Loss</b>	<b>(\$205.49)</b>
	<b>Total Liability and Equity</b>	<b>(\$4,950,193.27)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
90	<b>Life Safety</b>	
<b>ASSET</b>		YTD
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$909,142.17)
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	\$2,409,648.88
<b>ASSET</b>		\$702,095.71
<b>FUND BALANCE</b>		YTD
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,502,636.37)
<b>FUND BALANCE</b>		(\$1,502,636.37)
<b>Total Liability &amp; Fund Balance</b>		(\$1,502,636.37)
<b>Total (Income)/Loss</b>		\$800,540.66
<b>Total Liability and Equity</b>		(\$702,095.71)

**River Forest Public School District #90**

**Account Level Balance Sheet As of 09/30/2022**

Fiscal Year: 2022-2023

		<u>Year To Date</u>
<b>All Fund</b>		
<b>ASSET</b>		
		<b>YTD</b>
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	(\$22,686,215.10)
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	\$90,890,019.65
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	(\$910,614.37)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,811,412.51)
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	\$7,228,331.31
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	(\$92,642.26)
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	\$1,912,366.82
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,247,360.87)
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	\$3,052,165.92
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$666,246.75)
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	\$2,045,681.28
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,300,614.37
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$426,292.85)
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	\$9,250,193.27
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$909,142.17)
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	\$2,409,648.88
<b>ASSET</b>		<b>\$29,828,760.20</b>
<b>LIABILITY</b>		
		<b>YTD</b>
10.2.0470.000.0000.000.0000.0000	Salaries & Benefit Payable	(\$0.01)
10.2.0481.000.0000.000.9920.0000	ER - Teachers Retirement System (TRS) payable	(\$3,511.22)
10.2.0481.000.0000.000.9921.0000	EE - Teachers Retirement System (TRS) payable	(\$54,485.52)
10.2.0481.000.0000.000.9923.0000	ER - Teachers Health Insurance System THIS Payable	(\$4,056.14)
10.2.0481.000.0000.000.9924.0000	EE - Teachers Health Insurance System THIS Payable	(\$5,448.54)
<b>LIABILITY</b>		<b>(\$67,501.43)</b>
<b>FUND BALANCE</b>		
		<b>YTD</b>
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)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2022

Fiscal Year: 2022-2023

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	<u>Year To Date</u>
FUND BALANCE	(\$34,518,571.61)
Total Liability & Fund Balance	(\$34,586,073.04)
Total (Income)/Loss	\$4,757,312.84
Total Liability and Equity	(\$29,828,760.20)

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**River Forest Public School District #90**

