

River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2019

**For The Board Date of
September 23, 2019**

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**River Forest Public Schools District 90
Balance Sheet
As of August 31, 2019**

Assets:

Imprest Fund	4,000.00
Cash in Bank	43,831,400.40
Investments	<u>581,000.00</u>
Total assets	44,416,400.40

Liabilities:

Short-term payroll liabilities	<u>19,104.25</u>
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Fund balance

44,397,296.15

River Forest Public School District #90

Fund Balances

Fiscal Year: 2019-2020

Month: August

Year: 2019

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	\$25,034,268.84	\$9,018,922.06	(\$2,317,212.02)	\$0.00	\$31,735,978.88
20	Operations & Maintenance	\$756,511.81	\$952,219.85	(\$312,292.01)	(\$813,827.59)	\$582,612.06
30	Debt Service	\$1,620,509.02	\$649,448.47	(\$20,126.78)	\$0.00	\$2,249,830.71
40	Transportation	\$656,780.58	\$126,397.67	(\$65,563.35)	\$0.00	\$717,614.90
50	IMRF/Social Security	\$166,510.99	\$277,595.20	(\$58,721.02)	\$0.00	\$385,385.17
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$813,827.59)	\$813,827.59	\$0.00
70	Working Cash	\$8,679,263.29	\$46,611.14	\$0.00	\$0.00	\$8,725,874.43
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$36,913,844.53	\$11,071,194.39	(\$3,587,742.77)	\$0.00	\$44,397,296.15

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

		<u>Year To Date</u>
10	Education	
ASSET		
LineDesc		YTD
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$2,301,338.31)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$233,242.93
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	\$33,238,178.51
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
	ASSET	\$31,755,083.13
LIABILITY		
LineDesc		YTD
10.2.0481.000.0000.000.9943.0000	EE - Insurance Payable	(\$19,104.25)
	LIABILITY	(\$19,104.25)
FUND BALANCE		
LineDesc		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$25,034,268.84)
	FUND BALANCE	(\$25,034,268.84)
	Total Liability & Fund Balance	(\$25,053,373.09)
	Total (Income)/Loss	(\$6,701,710.04)
	Total Liability and Equity	(\$31,755,083.13)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

20

Operations & Maintenance

ASSET

LineDesc		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$813,827.59)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$313,696.69)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$17,897.60
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,692,238.74
ASSET		\$582,612.06

FUND BALANCE

LineDesc		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$756,511.81)
FUND BALANCE		(\$756,511.81)

Total Liability & Fund Balance	(\$756,511.81)
Total (Income)/Loss	\$173,899.75
Total Liability and Equity	(\$582,612.06)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

30

Debt Service

ASSET

LineDesc	YTD
30.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$20,126.78)
30.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$2,269,957.49
ASSET	\$2,249,830.71

FUND BALANCE

LineDesc	YTD
30.3.0700.000.0000.000.0000.0000 Fund Balances And Fund Net Assets	(\$1,620,509.02)
FUND BALANCE	(\$1,620,509.02)

Total Liability & Fund Balance	(\$1,620,509.02)
Total (Income)/Loss	(\$629,321.69)
Total Liability and Equity	(\$2,249,830.71)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

40

Transportation

ASSET

LineDesc	YTD
40.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$65,563.35)
40.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$783,178.25
ASSET	\$717,614.90

FUND BALANCE

LineDesc	YTD
40.3.0700.000.0000.000.0000.0000 Fund Balances And Fund Net Assets	(\$656,780.58)
FUND BALANCE	(\$656,780.58)

Total Liability & Fund Balance	(\$656,780.58)
Total (Income)/Loss	(\$60,834.32)
Total Liability and Equity	(\$717,614.90)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

50	IMRF/Social Security		
ASSET			
	LineDesc		YTD
	50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$58,721.02)
	50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$444,106.19
	ASSET		\$385,385.17
 FUND BALANCE			
	LineDesc		YTD
	50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$166,510.99)
	FUND BALANCE		(\$166,510.99)
		Total Liability & Fund Balance	(\$166,510.99)
		Total (Income)/Loss	(\$218,874.18)
		Total Liability and Equity	(\$385,385.17)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

