# River Forest Public Schools District 90

## Treasurer's Report

**as of February 29, 2020**

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

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# River Forest Public Schools District 90
## Balance Sheet
## As of February 29, 2020

| | |
|---|---|
| **Assets:** | |
| Imprest Fund | 4,000.00 |
| Cash in Bank | 34,715,274.95 |
| Investments | 581,000.00 |
| Total assets | 35,300,274.95 |
| **Liabilities:** | |
| Short-term payroll liabilites | 0.00 |
| **Fund balance** | 35,300,274.95 |

# River Forest Public School District #90

## Fund Balances

**Fiscal Year: 2019-2020**

Month: February
Year: 2020
Fund Type: All Fund

☐ Include Cash Balance

☐ FY End Report

| Fund | Description | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---|---|---|---|---|---|---|
| 10 | Education | $25,034,268.84 | $12,810,845.91 | ($12,360,444.60) | $0.00 | $25,484,670.15 |
| 20 | Operations & Maintenance | $756,511.81 | $1,251,485.45 | ($1,325,759.61) | ($52,362.36) | $629,875.29 |
| 30 | Debt Service | $1,620,509.02 | $841,957.95 | ($1,348,409.58) | $0.00 | $1,114,057.39 |
| 40 | Transportation | $656,780.58 | $235,542.41 | ($436,351.66) | $0.00 | $455,971.33 |
| 50 | IMRF/Social Security | $166,510.99 | $366,722.86 | ($356,639.04) | $0.00 | $176,594.81 |
| 51 | Social Security | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60 | Capital Projects | $0.00 | $0.00 | ($1,352,362.36) | $1,352,362.36 | $0.00 |
| 70 | Working Cash | $8,679,263.29 | $59,842.69 | $0.00 | ($1,300,000.00) | $7,439,105.98 |
| 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 | $15,566,397.27 | ($17,179,966.85) | $0.00 | $35,300,274.95 |

**End of Report**

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**Fiscal Year: 2019-2020**

| | | Year To Date |
|---|---|---|
| **10** | **Education** | |
| **ASSET** | | |
| LineDesc | | YTD |
| 10.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($12,299,161.86) |
| 10.1.0110.000.0000.000.9808.0000 | Cash Depository | $357,789.68 |
| 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 | $36,841,042.33 |
| 10.1.0122.000.0000.000.0000.0000 | Art Investment | $581,000.00 |
| **ASSET** | | $25,484,670.15 |
| **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** | ($25,034,268.84) |
| | **Total (Income)/Loss** | ($450,401.31) |
| | **Total Liability and Equity** | ($25,484,670.15) |

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**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 | ($52,362.36) |
| 20.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($1,340,663.91) |
| 20.1.0110.000.0000.000.9808.0000 | Cash Depository | $43,405.38 |
| 20.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $1,979,496.18 |
| **ASSET** | | $629,875.29 |
| **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** | $126,636.52 |
| | **Total Liability and Equity** | ($629,875.29) |

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**Fiscal Year: 2019-2020**

| | | Year To Date |
|---|---|---|
| **30** | **Debt Service** | |
| **ASSET** | | |
| LineDesc | | YTD |
| 30.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($74,922.08) |
| 30.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $1,188,979.47 |
| **ASSET** | | $1,114,057.39 |
| **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** | $506,451.63 |
| | **Total Liability and Equity** | ($1,114,057.39) |

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**Fiscal Year: 2019-2020**

| | | Year To Date |
|---|---|---|
| **40** | **Transportation** | |
| **ASSET** | | |
| LineDesc | | YTD |
| 40.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($436,351.66) |
| 40.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $892,322.99 |
| **ASSET** | | $455,971.33 |
| **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** | $200,809.25 |
| | **Total Liability and Equity** | ($455,971.33) |

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**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 | ($356,639.04) |
| 50.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $533,233.85 |
| **ASSET** | | $176,594.81 |
| **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** | ($10,083.82) |
| | **Total Liability and Equity** | ($176,594.81) |

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**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 | $1,352,362.36 |
| 60.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($1,352,362.36) |
| **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 02/29/2020

**Fiscal Year: 2019-2020**

| | | Year To Date |
|---|---|---|
| **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 | $8,739,105.98 |
| **ASSET** | | $7,439,105.98 |
| **FUND BALANCE** | | |
| LineDesc | | YTD |
| 70.3.0700.000.0000.000.0000.0000 | 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** | $1,240,157.31 |
| | **Total Liability and Equity** | ($7,439,105.98) |

