

River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2022

**For The Board Date of
September 19, 2022**

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

Assets:

| | |
|---------------------------|-------------------|
| Imprest Fund | 4,000.00 |
| Cash in Bank | 31,096,183.74 |
| Other Accounts Receivable | 6,961.62 |
| Investments | <u>581,000.00</u> |
| Total assets | 31,688,145.36 |

Liabilities:

| | |
|--------------------------------|-------------|
| Short-term payroll liabilities | <u>0.00</u> |
|--------------------------------|-------------|

| | |
|---------------------|-----------------------------|
| Fund balance | <u><u>31,688,145.36</u></u> |
|---------------------|-----------------------------|

River Forest Public School District #90

Fund Balances

Fiscal Year: 2022-2023

Month: August

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 | \$792,831.63 | (\$2,662,786.83) | \$0.00 | \$22,693,093.02 |
| 20 | Operations & Maintenance | \$1,071,125.11 | \$37,441.37 | (\$310,597.54) | (\$46,021.03) | \$751,947.91 |
| 30 | Debt Service | \$1,854,721.74 | \$3,331.08 | (\$13,777.41) | \$0.00 | \$1,844,275.41 |
| 40 | Transportation | \$498,983.42 | \$112,897.84 | (\$100,419.19) | \$0.00 | \$511,462.07 |
| 50 | IMRF/Social Security | \$78,068.97 | \$1,232.80 | (\$60,728.21) | \$0.00 | \$18,573.56 |
| 51 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60 | Capital Projects | \$0.00 | \$0.00 | (\$46,021.03) | \$46,021.03 | \$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 | (\$584,549.28) | \$0.00 | \$918,600.12 |
| Grand Total: | | \$34,518,571.61 | \$948,453.24 | (\$3,778,879.49) | \$0.00 | \$31,688,145.36 |

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

| | | |
|----------------------------------|---|--------------------------|
| 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 | (\$21,422,209.53) |
| 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 | \$90,791,187.49 |
| 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 | \$22,693,093.02 |
| | 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 | \$1,869,955.20 |
| | Total Liability and Equity | (\$22,693,093.02) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

| | | |
|----------------------------------|---|-------------------------|
| 20 | Operations & Maintenance | |
| ASSET | | YTD |
| 20.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | (\$906,224.37) |
| 20.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$1,515,204.76) |
| 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 |
| | ASSET | \$751,947.91 |
| 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 | \$319,177.20 |
| | Total Liability and Equity | (\$751,947.91) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

| | | |
|----------------------------------|---|-------------------------|
| 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 | (\$90,632.51) |
| 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 | \$1,912,366.82 |
| | ASSET | \$1,844,275.41 |
| | | |
| 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 | \$10,446.33 |
| | Total Liability and Equity | (\$1,844,275.41) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

| | | |
|-----------|---|--|
| 40 | Transportation | |
| | ASSET | YTD |
| | 40.1.0110.000.0000.000.9801.0000 | RB Cash AP PR (\$1,110,968.79) |
| | 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 |
| | ASSET | \$511,462.07 |
| | 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 | (\$12,478.65) |
| | Total Liability and Equity | (\$511,462.07) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

| | | |
|-----------|---|---|
| 50 | IMRF/Social Security | |
| | ASSET | YTD |
| | 50.1.0110.000.0000.000.9801.0000 | RB Cash AP PR (\$627,538.99) |
| | 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 |
| | ASSET | \$18,573.56 |
| | 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 | \$59,495.41 |
| | Total Liability and Equity | (\$18,573.56) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

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 | \$9,250,193.27 |
| | ASSET | <hr/> \$4,950,193.27 |
| FUND BALANCE | | YTD |
| 70.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | (\$4,949,987.78) |
| | FUND BALANCE | <hr/> (\$4,949,987.78) |
| | Total Liability & Fund Balance | <hr/> (\$4,949,987.78) |
| | Total (Income)/Loss | (\$205.49) |
| | Total Liability and Equity | <hr/> (\$4,950,193.27) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

| | | |
|----------------------------------|---|-------------------------|
| 90 | Life Safety | |
| ASSET | | |
| | | YTD |
| 90.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$692,637.76) |
| 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 |
| | ASSET | \$918,600.12 |
| 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 | \$584,036.25 |
| | Total Liability and Equity | (\$918,600.12) |