60

Capital Projects

ASSET

LineDesc	YTD
60.1.0110.000.0000.000.9000.0000 Cash Offset PR/AP reclass	\$813,827.59
60.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$813,827.59)
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 08/31/2019

Fiscal Year: 2019-2020

Year To Date

70

Working Cash

ASSET

LineDesc		YTD
70.1.0121.000.0000.0000.0000	Pooled Cash and Investments	\$8,725,874.43
	ASSET	\$8,725,874.43

FUND BALANCE

LineDesc		YTD
70.3.0700.000.0000.0000.0000	Fund Balances And Fund Net Assets	(\$8,679,263.29)
	FUND BALANCE	(\$8,679,263.29)

Total Liability & Fund Balance	(\$8,679,263.29)
Total (Income)/Loss	(\$46,611.14)
Total Liability and Equity	(\$8,725,874.43)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2019

Fiscal Year: 2019-2020

Year To Date

All Fund

ASSET

LineDesc		YTD
10.1.0110.0000.0000.000.9807.0000	Cash-AP-PR	(\$2,301,338.31)
10.1.0110.0000.0000.000.9808.0000	Cash Depository	\$233,242.93
10.1.0111.0000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$4,000.00
10.1.0121.0000.0000.000.0000.0000	Pooled Cash and Investments	\$33,238,178.51
10.1.0122.0000.0000.000.0000.0000	Art Investment	\$581,000.00
20.1.0110.0000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$813,827.59)
20.1.0110.0000.0000.000.9807.0000	Cash-AP-PR	(\$313,896.69)
20.1.0110.0000.0000.000.9808.0000	Cash Depository	\$17,897.60
20.1.0121.0000.0000.000.0000.0000	Pooled Cash and Investments	\$1,692,238.74
30.1.0110.0000.0000.000.9807.0000	Cash-AP-PR	(\$20,126.78)
30.1.0121.0000.0000.000.0000.0000	Pooled Cash and Investments	\$2,269,957.49
40.1.0110.0000.0000.000.9807.0000	Cash-AP-PR	(\$65,563.35)
40.1.0121.0000.0000.000.0000.0000	Pooled Cash and Investments	\$783,178.25
50.1.0110.0000.0000.000.9807.0000	Cash-AP-PR	(\$58,721.02)
50.1.0121.0000.0000.000.0000.0000	Pooled Cash and Investments	\$444,106.19
60.1.0110.0000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$813,827.59
60.1.0110.0000.0000.000.9807.0000	Cash-AP-PR	(\$813,827.59)
70.1.0121.0000.0000.000.0000.0000	Pooled Cash and Investments	\$8,725,874.43
ASSET		\$44,416,400.40

LIABILITY

LineDesc		YTD
10.2.0481.0000.0000.000.9943.0000	EE - Insurance Payable	(\$19,104.25)
LIABILITY		(\$19,104.25)

FUND BALANCE

LineDesc		YTD
10.3.0700.0000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$25,034,268.84)
20.3.0700.0000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$756,511.81)
30.3.0700.0000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,620,509.02)
40.3.0700.0000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$656,780.58)
50.3.0700.0000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$166,510.99)
70.3.0700.0000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$8,679,263.29)
FUND BALANCE		(\$36,913,844.53)

Total Liability & Fund Balance		(\$36,932,948.78)
Total (Income)/Loss		(\$7,483,451.62)
Total Liability and Equity		(\$44,416,400.40)

