

River Forest Public Schools District 90

Treasurer's Report

as of October 31, 2020

**For The Board Date of
November 16, 2020**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	41,666,471.74
Investments	<u>581,000.00</u>
Total assets	42,251,471.74

Liabilities:

Short-term payroll liabilities	<u>(113.19)</u>
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Fund balance

42,251,584.93

River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: October
 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	\$9,483,241.74	(\$5,615,451.74)	\$0.00	\$29,846,626.56
20	Operations & Maintenance	\$950,973.67	\$945,177.08	(\$680,251.52)	(\$1,169,473.59)	\$46,425.64
30	Debt Service	\$1,732,219.70	\$675,649.79	(\$87,989.16)	\$0.00	\$2,319,880.33
40	Transportation	\$445,345.33	\$250,928.60	(\$91,520.01)	\$0.00	\$604,753.92
50	IMRF/Social Security	\$174,136.75	\$274,495.09	(\$158,161.97)	\$0.00	\$290,469.87
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,169,473.59)	\$1,169,473.59	\$0.00
70	Working Cash	\$7,669,494.90	\$46,106.65	\$0.00	\$0.00	\$7,715,601.55
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$34,100.00	\$1,970,977.83	(\$577,250.77)	\$0.00	\$1,427,827.06
Grand Total:		\$36,985,106.91	\$13,646,576.78	(\$8,380,098.76)	\$0.00	\$42,251,584.93

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

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	(\$26,929,017.48)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$809,405.73
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	\$55,521,043.36
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$29,846,513.37

LIABILITY

LineDesc		YTD
10.2.0481.000.0000.000.9999.0000	Other Payroll Deduction Payable	\$113.19
LIABILITY		\$113.19

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	(\$25,978,723.37)
Total (Income)/Loss	(\$3,867,790.00)
Total Liability and Equity	(\$29,846,513.37)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

Fiscal Year: 2020-2021

Year To Date

20

Operations & Maintenance

ASSET

LineDesc		YTD
20.1.0110.0000.0000.0000.9000.0000	Cash Offset PR/AP reclass	(\$1,272,420.51)
20.1.0110.0000.0000.0000.9807.0000	Cash-AP-PR	(\$2,608,333.54)
20.1.0110.0000.0000.0000.9808.0000	Cash Depository	\$125,715.70
20.1.0121.0000.0000.0000.0000.0000	Pooled Cash and Investments	\$3,801,463.99
	ASSET	\$46,425.64

FUND BALANCE

LineDesc		YTD
20.3.0700.0000.0000.0000.0000.0000	Fund Balances And Fund Net Assets	(\$950,973.67)
	FUND BALANCE	(\$950,973.67)

Total Liability & Fund Balance	(\$950,973.67)
Total (Income)/Loss	\$904,548.03
Total Liability and Equity	(\$46,425.64)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

Fiscal Year: 2020-2021

Year To Date

30

Debt Service

ASSET

LineDesc		YTD
30.1.0110.0000.0000.0000.9000.0000	Cash Offset PR/AP reclass	\$109,918.24
30.1.0110.0000.0000.0000.9807.0000	Cash-AP-PR	(\$198,382.40)
30.1.0121.0000.0000.0000.0000.0000	Pooled Cash and Investments	\$2,408,344.49
ASSET		\$2,319,880.33

FUND BALANCE

LineDesc		YTD
30.3.0700.0000.0000.0000.0000.0000	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	(\$587,660.63)
Total Liability and Equity	(\$2,319,880.33)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

Fiscal Year: 2020-2021

Year To Date

40 Transportation

ASSET

LineDesc		YTD
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$782,579.06)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,387,332.98
	ASSET	\$604,753.92

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 (\$159,408.59)

Total Liability and Equity (\$604,753.92)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

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	(\$777,326.51)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,067,796.38
ASSET		\$290,469.87

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	(\$116,333.12)
Total Liability and Equity	(\$290,469.87)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

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	\$2,602,420.51
60.1.0110.0000.0000.9807.0000	Cash-AP-PR	(\$2,602,420.51)
	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 10/31/2020

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 \$9,015,601.55
	ASSET	\$7,715,601.55
	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	(\$46,106.65)
	Total Liability and Equity	(\$7,715,601.55)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

Fiscal Year: 2020-2021

Year To Date

90	Life Safety		
	ASSET		YTD
	LineDesc		
	90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$577,250.77)
	90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,005,077.83
	ASSET		\$1,427,827.06
	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	(\$1,393,727.06)
		Total Liability and Equity	(\$1,427,827.06)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2020

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	(\$26,929,017.48)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$809,405.73
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	\$55,521,043.36
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	(\$1,272,420.51)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,608,333.54)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$125,715.70
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,801,463.99
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	(\$198,382.40)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,408,344.49
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$782,579.06)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,387,332.98
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$777,326.51)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,067,796.38
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$2,602,420.51
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,602,420.51)
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	\$9,015,601.55
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$577,250.77)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and investments	\$2,005,077.83
	ASSET	\$42,251,471.74

LIABILITY

LineDesc		YTD
10.2.0481.000.0000.000.9999.0000	Other Payroll Deduction Payable	\$113.19
	LIABILITY	\$113.19

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	(\$36,984,993.72)
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Total (Income)/Loss	(\$5,266,478.02)
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Total Liability and Equity	(\$42,251,471.74)
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River Forest Public School District #90

