

River Forest Public Schools District 90

Treasurer's Report

as of January 31, 2022

**For The Board Date of
February 22, 2022**

Table of Contents

Balance Sheet.....	1
Summary of Fund Balances.....	2
Account Level Balance Sheets:	
Education.....	3
Operation and Maintenance.....	4
Bond and Interest.....	5
Transportation.....	6
Illinois Municipal Retirement Fund (IMRF).....	7
Capital Projects.....	8
Working Cash.....	9
Life Safety.....	10
All Funds.....	11
Source Summary Revenues.....	12
Expenditures by Object Summary.....	13
Comparison of Revenue by Year	14
Comparison of Revenue by Year Graph.....	15
Comparison of Expenditures by Year	16
Comparison of Expenditures by Year Graph.....	17

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	32,223,638.20
Investments	<u>581,000.00</u>
 Total assets	 32,808,638.20

Liabilities:

Short-term payroll liabilities	<u>72,586.44</u>
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Fund balance	<u><u>32,736,051.76</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2021-2022

Month: January
 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	\$24,731,502.45	\$10,797,384.51	(\$11,343,490.53)	\$0.00	\$24,185,396.43
20	Operations & Maintenance	\$738,260.60	\$1,030,041.03	(\$1,031,189.75)	(\$214,533.22)	\$522,578.66
30	Debt Service	\$1,754,720.41	\$735,830.84	(\$1,465,448.92)	\$0.00	\$1,025,102.33
40	Transportation	\$599,845.02	\$600,738.08	(\$555,558.22)	\$0.00	\$645,024.88
50	IMRF/Social Security	\$131,648.20	\$297,583.72	(\$352,987.88)	\$0.00	\$76,244.04
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$2,414,533.22)	\$2,414,533.22	\$0.00
70	Working Cash	\$7,039,621.35	\$47,872.28	\$0.00	(\$2,200,000.00)	\$4,887,493.63
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$1,402,114.13	\$119,923.64	(\$127,825.98)	\$0.00	\$1,394,211.79
Grand Total:		\$36,397,712.16	\$13,629,374.10	(\$17,291,034.50)	\$0.00	\$32,736,051.76

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

		<u>Year To Date</u>
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$276,451.72)
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$7,541,200.58)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$47,968,446.63)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,324,314.33
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	\$78,134,767.47
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$24,257,982.87
LIABILITY		
		YTD
10.2.0481.000.0000.000.9902.0000	ER - FICA payable	\$9.21
10.2.0481.000.0000.000.9903.0000	EE - FICA payable	\$9.21
10.2.0481.000.0000.000.9920.0000	ER - Teachers Retirement System (TRS) payable	(\$3,776.95)
10.2.0481.000.0000.000.9921.0000	EE - Teachers Retirement System (TRS) payable	(\$58,604.50)
10.2.0481.000.0000.000.9923.0000	ER - Teachers Health Insurance System THIS Payable	(\$4,362.91)
10.2.0481.000.0000.000.9924.0000	EE - Teachers Health Insurance System THIS Payable	(\$5,860.50)
	LIABILITY	(\$72,586.44)
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$24,731,502.45)
	FUND BALANCE	(\$24,731,502.45)
	Total Liability & Fund Balance	(\$24,804,088.89)
	Total (Income)/Loss	\$546,106.02
	Total Liability and Equity	(\$24,257,982.87)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

		<u>Year To Date</u>
20	Operations & Maintenance	
	ASSET	YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$882,723.34)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$511,104.62)
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	\$154,876.82
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$5,989,294.06
	ASSET	\$522,578.66
	FUND BALANCE	YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$738,260.60)
	FUND BALANCE	(\$738,260.60)
	Total Liability & Fund Balance	(\$738,260.60)
	Total (Income)/Loss	\$215,681.94
	Total Liability and Equity	(\$522,578.66)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

Year To Date

30

Debt Service

ASSET

	YTD
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass \$216,451.72
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR (\$33,490.55)
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 \$1,139,540.25
ASSET	\$1,025,102.33

