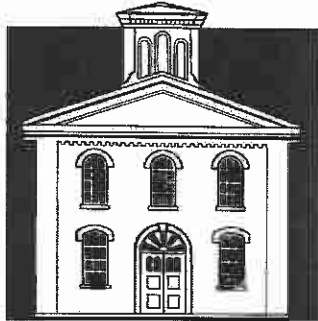




River Forest Public Schools District 90

Treasurer's Report

as of March 31, 2021

**For The Board Date of
April 19, 2021**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	40,376,598.94
Investments	<u>581,000.00</u>
Total assets	40,961,598.94

Liabilities:

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

40,961,598.94

River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: March

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	\$18,106,839.86	(\$14,859,211.73)	\$0.00	\$29,226,464.69
20	Operations & Maintenance	\$950,973.67	\$1,803,903.42	(\$1,324,862.34)	(\$584,218.20)	\$845,796.55
30	Debt Service	\$1,732,219.70	\$1,265,419.38	(\$1,466,085.63)	\$0.00	\$1,531,553.45
40	Transportation	\$445,345.33	\$586,259.26	(\$266,377.06)	\$0.00	\$765,227.53
50	IMRF/Social Security	\$174,136.75	\$537,785.10	(\$438,643.63)	\$0.00	\$273,278.22
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,384,218.20)	\$1,384,218.20	\$0.00
70	Working Cash	\$7,669,494.90	\$90,218.45	\$0.00	(\$800,000.00)	\$6,959,713.35
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$34,100.00	\$2,070,911.15	(\$745,446.00)	\$0.00	\$1,359,565.15
Grand Total:		\$36,985,106.91	\$24,461,336.62	(\$20,484,844.59)	\$0.00	\$40,961,598.94

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

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	(\$36,186,688.38)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$833,065.42
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	\$64,135,005.89
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$29,226,464.69

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		(\$3,247,628.13)
Total Liability and Equity		(\$29,226,464.69)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

Fiscal Year: 2020-2021

Year To Date

20

Operations & Maintenance

ASSET

LineDesc		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$687,165.12)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$3,258,744.68)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$137,502.94
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$4,654,203.41
ASSET		\$845,796.55

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	\$105,177.12
Total Liability and Equity	(\$845,796.55)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

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	(\$243,182.35)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,664,817.56
ASSET		\$1,531,553.45

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	\$200,866.25
Total Liability and Equity	(\$1,531,553.45)

Account Level Balance Sheet As of 03/31/2021

Year To Date

Transportation

LineDesc

YTD

40.1.0110.000.0000.000.9807.0000

Cash-AP-PR

(\$957,436.11)

40.1.0121.000.0000.000.0000.0000

Pooled Cash and Investments

\$1,722,663.64

ASSET

\$765,227.53

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

(\$319,882.20)

Total Liability and Equity

(\$765,227.53)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

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	(\$1,057,808.17)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,331,086.39
ASSET		\$273,278.22

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	(\$99,141.47)
Total Liability and Equity	(\$273,278.22)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

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	\$2,817,165.12
60.1.0110.0000.0000.9807.0000	Cash-AP-PR	(\$2,817,165.12)

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 03/31/2021

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	\$9,059,713.35
ASSET	\$6,959,713.35

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	\$709,781.55
Total Liability and Equity	(\$6,959,713.35)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

Fiscal Year: 2020-2021

Year To Date

90

Life Safety

ASSET

LineDesc	YTD
90.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$745,446.00)
90.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$2,105,011.15
ASSET	\$1,359,565.15

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	(\$1,325,465.15)
Total Liability and Equity	(\$1,359,565.15)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2021

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	(\$36,186,888.38)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$833,065.42
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	\$64,135,005.89
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	(\$687,165.12)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$3,258,744.68)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$137,502.94
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$4,654,203.41
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	(\$243,182.35)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,664,817.56
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$957,436.11)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,722,663.64
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,057,808.17)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,331,086.39
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$2,817,165.12
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,817,165.12)
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	\$9,059,713.35
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$745,446.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,105,011.15
ASSET		\$40,961,598.94
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		(\$3,976,492.03)
Total Liability and Equity		(\$40,961,598.94)

River Forest Public School District #90

Source Summary Revenues

From Date: 3/1/2021

To Date: 3/31/2021

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)	(\$5,868,984.42)	(\$16,606,870.79)	(\$2,643,129.21)	\$0.00	(\$2,643,129.21)	13.73%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	(\$10,452.05)	(\$104,830.42)	(\$30,169.58)	\$0.00	(\$30,169.58)	22.35%
10.4.0000.000.1300.000.0000.0000	Custodial Off	(\$30,000.00)	(\$89,569.00)	(\$89,584.68)	\$59,584.68	\$0.00	\$59,584.68	-198.62%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$5,863.72)	(\$9,203.26)	(\$165,796.74)	\$0.00	(\$165,796.74)	94.74%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$257,000.00)	(\$2,752.68)	\$123,376.17	(\$380,376.17)	\$0.00	(\$380,376.17)	148.01%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$101,500.00)	(\$12,180.77)	(\$75,849.40)	(\$25,850.60)	\$0.00	(\$25,850.60)	25.47%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$139,000.00)	(\$2,218.23)	(\$37,857.76)	(\$101,142.24)	\$0.00	(\$101,142.24)	72.76%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$51,000.00)	(\$547.43)	(\$53,862.71)	\$2,862.71	\$0.00	\$2,862.71	-5.61%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,674.00)	(\$781,392.00)	(\$293,608.00)	\$0.00	(\$293,608.00)	27.31%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$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	\$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	(\$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)	(\$5,601.54)	(\$111,774.26)	(\$11,625.74)	\$0.00	(\$11,625.74)	9.42%
	Fund: Education - 10	(\$22,270,200.00)	(\$6,095,823.84)	(\$18,106,839.86)	(\$4,163,360.14)	\$0.00	(\$4,163,360.14)	18.69%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$633,517.45)	(\$1,756,922.86)	(\$313,077.14)	\$0.00	(\$313,077.14)	15.12%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$3,484.02)	(\$34,943.45)	(\$10,056.55)	\$0.00	(\$10,056.55)	22.35%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$6.16)	(\$24.56)	(\$9,975.44)	\$0.00	(\$9,975.44)	99.75%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$25,000.00)	\$0.00	(\$12,012.55)	(\$12,987.45)	\$0.00	(\$12,987.45)	51.95%
	Fund: Operations & Maintenance - 20	(\$2,150,000.00)	(\$637,007.63)	(\$1,803,903.42)	(\$346,096.58)	\$0.00	(\$346,096.58)	16.10%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,530,000.00)	(\$436,923.69)	(\$1,265,401.88)	(\$264,598.12)	\$0.00	(\$264,598.12)	17.29%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$4.55)	(\$17.50)	(\$11,982.50)	\$0.00	(\$11,982.50)	99.85%
	Fund: Debt Service - 30	(\$1,542,000.00)	(\$436,928.24)	(\$1,265,419.38)	(\$276,580.62)	\$0.00	(\$276,580.62)	17.94%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$135,000.00)	(\$477,594.62)	(\$290,599.13)	\$155,599.13	\$0.00	\$155,599.13	-115.26%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$1.77)	(\$2.92)	(\$7,497.08)	\$0.00	(\$7,497.08)	99.96%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	\$0.00	(\$295,657.21)	\$19,157.21	\$0.00	\$19,157.21	-6.93%
	Fund: Transportation - 40	(\$419,000.00)	(\$177,596.39)	(\$586,259.26)	\$167,259.26	\$0.00	\$167,259.26	-39.92%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$652,000.00)	(\$190,906.08)	(\$527,427.74)	(\$124,572.26)	\$0.00	(\$124,572.26)	19.11%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	(\$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)	(\$1.84)	(\$7.36)	(\$1,992.64)	\$0.00	(\$1,992.64)	99.63%
	Fund: IMRF/Social Security - 50	(\$664,000.00)	(\$190,907.92)	(\$537,785.10)	(\$126,214.90)	\$0.00	(\$126,214.90)	19.01%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$108,000.00)	(\$33,213.16)	(\$90,217.20)	(\$17,782.80)	\$0.00	(\$17,782.80)	16.47%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$70,000.00)	(\$0.33)	(\$1.25)	(\$69,998.75)	\$0.00	(\$69,998.75)	100.00%
	Fund: Working Cash - 70	(\$178,000.00)	(\$33,213.49)	(\$90,218.45)	(\$87,781.55)	\$0.00	(\$87,781.55)	49.32%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$142,000.00)	(\$76,018.74)	(\$99,932.55)	(\$42,067.45)	\$0.00	(\$42,067.45)	29.62%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$0.77)	(\$0.77)	(\$9,999.23)	\$0.00	(\$9,999.23)	99.99%
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)	(\$76,019.51)	(\$2,070,911.15)	(\$52,088.85)	\$0.00	(\$52,088.85)	2.45%
Grand Total:		(\$29,346,200.00)	(\$7,647,497.02)	(\$24,461,336.62)	(\$4,884,863.38)	\$0.00	(\$4,884,863.38)	16.65%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 3/1/2021

To Date: 3/31/2021

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

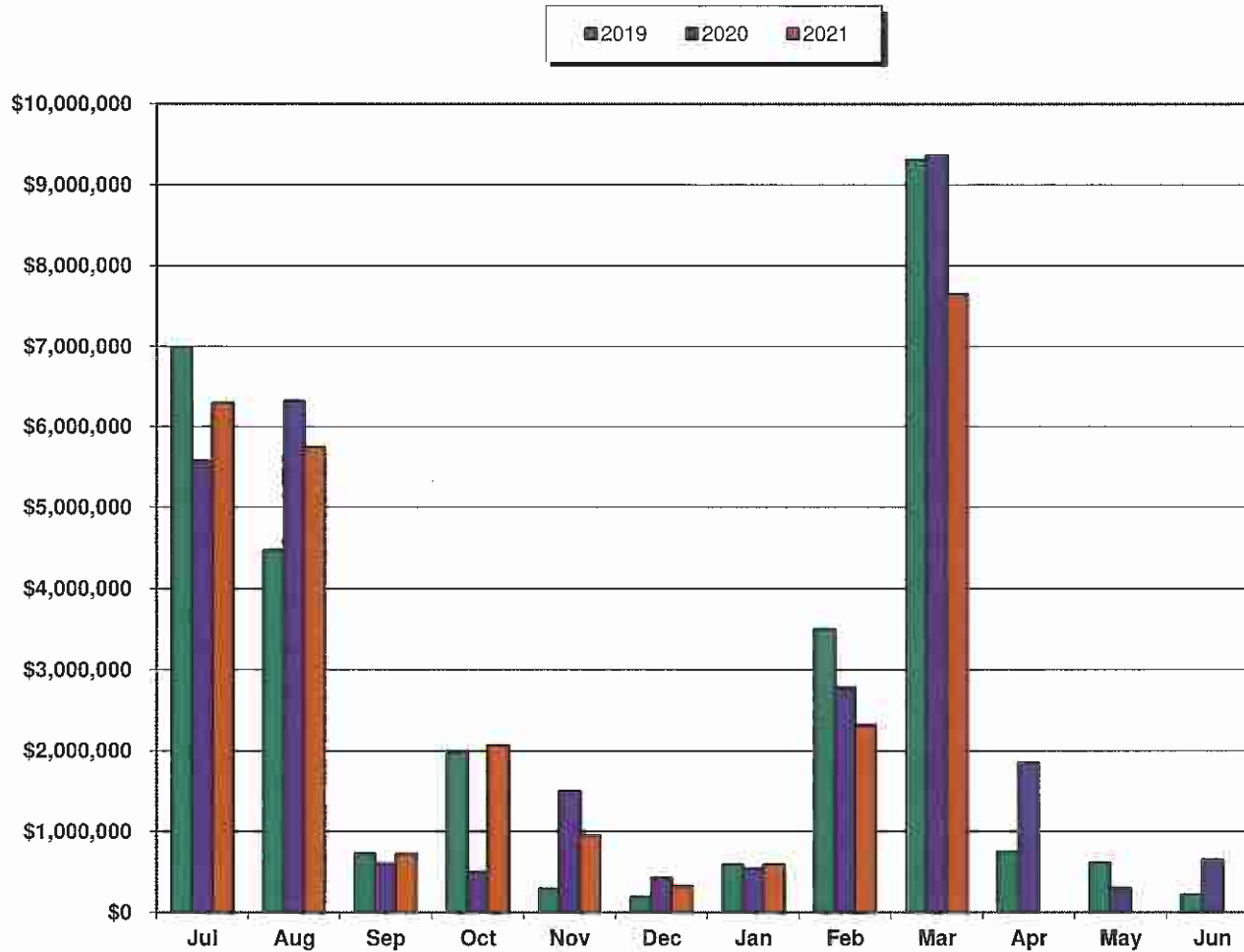
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$14,956,700.00	\$1,326,825.05	\$9,761,375.68	\$5,195,324.32	\$5,635,175.06	(\$439,850.74)	-2.94%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,680,200.00	\$195,495.62	\$1,520,700.68	\$2,159,499.32	\$25,298.03	\$2,134,201.29	57.99%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,267,800.00	\$209,630.49	\$2,008,341.10	\$259,458.90	\$46,351.76	\$213,107.14	9.40%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$792,400.00	\$64,027.97	\$561,771.51	\$230,628.49	\$52,280.99	\$178,347.50	22.51%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$601,200.00	(\$24,180.28)	\$476,240.80	\$124,959.20	\$2,570.00	\$122,389.20	20.36%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$841,800.00	\$65,004.18	\$528,498.55	\$313,301.45	\$0.00	\$313,301.45	37.22%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$0.00	\$2,283.41	\$2,216.59	\$0.00	\$2,216.59	49.26%
	Fund: Education - 10	\$23,144,600.00	\$1,836,803.03	\$14,859,211.73	\$8,285,388.27	\$5,761,675.84	\$2,523,712.43	10.90%
20.0.0000.100.0000.000.0000.0000	Salaries	\$705,800.00	\$62,097.34	\$514,576.48	\$191,223.52	\$154,686.26	\$36,537.26	5.18%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$19,788.08	\$205,292.85	\$63,707.15	\$0.00	\$63,707.15	23.68%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$422,200.00	\$69,244.78	\$341,408.11	\$80,791.89	\$1,480.00	\$79,311.89	18.79%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$256,000.00	\$18,442.01	\$203,505.72	\$52,494.28	\$1,339.00	\$51,155.28	19.98%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$72,000.00	\$0.00	\$60,079.18	\$11,920.82	\$1,420.86	\$10,499.96	14.58%
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	\$169,572.21	\$1,324,862.34	\$425,137.66	\$158,926.12	\$266,211.54	15.21%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,597,000.00	\$8,877.79	\$1,466,085.63	\$130,914.37	\$0.00	\$130,914.37	8.20%
	Fund: Debt Service - 30	\$1,597,000.00	\$8,877.79	\$1,466,085.63	\$130,914.37	\$0.00	\$130,914.37	8.20%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$724,000.00	\$46,080.80	\$266,377.06	\$457,622.94	\$0.00	\$457,622.94	63.21%
	Fund: Transportation - 40	\$724,000.00	\$46,080.80	\$266,377.06	\$457,622.94	\$0.00	\$457,622.94	63.21%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$669,000.00	\$57,282.12	\$438,643.63	\$230,356.37	\$5,159.32	\$225,197.05	33.66%
	Fund: IMRF/Social Security - 50	\$669,000.00	\$57,282.12	\$438,643.63	\$230,356.37	\$5,159.32	\$225,197.05	33.66%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$80,000.00	\$1,920.00	\$164,491.06	(\$84,491.06)	\$0.00	(\$84,491.06)	-105.61%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,290,000.00	\$0.00	\$1,219,727.14	\$70,272.86	\$24,500.00	\$45,772.86	3.55%
	Fund: Capital Projects - 60	\$1,370,000.00	\$1,920.00	\$1,384,218.20	(\$14,218.20)	\$24,500.00	(\$38,718.20)	-2.83%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$75,000.00	\$300.00	\$4,240.00	\$70,760.00	\$0.00	\$70,760.00	94.35%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$775,000.00	\$0.00	\$741,206.00	\$33,794.00	\$0.00	\$33,794.00	4.36%
	Fund: Life Safety - 90	\$850,000.00	\$300.00	\$745,446.00	\$104,554.00	\$0.00	\$104,554.00	12.30%
Grand Total:		\$30,104,600.00	\$2,120,835.95	\$20,484,844.59	\$8,619,755.41	\$5,950,261.28	\$3,669,494.13	12.19%

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	\$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	\$2,310,480.19	(\$463,767.38)
Mar	\$9,306,905.11	\$9,367,319.12	\$7,649,417.02	(\$1,717,902.10)
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>\$26,645,554.82</u>	<u>(\$940,523.93)</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	\$2,644,472.32	(\$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	\$2,265,716.66	(\$272,207.47)
Mar	\$2,224,309.55	\$2,150,725.05	\$2,122,755.95	\$27,969.10
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>\$22,669,062.79</u>	<u>(\$686,008.53)</u>

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