Source Summary Revenues

From Date: 10/1/2020

To Date: 10/31/2020

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	(\$19,250,000.00)	(\$1,406,581.01)	(\$8,754,390.03)	(\$10,495,609.97)	\$0.00	(\$10,495,609.97)	54.52%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	(\$23,502.18)	(\$67,128.93)	(\$67,871.07)	\$0.00	(\$67,871.07)	50.27%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$30,000.00)	\$0.00	(\$15.68)	(\$29,984.32)	\$0.00	(\$29,984.32)	99.95%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$175,000.00)	(\$57.90)	(\$3,331.03)	(\$171,668.97)	\$0.00	(\$171,668.97)	98.10%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$257,000.00)	(\$7,514.80)	(\$62,461.23)	(\$194,538.77)	\$0.00	(\$194,538.77)	75.70%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$101,500.00)	(\$7,468.94)	(\$19,321.04)	(\$82,178.96)	\$0.00	(\$82,178.96)	80.96%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$139,000.00)	(\$2,012.67)	(\$29,813.63)	(\$109,186.37)	\$0.00	(\$109,186.37)	78.55%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$51,000.00)	(\$6,727.81)	(\$19,902.40)	(\$31,097.60)	\$0.00	(\$31,097.60)	60.98%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,674.00)	(\$293,022.00)	(\$781,978.00)	\$0.00	(\$781,978.00)	72.74%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	(\$80,198.38)	(\$168,697.20)	(\$156,302.80)	\$0.00	(\$156,302.80)	48.09%
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	(\$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	(\$123,400.00)	\$0.00	(\$9,673.07)	(\$113,726.93)	\$0.00	(\$113,726.93)	92.16%
	Fund: Education - 10	(\$22,270,200.00)	(\$1,631,737.69)	(\$9,483,241.74)	(\$12,786,958.26)	\$0.00	(\$12,786,958.26)	57.42%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$147,342.01)	(\$916,757.67)	(\$1,153,242.33)	\$0.00	(\$1,153,242.33)	55.71%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$7,834.05)	(\$22,376.30)	(\$22,623.70)	\$0.00	(\$22,623.70)	50.27%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$6.21)	(\$17.48)	(\$9,982.52)	\$0.00	(\$9,982.52)	99.83%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$25,000.00)	\$0.00	(\$6,025.63)	(\$18,974.37)	\$0.00	(\$18,974.37)	75.90%
	Fund: Operations & Maintenance - 20	(\$2,150,000.00)	(\$155,182.27)	(\$945,177.08)	(\$1,204,822.92)	\$0.00	(\$1,204,822.92)	56.04%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,530,000.00)	(\$108,556.80)	(\$675,637.48)	(\$854,362.52)	\$0.00	(\$854,362.52)	55.84%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$4.37)	(\$12.31)	(\$11,987.69)	\$0.00	(\$11,987.69)	99.90%
	Fund: Debt Service - 30	(\$1,542,000.00)	(\$108,561.17)	(\$675,649.79)	(\$866,350.21)	\$0.00	(\$866,350.21)	56.18%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$135,000.00)	(\$9,133.68)	(\$56,825.84)	(\$78,174.16)	\$0.00	(\$78,174.16)	57.91%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.39)	(\$1.09)	(\$7,498.91)	\$0.00	(\$7,498.91)	99.99%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	(\$105,651.61)	(\$194,101.67)	(\$82,398.33)	\$0.00	(\$82,398.33)	29.80%
	Fund: Transportation - 40	(\$419,000.00)	(\$114,785.68)	(\$250,928.60)	(\$168,071.40)	\$0.00	(\$168,071.40)	40.11%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$652,000.00)	(\$44,116.55)	(\$274,489.85)	(\$377,510.15)	\$0.00	(\$377,510.15)	57.90%
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)	(\$1.86)	(\$5.24)	(\$1,994.76)	\$0.00	(\$1,994.76)	99.74%
	Fund: IMRF/Social Security - 50	(\$664,000.00)	(\$44,118.41)	(\$274,495.09)	(\$389,504.91)	\$0.00	(\$389,504.91)	58.66%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$108,000.00)	(\$7,410.19)	(\$46,105.78)	(\$61,894.22)	\$0.00	(\$61,894.22)	57.31%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$70,000.00)	(\$0.31)	(\$0.87)	(\$69,999.13)	\$0.00	(\$69,999.13)	100.00%
	Fund: Working Cash - 70	(\$178,000.00)	(\$7,410.50)	(\$46,106.65)	(\$131,893.35)	\$0.00	(\$131,893.35)	74.10%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$142,000.00)	\$0.00	\$0.00	(\$142,000.00)	\$0.00	(\$142,000.00)	100.00%
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	(\$1,970,977.83)	(\$22.17)	\$0.00	(\$22.17)	0.00%
	Fund: Life Safety - 90	(\$2,123,000.00)	\$0.00	(\$1,970,977.83)	(\$152,022.17)	\$0.00	(\$152,022.17)	7.16%
Grand Total:		(\$29,346,200.00)	(\$2,061,795.72)	(\$13,646,576.78)	(\$15,699,623.22)	\$0.00	(\$15,699,623.22)	53.50%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 10/1/2020

