

River Forest Public Schools District 90

Treasurer's Report

as of January 31, 2020

**For The Board Date of
February 16, 2021**

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River Forest Public Schools District 90
Balance Sheet
As of January 31, 2021

Assets:

Imprest Fund	4,000.00
Cash in Bank	34,805,174.34
Investments	<u>581,000.00</u>
Total assets	35,390,174.34

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance

35,390,174.34

River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: January

Year: 2021

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	\$25,978,836.56	\$10,225,089.00	(\$11,207,609.85)	\$0.00	\$24,996,315.71
20	Operations & Maintenance	\$950,973.67	\$967,827.65	(\$1,010,951.23)	(\$547,108.20)	\$360,741.89
30	Debt Service	\$1,732,219.70	\$685,632.97	(\$1,448,330.05)	\$0.00	\$969,522.62
40	Transportation	\$445,345.33	\$353,325.43	(\$217,765.66)	\$0.00	\$580,905.10
50	IMRF/Social Security	\$174,136.75	\$288,907.52	(\$324,326.22)	\$0.00	\$138,718.05
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,347,108.20)	\$1,347,108.20	\$0.00
70	Working Cash	\$7,669,494.90	\$46,789.01	\$0.00	(\$800,000.00)	\$6,916,283.91
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$34,100.00	\$1,970,977.83	(\$577,390.77)	\$0.00	\$1,427,687.06
Grand Total:		\$36,985,106.91	\$14,538,549.41	(\$16,133,481.98)	\$0.00	\$35,390,174.34

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

10 Education

ASSET

LineDesc		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$139,918.24)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$32,530,567.61)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$881,601.13
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	\$56,200,200.43
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$24,996,315.71

FUND BALANCE

LineDesc		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$25,978,836.56)
	FUND BALANCE	(\$25,978,836.56)

Total Liability & Fund Balance	(\$25,978,836.56)
Total (Income)/Loss	\$982,520.85
Total Liability and Equity	(\$24,996,315.71)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

20

Operations & Maintenance

ASSET

LineDesc		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PRI/AP reclass	(\$650,055.12)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,944,783.57)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$131,466.02
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,824,114.56
	ASSET	\$360,741.89

FUND BALANCE

LineDesc		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$950,973.67)
	FUND BALANCE	(\$950,973.67)

Total Liability & Fund Balance	(\$950,973.67)
Total (Income)/Loss	\$590,231.78
Total Liability and Equity	(\$360,741.89)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

30

Debt Service

ASSET

LineDesc	YTD
30.1.0110.000.0000.000.9000.0000	\$109,918.24
30.1.0110.000.0000.000.9807.0000	(\$225,426.77)
30.1.0121.000.0000.000.0000.0000	\$1,085,031.15
ASSET	\$969,522.62

FUND BALANCE

LineDesc	YTD
30.3.0700.000.0000.000.0000.0000	(\$1,732,219.70)
FUND BALANCE	(\$1,732,219.70)

Total Liability & Fund Balance	(\$1,732,219.70)
Total (Income)/Loss	\$762,697.08
Total Liability and Equity	(\$969,522.62)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

40

Transportation

ASSET

LineDesc	YTD
40.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$908,824.71)
40.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$1,489,729.81
ASSET	\$580,905.10

FUND BALANCE

LineDesc	YTD
40.3.0700.000.0000.000.0000.0000 Fund Balances And Fund Net Assets	(\$445,345.33)
FUND BALANCE	(\$445,345.33)

Total Liability & Fund Balance	(\$445,345.33)
Total (Income)/Loss	(\$135,559.77)
Total Liability and Equity	(\$580,905.10)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

50

IMRF/Social Security

ASSET

LineDesc	YTD
50.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$943,490.76)
50.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$1,082,208.81
ASSET	\$138,718.05

FUND BALANCE

LineDesc	YTD
50.3.0700.000.0000.000.0000.0000 Fund Balances And Fund Net Assets	(\$174,136.75)
FUND BALANCE	(\$174,136.75)

Total Liability & Fund Balance	(\$174,136.75)
Total (Income)/Loss	\$35,418.70
Total Liability and Equity	(\$138,718.05)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

60

Capital Projects

ASSET

LineDesc

60.1.0110.000.0000.000.9000.0000

Cash Offset PR/AP reclass

YTD

\$2,780,055.12

60.1.0110.000.0000.000.9807.0000

Cash-AP-PR

(\$2,780,055.12)

