

River Forest Public Schools District 90

Treasurer's Report

as of June 30, 2023

**For The Board Date of
July 17, 2023**

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River Forest Public Schools District 90
Balance Sheet
As of June 30, 2023

Assets:

| | |
|--------------|-------------------|
| Imprest Fund | 4,000.00 |
| Cash in Bank | 32,755,890.06 |
| Investments | <u>581,000.00</u> |
| Total assets | 33,340,890.06 |

Liabilities:

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

| | |
|---------------------|-----------------------------|
| Fund balance | <u><u>33,340,890.06</u></u> |
|---------------------|-----------------------------|

River Forest Public School District #90

Fund Balances

Fiscal Year: 2022-2023

Month: June
 Year: 2023
 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 | \$23,305,987.20 | (\$23,974,626.90) | \$4,901,045.21 | \$28,795,453.73 |
| 20 | Operations & Maintenance | \$1,071,125.11 | \$2,160,365.40 | (\$1,840,361.23) | (\$82,843.02) | \$1,308,286.26 |
| 30 | Debt Service | \$1,854,721.74 | \$1,560,956.90 | (\$1,583,604.79) | \$98,954.79 | \$1,931,028.64 |
| 40 | Transportation | \$498,983.42 | \$1,562,000.16 | (\$1,296,732.30) | \$0.00 | \$764,251.28 |
| 50 | IMRF/Social Security | \$78,068.97 | \$619,131.68 | (\$627,428.49) | \$0.00 | \$69,772.16 |
| 51 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60 | Capital Projects | \$0.00 | \$0.00 | (\$82,843.02) | \$82,843.02 | \$0.00 |
| 70 | Working Cash | \$4,949,987.78 | \$167,443.17 | \$0.00 | (\$5,000,000.00) | \$117,430.95 |
| 80 | Tort | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 90 | Life Safety | \$1,502,636.37 | \$254,488.93 | (\$1,402,458.26) | \$0.00 | \$354,667.04 |
| Grand Total: | | \$34,518,571.61 | \$29,630,373.44 | (\$30,808,054.99) | \$0.00 | \$33,340,890.06 |

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

Fiscal Year: 2022-2023

| | | <u>Year To Date</u> |
|----------------------------------|---|---------------------|
| 10 | Education | |
| | ASSET | |
| | | YTD |
| 10.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$4,461,105.02 |
| 10.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$42,205,323.72) |
| 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 | \$112,812,578.80 |
| 10.1.0122.000.0000.000.0000.0000 | Art Investment | \$581,000.00 |
| | ASSET | \$28,795,453.73 |
| | 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 | (\$4,232,405.51) |
| | Total Liability and Equity | (\$28,795,453.73) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

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 | (\$913,046.36) |
| 20.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$3,061,764.70) |
| 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 | \$9,338,051.59 |
| ASSET | | \$1,308,286.26 |

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 | | (\$237,161.15) |
| Total Liability and Equity | | (\$1,308,286.26) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

Fiscal Year: 2022-2023

| | | <u>Year To Date</u> |
|----------------------------------|---|-------------------------|
| 30 | Debt Service | |
| ASSET | | |
| | | YTD |
| 30.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$418,894.98 |
| 30.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$176,759.89) |
| 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 | \$1,986,292.64 |
| | ASSET | \$1,931,028.64 |
| 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 | (\$76,306.90) |
| | Total Liability and Equity | (\$1,931,028.64) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

Fiscal Year: 2022-2023

| | | <u>Year To Date</u> |
|----------------------------------|---|-----------------------|
| 40 | Transportation | |
| ASSET | | |
| | | YTD |
| 40.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$2,307,281.90) |
| 40.1.0110.000.0000.000.9807.0000 | CashAP-PR | (\$1,429,735.06) |
| 40.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | \$4,501,268.24 |
| | ASSET | \$764,251.28 |
| 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 | (\$265,267.86) |
| | Total Liability and Equity | (\$764,251.28) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