To Date: 10/31/2020

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	\$14,956,700.00	\$1,288,574.46	\$3,151,832.43	\$11,804,867.57	\$11,525,556.02	\$279,311.55	1.87%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,680,200.00	\$195,416.39	\$540,887.21	\$3,139,312.79	\$28,056.45	\$3,111,256.34	84.54%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,267,800.00	\$195,695.70	\$852,198.66	\$1,415,601.34	\$39,891.12	\$1,375,710.22	60.66%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$792,400.00	\$137,610.12	\$385,435.78	\$406,964.22	\$64,555.66	\$342,408.56	43.21%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$601,200.00	\$8,644.18	\$444,851.82	\$156,348.18	\$25,719.02	\$130,629.16	21.73%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$841,800.00	\$67,097.41	\$238,709.43	\$603,090.57	\$0.00	\$603,090.57	71.64%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$0.00	\$1,536.41	\$2,963.59	\$0.00	\$2,963.59	65.86%
	Fund: Education - 10	\$23,144,600.00	\$1,893,038.26	\$5,615,451.74	\$17,529,148.26	\$11,683,778.27	\$5,845,369.99	25.26%
20.0.0000.100.0000.000.0000.0000	Salaries	\$705,800.00	\$51,287.10	\$213,155.03	\$492,644.97	\$413,270.41	\$79,374.56	11.25%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$21,201.12	\$101,763.85	\$167,236.15	\$1,060.95	\$166,175.20	61.78%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$422,200.00	\$23,543.25	\$180,364.41	\$241,835.59	\$0.00	\$241,835.59	57.28%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$256,000.00	\$37,795.21	\$131,989.63	\$124,010.37	\$328.00	\$123,682.37	48.31%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$72,000.00	\$14,890.60	\$52,978.60	\$19,021.40	\$12,448.53	\$6,572.87	9.13%
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	\$148,717.28	\$680,251.52	\$1,069,748.48	\$427,107.89	\$642,640.59	36.72%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,597,000.00	\$8,877.79	\$87,989.16	\$1,509,010.84	\$0.00	\$1,509,010.84	94.49%
	Fund: Debt Service - 30	\$1,597,000.00	\$8,877.79	\$87,989.16	\$1,509,010.84	\$0.00	\$1,509,010.84	94.49%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$724,000.00	\$47,609.75	\$91,520.01	\$632,479.99	\$0.00	\$632,479.99	87.36%
	Fund: Transportation - 40	\$724,000.00	\$47,609.75	\$91,520.01	\$632,479.99	\$0.00	\$632,479.99	87.36%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$669,000.00	\$53,914.61	\$158,161.97	\$510,838.03	\$7,781.06	\$503,056.97	75.20%
	Fund: IMRF/Social Security - 50	\$669,000.00	\$53,914.61	\$158,161.97	\$510,838.03	\$7,781.06	\$503,056.97	75.20%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$80,000.00	\$6,487.50	\$18,022.50	\$61,977.50	\$0.00	\$61,977.50	77.47%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,290,000.00	\$0.00	\$1,151,451.09	\$138,548.91	\$24,500.00	\$114,048.91	8.84%
	Fund: Capital Projects - 60	\$1,370,000.00	\$6,487.50	\$1,169,473.59	\$200,526.41	\$24,500.00	\$176,026.41	12.85%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$75,000.00	\$1,120.00	\$3,280.00	\$71,720.00	\$0.00	\$71,720.00	95.63%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$775,000.00	\$0.00	\$573,970.77	\$201,029.23	\$0.00	\$201,029.23	25.94%
	Fund: Life Safety - 90	\$850,000.00	\$1,120.00	\$577,250.77	\$272,749.23	\$0.00	\$272,749.23	32.09%
	Grand Total:	\$30,104,600.00	\$2,159,765.19	\$8,380,098.76	\$21,724,501.24	\$12,143,167.22	\$9,581,334.02	31.83%