ASSET

\$0.00

Total Liability & Fund Balance

\$0.00

Total (Income)/Loss

\$0.00

Total Liability and Equity

\$0.00

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

70	Working Cash	
ASSET		
	LineDesc	YTD
	70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass (\$2,100,000.00)
	70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments \$9,016,283.91
	ASSET	\$6,916,283.91
 FUND BALANCE		
	LineDesc	YTD
	70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$7,669,494.90)
	FUND BALANCE	(\$7,669,494.90)
	Total Liability & Fund Balance	(\$7,669,494.90)
	Total (Income)/Loss	\$753,210.99
	Total Liability and Equity	(\$6,916,283.91)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

90	Life Safety			
ASSET				YTD
	LineDesc			
	90.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$577,390.77)
	90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,005,077.83
	ASSET			\$1,427,687.06
FUND BALANCE				YTD
	LineDesc			
	90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$34,100.00)
	FUND BALANCE			(\$34,100.00)
		Total Liability & Fund Balance		(\$34,100.00)
		Total (Income)/Loss		(\$1,393,587.06)
		Total Liability and Equity		(\$1,427,687.06)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2021

Fiscal Year: 2020-2021

Year To Date

All Fund

ASSET

LineDesc		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$139,918.24)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$32,530,567.61)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$881,601.13
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	\$56,200,200.43
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	(\$650,055.12)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,944,783.57)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$131,466.02
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,824,114.56
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$109,918.24
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$225,426.77)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,085,031.15
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$908,824.71)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,489,729.81
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$943,490.76)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,082,208.81
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$2,780,055.12
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,780,055.12)
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$2,100,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,016,283.91
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$577,390.77)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,005,077.83
ASSET		\$35,390,174.34

FUND BALANCE

LineDesc		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$25,978,836.56)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$950,973.67)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,732,219.70)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$445,345.33)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$174,136.75)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$7,669,494.90)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$34,100.00)
FUND BALANCE		(\$36,985,106.91)

Total Liability & Fund Balance	(\$36,985,106.91)
Total (Income)/Loss	\$1,594,932.57
Total Liability and Equity	(\$35,390,174.34)