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 | (\$1,194,239.27) |
| 50.1.0110.000.0000.000.9807.0000 | Cash-ARPR | (\$1,399,568.73) |
| 50.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | \$2,663,580.16 |
| | ASSET | \$69,772.16 |
| 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 | \$8,296.81 |
| | Total Liability and Equity | (\$69,772.16) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

Fiscal Year: 2022-2023

| | | <u>Year To Date</u> |
|----------------------------------|---|---------------------|
| 60 | Capital Projects | |
| ASSET | | |
| | | YTD |
| 60.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$5,333,046.36 |
| 60.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$458,724.84) |
| 60.1.0110.000.0000.000.9807.0000 | CashAP-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 06/30/2023

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 | (\$9,300,000.00) |
| 70.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | \$9,417,430.95 |
| ASSET | | \$117,430.95 |

FUND BALANCE

| | | YTD |
|----------------------------------|-----------------------------------|-------------------------|
| 70.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | (\$4,949,987.78) |
| FUND BALANCE | | (\$4,949,987.78) |

| | |
|---|-------------------------|
| Total Liability & Fund Balance | (\$4,949,987.78) |
| Total (Income)/Loss | \$4,832,556.83 |
| Total Liability and Equity | (\$117,430.95) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

Fiscal Year: 2022-2023

Year To Date

| | | |
|----------------------------------|---|-------------------------|
| 90 | Life Safety | |
| ASSET | | |
| | | YTD |
| 90.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$1,510,546.74) |
| 90.1.0110.000.0000.000.9807.0000 | CashAP-PR | (\$798,411.00) |
| 90.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | \$2,663,624.78 |
| | ASSET | \$354,667.04 |
| 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 | \$1,147,969.33 |
| | Total Liability and Equity | (\$354,667.04) |

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2023

Fiscal Year: 2022-2023

| | | <u>Year To Date</u> |
|---|-----------------------------------|--------------------------|
| All Fund | | |
| ASSET | | |
| | | YTD |
| 10.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$4,461,105.02 |
| 10.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$42,205,323.72) |
| 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 | \$112,812,578.80 |
| 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 | (\$913,046.36) |
| 20.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$3,061,764.70) |
| 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 | \$9,338,051.59 |
| 30.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$418,894.98 |
| 30.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$176,759.89) |
| 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 | \$1,986,292.64 |
| 40.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$2,307,281.90) |
| 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 | \$4,501,268.24 |
| 50.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$1,194,239.27) |
| 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 | \$2,663,580.16 |
| 60.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | \$5,333,046.36 |
| 60.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$458,724.84) |
| 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 | (\$9,300,000.00) |
| 70.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | \$9,417,430.95 |
| 90.1.0110.000.0000.000.9801.0000 | RB Cash AP PR | (\$1,510,546.74) |
| 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 | \$2,663,624.78 |
| ASSET | | \$33,340,890.06 |
| 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 | | \$1,177,681.55 |
| Total Liability and Equity | | (\$33,340,890.06) |