FUND BALANCE

	YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$1,754,720.41)
FUND BALANCE	(\$1,754,720.41)
Total Liability & Fund Balance	(\$1,754,720.41)
Total (Income)/Loss	\$729,618.08
Total Liability and Equity	(\$1,025,102.33)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

Year To Date

40

Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$430,975.32)
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	\$2,505,735.26
ASSET		\$645,024.88

FUND BALANCE

		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$599,845.02)
FUND BALANCE		(\$599,845.02)

Total Liability & Fund Balance	(\$599,845.02)
Total (Income)/Loss	(\$45,179.86)
Total Liability and Equity	(\$645,024.88)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

Year To Date

50

IMRF/Social Security

ASSET

		YTD
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$236,582.77)
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	\$1,712,395.54
ASSET		\$76,244.04

FUND BALANCE

		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$131,648.20)
FUND BALANCE		(\$131,648.20)

Total Liability & Fund Balance	(\$131,648.20)
Total (Income)/Loss	\$55,404.16
Total Liability and Equity	(\$76,244.04)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

Year To Date

60

Capital Projects

ASSET

		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,242,723.34
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$368,401.82)
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 01/31/2022

Fiscal Year: 2021-2022

Year To Date

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	\$9,187,493.63
ASSET		\$4,887,493.63

FUND BALANCE

		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$7,039,621.35)
FUND BALANCE		(\$7,039,621.35)

Total Liability & Fund Balance	(\$7,039,621.35)
Total (Income)/Loss	\$2,152,127.72
Total Liability and Equity	(\$4,887,493.63)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

Year To Date

90	Life Safety			
	ASSET			YTD
	90.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$74,860.98)
	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		\$2,267,483.77
		ASSET		\$1,394,211.79
	FUND BALANCE			YTD
	90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$1,402,114.13)
		FUND BALANCE		(\$1,402,114.13)
		Total Liability & Fund Balance		(\$1,402,114.13)
		Total (Income)/Loss		\$7,902.34
		Total Liability and Equity		(\$1,394,211.79)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

		<u>Year To Date</u>
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$276,451.72)
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$7,541,200.58)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$47,968,446.63)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,324,314.33
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	\$78,134,767.47
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	(\$882,723.34)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$511,104.62)
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	\$154,876.82
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$5,989,294.06
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$216,451.72
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$33,490.55)
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	\$1,139,540.25
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$430,975.32)
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	\$2,505,735.26
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$236,582.77)
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	\$1,712,395.54
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,242,723.34
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$368,401.82)
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	\$9,187,493.63
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$74,860.98)
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	\$2,267,483.77
	ASSET	\$32,808,638.20
LIABILITY		
		YTD
10.2.0481.000.0000.000.9902.0000	ER - FICA payable	\$9.21
10.2.0481.000.0000.000.9903.0000	EE - FICA payable	\$9.21
10.2.0481.000.0000.000.9920.0000	ER - Teachers Retirement System (TRS) payable	(\$3,776.95)
10.2.0481.000.0000.000.9921.0000	EE - Teachers Retirement System (TRS) payable	(\$58,604.50)
10.2.0481.000.0000.000.9923.0000	ER - Teachers Health Insurance System THIS Payable	(\$4,362.91)
10.2.0481.000.0000.000.9924.0000	EE - Teachers Health Insurance System THIS Payable	(\$5,860.50)
	LIABILITY	(\$72,586.44)
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$24,731,502.45)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$738,260.60)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,754,720.41)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$599,845.02)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$131,648.20)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$7,039,621.35)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,402,114.13)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2022

Fiscal Year: 2021-2022

	<u>Year To Date</u>
FUND BALANCE	(\$36,397,712.16)
Total Liability & Fund Balance	(\$36,470,298.60)
Total (Income)/Loss	\$3,661,660.40
Total Liability and Equity	(\$32,808,638.20)