**Source Summary Revenues**

From Date: 9/1/2022

To Date: 9/30/2022

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)	\$0.00	(\$40,003.32)	(\$19,229,996.68)	\$0.00	(\$19,229,996.68)	99.79%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$150,000.00)	\$0.00	(\$96,756.75)	(\$53,243.25)	\$0.00	(\$53,243.25)	35.50%
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)	\$0.00	(\$2,816.45)	(\$47,183.55)	\$0.00	(\$47,183.55)	94.37%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$265,000.00)	(\$2,361.33)	(\$109,767.86)	(\$155,232.14)	\$0.00	(\$155,232.14)	58.58%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$60,500.00)	(\$8,829.21)	(\$48,010.01)	(\$12,489.99)	\$0.00	(\$12,489.99)	20.64%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$160,000.00)	(\$7,600.67)	(\$73,256.09)	(\$86,743.91)	\$0.00	(\$86,743.91)	54.21%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$22,000.00)	(\$5,758.53)	(\$42,922.25)	\$20,922.25	\$0.00	(\$20,922.25)	-95.10%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,077,100.00)	(\$97,912.00)	(\$195,824.00)	(\$881,276.00)	\$0.00	(\$881,276.00)	81.82%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$300,000.00)	\$0.00	(\$63,472.83)	(\$236,527.17)	\$0.00	(\$236,527.17)	78.84%
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)	(\$920.16)	(\$920.16)	(\$9,079.84)	\$0.00	(\$9,079.84)	90.80%
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	(\$583,900.00)	\$0.00	(\$162,316.00)	(\$421,584.00)	\$0.00	(\$421,584.00)	72.20%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$126,000.00)	\$0.00	(\$37,269.19)	(\$88,730.81)	\$0.00	(\$88,730.81)	70.42%
	Fund: Education - 10	(\$22,227,900.00)	(\$123,381.90)	(\$916,213.53)	(\$21,311,686.47)	\$0.00	(\$21,311,686.47)	95.88%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,060,000.00)	\$0.00	(\$4,105.29)	(\$2,055,894.71)	\$0.00	(\$2,055,894.71)	99.80%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$60,000.00)	\$0.00	(\$32,252.24)	(\$27,747.76)	\$0.00	(\$27,747.76)	46.25%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$0.33)	(\$999.67)	\$0.00	(\$999.67)	99.97%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$28,000.00)	\$0.00	(\$1,083.51)	(\$26,916.49)	\$0.00	(\$26,916.49)	96.13%
	Fund: Operations & Maintenance - 20	(\$2,149,000.00)	\$0.00	(\$37,441.37)	(\$2,111,558.63)	\$0.00	(\$2,111,558.63)	98.26%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,575,000.00)	\$0.00	(\$3,330.83)	(\$1,571,669.17)	\$0.00	(\$1,571,669.17)	99.79%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	\$0.00	(\$0.25)	(\$1,999.75)	\$0.00	(\$1,999.75)	99.99%
	Fund: Debt Service - 30	(\$1,577,000.00)	\$0.00	(\$3,331.08)	(\$1,573,668.92)	\$0.00	(\$1,573,668.92)	99.79%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$785,000.00)	\$0.00	(\$1,180.42)	(\$783,819.58)	\$0.00	(\$783,819.58)	99.85%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$0.09)	(\$999.91)	\$0.00	(\$999.91)	99.99%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$615,500.00)	\$0.00	(\$111,717.33)	(\$503,782.67)	\$0.00	(\$503,782.67)	81.85%
	Fund: Transportation - 40	(\$1,401,500.00)	\$0.00	(\$112,897.84)	(\$1,288,602.16)	\$0.00	(\$1,288,602.16)	91.94%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$616,000.00)	\$0.00	(\$1,232.70)	(\$614,767.30)	\$0.00	(\$614,767.30)	99.80%
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	(\$0.10)	(\$999.90)	\$0.00	(\$999.90)	99.99%
	Fund: IMRF/Social Security - 50	(\$627,000.00)	\$0.00	(\$1,232.80)	(\$625,767.20)	\$0.00	(\$625,767.20)	99.80%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	\$0.00	(\$205.47)	(\$102,794.53)	\$0.00	(\$102,794.53)	99.80%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,000.00)	\$0.00	(\$0.02)	(\$6,999.98)	\$0.00	(\$6,999.98)	100.00%
	Fund: Working Cash - 70	(\$110,000.00)	\$0.00	(\$205.49)	(\$109,794.51)	\$0.00	(\$109,794.51)	99.81%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$260,000.00)	\$0.00	(\$512.99)	(\$259,487.01)	\$0.00	(\$259,487.01)	99.80%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	\$0.00	(\$0.04)	(\$1,999.96)	\$0.00	(\$1,999.96)	100.00%
	Fund: Life Safety - 90	(\$262,000.00)	\$0.00	(\$513.03)	(\$261,486.97)	\$0.00	(\$261,486.97)	99.80%
<b>Grand Total:</b>		(\$28,354,400.00)	(\$123,381.90)	(\$1,071,835.14)	(\$27,282,564.86)	\$0.00	(\$27,282,564.86)	96.22%

