

River Forest Public Schools District 90

Treasurer's Report

as of March 31, 2022

**For The Board Date of
April 18, 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 March 31, 2022

Assets:

| | |
|--------------|-------------------|
| Imprest Fund | 4,000.00 |
| Cash in Bank | 40,692,821.64 |
| Investments | <u>581,000.00</u> |
| Total assets | 41,277,821.64 |

Liabilities:

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

| | |
|---------------------|-----------------------------|
| Fund balance | <u><u>41,277,821.64</u></u> |
|---------------------|-----------------------------|

River Forest Public School District #90

Fund Balances

Fiscal Year: 2021-2022

Month: March
 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 | \$21,115,608.97 | (\$15,168,562.24) | \$0.00 | \$30,678,549.18 |
| 20 | Operations & Maintenance | \$738,260.60 | \$2,079,765.07 | (\$1,295,456.42) | (\$215,013.22) | \$1,307,556.03 |
| 30 | Debt Service | \$1,754,720.41 | \$1,562,496.77 | (\$1,482,794.74) | \$0.00 | \$1,834,422.44 |
| 40 | Transportation | \$599,845.02 | \$895,221.38 | (\$762,281.93) | \$0.00 | \$732,784.47 |
| 50 | IMRF/Social Security | \$131,648.20 | \$605,160.70 | (\$464,815.79) | \$0.00 | \$271,993.11 |
| 51 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60 | Capital Projects | \$0.00 | \$0.00 | (\$2,415,013.22) | \$2,415,013.22 | \$0.00 |
| 70 | Working Cash | \$7,039,621.35 | \$99,139.25 | \$0.00 | (\$2,200,000.00) | \$4,938,760.60 |
| 80 | Tort | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 90 | Life Safety | \$1,402,114.13 | \$247,895.16 | (\$136,253.48) | \$0.00 | \$1,513,755.81 |
| Grand Total: | | \$36,397,712.16 | \$26,605,287.30 | (\$21,725,177.82) | \$0.00 | \$41,277,821.64 |

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

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 | (\$11,111,828.28) |
| 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 | \$1,324,314.33 |
| 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 | \$88,336,376.55 |
| 10.1.0122.000.0000.000.0000.0000 | Art Investment | \$581,000.00 |
| | ASSET | \$30,678,549.18 |
| 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 | (\$5,947,046.73) |
| | Total Liability and Equity | (\$30,678,549.18) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

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 | (\$883,203.34) |
| 20.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$775,371.29) |
| 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 | \$7,039,018.10 |
| | ASSET | \$1,307,556.03 |
| 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 | (\$569,295.43) |
| | Total Liability and Equity | (\$1,307,556.03) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

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 | RE Cash AP PR | (\$50,836.37) |
| 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 | \$1,966,206.18 |
| | ASSET | \$1,834,422.44 |
| 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 | (\$79,702.03) |
| | Total Liability and Equity | (\$1,834,422.44) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

Fiscal Year: 2021-2022

Year To Date

| | | |
|-----------|--|-----------------------|
| 40 | Transportation | |
| | ASSET | YTD |
| | 40.1.0110.000.0000.000.9801.0000 RB Cash AP PR | (\$637,699.03) |
| | 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 | \$2,800,218.56 |
| | ASSET | \$732,784.47 |
| | 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 | (\$132,939.45) |
| | Total Liability and Equity | (\$732,784.47) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

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 | (\$348,410.68) |
| 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 | \$2,019,972.52 |
| | ASSET | \$271,993.11 |
| 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 | (\$140,344.91) |
| | Total Liability and Equity | (\$271,993.11) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

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 | \$5,243,203.34 |
| 60.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$368,881.82) |
| 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 03/31/2022

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 | \$9,238,760.60 |
| | ASSET | \$4,938,760.60 |
| 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 | \$2,100,860.75 |
| | Total Liability and Equity | (\$4,938,760.60) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