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2022

Fiscal Year: 2022-2023

Year To Date

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 | (\$21,422,209.53) |
| 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 | \$90,791,187.49 |
| 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 | (\$906,224.37) |
| 20.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$1,515,204.76) |
| 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 | (\$90,632.51) |
| 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 | \$1,912,366.82 |
| 40.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$1,110,968.79) |
| 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 | (\$627,538.99) |
| 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 | \$5,296,224.37 |
| 60.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$421,902.85) |
| 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 | (\$692,637.76) |
| 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 |
| ASSET | | \$31,688,145.36 |

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 | \$2,830,426.25 |
| Total Liability and Equity | (\$31,688,145.36) |

River Forest Public School District #90

Source Summary Revenues

From Date: 8/1/2022

To Date: 8/31/2022

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 | (\$18,790,000.00) | \$0.00 | (\$40,003.32) | (\$18,749,996.68) | \$0.00 | (\$18,749,996.68) | 99.79% |
| 10.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$135,000.00) | (\$9,914.73) | (\$96,756.75) | (\$38,243.25) | \$0.00 | (\$38,243.25) | 28.33% |
| 10.4.0000.000.1300.000.0000.0000 | Custodial O/T | (\$60,000.00) | \$0.00 | (\$57.47) | (\$59,942.53) | \$0.00 | (\$59,942.53) | 99.90% |
| 10.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$175,000.00) | (\$2,813.35) | (\$2,816.45) | (\$172,183.55) | \$0.00 | (\$172,183.55) | 98.39% |
| 10.4.0000.000.1600.000.0000.0000 | Food Service | (\$157,000.00) | (\$48,527.63) | (\$107,406.53) | (\$49,593.47) | \$0.00 | (\$49,593.47) | 31.59% |
| 10.4.0000.000.1700.000.0000.0000 | District/School Activity Incom | (\$36,500.00) | (\$27,322.32) | (\$39,180.80) | \$2,680.80 | \$0.00 | \$2,680.80 | -7.34% |
| 10.4.0000.000.1800.000.0000.0000 | Textbook Income | (\$110,000.00) | (\$33,349.40) | (\$65,655.42) | (\$44,344.58) | \$0.00 | (\$44,344.58) | 40.31% |
| 10.4.0000.000.1900.000.0000.0000 | Other Local Revenues | (\$42,000.00) | (\$34,588.91) | (\$37,163.72) | (\$4,836.28) | \$0.00 | (\$4,836.28) | 11.51% |
| 10.4.0000.000.3000.000.0000.0000 | Receipts/Revenue from State So | (\$1,076,000.00) | (\$97,912.00) | (\$97,912.00) | (\$978,088.00) | \$0.00 | (\$978,088.00) | 90.90% |
| 10.4.0000.000.3100.000.0000.0000 | Special Education Private Faci | (\$325,000.00) | \$0.00 | (\$63,472.83) | (\$261,527.17) | \$0.00 | (\$261,527.17) | 80.47% |
| 10.4.0000.000.3200.000.0000.0000 | Revenues | (\$1,300.00) | (\$244.15) | (\$244.15) | (\$1,055.85) | \$0.00 | (\$1,055.85) | 81.22% |
| 10.4.0000.000.3900.000.0000.0000 | Crossing Guards | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 100.00% |
| 10.4.0000.000.4200.000.0000.0000 | Breakfast Start Up | (\$10,000.00) | \$0.00 | \$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) | \$0.00 | (\$42,577.00) | (\$67,423.00) | \$0.00 | (\$67,423.00) | 61.29% |