River Forest Public School District #90

Source Summary Revenues

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

- 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	(\$18,790,000.00)	(\$25,599.17)	(\$8,841,441.87)	(\$9,948,558.13)	\$0.00	(\$9,948,558.13)	52.95%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	(\$50,425.84)	(\$194,390.35)	\$59,390.35	\$0.00	\$59,390.35	-43.99%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$60,000.00)	\$0.00	(\$244.67)	(\$59,755.33)	\$0.00	(\$59,755.33)	99.59%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$3,175.32)	(\$15,278.32)	(\$159,721.68)	\$0.00	(\$159,721.68)	91.27%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$157,000.00)	(\$264.81)	(\$99,089.46)	(\$57,910.54)	\$0.00	(\$57,910.54)	36.89%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$36,500.00)	(\$2,430.52)	(\$32,405.47)	(\$4,094.53)	\$0.00	(\$4,094.53)	11.22%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$110,000.00)	(\$4,076.57)	(\$74,295.56)	(\$35,704.44)	\$0.00	(\$35,704.44)	32.46%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$42,000.00)	(\$1,132.03)	(\$13,540.29)	(\$28,459.71)	\$0.00	(\$28,459.71)	67.76%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,076,000.00)	(\$97,794.00)	(\$586,764.00)	(\$489,236.00)	\$0.00	(\$489,236.00)	45.47%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	(\$63,472.82)	(\$209,241.90)	(\$115,758.10)	\$0.00	(\$115,758.10)	35.62%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	\$0.00	(\$1,300.00)	100.00%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$1,000.00)	\$0.00	(\$193.05)	(\$806.95)	\$0.00	(\$806.95)	80.70%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$110,000.00)	(\$19,169.00)	(\$52,764.00)	(\$57,236.00)	\$0.00	(\$57,236.00)	52.03%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,000.00)	(\$113,309.00)	(\$318,993.00)	(\$157,007.00)	\$0.00	(\$157,007.00)	32.98%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$884,000.00)	(\$495.00)	(\$358,742.57)	(\$525,257.43)	\$0.00	(\$525,257.43)	59.42%
	Fund: Education - 10	(\$22,388,800.00)	(\$381,344.08)	(\$10,797,384.51)	(\$11,591,415.49)	\$0.00	(\$11,591,415.49)	51.77%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,100,000.00)	(\$2,781.50)	(\$956,542.76)	(\$1,143,457.24)	\$0.00	(\$1,143,457.24)	54.45%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$16,808.61)	(\$64,796.76)	\$19,796.76	\$0.00	\$19,796.76	-43.99%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$5,000.00)	(\$0.79)	(\$9.72)	(\$4,990.28)	\$0.00	(\$4,990.28)	99.81%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$20,000.00)	(\$4,512.72)	(\$8,691.79)	(\$11,308.21)	\$0.00	(\$11,308.21)	56.54%
	Fund: Operations & Maintenance - 20	(\$2,170,000.00)	(\$24,103.62)	(\$1,030,041.03)	(\$1,139,958.97)	\$0.00	(\$1,139,958.97)	52.53%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,536,000.00)	(\$2,226.46)	(\$735,823.36)	(\$800,176.64)	\$0.00	(\$800,176.64)	52.09%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$16,000.00)	(\$0.61)	(\$7.48)	(\$15,992.52)	\$0.00	(\$15,992.52)	99.95%
	Fund: Debt Service - 30	(\$1,552,000.00)	(\$2,227.07)	(\$735,830.84)	(\$816,169.16)	\$0.00	(\$816,169.16)	52.59%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	(\$1,101.66)	(\$275,745.06)	(\$329,254.94)	\$0.00	(\$329,254.94)	54.42%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.23)	(\$2.79)	(\$7,497.21)	\$0.00	(\$7,497.21)	99.96%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$275,500.00)	(\$111,717.34)	(\$324,990.23)	\$49,490.23	\$0.00	\$49,490.23	-17.96%
	Fund: Transportation - 40	(\$888,000.00)	(\$112,819.23)	(\$600,738.08)	(\$287,261.92)	\$0.00	(\$287,261.92)	32.35%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$632,000.00)	(\$835.38)	(\$287,230.80)	(\$344,769.20)	\$0.00	(\$344,769.20)	54.55%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	(\$10,350.00)	(\$10,350.00)	\$350.00	\$0.00	\$350.00	-3.50%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	(\$0.24)	(\$2.92)	(\$1,997.08)	\$0.00	(\$1,997.08)	99.85%
	Fund: IMRF/Social Security - 50	(\$644,000.00)	(\$11,185.62)	(\$297,583.72)	(\$346,416.28)	\$0.00	(\$346,416.28)	53.79%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	(\$139.23)	(\$47,871.80)	(\$55,128.20)	\$0.00	(\$55,128.20)	53.52%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$60,000.00)	(\$0.04)	(\$0.48)	(\$59,999.52)	\$0.00	(\$59,999.52)	100.00%
	Fund: Working Cash - 70	(\$163,000.00)	(\$139.27)	(\$47,872.28)	(\$115,127.72)	\$0.00	(\$115,127.72)	70.63%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$267,000.00)	(\$515.19)	(\$119,922.42)	(\$147,077.58)	\$0.00	(\$147,077.58)	55.09%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$8,000.00)	(\$0.10)	(\$1.22)	(\$7,998.78)	\$0.00	(\$7,998.78)	99.98%
	Fund: Life Safety - 90	(\$275,000.00)	(\$515.29)	(\$119,923.64)	(\$155,076.36)	\$0.00	(\$155,076.36)	56.39%
Grand Total:		(\$28,080,800.00)	(\$532,334.18)	(\$13,629,374.10)	(\$14,451,425.90)	\$0.00	(\$14,451,425.90)	51.46%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 1/1/2022