River Forest Public School District #90

Source Summary Revenues

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------------------|-------------------------------------|-------------------|----------------|-------------------|----------------|-------------|----------------|----------|
| 10.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$19,270,000.00) | (\$5,652.92) | (\$19,325,656.91) | \$55,656.91 | \$0.00 | \$55,656.91 | -0.29% |
| 10.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$150,000.00) | \$0.00 | (\$544,476.39) | \$394,476.39 | \$0.00 | \$394,476.39 | -262.98% |
| 10.4.0000.000.1300.000.0000.0000 | Custodial O/T | (\$90,000.00) | \$1,375.10 | (\$65,630.23) | (\$4,369.77) | \$0.00 | (\$4,369.77) | 4.85% |
| 10.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$50,000.00) | \$0.00 | (\$320,629.92) | \$270,629.92 | \$0.00 | \$270,629.92 | -541.26% |
| 10.4.0000.000.1600.000.0000.0000 | Food Service | (\$265,000.00) | (\$116,591.66) | (\$305,034.84) | \$40,034.84 | \$0.00 | \$40,034.84 | -15.11% |
| 10.4.0000.000.1700.000.0000.0000 | District/School Activity Income | (\$60,500.00) | (\$4,704.74) | (\$76,527.19) | \$16,027.19 | \$0.00 | \$16,027.19 | -26.49% |
| 10.4.0000.000.1800.000.0000.0000 | Textbook Income | (\$160,000.00) | (\$46,934.58) | (\$180,111.17) | \$20,111.17 | \$0.00 | \$20,111.17 | -12.57% |
| 10.4.0000.000.1900.000.0000.0000 | Other Local Revenues | (\$22,000.00) | \$9,115.97 | (\$79,887.01) | \$57,887.01 | \$0.00 | \$57,887.01 | -263.12% |
| 10.4.0000.000.3000.000.0000.0000 | Receipts/Revenue from State So | (\$1,077,100.00) | (\$97,906.08) | (\$1,077,026.08) | (\$73.92) | \$0.00 | (\$73.92) | 0.01% |
| 10.4.0000.000.3100.000.0000.0000 | Special Education Private Faci | (\$300,000.00) | (\$70,721.39) | (\$344,910.99) | \$44,910.99 | \$0.00 | \$44,910.99 | -14.97% |
| 10.4.0000.000.3200.000.0000.0000 | Revenues | (\$1,400.00) | \$0.00 | (\$1,683.15) | \$283.15 | \$0.00 | \$283.15 | -20.23% |
| 10.4.0000.000.3900.000.0000.0000 | Crossing Guards | (\$1,000.00) | (\$1,154.66) | (\$1,154.66) | \$154.66 | \$0.00 | \$154.66 | -15.47% |
| 10.4.0000.000.4200.000.0000.0000 | Breakfast Start Up | (\$10,000.00) | (\$2,464.29) | (\$19,205.37) | \$9,205.37 | \$0.00 | \$9,205.37 | -92.05% |
| 10.4.0000.000.4300.000.0000.0000 | Title I - Low Income | (\$61,000.00) | \$0.00 | (\$102,846.00) | \$41,846.00 | \$0.00 | \$41,846.00 | -68.60% |
| 10.4.0000.000.4600.000.0000.0000 | Federal Special Education Pres | (\$476,800.00) | \$0.00 | (\$626,716.00) | \$149,916.00 | \$0.00 | \$149,916.00 | -31.44% |
| 10.4.0000.000.4900.000.0000.0000 | Milk Supply | (\$233,100.00) | (\$4,384.95) | (\$214,491.29) | (\$18,608.71) | \$0.00 | (\$18,608.71) | 7.98% |
| | Fund: Education - 10 | (\$22,227,900.00) | (\$339,924.20) | (\$23,305,987.20) | \$1,078,087.20 | \$0.00 | \$1,078,087.20 | -4.85% |
| 20.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$2,060,000.00) | (\$14,308.64) | (\$1,954,837.39) | (\$105,162.61) | \$0.00 | (\$105,162.61) | 5.10% |
| 20.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$60,000.00) | \$0.00 | (\$181,492.11) | \$121,492.11 | \$0.00 | \$121,492.11 | -202.49% |