| 10.4.0000.000.4600.000.0000.0000 | Federal Special Education Pres | (\$476,000.00) | \$0.00 | (\$162,316.00) | (\$313,684.00) | \$0.00 | (\$313,684.00) | 65.90% |
| 10.4.0000.000.4900.000.0000.0000 | Milk Supply | (\$884,000.00) | (\$4,269.19) | (\$37,269.19) | (\$846,730.81) | \$0.00 | (\$846,730.81) | 95.78% |
| | Fund: Education - 10 | (\$22,388,800.00) | (\$258,941.68) | (\$792,831.63) | (\$21,595,968.37) | \$0.00 | (\$21,595,968.37) | 96.46% |
| 20.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$2,100,000.00) | \$0.00 | (\$4,105.29) | (\$2,095,894.71) | \$0.00 | (\$2,095,894.71) | 99.80% |
| 20.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$45,000.00) | (\$3,304.91) | (\$32,252.24) | (\$12,747.76) | \$0.00 | (\$12,747.76) | 28.33% |
| 20.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$5,000.00) | \$0.00 | (\$0.33) | (\$4,999.67) | \$0.00 | (\$4,999.67) | 99.99% |
| 20.4.0000.000.1900.000.0000.0000 | Other Local Revenues | (\$20,000.00) | (\$2,615.28) | (\$1,083.51) | (\$18,916.49) | \$0.00 | (\$18,916.49) | 94.58% |
| | Fund: Operations & Maintenance - 20 | (\$2,170,000.00) | (\$5,920.19) | (\$37,441.37) | (\$2,132,558.63) | \$0.00 | (\$2,132,558.63) | 98.27% |
| 30.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$1,536,000.00) | \$0.00 | (\$3,330.83) | (\$1,532,669.17) | \$0.00 | (\$1,532,669.17) | 99.78% |
| 30.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$16,000.00) | \$0.00 | (\$0.25) | (\$15,999.75) | \$0.00 | (\$15,999.75) | 100.00% |
| | Fund: Debt Service - 30 | (\$1,552,000.00) | \$0.00 | (\$3,331.08) | (\$1,548,668.92) | \$0.00 | (\$1,548,668.92) | 99.79% |
| 40.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$605,000.00) | \$0.00 | (\$1,180.42) | (\$603,819.58) | \$0.00 | (\$603,819.58) | 99.80% |
| 40.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$7,500.00) | \$0.00 | (\$0.09) | (\$7,499.91) | \$0.00 | (\$7,499.91) | 100.00% |
| 40.4.0000.000.3500.000.0000.0000 | Transportation - Regular/Vocat | (\$275,500.00) | \$0.00 | (\$111,717.33) | (\$163,782.67) | \$0.00 | (\$163,782.67) | 59.45% |
| | Fund: Transportation - 40 | (\$888,000.00) | \$0.00 | (\$112,897.84) | (\$775,102.16) | \$0.00 | (\$775,102.16) | 87.29% |
| 50.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$632,000.00) | \$0.00 | (\$1,232.70) | (\$630,767.30) | \$0.00 | (\$630,767.30) | 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 | (\$2,000.00) | \$0.00 | (\$0.10) | (\$1,999.90) | \$0.00 | (\$1,999.90) | 100.00% |
| | Fund: IMRF/Social Security - 50 | (\$644,000.00) | \$0.00 | (\$1,232.80) | (\$642,767.20) | \$0.00 | (\$642,767.20) | 99.81% |
| 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 | (\$60,000.00) | \$0.00 | (\$0.02) | (\$59,999.98) | \$0.00 | (\$59,999.98) | 100.00% |
| | Fund: Working Cash - 70 | (\$163,000.00) | \$0.00 | (\$205.49) | (\$162,794.51) | \$0.00 | (\$162,794.51) | 99.87% |
| 90.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$267,000.00) | \$0.00 | (\$512.99) | (\$266,487.01) | \$0.00 | (\$266,487.01) | 99.81% |
| 90.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$8,000.00) | \$0.00 | (\$0.04) | (\$7,999.96) | \$0.00 | (\$7,999.96) | 100.00% |
| | Fund: Life Safety - 90 | (\$275,000.00) | \$0.00 | (\$513.03) | (\$274,486.97) | \$0.00 | (\$274,486.97) | 99.81% |
| Grand Total: | | (\$28,080,800.00) | (\$264,861.87) | (\$948,453.24) | (\$27,132,346.76) | \$0.00 | (\$27,132,346.76) | 96.62% |