Fiscal Year: 2021-2022

| | | <u>Year To Date</u> |
|----------------------------------|---|---------------------|
| 90 | Life Safety | |
| ASSET | | |
| | | YTD |
| 90.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$83,288.48) |
| 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 | \$2,395,455.29 |
| | ASSET | \$1,513,755.81 |
| 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 | (\$111,641.68) |
| | Total Liability and Equity | (\$1,513,755.81) |

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2022

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 | (\$11,111,828.28) |
| 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 | \$1,324,314.33 |
| 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 | \$88,336,376.55 |
| 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 | (\$883,203.34) |
| 20.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$775,371.29) |
| 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 | \$7,039,018.10 |
| 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 | (\$50,836.37) |
| 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 | \$1,966,206.18 |
| 40.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$637,699.03) |
| 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 | \$2,800,218.56 |
| 50.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$348,410.68) |
| 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 | \$2,019,972.52 |
| 60.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$5,243,203.34 |
| 60.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$368,881.82) |
| 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 | \$9,238,760.60 |
| 90.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$83,288.48) |
| 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 | \$2,395,455.29 |
| | ASSET | \$41,277,821.64 |
| 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 | | (\$4,880,109.48) |
| Total Liability and Equity | | (\$41,277,821.64) |

River Forest Public School District #90

Source Summary Revenues

From Date: 3/1/2022

To Date: 3/31/2022

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) | (\$6,919,533.62) | (\$18,770,639.05) | (\$19,360.95) | \$0.00 | (\$19,360.95) | 0.10% |
| 10.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$135,000.00) | (\$76,205.48) | (\$270,595.83) | \$135,595.83 | \$0.00 | \$135,595.83 | -100.44% |
| 10.4.0000.000.1300.000.0000.0000 | Custodial O/T | (\$60,000.00) | (\$80,611.00) | (\$80,855.67) | \$20,855.67 | \$0.00 | \$20,855.67 | -34.76% |
| 10.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$175,000.00) | \$0.00 | (\$15,896.74) | (\$159,103.26) | \$0.00 | (\$159,103.26) | 90.92% |
| 10.4.0000.000.1600.000.0000.0000 | Food Service | (\$157,000.00) | (\$18.73) | (\$99,426.40) | (\$57,573.60) | \$0.00 | (\$57,573.60) | 36.67% |
| 10.4.0000.000.1700.000.0000.0000 | District/School Activity Incom | (\$36,500.00) | (\$8,165.78) | (\$40,780.68) | \$4,280.68 | \$0.00 | \$4,280.68 | -11.73% |
| 10.4.0000.000.1800.000.0000.0000 | Textbook Income | (\$110,000.00) | (\$4,265.48) | (\$85,688.86) | (\$24,311.14) | \$0.00 | (\$24,311.14) | 22.10% |
| 10.4.0000.000.1900.000.0000.0000 | Other Local Revenues | (\$42,000.00) | (\$15,364.63) | (\$29,439.22) | (\$12,560.78) | \$0.00 | (\$12,560.78) | 29.91% |
| 10.4.0000.000.3000.000.0000.0000 | Receipts/Revenue from State So | (\$1,076,000.00) | (\$97,794.00) | (\$782,352.00) | (\$293,648.00) | \$0.00 | (\$293,648.00) | 27.29% |
