River Forest Public Schools District 90

Treasurer's Report

as of July 31, 2020

For The Board Date of
August 17, 2020

Table of Contents

Balance Sheet..... 1
Summary of Fund Balances..... 2
Account Level Balance Sheets:
- Education..... 3
- Operation and Maintenance..... 4
- Bond and Interest..... 5
- Transportation..... 6
- Illinois Municipal Retirement Fund (IMRF)..... 7
- Capital Projects..... 8
- Working Cash..... 9
- Life Safety..... 10
- All Funds..... 11

Source Summary Revenues..... 12
Expenditures by Object Summary..... 13
Comparison of Revenue by Year..... 14
Comparison of Revenue by Year Graph..... 15
Comparison of Expenditures by Year..... 16
Comparison of Expenditures by Year Graph..... 17

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

Assets:	
Imprest Fund	4,000.00
Cash in Bank	40,190,222.29
Investments	581,000.00
Total assets	40,775,222.29
Liabilities:	
Short-term payroll liabilites	0.11
Fund balance	40,775,222.18

River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: July
Year: 2020
Fund Type: All Fund

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education	$25,978,836.56	$2,850,474.33	($583,180.22)	$0.00	$28,246,130.67
20	Operations & Maintenance	$950,973.67	$295,890.94	($153,159.00)	($837,147.30)	$256,558.31
30	Debt Service	$1,732,219.70	$211,934.57	($60,880.79)	$0.00	$1,883,273.48
40	Transportation	$445,345.33	$17,913.68	($920.00)	$0.00	$462,339.01
50	IMRF/Social Security	$174,136.75	$86,089.62	($22,178.79)	$0.00	$238,047.58
51	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects	$0.00	$0.00	($837,147.30)	$837,147.30	$0.00
70	Working Cash	$7,669,494.90	$14,460.40	$0.00	$0.00	$7,683,955.30
80	Tort	$0.00	$0.00	$0.00	$0.00	$0.00
90	Life Safety	$34,100.00	$1,970,977.83	($160.00)	$0.00	$2,004,917.83
	Grand Total:	$36,985,106.91	$5,447,741.37	($1,657,626.10)	$0.00	$40,775,222.18

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

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	($21,883,012.53)
10.1.0110.000.0000.000.9808.0000	Cash Depository	$675,232.62
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	$49,008,828.93
10.1.0122.000.0000.000.0000.0000	Art Investment	$581,000.00
ASSET		$28,246,130.78
LIABILITY		
LineDesc		YTD
10.2.0481.000.0000.000.9926.0000	ER - IMRF Payable	($0.11)
LIABILITY		($0.11)
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	($25,978,836.67)
	Total (Income)/Loss	($2,267,294.11)
	Total Liability and Equity	($28,246,130.78)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

Fiscal Year: 2020-2021

		Year To Date
20	**Operations & Maintenance**	
ASSET		
LineDesc		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	($940,094.22)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($2,062,708.23)
20.1.0110.000.0000.000.9808.0000	Cash Depository	$101,157.28
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$3,158,203.48
ASSET		$256,558.31
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	$694,415.36
	Total Liability and Equity	($256,558.31)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

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	($171,274.03)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$1,944,629.27
ASSET		$1,883,273.48
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	($151,053.78)
	Total Liability and Equity	($1,883,273.48)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

Fiscal Year: 2020-2021

		Year To Date
40	**Transportation**	
ASSET		
LineDesc		YTD
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($691,979.05)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$1,154,318.06
ASSET		$462,339.01
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	($16,993.68)
	Total Liability and Equity	($462,339.01)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

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	($641,343.33)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$879,390.91
ASSET		$238,047.58
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	($63,910.83)
	Total Liability and Equity	($238,047.58)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

Fiscal Year: 2020-2021

		Year To Date
60	**Capital Projects**	
ASSET		
LineDesc		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	$2,270,094.22
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($2,270,094.22)
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 07/31/2020

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	($1,300,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$8,983,955.30
ASSET		$7,683,955.30
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	($14,460.40)
	Total Liability and Equity	($7,683,955.30)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

Fiscal Year: 2020-2021

		Year To Date
90	**Life Safety**	
ASSET		
LineDesc		YTD
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($160.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$2,005,077.83
ASSET		$2,004,917.83
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)
	Total (Income)/Loss	($1,970,817.83)
	Total Liability and Equity	($2,004,917.83)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2020

