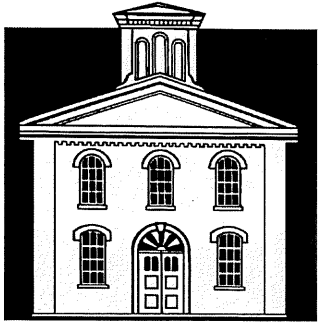




River Forest Public Schools District 90

Treasurer's Report

as of June 30, 2022

**For The Board Date of
July 18, 2022**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	33,924,588.63
Other Accounts Receivable	8,982.98
Investments	<u>581,000.00</u>
 Total assets	 34,518,571.61

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>34,518,571.61</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2021-2022

Month: June
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	\$23,303,919.47	(\$23,368,885.23)	(\$103,488.47)	\$24,563,048.22
20	Operations & Maintenance	\$738,260.60	\$2,247,361.40	(\$1,692,483.67)	(\$222,013.22)	\$1,071,125.11
30	Debt Service	\$1,754,720.41	\$1,586,613.83	(\$1,590,100.97)	\$103,488.47	\$1,854,721.74
40	Transportation	\$599,845.02	\$1,034,270.90	(\$1,135,132.50)	\$0.00	\$498,983.42
50	IMRF/Social Security	\$131,648.20	\$629,636.66	(\$683,215.89)	\$0.00	\$78,068.97
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$2,422,013.22)	\$2,422,013.22	\$0.00
70	Working Cash	\$7,039,621.35	\$110,366.43	\$0.00	(\$2,200,000.00)	\$4,949,987.78
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$1,402,114.13	\$261,575.72	(\$161,053.48)	\$0.00	\$1,502,636.37
Grand Total:		\$36,397,712.16	\$29,173,744.41	(\$31,052,884.96)	\$0.00	\$34,518,571.61

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

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	(\$19,012,529.48)
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	\$90,252,333.14
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
10.1.0163.000.0000.000.0000.0000	Other Accounts Receivable	\$6,091.12
	ASSET	\$24,563,048.22

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	(\$24,731,502.45)
	Total (Income)/Loss	\$168,454.23
	Total Liability and Equity	(\$24,563,048.22)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

Year To Date

20

Operations & Maintenance

ASSET

		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$860,203.34)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,203,075.45)
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	\$170,194.71
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$7,191,973.45
	ASSET	\$1,071,125.11

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	(\$332,864.51)
	Total Liability and Equity	(\$1,071,125.11)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

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	\$319,940.19
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$76,855.10)
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	\$1,909,035.74
ASSET		\$1,854,721.74

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	(\$100,001.33)
Total Liability and Equity	(\$1,854,721.74)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

Year To Date

40

Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,010,549.60)
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	\$2,939,268.08
	ASSET	\$498,983.42

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 \$100,861.60

Total Liability and Equity (\$498,983.42)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

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	(\$566,810.78)
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	\$2,044,448.48

ASSET	<u>\$78,068.97</u>
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FUND BALANCE

YTD

50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$131,648.20)
FUND BALANCE		<u>(\$131,648.20)</u>

Total Liability & Fund Balance	(\$131,648.20)
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Total (Income)/Loss	\$53,579.23
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Total Liability and Equity	<u>(\$78,068.97)</u>
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River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

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	\$5,250,203.34
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$375,881.82)
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 06/30/2022

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	\$9,249,987.78

ASSET

\$4,949,987.78

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)
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Total (Income)/Loss	\$2,089,633.57
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Total Liability and Equity	(\$4,949,987.78)
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River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

Year To Date

90

Life Safety

ASSET

YTD

90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$108,088.48)
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	\$2,409,135.85

ASSET

\$1,502,636.37

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)
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Total (Income)/Loss	(\$100,522.24)
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Total Liability and Equity	(\$1,502,636.37)
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River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2022