River Forest Public School District #90

Source Summary Revenues

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

- 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	(\$19,250,000.00)	(\$31,392.36)	(\$8,883,729.10)	(\$10,366,270.90)	\$0.00	(\$10,366,270.90)	53.85%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	(\$21,166.73)	(\$94,378.37)	(\$40,621.63)	\$0.00	(\$40,621.63)	30.09%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$30,000.00)	\$0.00	(\$15.68)	(\$29,984.32)	\$0.00	(\$29,984.32)	99.95%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$2.95)	(\$3,339.54)	(\$171,660.46)	\$0.00	(\$171,660.46)	98.09%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$257,000.00)	\$234.72	(\$61,989.89)	(\$195,010.11)	\$0.00	(\$195,010.11)	75.88%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$101,500.00)	(\$8,349.10)	(\$53,271.81)	(\$48,228.19)	\$0.00	(\$48,228.19)	47.52%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$139,000.00)	(\$2,980.62)	(\$34,129.63)	(\$104,870.37)	\$0.00	(\$104,870.37)	75.45%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$51,000.00)	(\$20,348.58)	(\$42,827.51)	(\$8,172.49)	\$0.00	(\$8,172.49)	16.02%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,674.00)	(\$586,044.00)	(\$488,956.00)	\$0.00	(\$488,956.00)	45.48%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	(\$79,340.05)	(\$248,037.25)	(\$76,962.75)	\$0.00	(\$76,962.75)	23.68%
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	(\$1,072.50)	\$72.50	\$0.00	(\$1,072.50)	-7.25%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$110,000.00)	(\$40,898.00)	(\$88,352.00)	(\$21,648.00)	\$0.00	(\$21,648.00)	19.68%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,000.00)	\$0.00	(\$21,729.00)	(\$454,271.00)	\$0.00	(\$454,271.00)	95.44%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$123,400.00)	(\$10,096.00)	(\$106,172.72)	(\$17,227.28)	\$0.00	(\$17,227.28)	13.96%
	Fund: Education - 10	(\$22,270,200.00)	(\$312,013.67)	(\$10,225,089.00)	(\$12,045,111.00)	\$0.00	(\$12,045,111.00)	54.09%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$3,307.76)	(\$930,324.19)	(\$1,139,675.81)	\$0.00	(\$1,139,675.81)	55.06%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$7,055.57)	(\$31,459.43)	(\$13,540.57)	\$0.00	(\$13,540.57)	30.09%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$0.32)	(\$18.40)	(\$9,981.60)	\$0.00	(\$9,981.60)	99.82%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$25,000.00)	\$0.00	(\$6,025.63)	(\$18,974.37)	\$0.00	(\$18,974.37)	75.90%
	Fund: Operations & Maintenance - 20	(\$2,150,000.00)	(\$10,363.65)	(\$967,827.65)	(\$1,182,172.35)	\$0.00	(\$1,182,172.35)	54.98%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,530,000.00)	(\$2,423.27)	(\$685,620.02)	(\$844,379.98)	\$0.00	(\$844,379.98)	55.19%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$0.22)	(\$12.95)	(\$11,987.05)	\$0.00	(\$11,987.05)	99.89%
	Fund: Debt Service - 30	(\$1,542,000.00)	(\$2,423.49)	(\$685,632.97)	(\$856,367.03)	\$0.00	(\$856,367.03)	55.54%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$135,000.00)	(\$205.30)	(\$57,667.07)	(\$77,332.93)	\$0.00	(\$77,332.93)	57.28%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.02)	(\$1.15)	(\$7,498.85)	\$0.00	(\$7,498.85)	99.98%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	(\$101,555.54)	(\$295,657.21)	\$19,157.21	\$0.00	\$19,157.21	-6.93%
	Fund: Transportation - 40	(\$419,000.00)	(\$101,760.86)	(\$353,325.43)	(\$65,674.57)	\$0.00	(\$65,674.57)	15.67%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$652,000.00)	(\$990.53)	(\$278,552.00)	(\$373,448.00)	\$0.00	(\$373,448.00)	57.28%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	(\$10,350.00)	(\$10,350.00)	\$350.00	\$0.00	\$350.00	-3.50%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	(\$0.10)	(\$5.52)	(\$1,994.48)	\$0.00	(\$1,994.48)	99.72%
	Fund: IMRF/Social Security - 50	(\$664,000.00)	(\$11,340.63)	(\$288,907.52)	(\$375,092.48)	\$0.00	(\$375,092.48)	56.49%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$108,000.00)	(\$166.37)	(\$46,788.09)	(\$61,211.91)	\$0.00	(\$61,211.91)	56.68%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$70,000.00)	(\$0.02)	(\$0.92)	(\$69,999.08)	\$0.00	(\$69,999.08)	100.00%
	Fund: Working Cash - 70	(\$178,000.00)	(\$166.39)	(\$46,789.01)	(\$131,210.99)	\$0.00	(\$131,210.99)	73.71%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$142,000.00)	\$0.00	\$0.00	(\$142,000.00)	\$0.00	(\$142,000.00)	100.00%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
90.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	(\$1,971,000.00)	\$0.00	(\$1,970,977.83)	(\$22.17)	\$0.00	(\$22.17)	0.00%
	Fund: Life Safety - 90	(\$2,123,000.00)	\$0.00	(\$1,970,977.83)	(\$152,022.17)	\$0.00	(\$152,022.17)	7.16%
Grand Total:		(\$29,346,200.00)	(\$438,068.69)	(\$14,538,549.41)	(\$14,807,650.59)	\$0.00	(\$14,807,650.59)	50.46%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