| 20.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$1,000.00) | \$0.00 | (\$9,748.64) | \$8,748.64 | \$0.00 | \$8,748.64 | -874.86% |
| 20.4.0000.000.1900.000.0000.0000 | Other Local Revenues | (\$28,000.00) | (\$7,596.04) | (\$14,287.26) | (\$13,712.74) | \$0.00 | (\$13,712.74) | 48.97% |
| | Fund: Operations & Maintenance - 20 | (\$2,149,000.00) | (\$21,904.68) | (\$2,160,365.40) | \$11,365.40 | \$0.00 | \$11,365.40 | -0.53% |
| 30.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$1,575,000.00) | (\$10,896.05) | (\$1,540,105.86) | (\$34,894.14) | \$0.00 | (\$34,894.14) | 2.22% |
| 30.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$2,000.00) | \$0.00 | (\$20,851.04) | \$18,851.04 | \$0.00 | \$18,851.04 | -942.55% |
| | Fund: Debt Service - 30 | (\$1,577,000.00) | (\$10,896.05) | (\$1,560,956.90) | (\$16,043.10) | \$0.00 | (\$16,043.10) | 1.02% |
| 40.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$785,000.00) | (\$5,204.32) | (\$777,611.82) | (\$7,388.18) | \$0.00 | (\$7,388.18) | 0.94% |
| 40.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$1,000.00) | \$0.00 | (\$6,695.31) | \$5,695.31 | \$0.00 | \$5,695.31 | -569.53% |
| 40.4.0000.000.3500.000.0000.0000 | Transportation - Regular/Vocat | (\$615,500.00) | (\$164,158.26) | (\$777,693.03) | \$162,193.03 | \$0.00 | \$162,193.03 | -26.35% |
| | Fund: Transportation - 40 | (\$1,401,500.00) | (\$169,362.58) | (\$1,562,000.16) | \$160,500.16 | \$0.00 | \$160,500.16 | -11.45% |
| 50.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$616,000.00) | (\$4,397.38) | (\$607,516.76) | (\$8,483.24) | \$0.00 | (\$8,483.24) | 1.38% |
| 50.4.0000.000.1200.000.0000.0000 | Payments in Lieu of Taxes | (\$10,000.00) | \$0.00 | (\$11,040.00) | \$1,040.00 | \$0.00 | \$1,040.00 | -10.40% |
| 50.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$1,000.00) | \$0.00 | (\$574.92) | (\$425.08) | \$0.00 | (\$425.08) | 42.51% |
| | Fund: IMRF/Social Security - 50 | (\$627,000.00) | (\$4,397.38) | (\$619,131.68) | (\$7,868.32) | \$0.00 | (\$7,868.32) | 1.25% |
| 70.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$103,000.00) | (\$715.34) | (\$97,788.63) | (\$5,211.37) | \$0.00 | (\$5,211.37) | 5.06% |
| 70.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$7,000.00) | \$0.00 | (\$69,654.54) | \$62,654.54 | \$0.00 | \$62,654.54 | -895.06% |
| | Fund: Working Cash - 70 | (\$110,000.00) | (\$715.34) | (\$167,443.17) | \$57,443.17 | \$0.00 | \$57,443.17 | -52.22% |
| 90.4.0000.000.1100.000.0000.0000 | Ad Valorem Taxes | (\$260,000.00) | (\$1,791.94) | (\$244,965.96) | (\$15,034.04) | \$0.00 | (\$15,034.04) | 5.78% |
| 90.4.0000.000.1500.000.0000.0000 | Earnings on Investments | (\$2,000.00) | \$0.00 | (\$9,522.97) | \$7,522.97 | \$0.00 | \$7,522.97 | -376.15% |
| | Fund: Life Safety - 90 | (\$262,000.00) | (\$1,791.94) | (\$254,488.93) | (\$7,511.07) | \$0.00 | (\$7,511.07) | 2.87% |
| | Grand Total: | (\$28,354,400.00) | (\$548,992.17) | (\$29,630,373.44) | \$1,275,973.44 | \$0.00 | \$1,275,973.44 | -4.50% |

