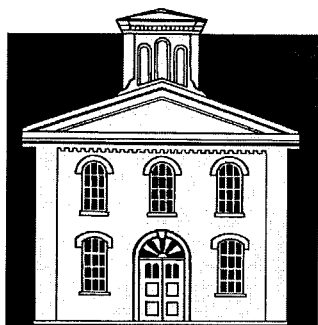




River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2021

**For The Board Date of
September 20, 2021**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	32,321,550.93
Investments	<u>581,000.00</u>
Total assets	32,906,550.93

Liabilities:

Short-term payroll liabilities	<u>(24.69)</u>
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Fund balance	<u><u>32,906,575.62</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2021-2022

Month: August

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	\$24,832,426.95	\$770,745.80	(\$2,258,280.20)	\$0.00	\$23,344,892.55
20	Operations & Maintenance	\$709,102.86	\$52,700.39	(\$299,875.88)	\$498,357.10	\$960,284.47
30	Debt Service	\$1,701,899.31	\$53,058.99	(\$18,230.58)	\$0.00	\$1,736,727.72
40	Transportation	\$592,083.63	\$109,338.04	(\$90,134.15)	\$0.00	\$611,287.52
50	IMRF/Social Security	\$122,853.72	\$8,895.92	(\$70,618.67)	\$0.00	\$61,130.97
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,701,642.90)	\$1,701,642.90	\$0.00
70	Working Cash	\$7,041,148.56	(\$1,510.30)	\$0.00	(\$2,200,000.00)	\$4,839,638.26
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$1,398,197.13	\$3,917.00	(\$49,500.00)	\$0.00	\$1,352,614.13
Grand Total:		\$36,397,712.16	\$997,145.84	(\$4,488,282.38)	\$0.00	\$32,906,575.62

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

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)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$46,522,599.47)
10.1.0110.000.0000.000.9808.0000	Cash Depository		\$1,291,058.31
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		\$68,267,860.74
10.1.0122.000.0000.000.0000.0000	Art Investment		\$581,000.00
	ASSET		\$23,344,867.86
LIABILITY			
			YTD
10.2.0481.000.0000.000.9900.0000	Federal Tax Withholding Payable		\$35.20
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable		(\$6.37)
10.2.0481.000.0000.000.9904.0000	ER - Medicare Payable		(\$2.07)
10.2.0481.000.0000.000.9905.0000	EE - Medicare Payable		(\$2.07)
	LIABILITY		\$24.69
FUND BALANCE			
			YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$24,832,426.95)
	FUND BALANCE		(\$24,832,426.95)
Total Liability & Fund Balance			(\$24,832,402.26)
Total (Income)/Loss			\$1,487,534.40
Total Liability and Equity			(\$23,344,867.86)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

			<u>Year To Date</u>
20	Operations & Maintenance		
ASSET			YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		(\$169,833.02)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$4,004,261.08)
20.1.0110.000.0000.000.9808.0000	Cash Depository		\$148,864.10
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$4,985,514.47
ASSET			\$960,284.47
FUND BALANCE			YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$709,102.86)
FUND BALANCE			(\$709,102.86)
Total Liability & Fund Balance			(\$709,102.86)
Total (Income)/Loss			(\$251,181.61)
Total Liability and Equity			(\$960,284.47)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

Year To Date

30

Debt Service

ASSET

YTD

30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$216,451.72
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$288,046.30)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,808,322.30

ASSET		\$1,736,727.72
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FUND BALANCE

YTD

30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,701,899.31)
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FUND BALANCE		(\$1,701,899.31)
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Total Liability & Fund Balance	(\$1,701,899.31)
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Total (Income)/Loss	(\$34,828.41)
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Total Liability and Equity	(\$1,736,727.72)
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River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