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 8/1/2022

To Date: 8/31/2022

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 | \$15,291,000.00 | \$886,628.17 | \$1,184,675.52 | \$14,106,324.48 | \$14,178,840.70 | (\$72,516.22) | -0.47% |
| 10.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$3,621,800.00 | \$131,448.13 | \$160,538.31 | \$3,461,261.69 | \$108,890.42 | \$3,354,371.27 | 92.62% |
| 10.0.0000.300.0000.000.0000.0000 | Purchased Services | \$2,494,100.00 | \$94,803.41 | \$635,215.06 | \$1,858,884.94 | \$17,957.51 | \$1,840,927.43 | 73.81% |
| 10.0.0000.400.0000.000.0000.0000 | Supplies & Materials | \$645,200.00 | \$64,704.00 | \$127,002.84 | \$518,197.16 | \$206,763.54 | \$311,433.62 | 48.27% |
| 10.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$471,400.00 | \$7,425.00 | \$453,138.08 | \$18,261.92 | \$9,631.19 | \$8,630.73 | 1.83% |
| 10.0.0000.600.0000.000.0000.0000 | Other Objects | \$850,700.00 | \$67,684.11 | \$102,217.02 | \$748,482.98 | \$0.00 | \$748,482.98 | 87.98% |
| 10.0.0000.700.0000.000.0000.0000 | Non-Capitalized Equipment | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$2,785.26 | \$3,214.74 | 53.58% |
| | Fund: Education - 10 | \$23,380,200.00 | \$1,252,692.82 | \$2,662,786.83 | \$20,717,413.17 | \$14,522,868.62 | \$6,194,544.55 | 26.49% |
| 20.0.0000.100.0000.000.0000.0000 | Salaries | \$721,500.00 | \$59,909.94 | \$109,818.11 | \$611,681.89 | \$540,436.41 | \$71,245.48 | 9.87% |
| 20.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$263,500.00 | \$22,397.53 | \$40,968.05 | \$222,531.95 | \$9,717.52 | \$212,814.43 | 80.76% |
| 20.0.0000.300.0000.000.0000.0000 | Purchased Services | \$411,400.00 | \$39,150.80 | \$95,090.94 | \$316,309.06 | \$0.00 | \$316,309.06 | 76.89% |
| 20.0.0000.400.0000.000.0000.0000 | Supplies & Materials | \$319,000.00 | \$5,093.33 | \$19,245.44 | \$299,754.56 | \$47,462.02 | \$252,292.54 | 79.09% |
| 20.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$60,000.00 | \$36,875.00 | \$45,475.00 | \$14,525.00 | \$13,799.00 | \$726.00 | 1.21% |
| 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 | \$163,426.60 | \$310,597.54 | \$1,489,802.46 | \$611,414.95 | \$878,387.51 | 48.79% |
| 30.0.0000.600.0000.000.0000.0000 | Other Objects | \$1,593,500.00 | \$4,629.50 | \$13,777.41 | \$1,579,722.59 | \$0.00 | \$1,579,722.59 | 99.14% |
| | Fund: Debt Service - 30 | \$1,593,500.00 | \$4,629.50 | \$13,777.41 | \$1,579,722.59 | \$0.00 | \$1,579,722.59 | 99.14% |
| 40.0.0000.300.0000.000.0000.0000 | Purchased Services | \$717,000.00 | \$46,001.74 | \$100,419.19 | \$616,580.81 | \$0.00 | \$616,580.81 | 85.99% |
| | Fund: Transportation - 40 | \$717,000.00 | \$46,001.74 | \$100,419.19 | \$616,580.81 | \$0.00 | \$616,580.81 | 85.99% |
| 50.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$652,600.00 | \$39,439.25 | \$60,728.21 | \$591,871.79 | \$24,547.06 | \$567,324.73 | 86.93% |
| | Fund: IMRF/Social Security - 50 | \$652,600.00 | \$39,439.25 | \$60,728.21 | \$591,871.79 | \$24,547.06 | \$567,324.73 | 86.93% |
| 60.0.0000.300.0000.000.0000.0000 | Purchased Services | \$94,000.00 | \$980.00 | \$2,640.00 | \$91,360.00 | \$0.00 | \$91,360.00 | 97.19% |
| 60.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$2,506,000.00 | \$25,000.00 | \$43,381.03 | \$2,462,618.97 | \$0.00 | \$2,462,618.97 | 98.27% |
| | Fund: Capital Projects - 60 | \$2,600,000.00 | \$25,980.00 | \$46,021.03 | \$2,553,978.97 | \$0.00 | \$2,553,978.97 | 98.23% |
| 90.0.0000.300.0000.000.0000.0000 | Purchased Services | \$7,500.00 | \$2,800.00 | \$9,040.00 | (\$1,540.00) | \$0.00 | (\$1,540.00) | -20.53% |
| 90.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$75,000.00 | \$336,762.41 | \$575,509.28 | (\$500,509.28) | \$0.00 | (\$500,509.28) | -667.35% |
| | Fund: Life Safety - 90 | \$82,500.00 | \$339,562.41 | \$584,549.28 | (\$502,049.28) | \$0.00 | (\$502,049.28) | -608.54% |
| Grand Total: | | \$30,826,200.00 | \$1,871,732.32 | \$3,778,879.49 | \$27,047,320.51 | \$15,158,830.63 | \$11,888,489.88 | 38.57% |