To Date: 1/31/2022

Fiscal Year: 2021-2022

- 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	\$15,291,000.00	\$1,514,365.21	\$7,804,222.42	\$7,486,777.58	\$8,157,721.99	(\$670,944.41)	-4.39%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,621,800.00	\$195,234.04	\$1,075,615.43	\$2,546,184.57	\$13,544.21	\$2,532,640.36	69.93%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,494,100.00	\$165,444.23	\$1,282,197.41	\$1,211,902.59	\$26,098.30	\$1,185,804.29	47.54%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$645,200.00	\$34,546.40	\$406,494.39	\$238,705.61	\$23,125.20	\$215,580.41	33.41%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,400.00	\$9,381.99	\$388,654.64	\$82,745.36	\$42,716.86	\$40,028.50	8.49%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$850,700.00	\$42,340.01	\$381,938.54	\$468,761.46	\$0.00	\$468,761.46	55.10%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$0.00	\$4,367.70	\$1,632.30	\$0.00	\$1,632.30	27.21%
	Fund: Education - 10	\$23,380,200.00	\$1,961,311.88	\$11,343,490.53	\$12,036,709.47	\$8,263,206.56	\$3,773,502.91	16.14%
20.0.0000.100.0000.000.0000.0000	Salaries	\$721,500.00	\$59,332.27	\$429,270.76	\$292,229.24	\$248,988.48	\$43,240.76	5.99%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$263,500.00	\$19,480.32	\$142,421.96	\$121,078.04	\$0.00	\$121,078.04	45.95%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$411,400.00	\$26,209.37	\$277,224.86	\$134,175.14	\$2,919.00	\$131,256.14	31.90%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$319,000.00	\$26,994.22	\$163,941.17	\$155,058.83	\$175.82	\$154,883.01	48.55%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$60,000.00	\$0.00	\$18,331.00	\$41,669.00	\$44,582.20	(\$2,913.20)	-4.86%
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	\$1,800,400.00	\$132,016.18	\$1,031,189.75	\$769,210.25	\$296,665.50	\$472,544.75	26.25%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,593,500.00	\$8,672.91	\$1,465,448.92	\$128,051.08	\$0.00	\$128,051.08	8.04%
	Fund: Debt Service - 30	\$1,593,500.00	\$8,672.91	\$1,465,448.92	\$128,051.08	\$0.00	\$128,051.08	8.04%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$717,000.00	\$83,301.20	\$555,558.22	\$161,441.78	\$0.00	\$161,441.78	22.52%
	Fund: Transportation - 40	\$717,000.00	\$83,301.20	\$555,558.22	\$161,441.78	\$0.00	\$161,441.78	22.52%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$652,600.00	\$59,080.41	\$352,987.88	\$299,612.12	\$3,215.30	\$296,396.82	45.42%
	Fund: IMRF/Social Security - 50	\$652,600.00	\$59,080.41	\$352,987.88	\$299,612.12	\$3,215.30	\$296,396.82	45.42%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$94,000.00	\$3,655.00	\$60,415.00	\$33,585.00	\$0.00	\$33,585.00	35.73%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$2,506,000.00	\$101,613.77	\$2,354,118.22	\$151,881.78	\$0.00	\$151,881.78	6.06%
	Fund: Capital Projects - 60	\$2,600,000.00	\$105,268.77	\$2,414,533.22	\$185,466.78	\$0.00	\$185,466.78	7.13%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$7,500.00	\$3,840.98	\$68,400.98	(\$60,900.98)	\$0.00	(\$60,900.98)	-812.01%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$75,000.00	\$3,630.00	\$59,425.00	\$15,575.00	\$0.00	\$15,575.00	20.77%
	Fund: Life Safety - 90	\$82,500.00	\$57,470.98	\$127,825.98	(\$45,325.98)	\$0.00	(\$45,325.98)	-54.94%
	Grand Total:	\$30,826,200.00	\$2,407,122.33	\$17,291,034.50	\$13,535,165.50	\$8,563,087.36	\$4,972,078.14	16.13%