			<u>Year To Date</u>
40	Transportation		
ASSET			YTD
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$1,395,286.31)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,006,573.83
	ASSET		\$611,287.52
FUND BALANCE			YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$592,083.63)
	FUND BALANCE		(\$592,083.63)
	Total Liability & Fund Balance		(\$592,083.63)
	Total (Income)/Loss		(\$19,203.89)
	Total Liability and Equity		(\$611,287.52)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

		<u>Year To Date</u>
50	IMRF/Social Security	
ASSET		
		YTD
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,353,782.29)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,414,913.26
	ASSET	\$61,130.97
FUND BALANCE		
		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$122,853.72)
	FUND BALANCE	(\$122,853.72)
	Total Liability & Fund Balance	(\$122,853.72)
	Total (Income)/Loss	\$61,722.75
	Total Liability and Equity	(\$61,130.97)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

Year To Date

60

Capital Projects

ASSET

YTD

60.1.0110.000.0000.000.9000.0000

Cash Offset PR/AP reclass

\$4,529,833.02

60.1.0110.000.0000.000.9807.0000

Cash-AP-PR

(\$4,529,833.02)

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 08/31/2021

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	\$9,139,638.26
ASSET		\$4,839,638.26
FUND BALANCE		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$7,041,148.56)
FUND BALANCE		(\$7,041,148.56)
Total Liability & Fund Balance		(\$7,041,148.56)
Total (Income)/Loss		\$2,201,510.30
Total Liability and Equity		(\$4,839,638.26)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

			<u>Year To Date</u>
90	Life Safety		
ASSET			YTD
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$794,946.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,147,560.13
ASSET			\$1,352,614.13
FUND BALANCE			YTD
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$1,398,197.13)
FUND BALANCE			(\$1,398,197.13)
Total Liability & Fund Balance			(\$1,398,197.13)
Total (Income)/Loss			\$45,583.00
Total Liability and Equity			(\$1,352,614.13)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2021

Fiscal Year: 2021-2022

		<u>Year To Date</u>
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$276,451.72)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$46,522,599.47)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,291,058.31
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	\$68,267,860.74
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	(\$169,833.02)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,004,261.08)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$148,864.10
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$4,985,514.47
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$216,451.72
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$288,046.30)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,808,322.30
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,395,286.31)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,006,573.83
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,353,782.29)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,414,913.26
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,529,833.02
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,529,833.02)
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	\$9,139,638.26
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$794,946.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,147,560.13
ASSET		\$32,906,550.93
LIABILITY		
		YTD
10.2.0481.000.0000.000.9900.0000	Federal Tax Withholding Payable	\$35.20
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable	(\$6.37)
10.2.0481.000.0000.000.9904.0000	ER - Medicare Payable	(\$2.07)
10.2.0481.000.0000.000.9905.0000	EE - Medicare Payable	(\$2.07)
LIABILITY		\$24.69
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$24,832,426.95)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$709,102.86)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,701,899.31)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$592,083.63)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$122,853.72)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$7,041,148.56)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,398,197.13)
FUND BALANCE		(\$36,397,712.16)
Total Liability & Fund Balance		(\$36,397,687.47)
Total (Income)/Loss		\$3,491,136.54
Total Liability and Equity		(\$32,906,550.93)

