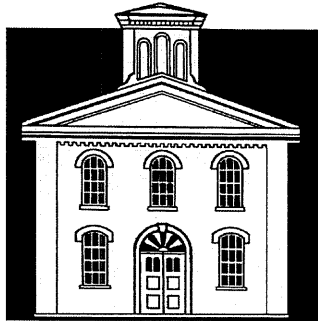




River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2020

**For The Board Date of
September 21, 2020**

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River Forest Public Schools District 90
Balance Sheet
As of August 31, 2020

Assets:

Imprest Fund	4,000.00
Cash in Bank	43,689,666.12
Investments	<u>581,000.00</u>
Total assets	44,274,666.12

Liabilities:

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

Fund balance

44,274,666.12

River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: August
 Year: 2020
 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	\$7,314,413.32	(\$1,793,667.05)	\$0.00	\$31,499,582.83
20	Operations & Maintenance	\$950,973.67	\$747,648.71	(\$292,159.74)	(\$1,071,820.67)	\$334,641.97
30	Debt Service	\$1,732,219.70	\$535,760.25	(\$64,731.52)	\$0.00	\$2,203,248.43
40	Transportation	\$445,345.33	\$133,520.27	(\$3,600.00)	\$0.00	\$575,265.60
50	IMRF/Social Security	\$174,136.75	\$217,698.89	(\$61,713.99)	\$0.00	\$330,121.65
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,071,820.67)	\$1,071,820.67	\$0.00
70	Working Cash	\$7,669,494.90	\$36,566.61	\$0.00	\$0.00	\$7,706,061.51
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$34,100.00	\$1,970,977.83	(\$379,333.70)	\$0.00	\$1,625,744.13
Grand Total:		\$36,985,106.91	\$10,956,585.88	(\$3,667,026.67)	\$0.00	\$44,274,666.12

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

			<u>Year To Date</u>
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		(\$23,093,904.36)
10.1.0110.000.0000.000.9808.0000	Cash Depository		\$739,031.83
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		\$53,409,373.60
10.1.0122.000.0000.000.0000.0000	Art Investment		\$581,000.00
ASSET			\$31,499,582.83
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			(\$5,520,746.27)
Total Liability and Equity			(\$31,499,582.83)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

Year To Date

20

Operations & Maintenance

ASSET

LineDesc		YTD
20.1.0110.0000.0000.9000.0000	Cash Offset PR/AP reclass	(\$1,174,767.59)
20.1.0110.0000.0000.9807.0000	Cash-AP-PR	(\$2,214,918.42)
20.1.0110.0000.0000.9808.0000	Cash Depository	\$120,392.36
20.1.0121.0000.0000.0000.0000	Pooled Cash and Investments	\$3,603,935.62
ASSET		\$334,641.97

FUND BALANCE

LineDesc		YTD
20.3.0700.0000.0000.0000.0000	Fund Balances And Fund Net Assets	(\$950,973.67)
FUND BALANCE		(\$950,973.67)

Total Liability & Fund Balance	(\$950,973.67)
Total (Income)/Loss	\$616,331.70
Total Liability and Equity	(\$334,641.97)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

Year To Date

30 Debt Service

ASSET

LineDesc		YTD
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	(\$175,124.76)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,268,454.95
	ASSET	\$2,203,248.43

FUND BALANCE

LineDesc		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,732,219.70)
	FUND BALANCE	(\$1,732,219.70)

Total Liability & Fund Balance	(\$1,732,219.70)
Total (Income)/Loss	(\$471,028.73)
Total Liability and Equity	(\$2,203,248.43)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

Year To Date

40

Transportation

ASSET

LineDesc		YTD
40.1.0110.0000.0000.9807.0000	Cash-AP-PR	(\$694,659.05)
40.1.0121.0000.0000.0000.0000	Pooled Cash and Investments	\$1,269,924.65
	ASSET	\$575,265.60

FUND BALANCE

LineDesc		YTD
40.3.0700.0000.0000.0000.0000	Fund Balances And Fund Net Assets	(\$445,345.33)
	FUND BALANCE	(\$445,345.33)

Total Liability & Fund Balance	(\$445,345.33)
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Total (Income)/Loss	(\$129,920.27)
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Total Liability and Equity	(\$575,265.60)
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River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