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	(\$409,940.19)
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$19,012,529.48)
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	\$90,252,333.14
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
10.1.0163.000.0000.000.0000.0000	Other Accounts Receivable	\$6,091.12
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$860,203.34)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,203,075.45)
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	\$170,194.71
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$7,191,973.45
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	(\$76,855.10)
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	\$1,909,035.74
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,010,549.60)
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	\$2,939,268.08
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$566,810.78)
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	\$2,044,448.48
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,250,203.34
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$375,881.82)
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	\$9,249,987.78
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$108,088.48)
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	\$2,409,135.85
ASSET		\$34,518,571.61
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)
FUND BALANCE		(\$36,397,712.16)
Total Liability & Fund Balance		(\$36,397,712.16)
Total (Income)/Loss		\$1,879,140.55
Total Liability and Equity		(\$34,518,571.61)

River Forest Public School District #90

Source Summary Revenues

From Date: 6/1/2022

To Date: 6/30/2022

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)	(\$68,130.82)	(\$19,255,475.61)	\$465,475.61	\$0.00	\$465,475.61	-2.48%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	\$0.00	(\$481,304.10)	\$346,304.10	\$0.00	\$346,304.10	-256.52%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$60,000.00)	\$2,218.14	(\$90,829.07)	\$30,829.07	\$0.00	\$30,829.07	-51.38%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$8.81)	(\$49,004.98)	(\$125,995.02)	\$0.00	(\$125,995.02)	72.00%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$157,000.00)	(\$99,223.51)	(\$264,404.47)	\$107,404.47	\$0.00	\$107,404.47	-68.41%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$36,500.00)	(\$7,179.31)	(\$57,648.86)	\$21,148.86	\$0.00	\$21,148.86	-57.94%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$110,000.00)	(\$45,041.63)	(\$162,791.12)	\$52,791.12	\$0.00	\$52,791.12	-47.99%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$42,000.00)	\$5,758.14	(\$25,946.34)	(\$16,053.66)	\$0.00	(\$16,053.66)	38.22%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,076,000.00)	(\$97,784.70)	(\$1,075,724.70)	(\$275.30)	\$0.00	(\$275.30)	0.03%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$272,714.72)	(\$52,285.28)	\$0.00	(\$52,285.28)	16.09%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,300.00)	(\$1,194.85)	(\$1,194.85)	(\$105.15)	\$0.00	(\$105.15)	8.09%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$1,000.00)	\$0.00	(\$1,359.92)	\$359.92	\$0.00	\$359.92	-35.99%
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	(\$103,168.00)	(\$6,832.00)	\$0.00	(\$6,832.00)	6.21%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,000.00)	\$0.00	(\$446,562.00)	(\$29,438.00)	\$0.00	(\$29,438.00)	6.18%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$884,000.00)	(\$652,496.16)	(\$1,015,790.73)	\$131,790.73	\$0.00	\$131,790.73	-14.91%
	Fund: Education - 10	(\$22,388,800.00)	(\$963,083.31)	(\$23,303,919.47)	\$915,119.47	\$0.00	\$915,119.47	-4.09%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,100,000.00)	(\$39,007.98)	(\$2,062,697.65)	(\$37,302.35)	\$0.00	(\$37,302.35)	1.78%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	\$0.00	(\$160,434.67)	\$115,434.67	\$0.00	\$115,434.67	-256.52%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$5,000.00)	(\$0.91)	(\$896.31)	(\$4,103.69)	\$0.00	(\$4,103.69)	82.07%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$20,000.00)	\$0.00	(\$23,332.77)	\$3,332.77	\$0.00	\$3,332.77	-16.66%
	Fund: Operations & Maintenance - 20	(\$2,170,000.00)	(\$39,008.89)	(\$2,247,361.40)	\$77,361.40	\$0.00	\$77,361.40	-3.57%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,536,000.00)	\$13,429.69	(\$1,584,495.76)	\$48,495.76	\$0.00	\$48,495.76	-3.16%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$16,000.00)	(\$0.73)	(\$2,118.07)	(\$13,881.93)	\$0.00	(\$13,881.93)	86.76%
	Fund: Debt Service - 30	(\$1,552,000.00)	\$13,428.96	(\$1,586,613.83)	\$34,613.83	\$0.00	\$34,613.83	-2.23%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	(\$11,847.82)	(\$596,699.05)	(\$8,300.95)	\$0.00	(\$8,300.95)	1.37%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.26)	(\$864.27)	(\$6,635.73)	\$0.00	(\$6,635.73)	88.48%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$275,500.00)	\$0.00	(\$436,707.58)	\$161,207.58	\$0.00	\$161,207.58	-58.51%
	Fund: Transportation - 40	(\$888,000.00)	(\$11,848.08)	(\$1,034,270.90)	\$146,270.90	\$0.00	\$146,270.90	-16.47%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$632,000.00)	(\$11,412.98)	(\$619,081.06)	(\$12,918.94)	\$0.00	(\$12,918.94)	2.04%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	(\$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)	(\$0.28)	(\$205.60)	(\$1,794.40)	\$0.00	(\$1,794.40)	89.72%
	Fund: IMRF/Social Security - 50	(\$644,000.00)	(\$11,413.26)	(\$629,636.66)	(\$14,363.34)	\$0.00	(\$14,363.34)	2.23%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	(\$1,897.83)	(\$103,180.17)	\$180.17	\$0.00	\$180.17	-0.17%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$60,000.00)	(\$0.05)	(\$7,186.26)	(\$52,813.74)	\$0.00	(\$52,813.74)	88.02%
	Fund: Working Cash - 70	(\$163,000.00)	(\$1,897.88)	(\$110,366.43)	(\$52,633.57)	\$0.00	(\$52,633.57)	32.29%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$267,000.00)	(\$5,293.23)	(\$259,820.56)	(\$7,179.44)	\$0.00	(\$7,179.44)	2.69%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$8,000.00)	(\$0.11)	(\$1,755.16)	(\$6,244.84)	\$0.00	(\$6,244.84)	78.06%
	Fund: Life Safety - 90	(\$275,000.00)	(\$5,293.34)	(\$261,575.72)	(\$13,424.28)	\$0.00	(\$13,424.28)	4.88%
Grand Total:		(\$28,080,800.00)	(\$1,019,115.80)	(\$29,173,744.41)	\$1,092,944.41	\$0.00	\$1,092,944.41	-3.89%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 6/1/2022

