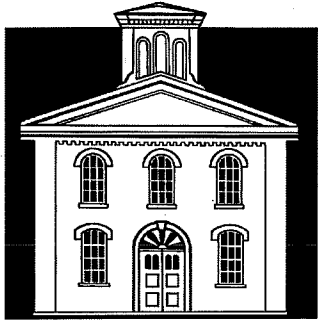




River Forest Public Schools District 90

Treasurer's Report

as of December 31, 2020

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

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	36,507,146.26
Investments	<u>581,000.00</u>
Total assets	37,092,146.26

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>37,092,146.26</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2020-2021

Month: December
 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	\$9,913,075.33	(\$9,423,618.13)	\$0.00	\$26,468,293.76
20	Operations & Maintenance	\$950,973.67	\$957,464.00	(\$908,796.90)	(\$391,548.59)	\$608,092.18
30	Debt Service	\$1,732,219.70	\$683,209.48	(\$1,439,452.26)	\$0.00	\$975,976.92
40	Transportation	\$445,345.33	\$251,564.57	(\$183,566.91)	\$0.00	\$513,342.99
50	IMRF/Social Security	\$174,136.75	\$277,566.89	(\$269,067.81)	\$0.00	\$182,635.83
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,191,548.59)	\$1,191,548.59	\$0.00
70	Working Cash	\$7,669,494.90	\$46,622.62	\$0.00	(\$800,000.00)	\$6,916,117.52
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$34,100.00	\$1,970,977.83	(\$577,390.77)	\$0.00	\$1,427,687.06
Grand Total:		\$36,985,106.91	\$14,100,480.72	(\$13,993,441.37)	\$0.00	\$37,092,146.26

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

		<u>Year To Date</u>
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	(\$30,741,747.31)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$845,328.97
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	\$55,919,630.34
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$26,468,293.76
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	(\$489,457.20)
	Total Liability and Equity	(\$26,468,293.76)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

		<u>Year To Date</u>
20	Operations & Maintenance	
ASSET		
LineDesc		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$494,495.51)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,841,246.56)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$130,083.34
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,813,750.91
	ASSET	\$608,092.18
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		\$342,881.49
Total Liability and Equity		(\$608,092.18)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

		<u>Year To Date</u>
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	(\$216,548.98)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,082,607.66
ASSET		\$975,976.92
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		\$756,242.78
Total Liability and Equity		(\$975,976.92)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

			<u>Year To Date</u>
40	Transportation		
ASSET			
LineDesc			YTD
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$874,625.96)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,387,968.95
	ASSET		<u>\$513,342.99</u>
FUND BALANCE			
LineDesc			YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$445,345.33)
	FUND BALANCE		<u>(\$445,345.33)</u>
Total Liability & Fund Balance			<u>(\$445,345.33)</u>
Total (Income)/Loss			<u>(\$67,997.66)</u>
Total Liability and Equity			<u>(\$513,342.99)</u>

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

			<u>Year To Date</u>
50	IMRF/Social Security		
ASSET			
LineDesc			YTD
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$888,232.35)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,070,868.18
	ASSET		\$182,635.83
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	(\$8,499.08)
		Total Liability and Equity	(\$182,635.83)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

		<u>Year To Date</u>
60	Capital Projects	
ASSET		
LineDesc		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$2,624,495.51
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,624,495.51)
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 12/31/2020

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		(\$2,100,000.00)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$9,016,117.52
	ASSET		\$6,916,117.52
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			\$753,377.38
Total Liability and Equity			(\$6,916,117.52)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

Year To Date

90		Life Safety	
ASSET			
LineDesc			YTD
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$577,390.77)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$2,005,077.83
	ASSET		\$1,427,687.06
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	(\$1,393,587.06)
		Total Liability and Equity	(\$1,427,687.06)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2020