- 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	\$14,956,700.00	\$1,285,918.72	\$7,120,574.78	\$7,836,125.22	\$7,894,185.43	(\$58,060.21)	-0.39%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,680,200.00	\$195,034.30	\$1,129,319.36	\$2,550,880.64	\$5,989.05	\$2,544,891.59	69.15%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,267,800.00	\$224,095.23	\$1,594,366.90	\$673,433.10	\$38,466.10	\$634,967.00	28.00%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$792,400.00	\$21,238.41	\$471,513.03	\$320,886.97	\$20,356.19	\$300,530.78	37.93%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$601,200.00	\$11,061.50	\$478,153.69	\$123,046.31	\$11,285.00	\$111,761.31	18.59%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$841,800.00	\$46,643.56	\$412,145.68	\$429,654.32	\$0.00	\$429,654.32	51.04%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$0.00	\$1,536.41	\$2,963.59	\$0.00	\$2,963.59	65.86%
	Fund: Education - 10	\$23,144,600.00	\$1,783,991.72	\$11,207,609.85	\$11,936,990.15	\$7,970,281.77	\$3,966,708.38	17.14%
20.0.0000.100.0000.000.0000.0000	Salaries	\$705,800.00	\$59,123.67	\$386,310.75	\$319,489.25	\$260,352.92	\$59,136.33	8.38%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$19,784.90	\$165,368.71	\$103,631.29	\$347.98	\$103,283.31	38.40%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$422,200.00	\$18,426.39	\$237,886.87	\$184,313.13	\$655.00	\$183,658.13	43.50%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$256,000.00	\$4,819.37	\$161,305.72	\$94,694.28	\$236.67	\$94,457.61	36.90%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$72,000.00	\$0.00	\$60,079.18	\$11,920.82	\$0.00	\$11,920.82	16.56%
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	\$1,750,000.00	\$102,154.33	\$1,010,951.23	\$739,048.77	\$261,592.57	\$477,456.20	27.28%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,597,000.00	\$8,877.79	\$1,448,330.05	\$148,669.95	\$0.00	\$148,669.95	9.31%
	Fund: Debt Service - 30	\$1,597,000.00	\$8,877.79	\$1,448,330.05	\$148,669.95	\$0.00	\$148,669.95	9.31%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$724,000.00	\$34,198.75	\$217,765.66	\$506,234.34	\$0.00	\$506,234.34	69.92%
	Fund: Transportation - 40	\$724,000.00	\$34,198.75	\$217,765.66	\$506,234.34	\$0.00	\$506,234.34	69.92%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$669,000.00	\$55,258.41	\$324,326.22	\$344,673.78	\$1,542.86	\$343,130.92	51.29%
	Fund: IMRF/Social Security - 50	\$669,000.00	\$55,258.41	\$324,326.22	\$344,673.78	\$1,542.86	\$343,130.92	51.29%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$80,000.00	\$87,283.56	\$127,381.06	(\$47,381.06)	\$0.00	(\$47,381.06)	-59.23%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,290,000.00	\$68,276.05	\$1,219,727.14	\$70,272.86	\$24,500.00	\$45,772.86	3.55%
	Fund: Capital Projects - 60	\$1,370,000.00	\$155,559.61	\$1,347,108.20	\$22,891.80	\$24,500.00	(\$1,608.20)	-0.12%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$75,000.00	\$0.00	\$3,420.00	\$71,580.00	\$0.00	\$71,580.00	95.44%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$775,000.00	\$0.00	\$573,970.77	\$201,029.23	\$0.00	\$201,029.23	25.94%
	Fund: Life Safety - 90	\$850,000.00	\$0.00	\$577,390.77	\$272,609.23	\$0.00	\$272,609.23	32.07%
	Grand Total:	\$30,104,600.00	\$2,140,040.61	\$16,133,481.98	\$13,971,118.02	\$8,257,917.20	\$5,713,200.82	18.98%