To Date: 6/30/2022

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

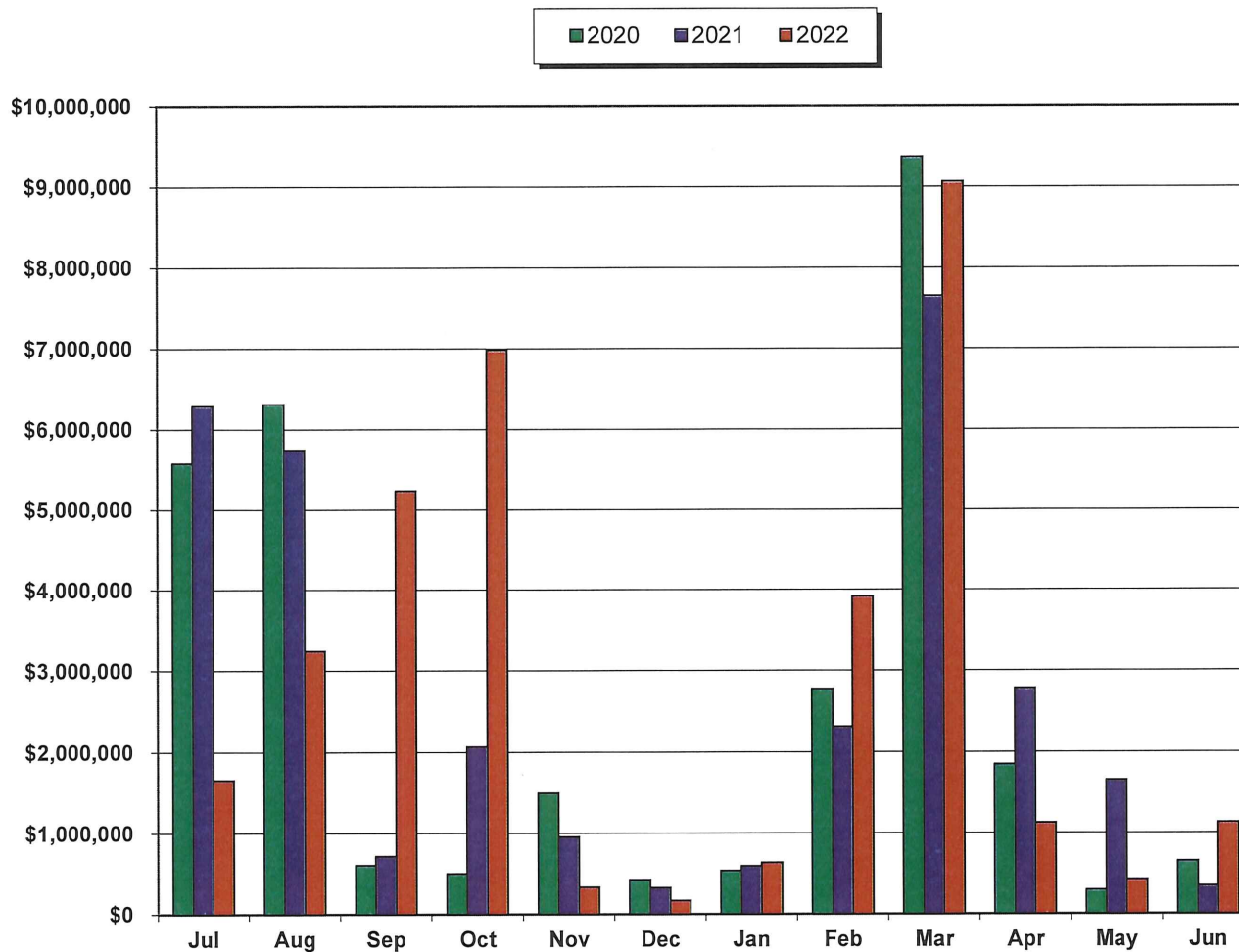
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$15,291,000.00	\$2,014,700.76	\$15,771,904.42	(\$480,904.42)	\$0.00	(\$480,904.42)	-3.15%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,621,800.00	\$1,768,052.77	\$3,633,272.53	(\$11,472.53)	\$0.00	(\$11,472.53)	-0.32%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,494,100.00	\$278,842.07	\$2,200,088.78	\$294,011.22	\$0.00	\$294,011.22	11.79%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$645,200.00	\$65,170.43	\$570,408.58	\$74,791.42	\$0.00	\$74,791.42	11.59%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,400.00	\$4,276.00	\$455,599.38	\$15,800.62	\$0.00	\$15,800.62	3.35%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$850,700.00	\$77,715.23	\$732,631.13	\$118,068.87	\$0.00	\$118,068.87	13.88%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$0.00	\$4,980.41	\$1,019.59	\$0.00	\$1,019.59	16.99%
	Fund: Education - 10	\$23,380,200.00	\$4,208,757.26	\$23,368,885.23	\$11,314.77	\$0.00	\$11,314.77	0.05%
20.0.0000.100.0000.000.0000.0000	Salaries	\$721,500.00	\$34,929.25	\$708,817.25	\$12,682.75	\$0.00	\$12,682.75	1.76%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$263,500.00	\$16,018.52	\$234,685.76	\$28,814.24	\$0.00	\$28,814.24	10.94%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$411,400.00	\$26,803.53	\$410,975.28	\$424.72	\$0.00	\$424.72	0.10%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$319,000.00	\$21,980.25	\$317,663.38	\$1,336.62	\$0.00	\$1,336.62	0.42%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$60,000.00	\$2,011.00	\$20,342.00	\$39,658.00	\$0.00	\$39,658.00	66.10%