			<u>Year To Date</u>
50	IMRF/Social Security		
ASSET			
LineDesc			YTD
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$680,878.53)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,011,000.18
ASSET			\$330,121.65
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			(\$155,984.90)
Total Liability and Equity			(\$330,121.65)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

Year To Date

60

Capital Projects

ASSET

LineDesc

YTD

60.1.0110.0000.0000.9000.0000

Cash Offset PR/AP reclass

\$2,504,767.59

60.1.0110.0000.0000.9807.0000

Cash-AP-PR

(\$2,504,767.59)

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 08/31/2020

Fiscal Year: 2020-2021

			<u>Year To Date</u>
70	Working Cash		
ASSET			
LineDesc			YTD
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		(\$1,300,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$9,006,061.51
	ASSET		<u>\$7,706,061.51</u>
FUND BALANCE			
LineDesc			YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$7,669,494.90)
	FUND BALANCE		<u>(\$7,669,494.90)</u>
	Total Liability & Fund Balance		(\$7,669,494.90)
	Total (Income)/Loss		(\$36,566.61)
	Total Liability and Equity		<u>(\$7,706,061.51)</u>

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

Year To Date

90

Life Safety

ASSET

LineDesc		YTD
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$379,333.70)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,005,077.83
	ASSET	\$1,625,744.13

FUND BALANCE

LineDesc		YTD
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)
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Total (Income)/Loss	(\$1,591,644.13)
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Total Liability and Equity	(\$1,625,744.13)
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River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2020

Fiscal Year: 2020-2021

			<u>Year To Date</u>
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		(\$23,093,904.36)
10.1.0110.000.0000.000.9808.0000	Cash Depository		\$739,031.83
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		\$53,409,373.60
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		(\$1,174,767.59)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$2,214,918.42)
20.1.0110.000.0000.000.9808.0000	Cash Depository		\$120,392.36
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$3,603,935.62
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		(\$175,124.76)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,268,454.95
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$694,659.05)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,269,924.65
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$680,878.53)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,011,000.18
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$2,504,767.59
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$2,504,767.59)
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		(\$1,300,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$9,006,061.51
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$379,333.70)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,005,077.83
ASSET			\$44,274,666.12
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			(\$7,289,559.21)
Total Liability and Equity			(\$44,274,666.12)