Fiscal Year: 2020-2021

		<u>Year To Date</u>
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	(\$30,741,747.31)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$845,328.97
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	\$55,919,630.34
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	(\$494,495.51)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,841,246.56)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$130,083.34
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,813,750.91
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	(\$216,548.98)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,082,607.66
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$874,625.96)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,387,968.95
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$888,232.35)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,070,868.18
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$2,624,495.51
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,624,495.51)
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	\$9,016,117.52
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$577,390.77)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,005,077.83
ASSET		\$37,092,146.26
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		(\$107,039.35)
Total Liability and Equity		(\$37,092,146.26)

River Forest Public School District #90

Source Summary Revenues

From Date: 12/1/2020

To Date: 12/31/2020

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)	(\$66,163.61)	(\$8,852,336.74)	(\$10,397,663.26)	\$0.00	(\$10,397,663.26)	54.01%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$135,000.00)	(\$6,082.71)	(\$73,211.64)	(\$61,788.36)	\$0.00	(\$61,788.36)	45.77%
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)	(\$5.56)	(\$3,336.59)	(\$171,663.41)	\$0.00	(\$171,663.41)	98.09%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$257,000.00)	\$9.87	(\$62,224.61)	(\$194,775.39)	\$0.00	(\$194,775.39)	75.79%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$101,500.00)	(\$14,956.94)	(\$44,922.71)	(\$56,577.29)	\$0.00	(\$56,577.29)	55.74%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$139,000.00)	(\$486.03)	(\$31,149.01)	(\$107,850.99)	\$0.00	(\$107,850.99)	77.59%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$51,000.00)	(\$2,267.77)	(\$22,478.93)	(\$28,521.07)	\$0.00	(\$28,521.07)	55.92%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,075,000.00)	(\$97,674.00)	(\$488,370.00)	(\$586,630.00)	\$0.00	(\$586,630.00)	54.57%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$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)	(\$14,770.00)	(\$47,454.00)	(\$62,546.00)	\$0.00	(\$62,546.00)	56.86%
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)	(\$84,434.00)	(\$96,076.72)	(\$27,323.28)	\$0.00	(\$27,323.28)	22.14%
	Fund: Education - 10	(\$22,270,200.00)	(\$286,830.75)	(\$9,913,075.33)	(\$12,357,124.67)	\$0.00	(\$12,357,124.67)	55.49%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,070,000.00)	(\$6,924.36)	(\$927,016.43)	(\$1,142,983.57)	\$0.00	(\$1,142,983.57)	55.22%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$2,027.56)	(\$24,403.86)	(\$20,596.14)	\$0.00	(\$20,596.14)	45.77%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$0.60)	(\$18.08)	(\$9,981.92)	\$0.00	(\$9,981.92)	99.82%
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)	(\$8,952.52)	(\$957,464.00)	(\$1,192,536.00)	\$0.00	(\$1,192,536.00)	55.47%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,530,000.00)	(\$5,106.20)	(\$683,196.75)	(\$846,803.25)	\$0.00	(\$846,803.25)	55.35%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$0.42)	(\$12.73)	(\$11,987.27)	\$0.00	(\$11,987.27)	99.89%
	Fund: Debt Service - 30	(\$1,542,000.00)	(\$5,106.62)	(\$683,209.48)	(\$858,790.52)	\$0.00	(\$858,790.52)	55.69%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$135,000.00)	(\$429.16)	(\$57,461.77)	(\$77,538.23)	\$0.00	(\$77,538.23)	57.44%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$7,500.00)	(\$0.04)	(\$1.13)	(\$7,498.87)	\$0.00	(\$7,498.87)	99.98%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	\$0.00	(\$194,101.67)	(\$82,398.33)	\$0.00	(\$82,398.33)	29.80%
	Fund: Transportation - 40	(\$419,000.00)	(\$429.20)	(\$251,564.57)	(\$167,435.43)	\$0.00	(\$167,435.43)	39.96%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$652,000.00)	(\$2,073.21)	(\$277,561.47)	(\$374,438.53)	\$0.00	(\$374,438.53)	57.43%
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)	(\$0.18)	(\$5.42)	(\$1,994.58)	\$0.00	(\$1,994.58)	99.73%
	Fund: IMRF/Social Security - 50	(\$664,000.00)	(\$2,073.39)	(\$277,566.89)	(\$386,433.11)	\$0.00	(\$386,433.11)	58.20%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$108,000.00)	(\$348.24)	(\$46,621.72)	(\$61,378.28)	\$0.00	(\$61,378.28)	56.83%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$70,000.00)	(\$0.03)	(\$0.90)	(\$69,999.10)	\$0.00	(\$69,999.10)	100.00%
	Fund: Working Cash - 70	(\$178,000.00)	(\$348.27)	(\$46,622.62)	(\$131,377.38)	\$0.00	(\$131,377.38)	73.81%
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)	(\$303,740.75)	(\$14,100,480.72)	(\$15,245,719.28)	\$0.00	(\$15,245,719.28)	51.95%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 12/1/2020