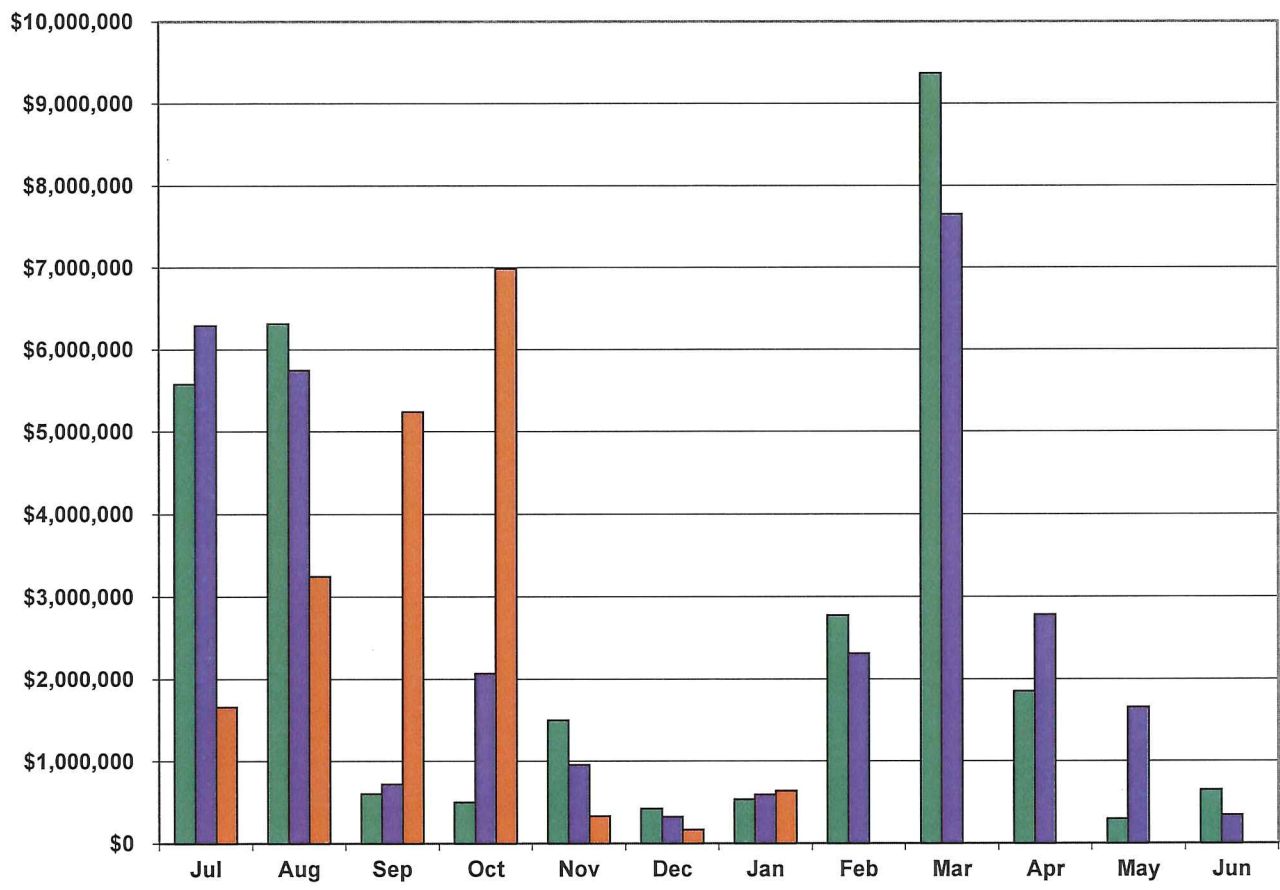
End of Report

**River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2020 to Present**

	1 Fiscal Year <u>2020</u>	2 Fiscal Year <u>2021</u>	3 Fiscal Year <u>2022</u>	4 Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
Jul	\$5,574,984.58	\$6,284,888.67	\$1,655,563.89	(\$4,629,324.78)
Aug	\$6,310,037.40	\$5,743,517.88	\$3,243,224.85	(\$2,500,293.03)
Sep	\$603,726.18	\$719,360.60	\$5,235,325.65	\$4,515,965.05
Oct	\$500,098.54	\$2,068,283.22	\$6,981,142.42	\$4,912,859.20
Nov	\$1,498,868.57	\$953,658.19	\$328,981.97	(\$624,676.22)
Dec	\$421,579.44	\$322,320.75	\$162,065.59	(\$160,255.16)
Jan	\$535,217.35	\$593,628.30	\$637,602.95	\$43,974.65
Feb	\$2,774,247.57	\$2,310,480.19		
Mar	\$9,367,319.12	\$7,649,417.02		
Apr	\$1,846,697.68	\$2,782,072.58		
May	\$292,471.13	\$1,654,039.00		
Jun	\$650,288.21	\$339,976.37		
Total	<u><u>\$30,375,535.77</u></u>	<u><u>\$31,421,642.77</u></u>	<u><u>\$18,243,907.32</u></u>	<u><u>\$1,558,249.71</u></u>

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