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	($21,883,012.53)
10.1.0110.000.0000.000.9808.0000	Cash Depository	$675,232.62
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	$49,008,828.93
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	($940,094.22)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($2,062,708.23)
20.1.0110.000.0000.000.9808.0000	Cash Depository	$101,157.28
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$3,158,203.48
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	($171,274.03)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$1,944,629.27
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($691,979.05)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$1,154,318.06
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($641,343.33)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$879,390.91
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	$2,270,094.22
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($2,270,094.22)
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	$8,983,955.30
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	($160.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$2,005,077.83
ASSET		$40,775,222.29
LIABILITY		
LineDesc		YTD
10.2.0481.000.0000.000.9926.0000	ER - IMRF Payable	($0.11)
LIABILITY		($0.11)
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	($36,985,107.02)
	Total (Income)/Loss	($3,790,115.27)
	Total Liability and Equity	($40,775,222.29)

River Forest Public School District #90

Source Summary Revenues

From Date: 7/1/2020 To Date: 7/31/2020

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)	($2,746,074.58)	($2,746,074.58)	($16,013,925.42)	$0.00	($16,013,925.42)	85.36%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	($155,000.00)	($25,087.82)	($25,087.82)	($129,912.18)	$0.00	($129,912.18)	83.81%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	($65,000.00)	($15.68)	($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)	($3,192.36)	($3,192.36)	($171,807.64)	$0.00	($171,807.64)	98.18%
10.4.0000.000.1600.000.0000.0000	Food Service	($201,000.00)	($14,602.03)	($14,602.03)	($186,397.97)	$0.00	($186,397.97)	92.74%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	($66,500.00)	($558.04)	($558.04)	($65,941.96)	$0.00	($65,941.96)	99.16%
10.4.0000.000.1800.000.0000.0000	Textbook Income	($120,000.00)	($6,236.77)	($6,236.77)	($113,763.23)	$0.00	($113,763.23)	94.80%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	($56,000.00)	($95.05)	($95.05)	($55,904.95)	$0.00	($55,904.95)	99.83%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	($1,075,000.00)	$0.00	$0.00	($1,075,000.00)	$0.00	($1,075,000.00)	100.00%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	($325,000.00)	$0.00	$0.00	($325,000.00)	$0.00	($325,000.00)	100.00%
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	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
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)	($32,684.00)	($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)	($21,729.00)	($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)	($199.00)	($199.00)	($38,801.00)	$0.00	($38,801.00)	99.49%
	Fund: Education - 10	($21,645,800.00)	($2,850,474.33)	($2,850,474.33)	($18,795,325.67)	$0.00	($18,795,325.67)	86.83%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($2,070,000.00)	($287,525.72)	($287,525.72)	($1,782,474.28)	$0.00	($1,782,474.28)	86.11%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	($55,000.00)	($8,362.61)	($8,362.61)	($46,637.39)	$0.00	($46,637.39)	84.80%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	($10,000.00)	($2.61)	($2.61)	($9,997.39)	$0.00	($9,997.39)	99.97%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	($26,500.00)	$0.00	$0.00	($26,500.00)	$0.00	($26,500.00)	100.00%
	Fund: Operations & Maintenance - 20	($2,161,500.00)	($295,890.94)	($295,890.94)	($1,865,609.06)	$0.00	($1,865,609.06)	86.31%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($1,455,000.00)	($211,932.73)	($211,932.73)	($1,243,067.27)	$0.00	($1,243,067.27)	85.43%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	($12,000.00)	($1.84)	($1.84)	($11,998.16)	$0.00	($11,998.16)	99.98%
	Fund: Debt Service - 30	($1,467,000.00)	($211,934.57)	($211,934.57)	($1,255,065.43)	$0.00	($1,255,065.43)	85.55%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($130,000.00)	($17,821.92)	($17,821.92)	($112,178.08)	$0.00	($112,178.08)	86.29%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	($7,500.00)	($0.16)	($0.16)	($7,499.84)	$0.00	($7,499.84)	100.00%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	($276,500.00)	($91.60)	($91.60)	($276,408.40)	$0.00	($276,408.40)	99.97%
	Fund: Transportation - 40	($414,000.00)	($17,913.68)	($17,913.68)	($396,086.32)	$0.00	($396,086.32)	95.67%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($620,000.00)	($86,088.84)	($86,088.84)	($533,911.16)	$0.00	($533,911.16)	86.11%
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)	($0.78)	($0.78)	($1,999.22)	$0.00	($1,999.22)	99.96%
	Fund: IMRF/Social Security - 50	($632,000.00)	($86,089.62)	($86,089.62)	($545,910.38)	$0.00	($545,910.38)	86.38%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($103,000.00)	($14,460.27)	($14,460.27)	($88,539.73)	$0.00	($88,539.73)	85.96%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	($75,000.00)	($0.13)	($0.13)	($74,999.87)	$0.00	($74,999.87)	100.00%
	Fund: Working Cash - 70	($178,000.00)	($14,460.40)	($14,460.40)	($163,539.60)	$0.00	($163,539.60)	91.88%
90.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	$0.00	($1,970,977.83)	($1,970,977.83)	$1,970,977.83	$0.00	$1,970,977.83	0.00%
	Fund: Life Safety - 90	$0.00	($1,970,977.83)	($1,970,977.83)	$1,970,977.83	$0.00	$1,970,977.83	0.00%
	Grand Total:	($26,498,300.00)	($5,447,741.37)	($5,447,741.37)	($21,050,558.63)	$0.00	($21,050,558.63)	79.44%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 7/1/2020 To Date: 7/31/2020