River Forest Public School District #90

Source Summary Revenues

From Date: 8/1/2020

To Date: 8/31/2020

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	(\$18,760,000.00)	(\$4,195,752.15)	(\$6,941,826.73)	(\$11,818,173.27)	\$0.00	(\$11,818,173.27)	63.00%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$155,000.00)	(\$18,538.93)	(\$43,626.75)	(\$111,373.25)	\$0.00	(\$111,373.25)	71.85%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$65,000.00)	\$0.00	(\$15.68)	(\$64,984.32)	\$0.00	(\$64,984.32)	99.98%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$80.77)	(\$3,273.13)	(\$171,726.87)	\$0.00	(\$171,726.87)	98.13%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$201,000.00)	(\$25,798.57)	(\$40,400.60)	(\$160,599.40)	\$0.00	(\$160,599.40)	79.90%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$66,500.00)	(\$1,466.60)	(\$2,024.64)	(\$64,475.36)	\$0.00	(\$64,475.36)	96.96%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$120,000.00)	(\$12,800.08)	(\$19,036.85)	(\$100,963.15)	\$0.00	(\$100,963.15)	84.14%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$56,000.00)	(\$12,782.50)	(\$12,877.55)	(\$43,122.45)	\$0.00	(\$43,122.45)	77.00%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,674.00)	(\$97,674.00)	(\$977,326.00)	\$0.00	(\$977,326.00)	90.91%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	(\$88,498.82)	(\$88,498.82)	(\$236,501.18)	\$0.00	(\$236,501.18)	72.77%
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)	(\$1,072.50)	(\$1,072.50)	\$72.50	\$0.00	\$72.50	-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)	\$0.00	(\$32,684.00)	(\$77,316.00)	\$0.00	(\$77,316.00)	70.29%
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	(\$39,000.00)	(\$9,474.07)	(\$9,673.07)	(\$29,326.93)	\$0.00	(\$29,326.93)	75.20%
	Fund: Education - 10	(\$21,645,800.00)	(\$4,463,938.99)	(\$7,314,413.32)	(\$14,331,386.68)	\$0.00	(\$14,331,386.68)	66.21%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$439,543.84)	(\$727,069.56)	(\$1,342,930.44)	\$0.00	(\$1,342,930.44)	64.88%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$55,000.00)	(\$6,179.64)	(\$14,542.25)	(\$40,457.75)	\$0.00	(\$40,457.75)	73.56%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$8.66)	(\$11.27)	(\$9,988.73)	\$0.00	(\$9,988.73)	99.89%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$26,500.00)	(\$6,025.63)	(\$6,025.63)	(\$20,474.37)	\$0.00	(\$20,474.37)	77.26%
	Fund: Operations & Maintenance - 20	(\$2,161,500.00)	(\$451,757.77)	(\$747,648.71)	(\$1,413,851.29)	\$0.00	(\$1,413,851.29)	65.41%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,455,000.00)	(\$323,819.58)	(\$535,752.31)	(\$919,247.69)	\$0.00	(\$919,247.69)	63.18%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$6.10)	(\$7.94)	(\$11,992.06)	\$0.00	(\$11,992.06)	99.93%
	Fund: Debt Service - 30	(\$1,467,000.00)	(\$323,825.68)	(\$535,760.25)	(\$931,239.75)	\$0.00	(\$931,239.75)	63.48%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$130,000.00)	(\$27,247.59)	(\$45,069.51)	(\$84,930.49)	\$0.00	(\$84,930.49)	65.33%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.54)	(\$0.70)	(\$7,499.30)	\$0.00	(\$7,499.30)	99.99%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	(\$88,358.46)	(\$88,450.06)	(\$188,049.94)	\$0.00	(\$188,049.94)	68.01%
	Fund: Transportation - 40	(\$414,000.00)	(\$115,606.59)	(\$133,520.27)	(\$280,479.73)	\$0.00	(\$280,479.73)	67.75%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$620,000.00)	(\$131,606.67)	(\$217,695.51)	(\$402,304.49)	\$0.00	(\$402,304.49)	64.89%
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)	(\$2.60)	(\$3.38)	(\$1,996.62)	\$0.00	(\$1,996.62)	99.83%
	Fund: IMRF/Social Security - 50	(\$632,000.00)	(\$131,609.27)	(\$217,698.89)	(\$414,301.11)	\$0.00	(\$414,301.11)	65.55%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$103,000.00)	(\$22,105.78)	(\$36,566.05)	(\$66,433.95)	\$0.00	(\$66,433.95)	64.50%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	(\$0.43)	(\$0.56)	(\$74,999.44)	\$0.00	(\$74,999.44)	100.00%
	Fund: Working Cash - 70	(\$178,000.00)	(\$22,106.21)	(\$36,566.61)	(\$141,433.39)	\$0.00	(\$141,433.39)	79.46%
90.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	\$0.00	\$0.00	(\$1,970,977.83)	\$1,970,977.83	\$0.00	\$1,970,977.83	0.00%
	Fund: Life Safety - 90	\$0.00	\$0.00	(\$1,970,977.83)	\$1,970,977.83	\$0.00	\$1,970,977.83	0.00%
Grand Total:		(\$26,498,300.00)	(\$5,508,844.51)	(\$10,956,585.88)	(\$15,541,714.12)	\$0.00	(\$15,541,714.12)	58.65%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 8/1/2020

