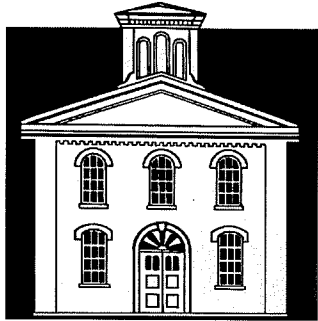




River Forest Public Schools District 90

Treasurer's Report

as of November 30, 2021

**For The Board Date of
December 13, 2021**

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River Forest Public Schools District 90
Balance Sheet
As of November 30, 2021

Assets:

Imprest Fund	4,000.00
Cash in Bank	37,442,330.33
Investments	<u>581,000.00</u>
Total assets	38,027,330.33

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>38,027,330.33</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2021-2022

Month: November
 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	\$24,731,502.45	\$10,273,694.65	(\$7,507,082.89)	\$0.00	\$27,498,114.21
20	Operations & Maintenance	\$738,260.60	\$997,980.93	(\$791,696.49)	(\$103,084.45)	\$841,460.59
30	Debt Service	\$1,754,720.41	\$731,315.58	(\$45,338.95)	\$0.00	\$2,440,697.04
40	Transportation	\$599,845.02	\$486,342.53	(\$373,725.40)	\$0.00	\$712,462.15
50	IMRF/Social Security	\$131,648.20	\$285,595.58	(\$234,812.98)	\$0.00	\$182,430.80
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$2,303,084.45)	\$2,303,084.45	\$0.00
70	Working Cash	\$7,039,621.35	\$47,599.26	\$0.00	(\$2,200,000.00)	\$4,887,220.61
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$1,402,114.13	\$118,625.80	(\$55,795.00)	\$0.00	\$1,464,944.93
Grand Total:		\$36,397,712.16	\$12,941,154.33	(\$11,311,536.16)	\$0.00	\$38,027,330.33

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

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	(\$3,789,610.43)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$47,968,446.63)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,324,338.33
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	\$77,623,284.66
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$27,498,114.21
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	(\$2,766,611.76)
	Total Liability and Equity	(\$27,498,114.21)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

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	(\$771,274.57)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$271,611.36)
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	\$150,364.10
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$5,961,746.68
ASSET		\$841,460.59

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		(\$103,199.99)
Total Liability and Equity		(\$841,460.59)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

Fiscal Year: 2021-2022

		<u>Year To Date</u>
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	RB Cash AP PR	(\$17,755.58)
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	\$2,539,399.99
	ASSET	\$2,440,697.04
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	(\$685,976.63)
	Total Liability and Equity	(\$2,440,697.04)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

Fiscal Year: 2021-2022

		<u>Year To Date</u>
40	Transportation	
ASSET		
		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$249,142.50)
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	\$2,391,339.71
	ASSET	<u>\$712,462.15</u>
FUND BALANCE		
		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$599,845.02)
	FUND BALANCE	<u>(\$599,845.02)</u>
Total Liability & Fund Balance		(\$599,845.02)
Total (Income)/Loss		(\$112,617.13)
Total Liability and Equity		<u>(\$712,462.15)</u>

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

Fiscal Year: 2021-2022

			<u>Year To Date</u>
50	IMRF/Social Security		
ASSET			
			YTD
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$118,407.87)
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		\$1,700,407.40
	ASSET		\$182,430.80
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			(\$50,782.60)
Total Liability and Equity			(\$182,430.80)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

Fiscal Year: 2021-2022

		<u>Year To Date</u>
60	Capital Projects	
ASSET		
		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,131,274.57
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$256,953.05)
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 11/30/2021

Fiscal Year: 2021-2022

		<u>Year To Date</u>
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	\$9,187,220.61
ASSET		\$4,887,220.61
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		\$2,152,400.74
Total Liability and Equity		(\$4,887,220.61)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

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	(\$2,830.00)
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	\$2,266,185.93
	ASSET	\$1,464,944.93
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		(\$62,830.80)
Total Liability and Equity		(\$1,464,944.93)

River Forest Public School District #90

Account Level Balance Sheet As of 11/30/2021

Fiscal Year: 2021-2022

		Year To Date
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	(\$3,789,610.43)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$47,968,446.63)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,324,338.33
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	\$77,623,284.66
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	(\$771,274.57)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$271,611.36)
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	\$150,364.10
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$5,961,746.68
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	(\$17,755.58)
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	\$2,539,399.99
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$249,142.50)
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	\$2,391,339.71
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$118,407.87)
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	\$1,700,407.40
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$5,131,274.57
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$256,953.05)
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	\$9,187,220.61
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,830.00)
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	\$2,266,185.93
ASSET		\$38,027,330.33
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		(\$1,629,618.17)
Total Liability and Equity		(\$38,027,330.33)

River Forest Public School District #90

Source Summary Revenues

From Date: 11/1/2021

To Date: 11/30/2021

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)	(\$170,931.68)	(\$8,791,449.97)	(\$9,998,550.03)	\$0.00	(\$9,998,550.03) 53.21%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	\$0.00	(\$128,108.58)	(\$6,891.42)	\$0.00	(\$6,891.42) 5.10%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$60,000.00)	\$0.00	(\$244.67)	(\$59,755.33)	\$0.00	(\$59,755.33) 99.59%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$22.65)	(\$12,103.00)	(\$162,897.00)	\$0.00	(\$162,897.00) 93.08%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$157,000.00)	(\$88.01)	(\$98,204.09)	(\$58,795.91)	\$0.00	(\$58,795.91) 37.45%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$36,500.00)	\$1,265.12	(\$29,956.62)	(\$6,543.38)	\$0.00	(\$6,543.38) 17.93%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$110,000.00)	(\$6,336.58)	(\$68,515.41)	(\$41,484.59)	\$0.00	(\$41,484.59) 37.71%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$42,000.00)	(\$1,981.06)	(\$10,447.61)	(\$31,552.39)	\$0.00	(\$31,552.39) 75.12%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,076,000.00)	(\$97,794.00)	(\$391,176.00)	(\$684,824.00)	\$0.00	(\$684,824.00) 63.65%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$145,769.08)	(\$179,230.92)	\$0.00	(\$179,230.92) 55.15%
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	(\$33,595.00)	(\$76,405.00)	\$0.00	(\$76,405.00) 69.46%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,000.00)	\$0.00	(\$205,684.00)	(\$270,316.00)	\$0.00	(\$270,316.00) 56.79%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$884,000.00)	(\$8,283.03)	(\$358,247.57)	(\$525,752.43)	\$0.00	(\$525,752.43) 59.47%
	Fund: Education - 10	(\$22,388,800.00)	(\$284,171.89)	(\$10,273,694.65)	(\$12,115,105.35)	\$0.00	(\$12,115,105.35) 54.11%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,100,000.00)	(\$18,487.75)	(\$951,090.08)	(\$1,148,909.92)	\$0.00	(\$1,148,909.92) 54.71%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	\$0.00	(\$42,702.85)	(\$2,297.15)	\$0.00	(\$2,297.15) 5.10%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$5,000.00)	(\$2.45)	(\$8.93)	(\$4,991.07)	\$0.00	(\$4,991.07) 99.82%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$20,000.00)	\$1,793.93	(\$4,179.07)	(\$15,820.93)	\$0.00	(\$15,820.93) 79.10%
	Fund: Operations & Maintenance - 20	(\$2,170,000.00)	(\$16,696.27)	(\$997,980.93)	(\$1,172,019.07)	\$0.00	(\$1,172,019.07) 54.01%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,536,000.00)	(\$14,184.77)	(\$731,308.71)	(\$804,691.29)	\$0.00	(\$804,691.29) 52.39%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$16,000.00)	(\$1.88)	(\$6.87)	(\$15,993.13)	\$0.00	(\$15,993.13) 99.96%
	Fund: Debt Service - 30	(\$1,552,000.00)	(\$14,186.65)	(\$731,315.58)	(\$820,684.42)	\$0.00	(\$820,684.42) 52.88%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	(\$5,201.73)	(\$273,067.08)	(\$331,932.92)	\$0.00	(\$331,932.92) 54.86%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.70)	(\$2.56)	(\$7,497.44)	\$0.00	(\$7,497.44) 99.97%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$275,500.00)	\$0.00	(\$213,272.89)	(\$62,227.11)	\$0.00	(\$62,227.11) 22.59%
	Fund: Transportation - 40	(\$888,000.00)	(\$5,202.43)	(\$486,342.53)	(\$401,657.47)	\$0.00	(\$401,657.47) 45.23%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$632,000.00)	(\$5,551.44)	(\$285,592.90)	(\$346,407.10)	\$0.00	(\$346,407.10) 54.81%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00) 100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$2,000.00)	(\$0.74)	(\$2.68)	(\$1,997.32)	\$0.00	(\$1,997.32) 99.87%
	Fund: IMRF/Social Security - 50	(\$644,000.00)	(\$5,552.18)	(\$285,595.58)	(\$358,404.42)	\$0.00	(\$358,404.42) 55.65%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	(\$925.24)	(\$47,598.82)	(\$55,401.18)	\$0.00	(\$55,401.18) 53.79%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$60,000.00)	(\$0.12)	(\$0.44)	(\$59,999.56)	\$0.00	(\$59,999.56) 100.00%
	Fund: Working Cash - 70	(\$163,000.00)	(\$925.36)	(\$47,599.26)	(\$115,400.74)	\$0.00	(\$115,400.74) 70.80%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$267,000.00)	(\$2,246.88)	(\$118,624.68)	(\$148,375.32)	\$0.00	(\$148,375.32) 55.57%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$8,000.00)	(\$0.31)	(\$1.12)	(\$7,998.88)	\$0.00	(\$7,998.88) 99.99%
	Fund: Life Safety - 90	(\$275,000.00)	(\$2,247.19)	(\$118,625.80)	(\$156,374.20)	\$0.00	(\$156,374.20) 56.86%
Grand Total:		(\$28,080,800.00)	(\$328,981.97)	(\$12,941,154.33)	(\$15,139,645.67)	\$0.00	(\$15,139,645.67) 53.91%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 11/1/2021

To Date: 11/30/2021

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

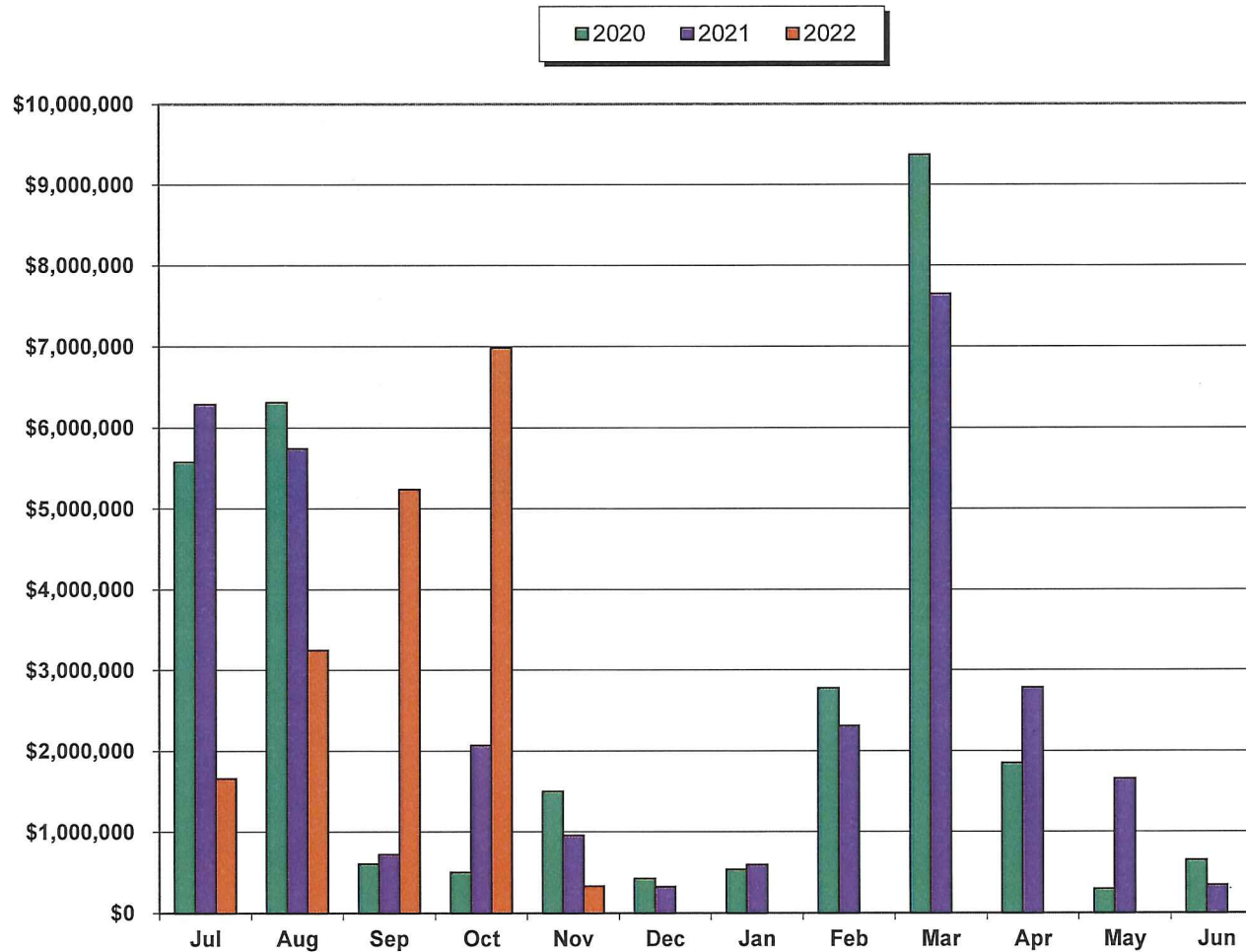
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$15,291,000.00	\$1,409,187.86	\$4,864,008.94	\$10,426,991.06	\$10,837,372.48	(\$410,381.42)	-2.68%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,621,800.00	\$191,999.78	\$683,317.82	\$2,938,482.18	\$29,463.86	\$2,909,018.32	80.32%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,494,100.00	\$152,719.74	\$975,900.64	\$1,518,199.36	\$36,704.00	\$1,481,495.36	59.40%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$645,200.00	\$58,410.97	\$342,150.02	\$303,049.98	\$55,376.11	\$247,673.87	38.39%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,400.00	\$7,468.75	\$359,909.80	\$111,490.20	\$46,639.50	\$64,850.70	13.76%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$850,700.00	\$68,631.69	\$277,861.43	\$572,838.57	\$0.00	\$572,838.57	67.34%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$6,000.00	\$2,033.99	\$3,934.24	\$2,065.76	\$433.46	\$1,632.30	27.21%
	Fund: Education - 10	\$23,380,200.00	\$1,890,452.78	\$7,507,082.89	\$15,873,117.11	\$11,005,989.41	\$4,867,127.70	20.82%
20.0.0000.100.0000.000.0000.0000	Salaries	\$721,500.00	\$57,203.91	\$313,189.05	\$408,310.95	\$370,573.93	\$37,737.02	5.23%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$263,500.00	\$19,480.32	\$103,461.32	\$160,038.68	\$0.00	\$160,038.68	60.74%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$411,400.00	\$30,480.42	\$222,485.92	\$188,914.08	\$0.00	\$188,914.08	45.92%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$319,000.00	\$15,427.19	\$134,229.20	\$184,770.80	\$217.34	\$184,553.46	57.85%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$60,000.00	\$1,128.97	\$18,331.00	\$41,669.00	\$0.00	\$41,669.00	69.45%
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	\$123,720.81	\$791,696.49	\$1,008,703.51	\$370,791.27	\$637,912.24	35.43%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,593,500.00	\$8,877.79	\$45,338.95	\$1,548,161.05	\$0.00	\$1,548,161.05	97.15%