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------------------|-------------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|----------|
| 10.0.0000.100.0000.000.0000.0000 | Salaries | \$15,887,100.00 | \$2,031,621.05 | \$16,003,029.77 | (\$115,929.77) | \$0.00 | (\$115,929.77) | -0.73% |
| 10.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$3,874,600.00 | \$1,807,240.22 | \$3,817,928.33 | \$56,671.67 | \$0.00 | \$56,671.67 | 1.46% |
| 10.0.0000.300.0000.000.0000.0000 | Purchased Services | \$2,235,600.00 | \$186,495.78 | \$2,082,699.18 | \$152,900.82 | \$0.00 | \$152,900.82 | 6.84% |
| 10.0.0000.400.0000.000.0000.0000 | Supplies & Materials | \$874,500.00 | \$54,091.04 | \$740,731.12 | \$133,768.88 | \$0.00 | \$133,768.88 | 15.30% |
| 10.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$551,000.00 | \$7,590.00 | \$507,358.11 | \$43,641.89 | \$0.00 | \$43,641.89 | 7.92% |
| 10.0.0000.600.0000.000.0000.0000 | Other Objects | \$1,020,300.00 | \$85,396.33 | \$818,255.05 | \$202,044.95 | \$0.00 | \$202,044.95 | 19.80% |
| 10.0.0000.700.0000.000.0000.0000 | Non-Capitalized Equipment | \$6,000.00 | \$0.00 | \$4,625.34 | \$1,374.66 | \$0.00 | \$1,374.66 | 22.91% |
| | Fund: Education - 10 | \$24,449,100.00 | \$4,172,434.42 | \$23,974,626.90 | \$474,473.10 | \$0.00 | \$474,473.10 | 1.94% |
| 20.0.0000.100.0000.000.0000.0000 | Salaries | \$699,800.00 | \$24,234.61 | \$637,086.29 | \$62,713.71 | \$0.00 | \$62,713.71 | 8.96% |
| 20.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$247,700.00 | \$22,979.94 | \$250,954.81 | (\$3,254.81) | \$0.00 | (\$3,254.81) | -1.31% |
| 20.0.0000.300.0000.000.0000.0000 | Purchased Services | \$450,100.00 | \$48,970.58 | \$527,894.30 | (\$77,794.30) | \$0.00 | (\$77,794.30) | -17.28% |
| 20.0.0000.400.0000.000.0000.0000 | Supplies & Materials | \$317,000.00 | \$22,627.75 | \$302,084.85 | \$14,915.15 | \$0.00 | \$14,915.15 | 4.71% |
| 20.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$120,000.00 | \$0.00 | \$122,340.98 | (\$2,340.98) | \$0.00 | (\$2,340.98) | -1.95% |
| 20.0.0000.600.0000.000.0000.0000 | Other Objects | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| | Fund: Operations & Maintenance - 20 | \$1,859,600.00 | \$118,812.88 | \$1,840,361.23 | \$19,238.77 | \$0.00 | \$19,238.77 | 1.03% |
| 30.0.0000.600.0000.000.0000.0000 | Other Objects | \$1,578,400.00 | \$69,260.67 | \$1,583,604.79 | (\$5,204.79) | \$0.00 | (\$5,204.79) | -0.33% |
| | Fund: Debt Service - 30 | \$1,578,400.00 | \$69,260.67 | \$1,583,604.79 | (\$5,204.79) | \$0.00 | (\$5,204.79) | -0.33% |
| 40.0.0000.300.0000.000.0000.0000 | Purchased Services | \$1,320,000.00 | \$160,801.95 | \$1,296,732.30 | \$23,267.70 | \$0.00 | \$23,267.70 | 1.76% |
| | Fund: Transportation - 40 | \$1,320,000.00 | \$160,801.95 | \$1,296,732.30 | \$23,267.70 | \$0.00 | \$23,267.70 | 1.76% |
| 50.0.0000.200.0000.000.0000.0000 | Employee Benefits | \$632,000.00 | \$97,244.44 | \$627,428.49 | \$4,571.51 | \$0.00 | \$4,571.51 | 0.72% |
| | Fund: IMRF/Social Security - 50 | \$632,000.00 | \$97,244.44 | \$627,428.49 | \$4,571.51 | \$0.00 | \$4,571.51 | 0.72% |
| 60.0.0000.300.0000.000.0000.0000 | Purchased Services | \$17,000.00 | \$0.00 | \$25,305.00 | (\$8,305.00) | \$0.00 | (\$8,305.00) | -48.85% |
| 60.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$283,000.00 | \$0.00 | \$57,538.02 | \$225,461.98 | \$0.00 | \$225,461.98 | 79.67% |
| | Fund: Capital Projects - 60 | \$300,000.00 | \$0.00 | \$82,843.02 | \$217,156.98 | \$0.00 | \$217,156.98 | 72.39% |
| 90.0.0000.300.0000.000.0000.0000 | Purchased Services | \$65,000.00 | \$19,540.00 | \$130,708.40 | (\$65,708.40) | \$0.00 | (\$65,708.40) | -101.09% |
| 90.0.0000.500.0000.000.0000.0000 | Capital Outlay | \$1,235,000.00 | \$79,146.20 | \$1,271,749.86 | (\$36,749.86) | \$0.00 | (\$36,749.86) | -2.98% |
| | Fund: Life Safety - 90 | \$1,300,000.00 | \$98,686.20 | \$1,402,458.26 | (\$102,458.26) | \$0.00 | (\$102,458.26) | -7.88% |
| | Grand Total: | \$31,439,100.00 | \$4,717,240.56 | \$30,808,054.99 | \$631,045.01 | \$0.00 | \$631,045.01 | 2.01% |