■ 2020 ■ 2021 ■ 2022



River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2020 to Present

Month	1 Fiscal Year <u>2020</u>	2 Fiscal Year <u>2021</u>	3 Fiscal Year <u>2021</u>	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
Jul	\$1,574,049.96	\$2,494,773.40	\$3,091,497.76	(\$596,724.36)
Aug	\$2,827,520.40	\$2,244,073.94	\$5,298,427.52	(\$3,054,353.58)
Sep	\$2,417,537.75	\$2,644,472.32	\$2,426,216.16	\$218,256.16
Oct	\$2,159,616.24	\$2,166,252.69	\$2,799,781.60	(\$633,528.91)
Nov	\$3,296,799.05	\$2,908,375.97	\$2,198,697.57	\$709,678.40
Dec	\$3,324,133.51	\$3,527,041.64	\$3,578,556.01	(\$51,514.37)
Jan	\$2,239,163.11	\$2,295,600.22	\$2,512,391.10	(\$216,790.88)
Feb	\$1,993,509.19	\$2,262,782.83		
Mar	\$2,150,725.05	\$2,122,755.95		
Apr	\$1,917,641.40	\$2,248,861.28		
May	\$2,381,578.04	\$2,591,074.83		
Jun	\$4,011,684.69	\$4,502,972.45		
Total	<u>\$30,293,958.39</u>	<u>\$32,009,037.52</u>	<u>\$21,905,567.72</u>	<u>(\$3,624,977.54)</u>

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

2020 2021 2022