| 10.4.0000.000.3100.000.0000.0000 | Special Education Private Faci | (\$325,000.00) | \$0.00 | (\$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) | \$0.00 | (\$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) | \$0.00 | (\$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) | \$0.00 | (\$358,742.57) | (\$525,257.43) | \$0.00 | (\$525,257.43) | 59.42% |
| | Fund: Education - 10 | (\$22,388,800.00) | (\$7,201,958.72) | (\$21,115,608.97) | (\$1,273,191.03) | \$0.00 | (\$1,273,191.03) | 5.69% |
| 20.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$2,100,000.00) | (\$713,394.98) | (\$1,980,864.97) | (\$119,135.03) | \$0.00 | (\$119,135.03) | 5.67% |
| 20.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$45,000.00) | (\$25,401.83) | (\$90,198.59) | \$45,198.59 | \$0.00 | \$45,198.59 | -100.44% |
| 20.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$5,000.00) | \$0.00 | (\$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) | \$0.00 | (\$8,691.79) | (\$11,308.21) | \$0.00 | (\$11,308.21) | 56.54% |
| | Fund: Operations & Maintenance - 20 | (\$2,170,000.00) | (\$738,796.81) | (\$2,079,765.07) | (\$90,234.93) | \$0.00 | (\$90,234.93) | 4.16% |
| 30.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$1,536,000.00) | (\$576,064.35) | (\$1,562,489.29) | \$26,489.29 | \$0.00 | \$26,489.29 | -1.72% |
| 30.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$16,000.00) | \$0.00 | (\$7.48) | (\$15,992.52) | \$0.00 | (\$15,992.52) | 99.95% |
| | Fund: Debt Service - 30 | (\$1,552,000.00) | (\$576,064.35) | (\$1,562,496.77) | \$10,496.77 | \$0.00 | \$10,496.77 | -0.68% |
| 40.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$605,000.00) | (\$204,988.52) | (\$570,228.36) | (\$34,771.64) | \$0.00 | (\$34,771.64) | 5.75% |
| 40.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$7,500.00) | \$0.00 | (\$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) | \$0.00 | (\$324,990.23) | \$49,490.23 | \$0.00 | \$49,490.23 | -17.96% |
| | Fund: Transportation - 40 | (\$888,000.00) | (\$204,988.52) | (\$895,221.38) | \$7,221.38 | \$0.00 | \$7,221.38 | -0.81% |
| 50.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$632,000.00) | (\$214,213.62) | (\$594,807.78) | (\$37,192.22) | \$0.00 | (\$37,192.22) | 5.88% |
| 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) | \$0.00 | (\$2.92) | (\$1,997.08) | \$0.00 | (\$1,997.08) | 99.85% |
| | Fund: IMRF/Social Security - 50 | (\$644,000.00) | (\$214,213.62) | (\$605,160.70) | (\$38,839.30) | \$0.00 | (\$38,839.30) | 6.03% |
| 70.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$103,000.00) | (\$35,705.19) | (\$99,138.77) | (\$3,861.23) | \$0.00 | (\$3,861.23) | 3.75% |
| 70.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$60,000.00) | \$0.00 | (\$0.48) | (\$59,999.52) | \$0.00 | (\$59,999.52) | 100.00% |
| | Fund: Working Cash - 70 | (\$163,000.00) | (\$35,705.19) | (\$99,139.25) | (\$63,860.75) | \$0.00 | (\$63,860.75) | 39.18% |
| 90.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$267,000.00) | (\$89,067.58) | (\$247,893.94) | (\$19,106.06) | \$0.00 | (\$19,106.06) | 7.16% |
| 90.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$8,000.00) | \$0.00 | (\$1.22) | (\$7,998.78) | \$0.00 | (\$7,998.78) | 99.98% |
| | Fund: Life Safety - 90 | (\$275,000.00) | (\$89,067.58) | (\$247,895.16) | (\$27,104.84) | \$0.00 | (\$27,104.84) | 9.86% |
| Grand Total: | | (\$28,080,800.00) | (\$9,060,794.79) | (\$26,605,287.30) | (\$1,475,512.70) | \$0.00 | (\$1,475,512.70) | 5.25% |