River Forest Public School District #90

Source Summary Revenues

From Date: 8/1/2021

To Date: 8/31/2021

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	(\$19,250,000.00)	\$100,924.50	\$97,772.46	(\$19,347,772.46)	\$0.00	(\$19,347,772.46)	100.51%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	(\$5,832.27)	(\$51,695.07)	(\$83,304.93)	\$0.00	(\$83,304.93)	61.71%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$30,000.00)	\$0.00	(\$244.67)	(\$29,755.33)	\$0.00	(\$29,755.33)	99.18%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$613.35)	(\$3,789.56)	(\$171,210.44)	\$0.00	(\$171,210.44)	97.83%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$257,000.00)	(\$50,244.40)	(\$99,929.37)	(\$157,070.63)	\$0.00	(\$157,070.63)	61.12%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$101,500.00)	(\$19,232.45)	(\$23,759.04)	(\$77,740.96)	\$0.00	(\$77,740.96)	76.59%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$139,000.00)	(\$22,353.65)	(\$45,130.73)	(\$93,869.27)	\$0.00	(\$93,869.27)	67.53%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$51,000.00)	(\$742.84)	(\$1,593.68)	(\$49,406.32)	\$0.00	(\$49,406.32)	96.88%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,794.00)	(\$97,794.00)	(\$977,206.00)	\$0.00	(\$977,206.00)	90.90%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$79,340.04)	(\$245,659.96)	\$0.00	(\$245,659.96)	75.59%
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)	\$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	(\$88,630.00)	(\$387,370.00)	\$0.00	(\$387,370.00)	81.38%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$123,400.00)	\$0.00	(\$343,017.10)	\$219,617.10	\$0.00	\$219,617.10	-177.97%
	Fund: Education - 10	(\$22,270,200.00)	(\$95,888.46)	(\$770,745.80)	(\$21,499,454.20)	\$0.00	(\$21,499,454.20)	96.54%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$29,157.74)	(\$29,495.71)	(\$2,040,504.29)	\$0.00	(\$2,040,504.29)	98.58%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$1,944.09)	(\$17,231.68)	(\$27,768.32)	\$0.00	(\$27,768.32)	61.71%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$25,000.00)	\$0.00	(\$5,973.00)	(\$19,027.00)	\$0.00	(\$19,027.00)	76.11%
	Fund: Operations & Maintenance - 20	(\$2,150,000.00)	(\$31,101.83)	(\$52,700.39)	(\$2,097,299.61)	\$0.00	(\$2,097,299.61)	97.55%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,530,000.00)	(\$52,821.10)	(\$53,058.99)	(\$1,476,941.01)	\$0.00	(\$1,476,941.01)	96.53%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
	Fund: Debt Service - 30	(\$1,542,000.00)	(\$52,821.10)	(\$53,058.99)	(\$1,488,941.01)	\$0.00	(\$1,488,941.01)	96.56%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$135,000.00)	(\$7,761.39)	(\$7,782.50)	(\$127,217.50)	\$0.00	(\$127,217.50)	94.24%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	\$0.00	(\$101,555.54)	(\$174,944.46)	\$0.00	(\$174,944.46)	63.27%
	Fund: Transportation - 40	(\$419,000.00)	(\$7,761.39)	(\$109,338.04)	(\$309,661.96)	\$0.00	(\$309,661.96)	73.91%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$652,000.00)	(\$8,794.48)	(\$8,895.92)	(\$643,104.08)	\$0.00	(\$643,104.08)	98.64%
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)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Fund: IMRF/Social Security - 50	(\$664,000.00)	(\$8,794.48)	(\$8,895.92)	(\$655,104.08)	\$0.00	(\$655,104.08)	98.66%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$108,000.00)	\$1,527.21	\$1,510.30	(\$109,510.30)	\$0.00	(\$109,510.30)	101.40%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Fund: Working Cash - 70	(\$178,000.00)	\$1,527.21	\$1,510.30	(\$179,510.30)	\$0.00	(\$179,510.30)	100.85%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$142,000.00)	(\$3,917.00)	(\$3,917.00)	(\$138,083.00)	\$0.00	(\$138,083.00)	97.24%
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	\$0.00	(\$1,971,000.00)	\$0.00	(\$1,971,000.00)	100.00%
	Fund: Life Safety - 90	(\$2,123,000.00)	(\$3,917.00)	(\$3,917.00)	(\$2,119,083.00)	\$0.00	(\$2,119,083.00)	99.82%
Grand Total:		(\$29,346,200.00)	(\$198,757.05)	(\$997,145.84)	(\$28,349,054.16)	\$0.00	(\$28,349,054.16)	96.60%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 8/1/2021