River Forest Public School District #90

Source Summary Revenues

Fiscal Year: 2019-2020

From Date: 8/1/2019

To Date: 8/31/2019

- 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	Undesignated	(\$18,205,000.00)	(\$4,277,692.45)	(\$8,399,562.03)	(\$9,805,437.97)	\$0.00	(\$9,805,437.97)	53.86%
10.4.0000.000.1200.000.0000.0000	Undesignated	(\$155,000.00)	(\$3,123.08)	(\$29,157.24)	(\$125,842.76)	\$0.00	(\$125,842.76)	81.19%
10.4.0000.000.1300.000.0000.0000	Undesignated	(\$80,000.00)	\$0.00	(\$846.22)	(\$79,153.78)	\$0.00	(\$79,153.78)	98.94%
10.4.0000.000.1500.000.0000.0000	Undesignated	(\$175,000.00)	(\$780.76)	(\$4,800.11)	(\$170,199.89)	\$0.00	(\$170,199.89)	97.26%
10.4.0000.000.1600.000.0000.0000	Undesignated	(\$242,000.00)	(\$34,814.13)	(\$124,417.75)	(\$117,582.25)	\$0.00	(\$117,582.25)	48.59%
10.4.0000.000.1700.000.0000.0000	Undesignated	(\$72,500.00)	(\$23,191.91)	(\$29,872.42)	(\$42,627.58)	\$0.00	(\$42,627.58)	58.80%
10.4.0000.000.1800.000.0000.0000	Undesignated	(\$145,000.00)	(\$16,843.83)	(\$52,977.40)	(\$92,022.60)	\$0.00	(\$92,022.60)	63.46%
10.4.0000.000.1900.000.0000.0000	Undesignated	(\$56,000.00)	(\$2,283.95)	(\$24,545.55)	(\$31,454.45)	\$0.00	(\$31,454.45)	56.17%
10.4.0000.000.3000.000.0000.0000	Undesignated	(\$1,072,000.00)	(\$97,673.18)	(\$97,673.18)	(\$974,326.82)	\$0.00	(\$974,326.82)	90.89%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$345,000.00)	(\$108,900.58)	(\$108,900.58)	(\$236,099.42)	\$0.00	(\$236,099.42)	68.43%
10.4.0000.000.3200.000.0000.0000	Undesignated	(\$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	Undesignated	(\$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	Undesignated	(\$20,000.00)	\$0.00	(\$917.58)	(\$19,082.42)	\$0.00	(\$19,082.42)	95.41%
10.4.0000.000.4300.000.0000.0000	Undesignated	(\$91,000.00)	\$0.00	(\$59,547.00)	(\$31,453.00)	\$0.00	(\$31,453.00)	34.56%
10.4.0000.000.4600.000.0000.0000	Undesignated	(\$504,000.00)	\$0.00	(\$82,885.00)	(\$421,115.00)	\$0.00	(\$421,115.00)	83.55%
10.4.0000.000.4900.000.0000.0000	Undesignated	(\$44,000.00)	\$0.00	(\$2,820.00)	(\$41,180.00)	\$0.00	(\$41,180.00)	93.59%
	Fund: Education - 10	(\$21,208,800.00)	(\$4,565,303.87)	(\$9,018,922.06)	(\$12,189,877.94)	\$0.00	(\$12,189,877.94)	57.48%
20.4.0000.000.1100.000.0000.0000	Undesignated	(\$2,070,000.00)	(\$471,548.34)	(\$925,919.66)	(\$1,144,080.34)	\$0.00	(\$1,144,080.34)	55.27%
20.4.0000.000.1200.000.0000.0000	Undesignated	(\$55,000.00)	(\$1,041.02)	(\$9,719.07)	(\$45,280.93)	\$0.00	(\$45,280.93)	82.33%
20.4.0000.000.1500.000.0000.0000	Undesignated	(\$10,000.00)	(\$86.07)	(\$88.20)	(\$9,911.80)	\$0.00	(\$9,911.80)	99.12%
20.4.0000.000.1900.000.0000.0000	Undesignated	(\$23,500.00)	(\$11,961.64)	(\$15,492.92)	(\$7,007.08)	\$0.00	(\$7,007.08)	29.82%
	Fund: Operations & Maintenance - 20	(\$2,158,500.00)	(\$484,637.07)	(\$952,219.85)	(\$1,206,280.15)	\$0.00	(\$1,206,280.15)	55.89%
30.4.0000.000.1100.000.0000.0000	Undesignated	(\$1,455,000.00)	(\$330,716.79)	(\$649,386.61)	(\$805,613.39)	\$0.00	(\$805,613.39)	55.37%
30.4.0000.000.1500.000.0000.0000	Undesignated	(\$12,000.00)	(\$60.36)	(\$61.86)	(\$11,938.14)	\$0.00	(\$11,938.14)	99.48%
	Fund: Debt Service - 30	(\$1,467,000.00)	(\$330,777.15)	(\$649,448.47)	(\$817,551.53)	\$0.00	(\$817,551.53)	55.73%
40.4.0000.000.1100.000.0000.0000	Undesignated	(\$130,000.00)	(\$29,537.70)	(\$57,999.44)	(\$72,000.56)	\$0.00	(\$72,000.56)	55.39%
40.4.0000.000.1500.000.0000.0000	Undesignated	(\$7,500.00)	(\$5.39)	(\$5.52)	(\$7,494.48)	\$0.00	(\$7,494.48)	99.93%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$362,500.00)	(\$68,309.80)	(\$68,392.71)	(\$294,107.29)	\$0.00	(\$294,107.29)	81.13%
	Fund: Transportation - 40	(\$500,000.00)	(\$97,852.89)	(\$126,397.67)	(\$373,602.33)	\$0.00	(\$373,602.33)	74.72%
50.4.0000.000.1100.000.0000.0000	Undesignated	(\$620,000.00)	(\$141,359.01)	(\$277,568.76)	(\$342,431.24)	\$0.00	(\$342,431.24)	55.23%
50.4.0000.000.1200.000.0000.0000	Undesignated	(\$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	Undesignated	(\$2,000.00)	(\$25.80)	(\$26.44)	(\$1,973.56)	\$0.00	(\$1,973.56)	98.68%
	Fund: IMRF/Social Security - 50	(\$632,000.00)	(\$141,384.81)	(\$277,595.20)	(\$354,404.80)	\$0.00	(\$354,404.80)	56.08%
70.4.0000.000.1100.000.0000.0000	Undesignated	(\$103,000.00)	(\$23,735.66)	(\$46,606.70)	(\$56,393.30)	\$0.00	(\$56,393.30)	54.75%
70.4.0000.000.1500.000.0000.0000	Undesignated	(\$75,000.00)	(\$4.33)	(\$4.44)	(\$74,995.56)	\$0.00	(\$74,995.56)	99.99%
	Fund: Working Cash - 70	(\$178,000.00)	(\$23,739.99)	(\$46,611.14)	(\$131,388.86)	\$0.00	(\$131,388.86)	73.81%
	Grand Total:	(\$26,144,300.00)	(\$5,643,895.78)	(\$11,071,194.39)	(\$15,073,105.61)	\$0.00	(\$15,073,105.61)	57.65%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 8/1/2019