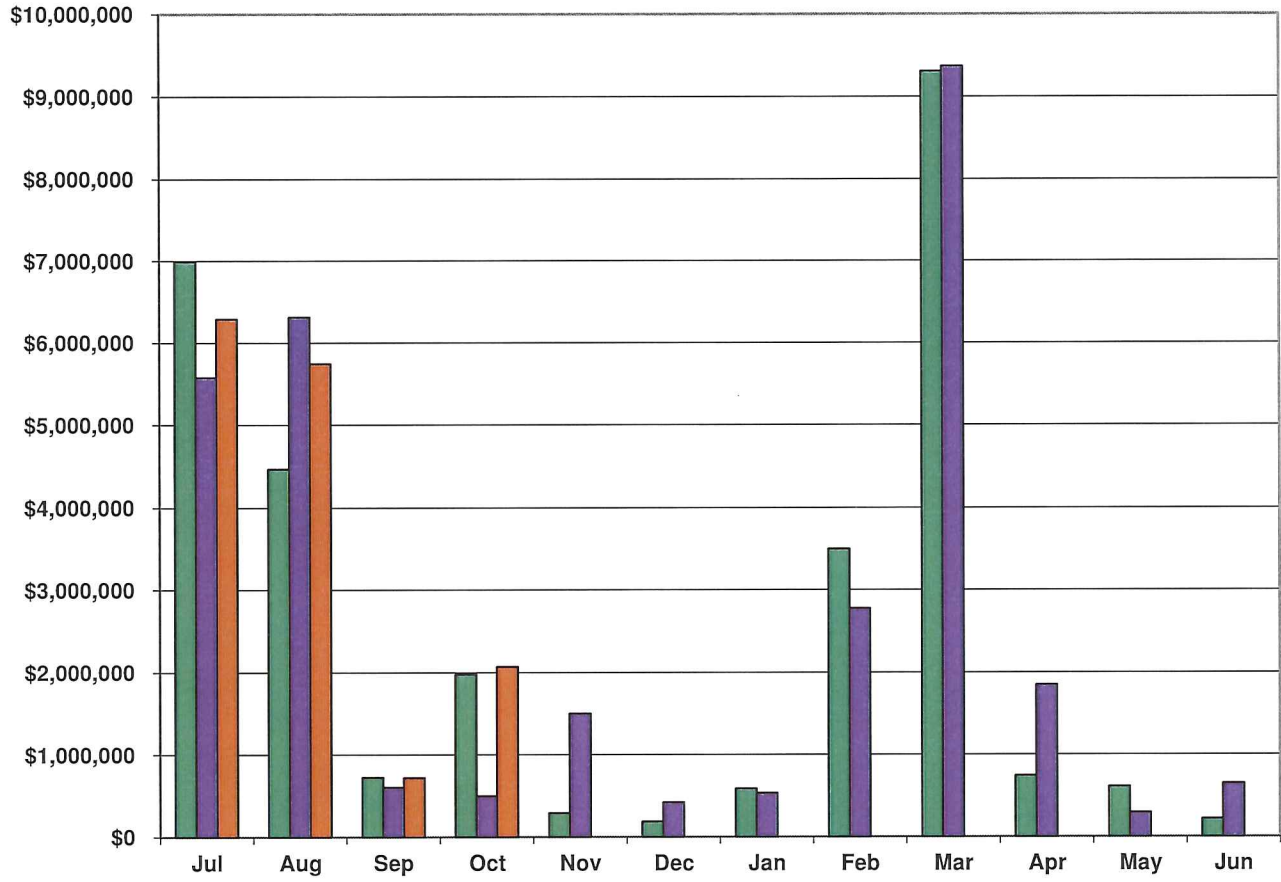
End of Report

**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		
Dec	\$186,604.71	\$421,579.44		
Jan	\$587,337.58	\$535,217.35		
Feb	\$3,492,332.29	\$2,774,247.57		
Mar	\$9,306,905.11	\$9,367,319.12		
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>\$14,816,050.37</u>	<u>\$1,827,203.67</u>

River Forest Public Schools District 90 Comparison of Revenue by Year - Includes Other Financing Sources

■ 2019
 ■ 2020
 ■ 2021



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

<u>Month</u>	<u>1</u> Fiscal Year <u>2019</u>	<u>2</u> Fiscal Year <u>2020</u>	<u>3</u> Fiscal Year <u>2021</u>	<u>4</u> 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		
Dec	\$3,245,773.31	\$3,324,133.51		
Jan	\$2,084,576.06	\$2,239,163.11		
Feb	\$2,112,186.43	\$1,993,509.19		
Mar	\$2,224,309.55	\$2,150,725.05		
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>\$9,549,572.35</u>	<u>(\$570,848.00)</u>

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

■ 2019
 ■ 2020
 ■ 2021