To Date: 8/31/2021

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

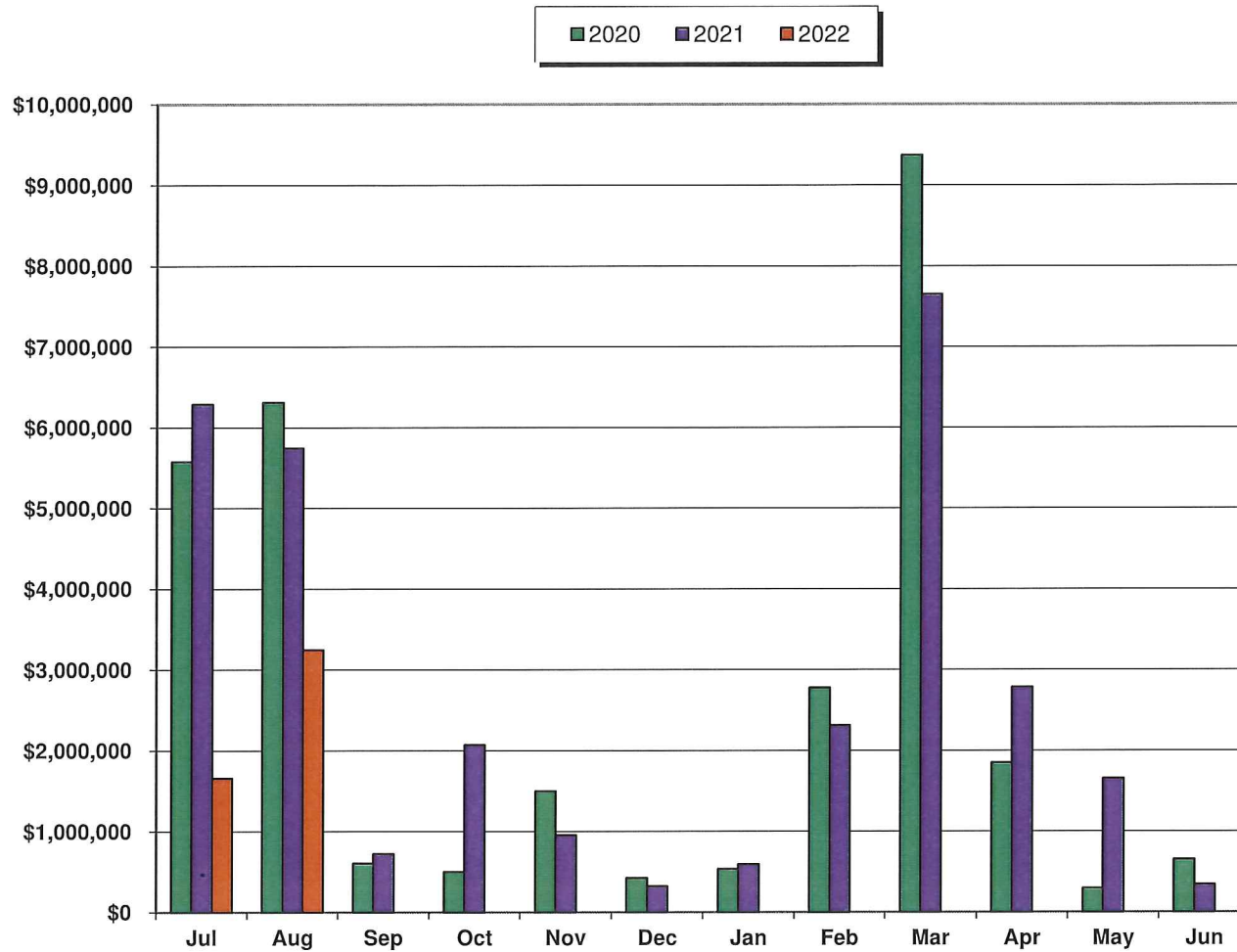
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$14,956,700.00	\$785,411.72	\$1,082,114.94	\$13,874,585.06	\$13,809,660.82	\$64,924.24	0.43%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,680,200.00	\$119,981.71	\$148,898.28	\$3,531,301.72	\$67,989.00	\$3,463,312.72	94.11%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,267,800.00	\$114,340.44	\$548,092.70	\$1,719,707.30	\$11,725.94	\$1,707,981.36	75.31%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$792,400.00	\$15,896.03	\$61,611.66	\$730,788.34	\$224,558.62	\$506,229.72	63.89%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$601,200.00	\$10,248.80	\$307,393.70	\$293,806.30	\$86,902.41	\$206,903.89	34.42%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$841,800.00	\$59,882.74	\$110,168.92	\$731,631.08	\$0.00	\$731,631.08	86.91%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,527.35	\$972.65	21.61%
	Fund: Education - 10	\$23,144,600.00	\$1,105,761.44	\$2,258,280.20	\$20,886,319.80	\$14,204,364.14	\$6,681,955.66	28.87%
20.0.0000.100.0000.000.0000.0000	Salaries	\$705,800.00	\$76,236.76	\$135,000.69	\$570,799.31	\$558,487.96	\$12,311.35	1.74%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$21,575.32	\$43,769.36	\$225,230.64	\$1,047.50	\$224,183.14	83.34%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$422,200.00	\$14,152.66	\$63,212.85	\$358,987.15	\$0.00	\$358,987.15	85.03%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$256,000.00	\$25,701.97	\$45,060.13	\$210,939.87	\$34,922.33	\$176,017.54	68.76%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$72,000.00	\$8,725.00	\$12,832.85	\$59,167.15	\$1,128.97	\$58,038.18	80.61%
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	\$146,391.71	\$299,875.88	\$1,450,124.12	\$595,586.76	\$854,537.36	48.83%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,597,000.00	\$8,877.79	\$18,230.58	\$1,578,769.42	\$0.00	\$1,578,769.42	98.86%