To Date: 8/31/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

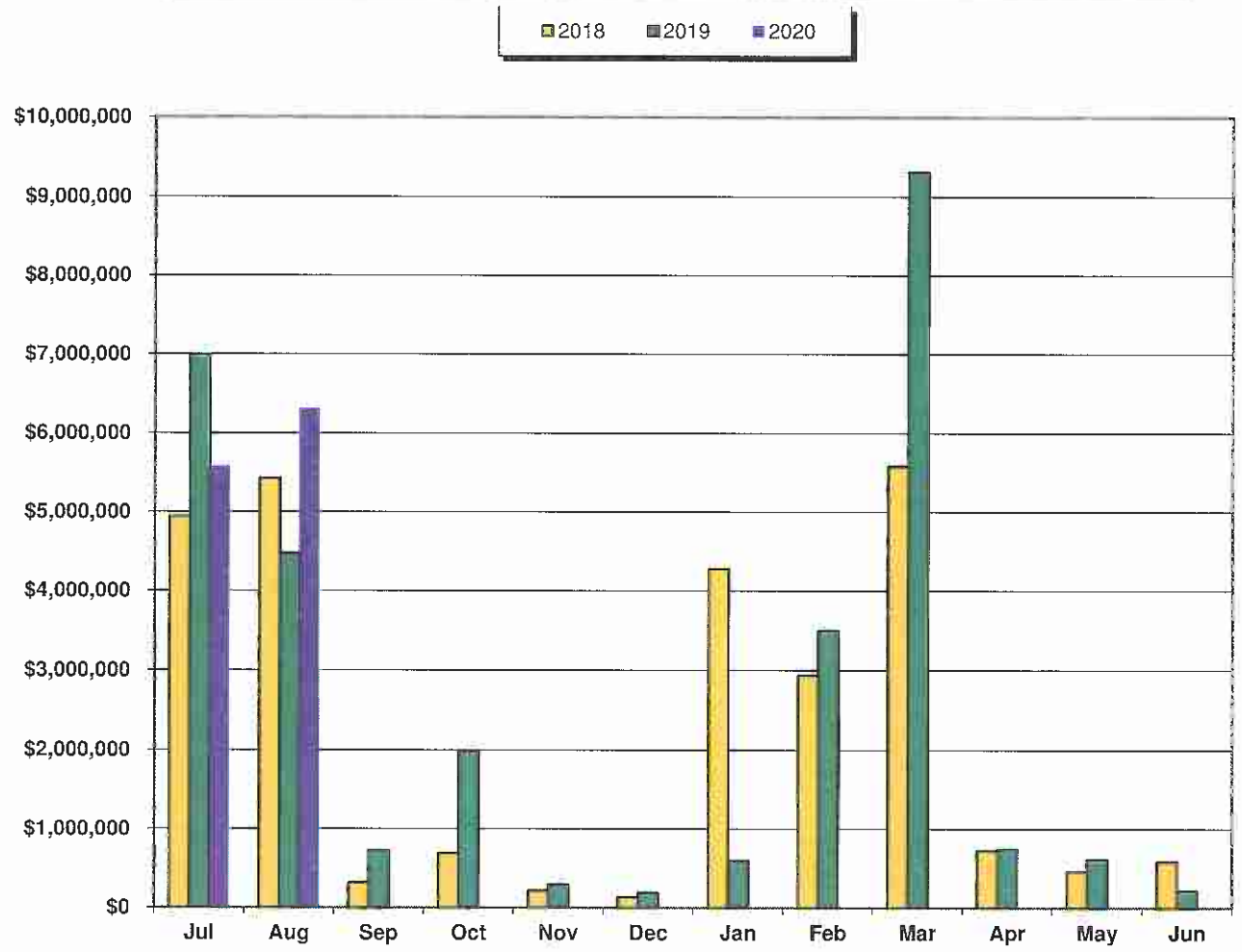
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$13,851,400.00	\$782,849.11	\$1,059,016.58	\$12,792,383.42	\$12,874,365.15	(\$81,981.73)	-0.59%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,226,500.00	\$170,378.39	\$200,807.24	\$3,025,692.76	\$39,799.67	\$2,985,893.09	92.54%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,765,300.00	\$109,154.75	\$420,107.75	\$1,345,192.25	\$89,082.49	\$1,256,109.76	71.16%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$780,100.00	\$33,563.41	\$75,815.16	\$704,284.84	\$247,198.89	\$457,085.95	58.59%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$526,700.00	\$20,621.08	\$389,296.19	\$137,403.81	\$23,463.64	\$113,940.17	21.63%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$956,800.00	\$122,647.24	\$172,169.10	\$784,630.90	\$0.00	\$784,630.90	82.01%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	Fund: Education - 10	\$21,111,300.00	\$1,239,213.98	\$2,317,212.02	\$18,794,087.98	\$13,273,909.84	\$5,520,178.14	26.15%
20.0.0000.100.0000.000.0000.0000	Salaries	\$661,500.00	\$65,482.65	\$127,734.02	\$533,765.98	\$596,284.83	(\$62,518.85)	-9.45%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$263,500.00	\$23,568.50	\$45,397.86	\$218,102.14	\$11,390.14	\$206,712.00	78.45%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$392,400.00	\$57,020.68	\$92,776.45	\$299,623.55	\$0.00	\$299,623.55	76.36%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$280,000.00	\$22,299.31	\$37,584.68	\$242,415.32	\$45,932.86	\$196,482.46	70.17%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$187,000.00	\$5,950.00	\$8,799.00	\$178,201.00	\$55,520.52	\$122,680.48	65.60%
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	\$1,809,400.00	\$174,321.14	\$312,292.01	\$1,497,107.99	\$709,128.35	\$787,979.64	43.55%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,493,100.00	\$10,063.39	\$20,126.78	\$1,472,973.22	\$0.00	\$1,472,973.22	98.65%
	Fund: Debt Service - 30	\$1,493,100.00	\$10,063.39	\$20,126.78	\$1,472,973.22	\$0.00	\$1,472,973.22	98.65%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$573,000.00	\$34,044.05	\$65,563.35	\$507,436.65	\$0.00	\$507,436.65	88.56%
	Fund: Transportation - 40	\$573,000.00	\$34,044.05	\$65,563.35	\$507,436.65	\$0.00	\$507,436.65	88.56%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$600,100.00	\$37,194.60	\$58,721.02	\$541,378.98	\$14,213.28	\$527,165.70	87.85%
	Fund: IMRF/Social Security - 50	\$600,100.00	\$37,194.60	\$58,721.02	\$541,378.98	\$14,213.28	\$527,165.70	87.85%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$85,000.00	\$1,720.00	\$8,220.00	\$76,780.00	\$0.00	\$76,780.00	90.33%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,815,000.00	\$664,621.62	\$805,607.59	\$1,009,392.41	\$0.00	\$1,009,392.41	55.61%
	Fund: Capital Projects - 60	\$1,900,000.00	\$666,341.62	\$813,827.59	\$1,086,172.41	\$0.00	\$1,086,172.41	57.17%
	Grand Total:	\$27,486,900.00	\$2,161,178.78	\$3,587,742.77	\$23,899,157.23	\$13,997,251.47	\$9,901,905.76	36.02%