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

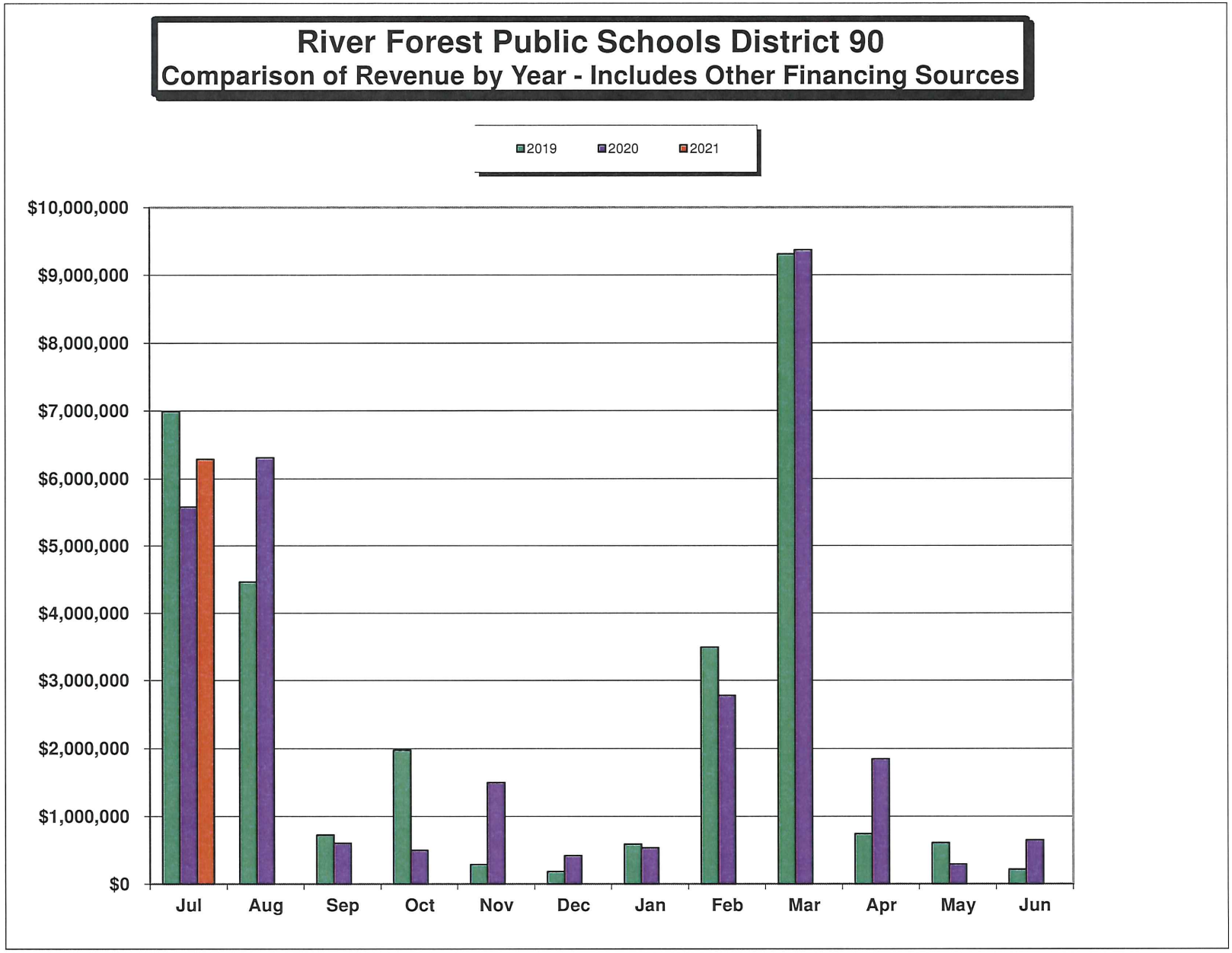
☐ Exclude Inactive Accounts with zero balance