To Date: 8/31/2020

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

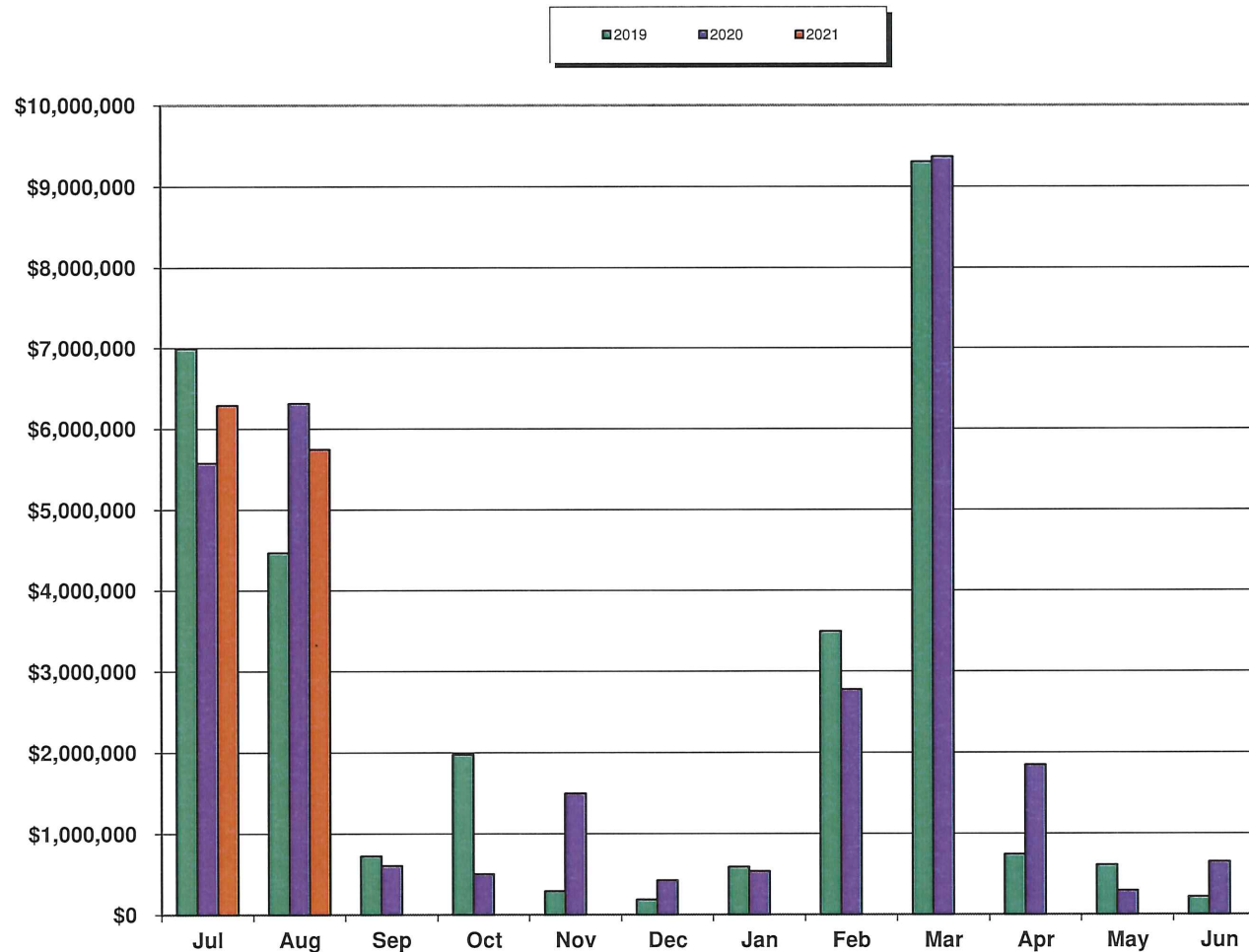
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$14,175,800.00	\$768,321.92	\$993,182.95	\$13,182,617.05	\$13,482,545.62	(\$299,928.57)	-2.12%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,245,300.00	\$157,226.86	\$199,648.85	\$3,045,651.15	\$82,538.13	\$2,963,113.02	91.30%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,042,900.00	\$91,385.37	\$330,841.40	\$1,712,058.60	\$70,754.95	\$1,641,303.65	80.34%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$736,900.00	\$18,963.31	\$54,795.44	\$682,104.56	\$310,339.59	\$371,764.97	50.45%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,300.00	\$124,179.05	\$124,179.05	\$347,120.95	\$317,590.11	\$29,530.84	6.27%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,236,800.00	\$49,491.36	\$89,510.80	\$1,147,289.20	\$0.00	\$1,147,289.20	92.76%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$918.96	\$1,508.56	\$2,991.44	\$0.00	\$2,991.44	66.48%
	Fund: Education - 10	\$21,913,500.00	\$1,210,486.83	\$1,793,667.05	\$20,119,832.95	\$14,263,768.40	\$5,856,064.55	26.72%
20.0.0000.100.0000.000.0000.0000	Salaries	\$691,100.00	\$52,999.72	\$110,276.86	\$580,823.14	\$517,848.28	\$62,974.86	9.11%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$21,608.01	\$59,362.67	\$209,637.33	\$0.00	\$209,637.33	77.93%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$384,700.00	\$21,350.76	\$64,498.28	\$320,201.72	\$0.00	\$320,201.72	83.23%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$281,000.00	\$33,202.25	\$48,181.93	\$232,818.07	\$8,028.14	\$224,789.93	80.00%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$177,000.00	\$9,840.00	\$9,840.00	\$167,160.00	\$27,081.50	\$140,078.50	79.14%
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	\$1,827,800.00	\$139,000.74	\$292,159.74	\$1,535,640.26	\$552,957.92	\$982,682.34	53.76%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,467,400.00	\$3,850.73	\$64,731.52	\$1,402,668.48	\$0.00	\$1,402,668.48	95.59%
	Fund: Debt Service - 30	\$1,467,400.00	\$3,850.73	\$64,731.52	\$1,402,668.48	\$0.00	\$1,402,668.48	95.59%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$725,000.00	\$2,680.00	\$3,600.00	\$721,400.00	\$0.00	\$721,400.00	99.50%
	Fund: Transportation - 40	\$725,000.00	\$2,680.00	\$3,600.00	\$721,400.00	\$0.00	\$721,400.00	99.50%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$39,535.20	\$61,713.99	\$570,286.01	\$16,276.70	\$554,009.31	87.66%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$39,535.20	\$61,713.99	\$570,286.01	\$16,276.70	\$554,009.31	87.66%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$40,000.00	\$1,840.00	\$5,320.00	\$34,680.00	\$0.00	\$34,680.00	86.70%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,320,000.00	\$232,833.37	\$1,066,500.67	\$253,499.33	\$24,500.00	\$228,999.33	17.35%
	Fund: Capital Projects - 60	\$1,360,000.00	\$234,673.37	\$1,071,820.67	\$288,179.33	\$24,500.00	\$263,679.33	19.39%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$0.00	\$600.00	\$760.00	(\$760.00)	\$0.00	(\$760.00)	0.00%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$0.00	\$378,573.70	\$378,573.70	(\$378,573.70)	\$0.00	(\$378,573.70)	0.00%
	Fund: Life Safety - 90	\$0.00	\$379,173.70	\$379,333.70	(\$379,333.70)	\$0.00	(\$379,333.70)	0.00%
Grand Total:		\$27,925,700.00	\$2,009,400.57	\$3,667,026.67	\$24,258,673.33	\$14,857,503.02	\$9,401,170.31	33.66%