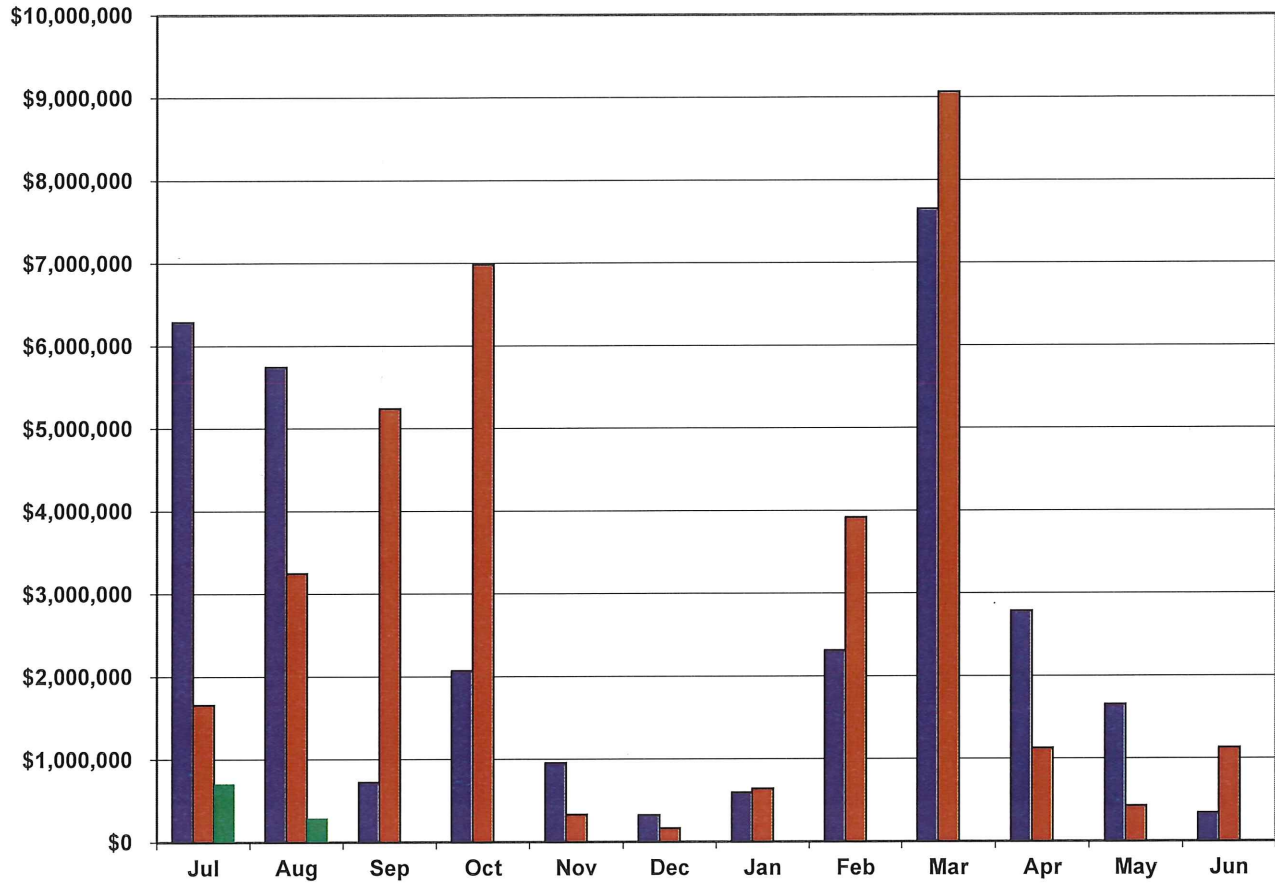
End of Report

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

| | 1 Fiscal Year <u>2021</u> | 2 Fiscal Year <u>2022</u> | 3 Fiscal Year <u>2023</u> | 4 Favorable/ (Unfavorable) Change <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 | | |
| 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 | | |
| Total | <u>\$31,421,642.77</u> | <u>\$33,899,246.10</u> | <u>\$994,474.27</u> | <u>(\$3,904,314.47)</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

| Month | 1 Fiscal Year 2021 | 2 Fiscal Year 2022 | 3 Fiscal Year 2023 | 4 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 | | |
| 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 | | |
| Total | <u>\$32,009,037.52</u> | <u>\$35,778,386.65</u> | <u>\$3,824,900.52</u> | <u>\$4,565,024.76</u> |

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

■ 2021 ■ 2022 ■ 2023