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	$224,861.03	$224,861.03	$13,950,938.97	$17,083,989.42	($3,133,050.45)	-22.10%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	$3,245,300.00	$42,421.99	$42,421.99	$3,202,878.01	$16,720.96	$3,186,157.05	98.18%
10.0.0000.300.0000.000.0000.0000	Purchased Services	$2,042,900.00	$239,456.03	$239,456.03	$1,803,443.97	$51,976.44	$1,751,467.53	85.73%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	$736,900.00	$35,832.13	$35,832.13	$701,067.87	$201,060.74	$500,007.13	67.85%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	$471,300.00	$0.00	$0.00	$471,300.00	$389,391.06	$81,908.94	17.38%
10.0.0000.600.0000.000.0000.0000	Other Objects	$1,236,800.00	$40,019.44	$40,019.44	$1,196,780.56	$0.00	$1,196,780.56	96.76%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	$4,500.00	$589.60	$589.60	$3,910.40	$918.96	$2,991.44	66.48%
	Fund: Education - 10	$21,913,500.00	$583,180.22	$583,180.22	$21,330,319.78	$17,744,057.58	$3,586,262.20	16.37%
20.0.0000.100.0000.000.0000.0000	Salaries	$691,100.00	$57,277.14	$57,277.14	$633,822.86	$600,314.28	$33,508.58	4.85%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	$269,000.00	$37,754.66	$37,754.66	$231,245.34	$11,007.98	$220,237.36	81.87%
20.0.0000.300.0000.000.0000.0000	Purchased Services	$384,700.00	$43,147.52	$43,147.52	$341,552.48	$0.00	$341,552.48	88.78%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	$281,000.00	$14,979.68	$14,979.68	$266,020.32	$49,273.81	$216,746.51	77.13%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	$177,000.00	$0.00	$0.00	$177,000.00	$36,921.50	$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	$153,159.00	$153,159.00	$1,674,641.00	$697,517.57	$977,123.43	53.46%
30.0.0000.600.0000.000.0000.0000	Other Objects	$1,467,400.00	$60,880.79	$60,880.79	$1,406,519.21	$0.00	$1,406,519.21	95.85%
	Fund: Debt Service - 30	$1,467,400.00	$60,880.79	$60,880.79	$1,406,519.21	$0.00	$1,406,519.21	95.85%
40.0.0000.300.0000.000.0000.0000	Purchased Services	$725,000.00	$920.00	$920.00	$724,080.00	$0.00	$724,080.00	99.87%
	Fund: Transportation - 40	$725,000.00	$920.00	$920.00	$724,080.00	$0.00	$724,080.00	99.87%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	$632,000.00	$22,178.79	$22,178.79	$609,821.21	$12,203.17	$597,618.04	94.56%
	Fund: IMRF/Social Security - 50	$632,000.00	$22,178.79	$22,178.79	$609,821.21	$12,203.17	$597,618.04	94.56%
60.0.0000.300.0000.000.0000.0000	Purchased Services	$40,000.00	$3,480.00	$3,480.00	$36,520.00	$0.00	$36,520.00	91.30%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	$1,320,000.00	$833,667.30	$833,667.30	$486,332.70	$24,500.00	$461,832.70	34.99%
	Fund: Capital Projects - 60	$1,360,000.00	$837,147.30	$837,147.30	$522,852.70	$24,500.00	$498,352.70	36.64%
90.0.0000.300.0000.000.0000.0000	Purchased Services	$0.00	$160.00	$160.00	($160.00)	$0.00	($160.00)	0.00%
	Fund: Life Safety - 90	$0.00	$160.00	$160.00	($160.00)	$0.00	($160.00)	0.00%
	Grand Total:	$27,925,700.00	$1,657,626.10	$1,657,626.10	$26,268,073.90	$18,478,278.32	$7,789,795.58	27.89%