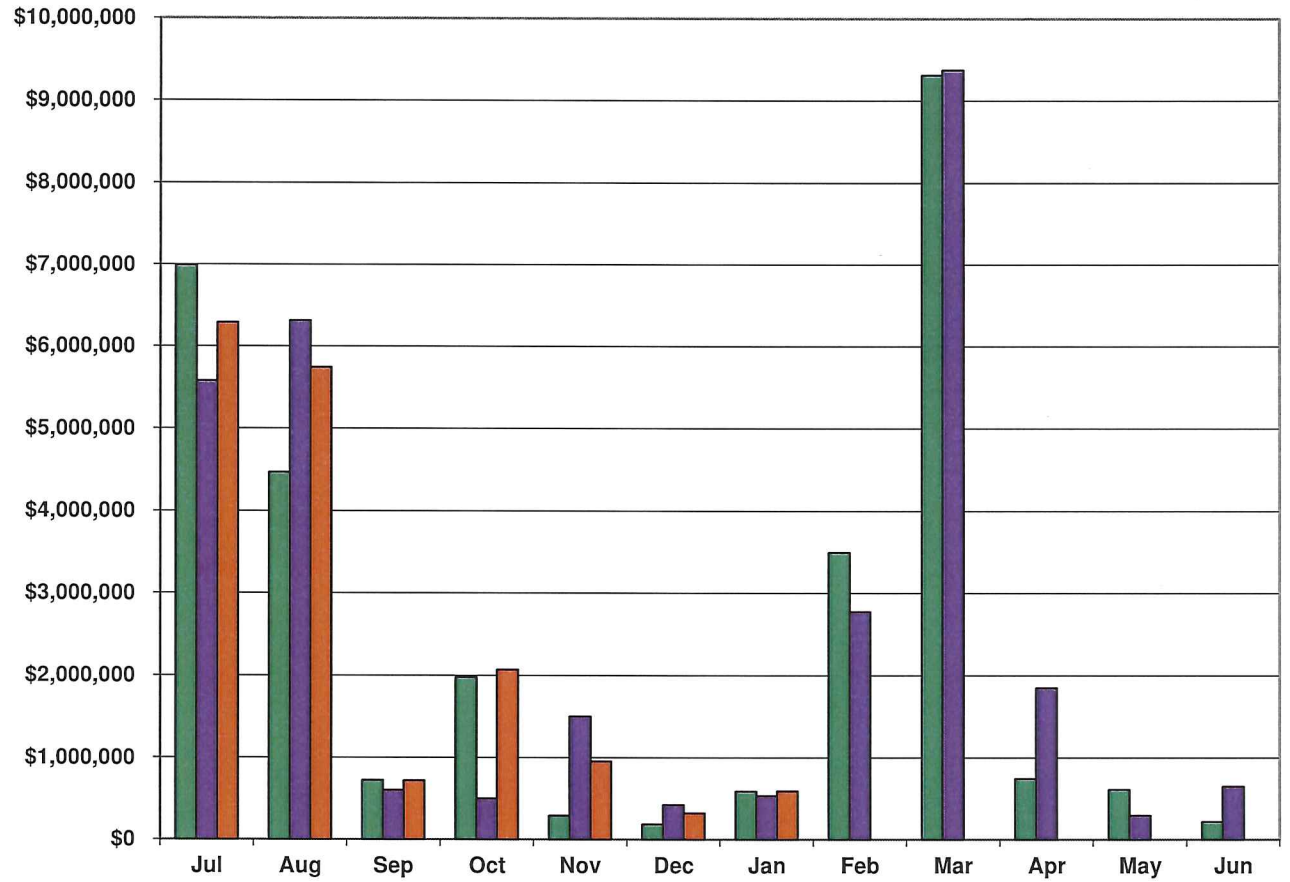
End of Report

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2019 to Present

	1 Fiscal Year <u>2019</u>	2 Fiscal Year <u>2020</u>	3 Fiscal Year <u>2021</u>	4 Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
Jul	\$6,986,713.60	\$5,574,984.58	\$6,284,888.67	\$709,904.09
Aug	\$4,465,441.99	\$6,310,037.40	\$5,743,517.88	(\$566,519.52)
Sep	\$725,210.28	\$603,726.18	\$719,360.60	\$115,634.42
Oct	\$1,976,815.20	\$500,098.54	\$2,068,283.22	\$1,568,184.68
Nov	\$287,989.07	\$1,498,868.57	\$953,658.19	(\$545,210.38)
Dec	\$186,604.71	\$421,579.44	\$322,320.75	(\$99,258.69)
Jan	\$587,337.58	\$535,217.35	\$593,628.30	\$58,410.95
Feb	\$3,492,332.29	\$2,774,247.57		
Mar	\$9,306,905.11	\$9,367,319.12		
Apr	\$744,149.02	\$1,846,697.68		
May	\$610,475.20	\$292,471.13		
Jun	\$217,634.27	\$650,288.21		
Total	<u>\$29,587,608.32</u>	<u>\$30,375,535.77</u>	<u>\$16,685,657.61</u>	<u>\$1,241,145.55</u>

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

2019 2020 2021



River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2019 to Present

Month	1 Fiscal Year <u>2019</u>	2 Fiscal Year <u>2020</u>	3 Fiscal Year <u>2021</u>	4 Favorable/ (Unfavorable) Change <u>(Col 2 - Col 3)</u>
Jul	\$2,024,319.19	\$1,574,049.96	\$2,494,773.40	(\$920,723.44)
Aug	\$2,996,586.48	\$2,827,520.40	\$2,244,073.94	\$583,446.46
Sep	\$2,297,884.43	\$2,417,537.75	\$2,644,472.32	(\$226,934.57)
Oct	\$3,742,312.22	\$2,159,616.24	\$2,166,252.69	(\$6,636.45)
Nov	\$2,257,200.37	\$3,296,799.05	\$2,908,375.97	\$388,423.08
Dec	\$3,245,773.31	\$3,324,133.51	\$3,527,041.64	(\$202,908.13)
Jan	\$2,084,576.06	\$2,239,163.11	\$2,295,600.22	(\$56,437.11)
Feb	\$2,112,186.43	\$1,993,509.19		
Mar	\$2,224,309.55	\$2,150,725.05		
Apr	\$1,965,755.48	\$1,917,641.40		
May	\$2,349,600.11	\$2,381,578.04		
Jun	\$3,548,474.92	\$4,011,684.69		
Total	<u>\$30,848,978.55</u>	<u>\$30,293,958.39</u>	<u>\$18,280,590.18</u>	<u>(\$441,770.16)</u>

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

■ 2019 ■ 2020 ■ 2021