End of Report

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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<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		(\$603,726.18)
Oct	\$1,976,815.20	\$500,098.54		(\$500,098.54)
Nov	\$287,989.07	\$1,498,868.57		(\$1,498,868.57)
Dec	\$186,604.71	\$421,579.44		(\$421,579.44)
Jan	\$587,337.58	\$535,217.35		(\$535,217.35)
Feb	\$3,492,332.29	\$2,774,247.57		(\$2,774,247.57)
Mar	\$9,306,905.11	\$9,367,319.12		(\$9,367,319.12)
Apr	\$744,149.02	\$1,846,697.68		(\$1,846,697.68)
May	\$610,475.20	\$292,471.13		(\$292,471.13)
Jun	\$217,634.27	\$650,288.21		(\$650,288.21)
Total	<u>\$29,587,608.32</u>	<u>\$30,375,535.77</u>	<u>\$12,028,406.55</u>	<u>(\$18,347,129.22)</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 2019 to Present

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<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		\$2,417,537.75
Oct	\$3,742,312.22	\$2,159,616.24		\$2,159,616.24
Nov	\$2,257,200.37	\$3,296,799.05		\$3,296,799.05
Dec	\$3,245,773.31	\$3,324,133.51		\$3,324,133.51
Jan	\$2,084,576.06	\$2,239,163.11		\$2,239,163.11
Feb	\$2,112,186.43	\$1,993,509.19		\$1,993,509.19
Mar	\$2,224,309.55	\$2,150,725.05		\$2,150,725.05
Apr	\$1,965,755.48	\$1,917,641.40		\$1,917,641.40
May	\$2,349,600.11	\$2,381,578.04		\$2,381,578.04
Jun	\$3,548,474.92	\$4,011,684.69		\$4,011,684.69
Total	<u><u>\$30,848,978.55</u></u>	<u><u>\$30,293,958.39</u></u>	<u><u>\$4,738,847.34</u></u>	<u><u>\$25,555,111.05</u></u>

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