To Date: 12/31/2020

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

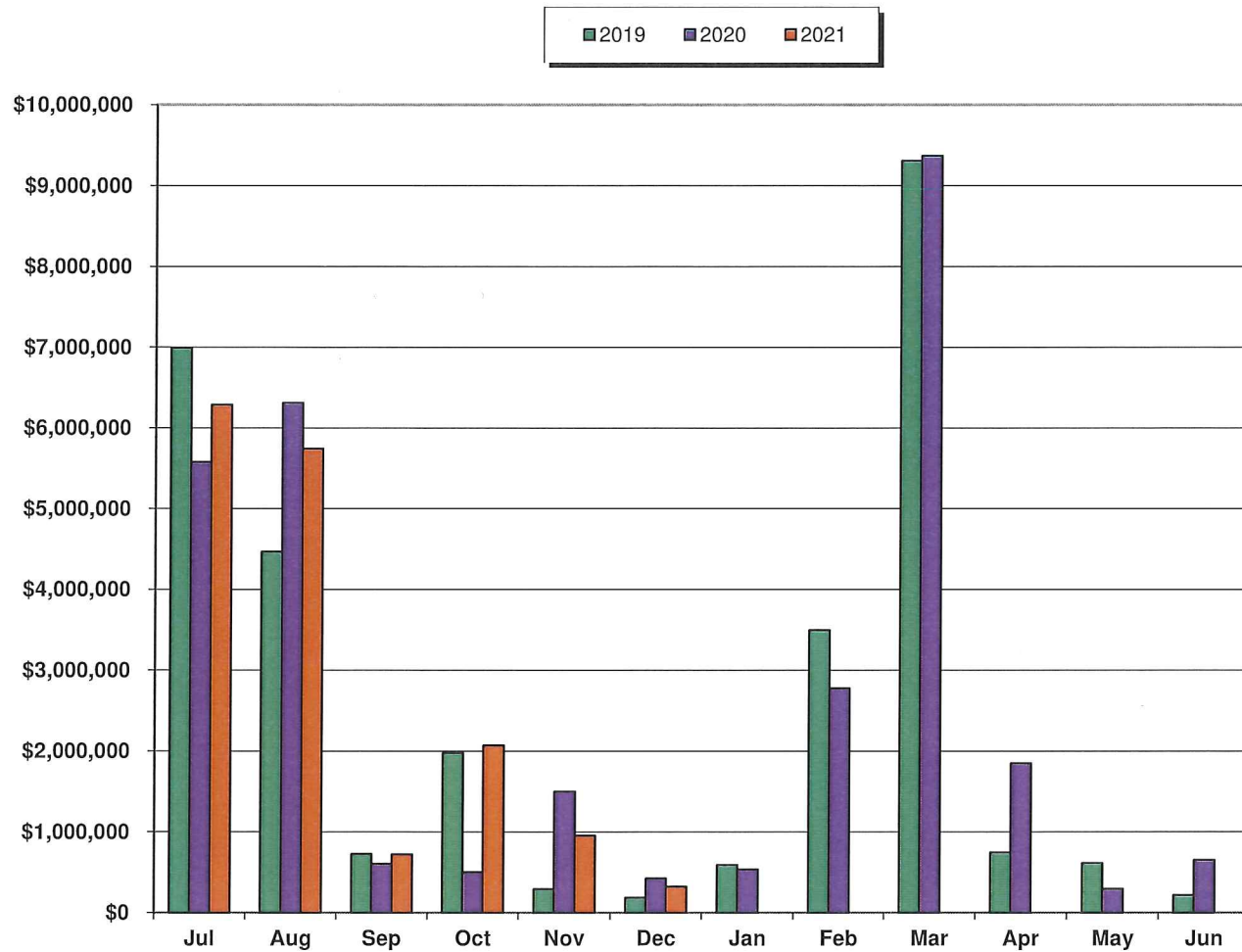
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$14,956,700.00	\$1,374,388.01	\$5,834,656.06	\$9,122,043.94	\$9,096,845.38	\$25,198.56	0.17%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,680,200.00	\$196,233.06	\$934,285.06	\$2,745,914.94	\$98,234.42	\$2,647,680.52	71.94%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,267,800.00	\$282,816.64	\$1,370,271.67	\$897,528.33	\$35,331.30	\$862,197.03	38.02%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$792,400.00	\$24,962.80	\$450,274.62	\$342,125.38	\$38,323.02	\$303,802.36	38.34%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$601,200.00	\$13,135.85	\$467,092.19	\$134,107.81	\$11,487.50	\$122,620.31	20.40%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$841,800.00	\$57,225.84	\$365,502.12	\$476,297.88	\$0.00	\$476,297.88	56.58%
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	\$1,948,762.20	\$9,423,618.13	\$13,720,981.87	\$9,280,221.62	\$4,440,760.25	19.19%
20.0.0000.100.0000.000.0000.0000	Salaries	\$705,800.00	\$56,606.55	\$327,187.08	\$378,612.92	\$328,513.96	\$50,098.96	7.10%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$22,618.84	\$145,583.81	\$123,416.19	\$11,284.99	\$112,131.20	41.68%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$422,200.00	\$20,111.36	\$219,460.48	\$202,739.52	\$0.00	\$202,739.52	48.02%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$256,000.00	\$11,949.48	\$156,486.35	\$99,513.65	\$558.39	\$98,955.26	38.65%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$72,000.00	\$3,166.58	\$60,079.18	\$11,920.82	\$0.00	\$11,920.82	16.56%
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	\$114,452.81	\$908,796.90	\$841,203.10	\$340,357.34	\$500,845.76	28.62%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,597,000.00	\$1,342,651.33	\$1,439,452.26	\$157,547.74	\$0.00	\$157,547.74	9.87%