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	\$101,742.55	\$1,692,483.67	\$107,916.33	\$0.00	\$107,916.33	5.99%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,593,500.00	\$89,960.41	\$1,590,100.97	\$3,399.03	\$0.00	\$3,399.03	0.21%
	Fund: Debt Service - 30	\$1,593,500.00	\$89,960.41	\$1,590,100.97	\$3,399.03	\$0.00	\$3,399.03	0.21%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$717,000.00	\$166,139.34	\$1,135,132.50	(\$418,132.50)	\$0.00	(\$418,132.50)	-58.32%
	Fund: Transportation - 40	\$717,000.00	\$166,139.34	\$1,135,132.50	(\$418,132.50)	\$0.00	(\$418,132.50)	-58.32%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$652,600.00	\$107,031.55	\$683,215.89	(\$30,615.89)	\$0.00	(\$30,615.89)	-4.69%
	Fund: IMRF/Social Security - 50	\$652,600.00	\$107,031.55	\$683,215.89	(\$30,615.89)	\$0.00	(\$30,615.89)	-4.69%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$94,000.00	\$6,260.00	\$67,895.00	\$26,105.00	\$0.00	\$26,105.00	27.77%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$2,506,000.00	\$0.00	\$2,354,118.22	\$151,881.78	\$0.00	\$151,881.78	6.06%
	Fund: Capital Projects - 60	\$2,600,000.00	\$6,260.00	\$2,422,013.22	\$177,986.78	\$0.00	\$177,986.78	6.85%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$7,500.00	\$13,240.00	\$101,628.48	(\$94,128.48)	\$0.00	(\$94,128.48)	-1255.05%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$75,000.00	\$0.00	\$59,425.00	\$15,575.00	\$0.00	\$15,575.00	20.77%
	Fund: Life Safety - 90	\$82,500.00	\$13,240.00	\$161,053.48	(\$78,553.48)	\$0.00	(\$78,553.48)	-95.22%
Grand Total:		\$30,826,200.00	\$4,693,131.11	\$31,052,884.96	(\$226,684.96)	\$0.00	(\$226,684.96)	-0.74%