	Fund: Debt Service - 30	\$1,593,500.00	\$8,877.79	\$45,338.95	\$1,548,161.05	\$0.00	\$1,548,161.05	97.15%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$717,000.00	\$116,743.60	\$373,725.40	\$343,274.60	\$0.00	\$343,274.60	47.88%
	Fund: Transportation - 40	\$717,000.00	\$116,743.60	\$373,725.40	\$343,274.60	\$0.00	\$343,274.60	47.88%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$652,600.00	\$58,902.59	\$234,812.98	\$417,787.02	\$7,922.39	\$409,864.63	62.80%
	Fund: IMRF/Social Security - 50	\$652,600.00	\$58,902.59	\$234,812.98	\$417,787.02	\$7,922.39	\$409,864.63	62.80%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$94,000.00	\$0.00	\$50,580.00	\$43,420.00	\$0.00	\$43,420.00	46.19%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$2,506,000.00	\$0.00	\$2,252,504.45	\$253,495.55	\$0.00	\$253,495.55	10.12%
	Fund: Capital Projects - 60	\$2,600,000.00	\$0.00	\$2,303,084.45	\$296,915.55	\$0.00	\$296,915.55	11.42%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$75,000.00	\$0.00	\$55,795.00	\$19,205.00	\$0.00	\$19,205.00	25.61%
	Fund: Life Safety - 90	\$82,500.00	\$0.00	\$55,795.00	\$26,705.00	\$0.00	\$26,705.00	32.37%
Grand Total:		\$30,826,200.00	\$2,198,697.57	\$11,311,536.16	\$19,514,663.84	\$11,384,703.07	\$8,129,960.77	26.37%

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		
Jan	\$535,217.35	\$593,628.30		
Feb	\$2,774,247.57	\$2,310,480.19		
Mar	\$9,367,319.12	\$7,649,417.02		
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>\$17,444,238.78</u>	<u>\$1,674,530.22</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		
Jan	\$2,239,163.11	\$2,295,600.22		
Feb	\$1,993,509.19	\$2,262,782.83		
Mar	\$2,150,725.05	\$2,122,755.95		
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><u>\$30,293,958.39</u></u>	<u><u>\$32,009,037.52</u></u>	<u><u>\$15,814,620.61</u></u>	<u><u>(\$3,356,672.29)</u></u>

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