End of Report

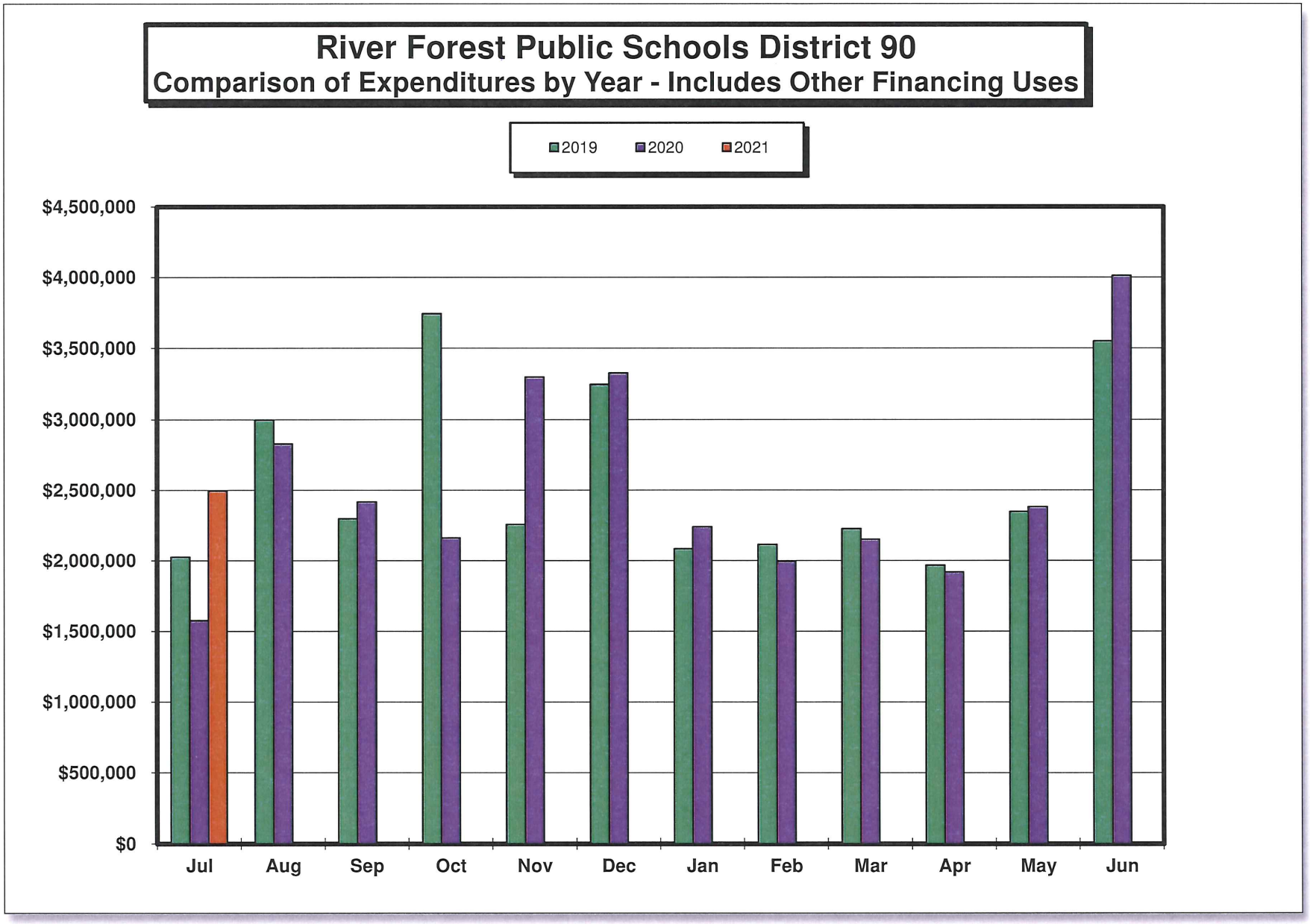
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2019 to Present

	1 Fiscal Year 2019	2 Fiscal Year 2020	3 Fiscal Year 2021	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
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		($6,310,037.40)
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	$29,587,608.32	$30,375,535.77	$6,284,888.67	($24,090,647.10)


River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources
2019
2020
2021
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

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

Month	1 Fiscal Year 2019	2 Fiscal Year 2020	3 Fiscal Year 2021	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
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		$2,827,520.40
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	$30,848,978.55	$30,293,958.39	$2,494,773.40	$27,799,184.99


River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses
2019
2020
2021
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun