

River Forest Public Schools District 90

Treasurer's Report

as of June 30, 2021

**For The Board Date of
July 26, 2021**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	35,812,712.16
Investments	<u>581,000.00</u>
Total assets	36,397,712.16

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>36,397,712.16</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: June
 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	\$21,918,223.83	(\$22,958,099.96)	(\$106,533.48)	\$24,832,426.95
20	Operations & Maintenance	\$950,973.67	\$2,086,657.88	(\$1,733,285.49)	(\$595,243.20)	\$709,102.86
30	Debt Service	\$1,732,219.70	\$1,460,240.13	(\$1,597,094.00)	\$106,533.48	\$1,701,899.31
40	Transportation	\$445,345.33	\$760,831.41	(\$614,093.11)	\$0.00	\$592,083.63
50	IMRF/Social Security	\$174,136.75	\$612,716.05	(\$663,999.08)	\$0.00	\$122,853.72
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,395,243.20)	\$1,395,243.20	\$0.00
70	Working Cash	\$7,669,494.90	\$171,653.66	\$0.00	(\$800,000.00)	\$7,041,148.56
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$34,100.00	\$2,109,543.13	(\$745,446.00)	\$0.00	\$1,398,197.13
Grand Total:		\$36,985,106.91	\$29,119,866.09	(\$29,707,260.84)	\$0.00	\$36,397,712.16

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

Year To Date

20	Operations & Maintenance	
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$668,190.12)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$3,703,647.79)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$142,153.69
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$4,938,787.08
	ASSET	\$709,102.86
 FUND BALANCE		
		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	\$241,870.81
	Total Liability and Equity	(\$709,102.86)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

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	(\$269,815.72)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,755,263.31
ASSET		\$1,701,899.31

FUND BALANCE

		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	\$30,320.39
Total Liability and Equity	(\$1,701,899.31)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

Year To Date

40	Transportation				
	ASSET				YTD
	40.1.0110.000.0000.000.9807.0000	Cash-AP-PR			(\$1,305,152.16)
	40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments			\$1,897,235.79
		ASSET			\$592,083.63
	FUND BALANCE				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			(\$146,738.30)
		Total Liability and Equity			(\$592,083.63)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

Year To Date

50	IMRF/Social Security	
ASSET		YTD
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,283,163.62)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,406,017.34
	ASSET	\$122,853.72
FUND BALANCE		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	\$51,283.03
	Total Liability and Equity	(\$122,853.72)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

Year To Date

60

Capital Projects

ASSET

	YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass \$2,828,190.12
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR (\$2,828,190.12)
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 06/30/2021

Fiscal Year: 2020-2021

Year To Date

70	Working Cash	
ASSET		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	\$9,141,148.56
	ASSET	\$7,041,148.56
FUND BALANCE		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	\$628,346.34
	Total Liability and Equity	(\$7,041,148.56)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

Year To Date

90	Life Safety	
ASSET		
		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	\$2,143,643.13
	ASSET	\$1,398,197.13
 FUND BALANCE		
		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	(\$1,364,097.13)
	Total Liability and Equity	(\$1,398,197.13)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2021

Fiscal Year: 2020-2021

Year To Date

All Fund

ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$276,451.72)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$44,264,294.58)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,114,878.72
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	\$67,673,294.53
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	(\$668,190.12)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$3,703,647.79)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$142,153.69
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$4,938,787.08
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	(\$269,815.72)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,755,263.31
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,305,152.16)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,897,235.79
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,283,163.62)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,406,017.34
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$2,828,190.12
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,828,190.12)
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	\$9,141,148.56
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	\$2,143,643.13
ASSET		\$36,397,712.16

FUND BALANCE

		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	\$587,394.75
Total Liability and Equity	(\$36,397,712.16)

River Forest Public School District #90

Source Summary Revenues

From Date: 6/1/2021

To Date: 6/30/2021

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)	(\$1,073.14)	(\$18,928,423.34)	(\$321,576.66)	\$0.00	(\$321,576.66)	1.67%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	\$0.00	(\$216,606.98)	\$81,606.98	\$0.00	\$81,606.98	-60.45%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$30,000.00)	\$2,093.29	(\$103,802.43)	\$73,802.43	\$0.00	\$73,802.43	-246.01%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$4.76)	(\$273,111.73)	\$98,111.73	\$0.00	\$98,111.73	-56.06%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$257,000.00)	(\$87,195.21)	(\$34,404.29)	(\$222,595.71)	\$0.00	(\$222,595.71)	86.61%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$101,500.00)	(\$7,052.63)	(\$97,481.91)	(\$4,018.09)	\$0.00	(\$4,018.09)	3.96%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$139,000.00)	(\$35,102.47)	(\$107,230.84)	(\$31,769.16)	\$0.00	(\$31,769.16)	22.86%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$51,000.00)	\$3,963.94	(\$51,014.24)	\$14.24	\$0.00	\$14.24	-0.03%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,665.01)	(\$1,074,405.01)	(\$594.99)	\$0.00	(\$594.99)	0.06%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$327,377.30)	\$2,377.30	\$0.00	\$2,377.30	-0.73%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,300.00)	\$0.00	(\$435.50)	(\$864.50)	\$0.00	(\$864.50)	66.50%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$1,000.00)	\$0.00	(\$2,145.00)	\$1,145.00	\$0.00	\$1,145.00	-114.50%
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	(\$123,493.00)	\$13,493.00	\$0.00	\$13,493.00	-12.27%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$476,000.00)	\$0.00	(\$455,286.00)	(\$20,714.00)	\$0.00	(\$20,714.00)	4.35%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$123,400.00)	(\$11,232.00)	(\$123,006.26)	(\$393.74)	\$0.00	(\$393.74)	0.32%
	Fund: Education - 10	(\$22,270,200.00)	(\$233,267.99)	(\$21,918,223.83)	(\$351,976.17)	\$0.00	(\$351,976.17)	1.58%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$80.58)	(\$1,998,849.15)	(\$71,150.85)	\$0.00	(\$71,150.85)	3.44%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	\$0.00	(\$72,202.30)	\$27,202.30	\$0.00	\$27,202.30	-60.45%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$0.50)	(\$5,423.09)	(\$4,576.91)	\$0.00	(\$4,576.91)	45.77%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$25,000.00)	\$0.00	(\$10,183.34)	(\$14,816.66)	\$0.00	(\$14,816.66)	59.27%
	Fund: Operations & Maintenance - 20	(\$2,150,000.00)	(\$81.08)	(\$2,086,657.88)	(\$63,342.12)	\$0.00	(\$63,342.12)	2.95%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,530,000.00)	(\$59.95)	(\$1,444,116.58)	(\$85,883.42)	\$0.00	(\$85,883.42)	5.61%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$0.37)	(\$16,123.55)	\$4,123.55	\$0.00	\$4,123.55	-34.36%
	Fund: Debt Service - 30	(\$1,542,000.00)	(\$60.32)	(\$1,460,240.13)	(\$81,759.87)	\$0.00	(\$81,759.87)	5.30%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$135,000.00)	(\$4.81)	(\$358,743.00)	\$223,743.00	\$0.00	\$223,743.00	-165.74%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.14)	(\$4,875.66)	(\$2,624.34)	\$0.00	(\$2,624.34)	34.99%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	\$0.00	(\$397,212.75)	\$120,712.75	\$0.00	\$120,712.75	-43.66%
	Fund: Transportation - 40	(\$419,000.00)	(\$4.95)	(\$760,831.41)	\$341,831.41	\$0.00	\$341,831.41	-81.58%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$652,000.00)	(\$24.68)	(\$600,064.83)	(\$51,935.17)	\$0.00	(\$51,935.17)	7.97%
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)	(\$0.14)	(\$2,301.22)	\$301.22	\$0.00	\$301.22	-15.06%
	Fund: IMRF/Social Security - 50	(\$664,000.00)	(\$24.82)	(\$612,716.05)	(\$51,283.95)	\$0.00	(\$51,283.95)	7.72%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$108,000.00)	(\$3.64)	(\$103,000.90)	(\$4,999.10)	\$0.00	(\$4,999.10)	4.63%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$70,000.00)	(\$0.03)	(\$68,652.76)	(\$1,347.24)	\$0.00	(\$1,347.24)	1.92%
	Fund: Working Cash - 70	(\$178,000.00)	(\$3.67)	(\$171,653.66)	(\$6,346.34)	\$0.00	(\$6,346.34)	3.57%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$142,000.00)	\$0.00	(\$129,236.35)	(\$12,763.65)	\$0.00	(\$12,763.65)	8.99%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$0.06)	(\$9,328.95)	(\$671.05)	\$0.00	(\$671.05)	6.71%
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)	(\$0.06)	(\$2,109,543.13)	(\$13,456.87)	\$0.00	(\$13,456.87)	0.63%
Grand Total:		(\$29,346,200.00)	(\$233,442.89)	(\$29,119,866.09)	(\$226,333.91)	\$0.00	(\$226,333.91)	0.77%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 6/1/2021

To Date: 6/30/2021

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

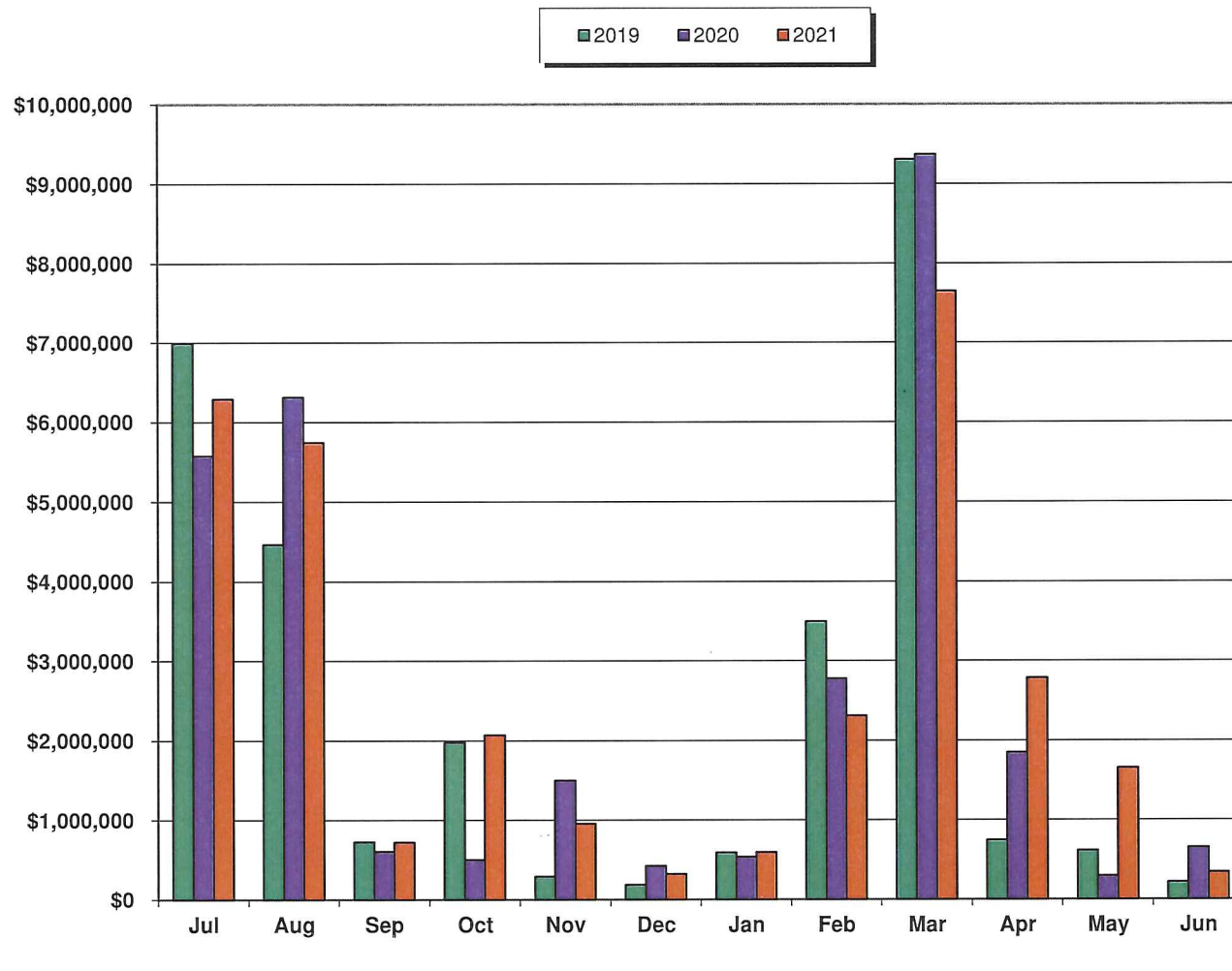
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$14,956,700.00	\$1,906,943.50	\$14,694,779.06	\$261,920.94	\$0.00	\$261,920.94	1.75%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,680,200.00	\$1,658,497.99	\$3,580,665.45	\$99,534.55	\$0.00	\$99,534.55	2.70%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,267,800.00	\$314,325.67	\$2,805,614.01	(\$537,814.01)	\$0.00	(\$537,814.01)	-23.72%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$792,400.00	\$26,805.43	\$633,262.68	\$159,137.32	\$0.00	\$159,137.32	20.08%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$601,200.00	\$0.00	\$542,043.94	\$59,156.06	\$0.00	\$59,156.06	9.84%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$841,800.00	\$58,932.38	\$699,451.41	\$142,348.59	\$0.00	\$142,348.59	16.91%
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	\$3,965,504.97	\$22,958,099.96	\$186,500.04	\$0.00	\$186,500.04	0.81%
20.0.0000.100.0000.000.0000.0000	Salaries	\$705,800.00	\$28,184.98	\$658,506.47	\$47,293.53	\$0.00	\$47,293.53	6.70%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$20,956.07	\$265,825.08	\$3,174.92	\$0.00	\$3,174.92	1.18%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$422,200.00	\$31,701.45	\$446,991.76	(\$24,791.76)	\$0.00	(\$24,791.76)	-5.87%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$256,000.00	\$21,964.39	\$292,584.03	(\$36,584.03)	\$0.00	(\$36,584.03)	-14.29%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$72,000.00	\$59.00	\$69,378.15	\$2,621.85	\$0.00	\$2,621.85	3.64%
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	\$102,865.89	\$1,733,285.49	\$16,714.51	\$0.00	\$16,714.51	0.96%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,597,000.00	\$113,252.79	\$1,597,094.00	(\$94.00)	\$0.00	(\$94.00)	-0.01%
	Fund: Debt Service - 30	\$1,597,000.00	\$113,252.79	\$1,597,094.00	(\$94.00)	\$0.00	(\$94.00)	-0.01%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$724,000.00	\$109,094.80	\$614,093.11	\$109,906.89	\$0.00	\$109,906.89	15.18%