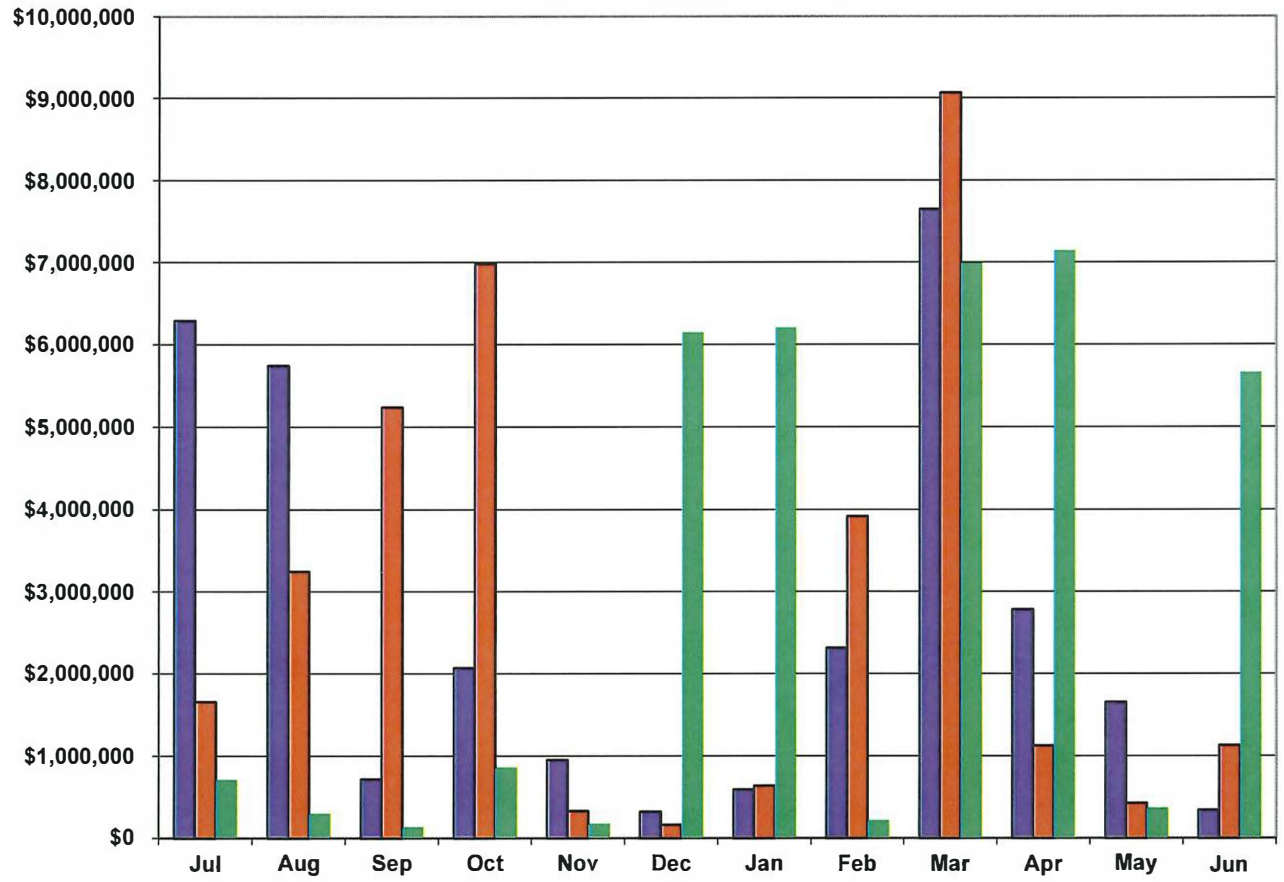
End of Report

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

| | 1 | 2 | 3 | 4 |
|--------------|------------------------|------------------------|------------------------|-------------------------------|
| | Fiscal | Fiscal | Fiscal | Favorable/ |
| | Year | Year | Year | (Unfavorable) Change |
| | <u>2021</u> | <u>2022</u> | <u>2023</u> | <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 | \$127,771.90 | (\$5,107,553.75) |
| Oct | \$2,068,283.22 | \$6,981,142.42 | \$852,497.15 | (\$6,128,645.27) |
| Nov | \$953,658.19 | \$328,981.97 | \$166,433.73 | (\$162,548.24) |
| Dec | \$322,320.75 | \$162,065.59 | \$6,134,668.93 | \$5,972,603.34 |
| Jan | \$593,628.30 | \$637,602.95 | \$6,193,208.78 | \$5,555,605.83 |
| Feb | \$2,310,480.19 | \$3,915,598.41 | \$209,567.68 | (\$3,706,030.73) |
| Mar | \$7,649,417.02 | \$9,060,794.79 | \$6,990,374.33 | (\$2,070,420.46) |
| Apr | \$2,782,072.58 | \$1,125,535.16 | \$7,133,733.80 | \$6,008,198.64 |
| May | \$1,654,039.00 | \$424,546.15 | \$361,493.72 | (\$63,052.43) |
| Jun | \$339,976.37 | \$1,128,864.27 | \$5,647,946.96 | \$4,519,082.69 |
| Total | <u>\$31,421,642.77</u> | <u>\$33,899,246.10</u> | <u>\$34,812,171.25</u> | <u>\$912,925.15</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 <u>2021</u> | 2 Fiscal Year <u>2022</u> | 3 Fiscal Year <u>2023</u> | 4 Favorable/ (Unfavorable) Change <u>(Col 2 - Col 3)</u> |