	Fund: Debt Service - 30	\$1,597,000.00	\$8,877.79	\$18,230.58	\$1,578,769.42	\$0.00	\$1,578,769.42	98.86%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$724,000.00	\$53,844.45	\$90,134.15	\$633,865.85	\$0.00	\$633,865.85	87.55%
	Fund: Transportation - 40	\$724,000.00	\$53,844.45	\$90,134.15	\$633,865.85	\$0.00	\$633,865.85	87.55%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$669,000.00	\$45,116.53	\$70,618.67	\$598,381.33	\$11,032.55	\$587,348.78	87.80%
	Fund: IMRF/Social Security - 50	\$669,000.00	\$45,116.53	\$70,618.67	\$598,381.33	\$11,032.55	\$587,348.78	87.80%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$80,000.00	\$10,040.00	\$23,275.00	\$56,725.00	\$0.00	\$56,725.00	70.91%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,290,000.00	\$834,427.80	\$1,678,367.90	(\$388,367.90)	\$0.00	(\$388,367.90)	-30.11%
	Fund: Capital Projects - 60	\$1,370,000.00	\$844,467.80	\$1,701,642.90	(\$331,642.90)	\$0.00	(\$331,642.90)	-24.21%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$775,000.00	\$49,500.00	\$49,500.00	\$725,500.00	\$0.00	\$725,500.00	93.61%
	Fund: Life Safety - 90	\$850,000.00	\$49,500.00	\$49,500.00	\$800,500.00	\$0.00	\$800,500.00	94.18%
Grand Total:		\$30,104,600.00	\$2,253,959.72	\$4,488,282.38	\$25,616,317.62	\$14,810,983.45	\$10,805,334.17	35.89%

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		
Oct	\$500,098.54	\$2,068,283.22		
Nov	\$1,498,868.57	\$953,658.19		
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>\$4,898,788.74</u>	<u>(\$7,129,617.81)</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		
Oct	\$2,159,616.24	\$2,166,252.69		
Nov	\$3,296,799.05	\$2,908,375.97		
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>\$30,293,958.39</u>	<u>\$32,009,037.52</u>	<u>\$8,389,925.28</u>	<u>(\$3,651,077.94)</u>

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