End of Report

**River Forest Public School District #90**

**Expenditures by Object Summary**

From Date: 9/1/2022

To Date: 9/30/2022

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	\$876,353.14	\$2,061,028.66	\$13,826,071.34	\$13,602,604.82	\$223,466.52	1.41%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,874,600.00	\$167,807.39	\$328,345.70	\$3,546,254.30	\$530.79	\$3,545,723.51	91.51%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,235,600.00	\$140,976.66	\$776,191.72	\$1,459,408.28	\$12,132.51	\$1,447,275.77	64.74%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$874,500.00	\$132,694.31	\$259,697.15	\$614,802.85	\$128,813.57	\$485,989.28	55.57%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$551,000.00	\$8,470.27	\$461,608.35	\$89,391.65	\$4,955.92	\$84,435.73	15.32%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,020,300.00	\$29,754.97	\$131,971.99	\$888,328.01	\$0.00	\$888,328.01	87.07%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,737.55	\$2,262.45	37.71%
	Fund: Education - 10	\$24,449,100.00	\$1,356,056.74	\$4,018,843.57	\$20,430,256.43	\$13,752,775.16	\$6,677,481.27	27.31%
20.0.0000.100.0000.000.0000.0000	Salaries	\$699,800.00	\$54,888.92	\$164,707.03	\$535,092.97	\$514,988.63	\$20,104.34	2.87%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$247,700.00	\$21,053.92	\$62,021.97	\$185,678.03	\$0.00	\$185,678.03	74.96%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$450,100.00	\$100,837.25	\$195,928.19	\$254,171.81	\$0.00	\$254,171.81	56.47%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$317,000.00	\$63,292.68	\$82,538.12	\$234,461.88	\$3,881.84	\$230,580.04	72.74%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$120,000.00	\$56,134.98	\$101,609.98	\$18,390.02	\$0.00	\$18,390.02	15.33%
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	\$296,207.75	\$606,805.29	\$1,252,794.71	\$518,870.47	\$733,924.24	39.47%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,578,400.00	\$2,009.75	\$15,787.16	\$1,562,612.84	\$0.00	\$1,562,612.84	99.00%
	Fund: Debt Service - 30	\$1,578,400.00	\$2,009.75	\$15,787.16	\$1,562,612.84	\$0.00	\$1,562,612.84	99.00%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,320,000.00	\$136,392.08	\$236,811.27	\$1,083,188.73	\$0.00	\$1,083,188.73	82.06%
	Fund: Transportation - 40	\$1,320,000.00	\$136,392.08	\$236,811.27	\$1,083,188.73	\$0.00	\$1,083,188.73	82.06%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$38,707.76	\$99,435.97	\$532,564.03	\$626.74	\$531,937.29	84.17%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$38,707.76	\$99,435.97	\$532,564.03	\$626.74	\$531,937.29	84.17%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$17,000.00	\$4,390.00	\$7,030.00	\$9,970.00	\$0.00	\$9,970.00	58.65%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$283,000.00	\$0.00	\$43,381.03	\$239,618.97	\$0.00	\$239,618.97	84.67%
	Fund: Capital Projects - 60	\$300,000.00	\$4,390.00	\$50,411.03	\$249,588.97	\$0.00	\$249,588.97	83.20%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$65,000.00	\$3,700.00	\$12,740.00	\$52,260.00	\$0.00	\$52,260.00	80.40%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,235,000.00	\$212,804.41	\$788,313.69	\$446,686.31	\$0.00	\$446,686.31	36.17%
	Fund: Life Safety - 90	\$1,300,000.00	\$216,504.41	\$801,053.69	\$498,946.31	\$0.00	\$498,946.31	38.38%
	<b>Grand Total:</b>	\$31,439,100.00	\$2,050,268.49	\$5,829,147.98	\$25,609,952.02	\$14,272,272.37	\$11,337,679.65	36.06%