	Fund: Debt Service - 30	\$1,597,000.00	\$1,342,651.33	\$1,439,452.26	\$157,547.74	\$0.00	\$157,547.74	9.87%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$724,000.00	\$28,163.00	\$183,566.91	\$540,433.09	\$0.00	\$540,433.09	74.65%
	Fund: Transportation - 40	\$724,000.00	\$28,163.00	\$183,566.91	\$540,433.09	\$0.00	\$540,433.09	74.65%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$669,000.00	\$55,852.30	\$269,067.81	\$399,932.19	\$27,790.49	\$372,141.70	55.63%
	Fund: IMRF/Social Security - 50	\$669,000.00	\$55,852.30	\$269,067.81	\$399,932.19	\$27,790.49	\$372,141.70	55.63%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$80,000.00	\$18,580.00	\$40,097.50	\$39,902.50	\$0.00	\$39,902.50	49.88%
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	\$18,580.00	\$1,191,548.59	\$178,451.41	\$24,500.00	\$153,951.41	11.24%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$75,000.00	\$0.00	\$3,420.00	\$71,580.00	\$0.00	\$71,580.00	95.44%
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	\$0.00	\$577,390.77	\$272,609.23	\$0.00	\$272,609.23	32.07%
Grand Total:		\$30,104,600.00	\$3,508,461.64	\$13,993,441.37	\$16,111,158.63	\$9,672,869.45	\$6,438,289.18	21.39%

End of Report

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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<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		
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>\$16,092,029.31</u>	<u>\$1,182,734.60</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		
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><u>\$30,848,978.55</u></u>	<u><u>\$30,293,958.39</u></u>	<u><u>\$15,984,989.96</u></u>	<u><u>(\$385,333.05)</u></u>

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