	Fund: Transportation - 40	\$724,000.00	\$109,094.80	\$614,093.11	\$109,906.89	\$0.00	\$109,906.89	15.18%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$669,000.00	\$105,720.52	\$663,999.08	\$5,000.92	\$0.00	\$5,000.92	0.75%
	Fund: IMRF/Social Security - 50	\$669,000.00	\$105,720.52	\$663,999.08	\$5,000.92	\$0.00	\$5,000.92	0.75%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$80,000.00	\$0.00	\$175,516.06	(\$95,516.06)	\$0.00	(\$95,516.06)	-119.40%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,290,000.00	\$0.00	\$1,219,727.14	\$70,272.86	\$0.00	\$70,272.86	5.45%
	Fund: Capital Projects - 60	\$1,370,000.00	\$0.00	\$1,395,243.20	(\$25,243.20)	\$0.00	(\$25,243.20)	-1.84%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$75,000.00	\$0.00	\$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	\$0.00	\$745,446.00	\$104,554.00	\$0.00	\$104,554.00	12.30%
	Grand Total:	\$30,104,600.00	\$4,396,438.97	\$29,707,260.84	\$397,339.16	\$0.00	\$397,339.16	1.32%

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 <u>2019</u>	2 Fiscal Year <u>2020</u>	3 Fiscal Year <u>2021</u>	4 Favorable/ (Unfavorable) Change <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	\$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	\$2,782,072.58	\$935,374.90
May	\$610,475.20	\$292,471.13	\$1,654,039.00	\$1,361,567.87
Jun	<u>\$217,634.27</u>	<u>\$650,288.21</u>	<u>\$339,976.37</u>	<u>(\$310,311.84)</u>
Total	<u><u>\$29,587,608.32</u></u>	<u><u>\$30,375,535.77</u></u>	<u><u>\$31,421,642.77</u></u>	<u><u>\$1,046,107.00</u></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

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	\$2,244,073.94	\$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	\$2,262,782.83	(\$269,273.64)
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	\$2,248,861.28	(\$331,219.88)
May	\$2,349,600.11	\$2,381,578.04	\$2,591,074.83	(\$209,496.79)
Jun	\$3,548,474.92	\$4,011,684.69	\$4,502,972.45	(\$491,287.76)
Total	<u>\$30,848,978.55</u>	<u>\$30,293,958.39</u>	<u>\$32,009,037.52</u>	<u>(\$1,715,079.13)</u>

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