End of Report



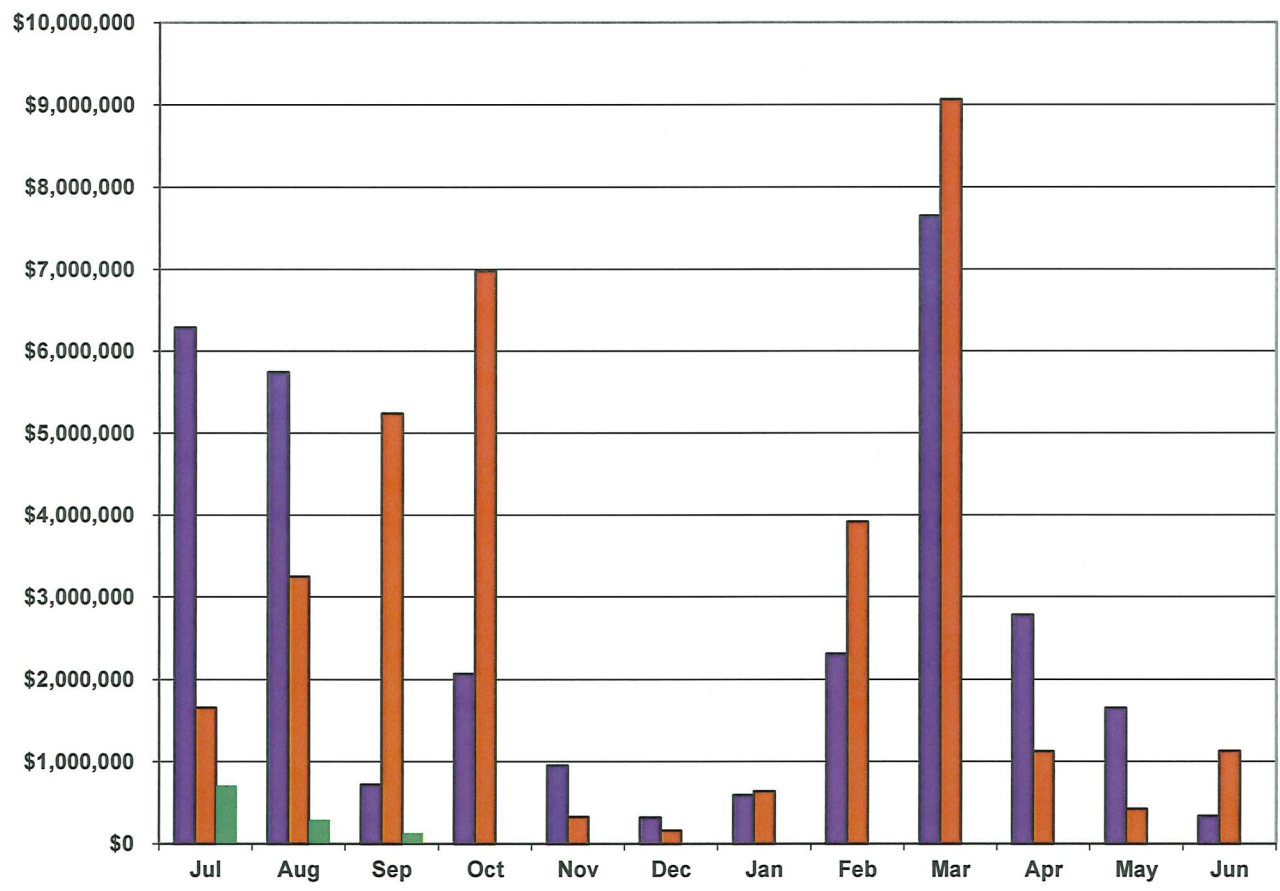
**River Forest Public Schools District 90**  
**Comparison of Revenue by Year (Includes Other Financing Sources)**  
**Fiscal Year 2021 to Present**

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	1 Fiscal Year <u>2021</u>	2 Fiscal Year <u>2022</u>	3 Fiscal Year <u>2023</u>	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
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		
Nov	\$953,658.19	\$328,981.97		
Dec	\$322,320.75	\$162,065.59		
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		
<b>Total</b>	<u>\$31,421,642.77</u>	<u>\$33,899,246.10</u>	<u>\$1,122,246.17</u>	<u>(\$9,011,868.22)</u>

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

■ 2021 ■ 2022 ■ 2023



**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2021 to Present**

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<u>Month</u>	<u>1</u> Fiscal Year <u>2021</u>	<u>2</u> Fiscal Year <u>2022</u>	<u>3</u> Fiscal Year <u>2023</u>	<u>4</u> Favorable/ (Unfavorable) Change (Col 2 - Col 3)
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		
Nov	\$2,908,375.97	\$2,198,697.57		
Dec	\$3,527,041.64	\$3,578,556.01		
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		
<b>Total</b>	<u>\$32,009,037.52</u>	<u>\$35,778,386.65</u>	<u>\$5,879,559.01</u>	<u>\$4,936,582.43</u>

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

■ 2021 ■ 2022 ■ 2023