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 3/1/2022

To Date: 3/31/2022

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 | \$1,421,933.09 | \$10,635,705.68 | \$4,655,294.32 | \$5,628,612.58 | (\$973,318.26) | -6.37% |
| 10.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$3,621,800.00 | \$197,512.93 | \$1,467,064.43 | \$2,154,735.57 | \$103,109.20 | \$2,051,626.37 | 56.65% |
| 10.0.0000.300.0000.000.0000.0000 | Purchased Services | \$2,494,100.00 | \$137,766.73 | \$1,628,205.88 | \$865,894.12 | \$26,798.50 | \$839,095.62 | 33.64% |
| 10.0.0000.400.0000.000.0000.0000 | Supplies & Materials | \$645,200.00 | \$20,623.14 | \$446,089.60 | \$199,110.40 | \$31,088.28 | \$168,022.12 | 26.04% |
| 10.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$471,400.00 | \$34,964.00 | \$447,805.51 | \$23,594.49 | \$1,499.99 | \$22,094.50 | 4.69% |
| 10.0.0000.600.0000.000.0000.0000 | Other Objects | \$850,700.00 | \$59,706.32 | \$538,710.73 | \$311,989.27 | \$0.00 | \$311,989.27 | 36.67% |
| 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 | \$1,872,506.21 | \$15,168,562.24 | \$8,211,637.76 | \$5,791,108.55 | \$2,420,529.21 | 10.35% |
| 20.0.0000.100.0000.000.0000.0000 | Salaries | \$721,500.00 | \$61,568.14 | \$548,923.40 | \$172,576.60 | \$177,946.91 | (\$5,370.31) | -0.74% |
| 20.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$263,500.00 | \$17,176.34 | \$177,408.38 | \$86,091.62 | \$9,635.67 | \$76,455.95 | 29.02% |
| 20.0.0000.300.0000.000.0000.0000 | Purchased Services | \$411,400.00 | \$29,486.41 | \$341,212.66 | \$70,187.34 | \$0.00 | \$70,187.34 | 17.06% |
| 20.0.0000.400.0000.000.0000.0000 | Supplies & Materials | \$319,000.00 | \$19,469.57 | \$209,580.98 | \$109,419.02 | \$104.12 | \$109,314.90 | 34.27% |
| 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 | \$127,700.46 | \$1,295,456.42 | \$504,943.58 | \$232,268.90 | \$272,674.68 | 15.15% |
| 30.0.0000.600.0000.000.0000.0000 | Other Objects | \$1,593,500.00 | \$8,672.91 | \$1,482,794.74 | \$110,705.26 | \$0.00 | \$110,705.26 | 6.95% |
| | Fund: Debt Service - 30 | \$1,593,500.00 | \$8,672.91 | \$1,482,794.74 | \$110,705.26 | \$0.00 | \$110,705.26 | 6.95% |
| 40.0.0000.300.0000.000.0000.0000 | Purchased Services | \$717,000.00 | \$101,502.72 | \$762,281.93 | (\$45,281.93) | \$0.00 | (\$45,281.93) | -6.32% |
| | Fund: Transportation - 40 | \$717,000.00 | \$101,502.72 | \$762,281.93 | (\$45,281.93) | \$0.00 | (\$45,281.93) | -6.32% |
| 50.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$652,600.00 | \$56,381.41 | \$464,815.79 | \$187,784.21 | \$26,417.20 | \$161,367.01 | 24.73% |
| | Fund: IMRF/Social Security - 50 | \$652,600.00 | \$56,381.41 | \$464,815.79 | \$187,784.21 | \$26,417.20 | \$161,367.01 | 24.73% |
| 60.0.0000.300.0000.000.0000.0000 | Purchased Services | \$94,000.00 | \$0.00 | \$60,895.00 | \$33,105.00 | \$0.00 | \$33,105.00 | 35.22% |
| 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 | \$0.00 | \$2,415,013.22 | \$184,986.78 | \$0.00 | \$184,986.78 | 7.11% |
| 90.0.0000.300.0000.000.0000.0000 | Purchased Services | \$7,500.00 | \$2,487.50 | \$76,828.48 | (\$69,328.48) | \$0.00 | (\$69,328.48) | -924.38% |
| 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 | \$2,487.50 | \$136,253.48 | (\$53,753.48) | \$0.00 | (\$53,753.48) | -65.16% |
| | Grand Total: | \$30,826,200.00 | \$2,169,251.21 | \$21,725,177.82 | \$9,101,022.18 | \$6,049,794.65 | \$3,051,227.53 | 9.90% |