|--------------|--|--|--|---|
| Jul | \$2,494,773.40 | \$3,091,497.76 | \$1,927,188.20 | \$1,164,309.56 |
| Aug | \$2,244,073.94 | \$5,298,427.52 | \$1,897,712.32 | \$3,400,715.20 |
| Sep | \$2,644,472.32 | \$2,426,216.16 | \$2,054,658.49 | \$371,557.67 |
| Oct | \$2,166,252.69 | \$2,799,781.60 | \$2,252,238.60 | \$547,543.00 |
| Nov | \$2,908,375.97 | \$2,198,697.57 | \$2,508,488.28 | (\$309,790.71) |
| Dec | \$3,527,041.64 | \$3,578,556.01 | \$3,730,976.82 | (\$152,420.81) |
| Jan | \$2,295,600.22 | \$2,478,146.99 | \$2,129,546.23 | \$348,600.76 |
| Feb | \$2,262,782.83 | \$2,283,821.60 | \$2,384,930.56 | (\$101,108.96) |
| Mar | \$2,122,755.95 | \$2,164,487.15 | \$2,261,609.87 | (\$97,122.72) |
| Apr | \$2,248,861.28 | \$2,161,077.44 | \$2,276,689.50 | (\$115,612.06) |
| May | \$2,591,074.83 | \$2,494,797.27 | \$2,749,618.58 | (\$254,821.31) |
| Jun | <u>\$4,502,972.45</u> | <u>\$4,802,879.58</u> | <u>\$9,816,195.35</u> | <u>(\$5,013,315.77)</u> |
| Total | <u><u>\$32,009,037.52</u></u> | <u><u>\$35,778,386.65</u></u> | <u><u>\$35,989,852.80</u></u> | <u><u>(\$211,466.15)</u></u> |

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

■ 2021 ■ 2022 ■ 2023