End of Report

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2018 to Present

	1 Fiscal Year 2018	2 Fiscal Year 2019	3 Fiscal Year 2020	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
Jul	\$4,936,494.69	\$6,986,713.60	\$5,574,984.58	(\$1,411,729.02)
Aug	\$5,424,798.50	\$4,465,441.99	\$6,310,037.40	\$1,844,595.41
Sep	\$315,581.82	\$725,210.28		
Oct	\$690,094.85	\$1,976,815.20		
Nov	\$214,737.69	\$287,989.07		
Dec	\$134,137.19	\$186,604.71		
Jan	\$4,276,361.89	\$587,337.58		
Feb	\$2,933,104.98	\$3,492,332.29		
Mar	\$5,573,884.21	\$9,306,905.11		
Apr	\$726,162.55	\$744,149.02		
May	\$462,229.36	\$610,475.20		
Jun	\$583,333.29	\$217,634.27		
Total	<u>\$26,270,921.02</u>	<u>\$29,587,608.32</u>	<u>\$11,885,021.98</u>	<u>\$432,866.39</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 2018 to Present

Month	1 Fiscal Year <u>2018</u>	2 Fiscal Year <u>2019</u>	3 Fiscal Year <u>2020</u>	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
Jul	\$1,288,943.74	\$2,024,319.19	\$1,574,049.96	\$450,269.23
Aug	\$1,663,893.00	\$2,996,586.48	\$2,827,520.40	\$169,066.08
Sep	\$1,523,310.73	\$2,297,884.43		
Oct	\$1,841,579.80	\$3,742,312.22		
Nov	\$1,933,058.64	\$2,257,200.37		
Dec	\$3,204,849.17	\$3,245,773.31		
Jan	\$1,838,874.40	\$2,084,576.06		
Feb	\$1,840,690.86	\$2,112,186.43		
Mar	\$1,870,022.54	\$2,224,309.55		
Apr	\$1,878,946.03	\$1,965,755.48		
May	\$2,237,029.43	\$2,349,600.11		
Jun	\$3,707,375.92	\$3,548,474.92		
Total	<u>\$24,828,574.26</u>	<u>\$30,848,978.55</u>	<u>\$4,401,570.36</u>	<u>\$619,335.31</u>

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

2018 2019 2020