End of Report

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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<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	\$3,915,598.41	\$1,605,118.22
Mar	\$9,367,319.12	\$7,649,417.02	\$9,060,794.79	\$1,411,377.77
Apr	\$1,846,697.68	\$2,782,072.58	\$1,125,535.16	(\$1,656,537.42)
May	\$292,471.13	\$1,654,039.00	\$424,546.15	(\$1,229,492.85)
Jun	\$650,288.21	\$339,976.37	\$1,128,864.27	\$788,887.90
Total	<u>\$30,375,535.77</u>	<u>\$31,421,642.77</u>	<u>\$33,899,246.10</u>	<u>\$2,477,603.33</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 2020 to Present

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>(Col 2 - Col 3)</u>
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	\$2,478,146.99	(\$182,546.77)
Feb	\$1,993,509.19	\$2,262,782.83	\$2,283,821.60	(\$21,038.77)
Mar	\$2,150,725.05	\$2,122,755.95	\$2,164,487.15	(\$41,731.20)
Apr	\$1,917,641.40	\$2,248,861.28	\$2,161,077.44	\$87,783.84
May	\$2,381,578.04	\$2,591,074.83	\$2,494,797.27	\$96,277.56
Jun	\$4,011,684.69	\$4,502,972.45	\$4,802,879.58	(\$299,907.13)
Total	<u><u>\$30,293,958.39</u></u>	<u><u>\$32,009,037.52</u></u>	<u><u>\$35,778,386.65</u></u>	<u><u>(\$3,769,349.13)</u></u>

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