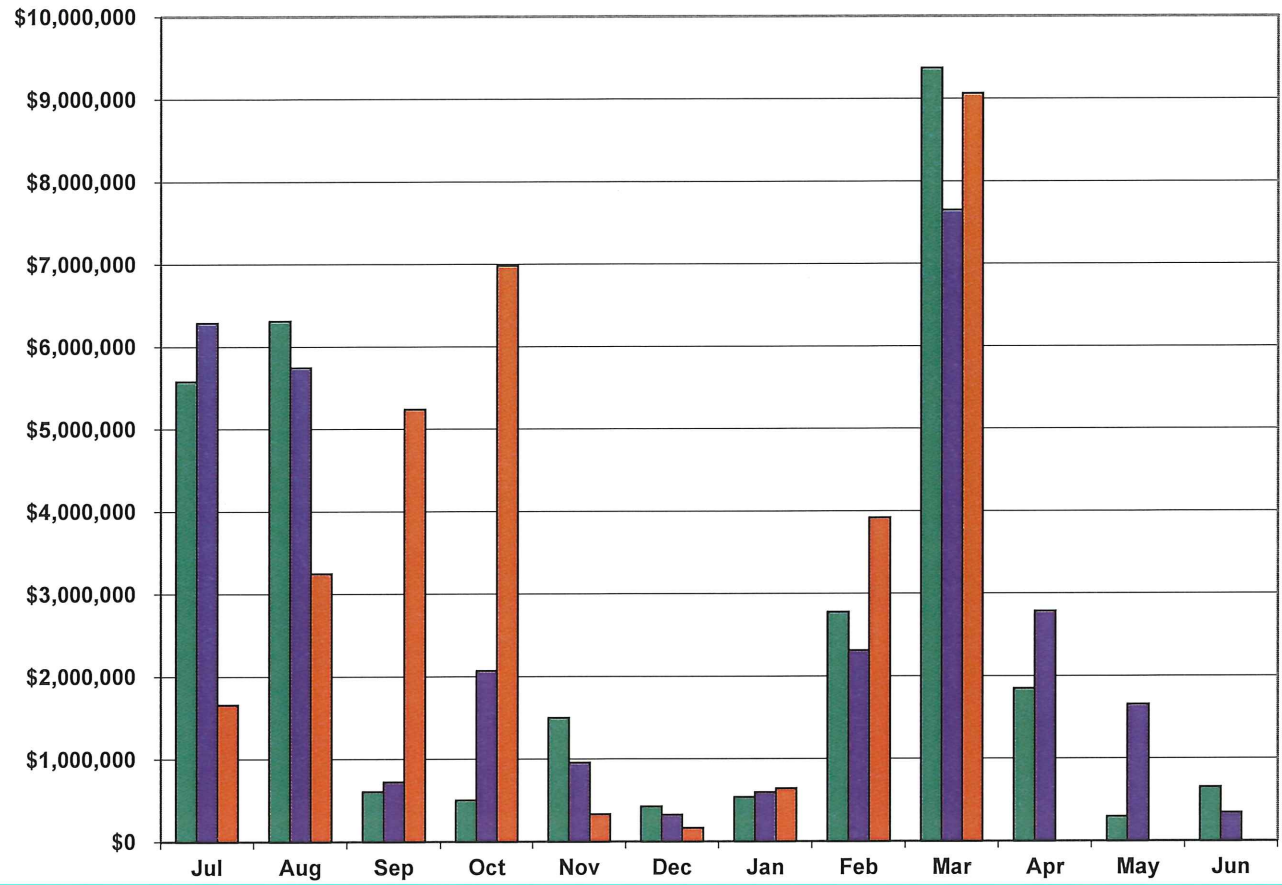
End of Report

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 | \$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 | | |
| May | \$292,471.13 | \$1,654,039.00 | | |
| Jun | \$650,288.21 | \$339,976.37 | | |
| Total | <u>\$30,375,535.77</u> | <u>\$31,421,642.77</u> | <u>\$31,220,300.52</u> | <u>\$4,574,745.70</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 <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 | \$2,484,413.49 | (\$188,813.27) |
| Feb | \$1,993,509.19 | \$2,262,782.83 | \$2,293,349.72 | (\$30,566.89) |
| Mar | \$2,150,725.05 | \$2,122,755.95 | \$2,169,251.21 | (\$46,495.26) |
| 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>\$26,340,191.04</u> | <u>(\$3,674,062.08)</u> |

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

■ 2020 ■ 2021 ■ 2022