# River Forest Public School District #90

## Account Level Balance Sheet As of 02/29/2020

**Fiscal Year: 2019-2020**

**Year To Date**

**All Fund**

**ASSET**

| LineDesc | | YTD |
|---|---|---|
| 10.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($12,299,161.86) |
| 10.1.0110.000.0000.000.9808.0000 | Cash Depository | $357,789.68 |
| 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 | $36,841,042.33 |
| 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 | ($52,362.36) |
| 20.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($1,340,663.91) |
| 20.1.0110.000.0000.000.9808.0000 | Cash Depository | $43,405.38 |
| 20.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $1,979,496.18 |
| 30.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($74,922.08) |
| 30.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $1,188,979.47 |
| 40.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($436,351.66) |
| 40.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $892,322.99 |
| 50.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($356,639.04) |
| 50.1.0121.000.0000.000.0000.0000 | Pooled Cash and Investments | $533,233.85 |
| 60.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass | $1,352,362.36 |
| 60.1.0110.000.0000.000.9807.0000 | Cash-AP-PR | ($1,352,362.36) |
| 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 | $8,739,105.98 |
| **ASSET** | | $35,300,274.95 |

**FUND BALANCE**

| LineDesc | | YTD |
|---|---|---|
| 10.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | ($25,034,268.84) |
| 20.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | ($756,511.81) |
| 30.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | ($1,620,509.02) |
| 40.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | ($656,780.58) |
| 50.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | ($166,510.99) |
| 70.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets | ($8,679,263.29) |
| **FUND BALANCE** | | ($36,913,844.53) |

| | |
|---|---|
| **Total Liability & Fund Balance** | ($36,913,844.53) |
| **Total (Income)/Loss** | $1,613,569.58 |
| **Total Liability and Equity** | ($35,300,274.95) |

# River Forest Public School District #90

## Source Summary Revenues

From Date: 2/1/2020 To Date: 2/29/2020

**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 |
|---|---|---|---|---|---|---|---|---|
| 10.4.0000.000.1100.000.0000.0000 | Undesignated | ($18,760,000.00) | ($2,162,400.76) | ($10,892,935.26) | ($7,867,064.74) | $0.00 | ($7,867,064.74) | 41.94% |
| 10.4.0000.000.1200.000.0000.0000 | Undesignated | ($155,000.00) | $0.00 | ($101,743.96) | ($53,256.04) | $0.00 | ($53,256.04) | 34.36% |
| 10.4.0000.000.1300.000.0000.0000 | Undesignated | ($65,000.00) | $0.00 | ($1,201.06) | ($63,798.94) | $0.00 | ($63,798.94) | 98.15% |
| 10.4.0000.000.1500.000.0000.0000 | Undesignated | ($175,000.00) | ($402.43) | ($101,702.84) | ($73,297.16) | $0.00 | ($73,297.16) | 41.88% |
| 10.4.0000.000.1600.000.0000.0000 | Undesignated | ($201,000.00) | ($182.38) | ($126,935.63) | ($74,064.37) | $0.00 | ($74,064.37) | 36.85% |
| 10.4.0000.000.1700.000.0000.0000 | Undesignated | ($66,500.00) | ($10,734.25) | ($57,514.29) | ($8,985.71) | $0.00 | ($8,985.71) | 13.51% |
| 10.4.0000.000.1800.000.0000.0000 | Undesignated | ($120,000.00) | ($2,933.89) | ($83,750.84) | ($36,249.16) | $0.00 | ($36,249.16) | 30.21% |
| 10.4.0000.000.1900.000.0000.0000 | Undesignated | ($56,000.00) | ($1,953.36) | ($50,098.62) | ($5,901.38) | $0.00 | ($5,901.38) | 10.54% |
| 10.4.0000.000.3000.000.0000.0000 | Undesignated | ($1,075,000.00) | ($97,673.18) | ($683,712.26) | ($391,287.74) | $0.00 | ($391,287.74) | 36.40% |
| 10.4.0000.000.3100.000.0000.0000 | Special Education Private Faci | ($325,000.00) | $0.00 | ($211,776.33) | ($113,223.67) | $0.00 | ($113,223.67) | 34.84% |
| 10.4.0000.000.3200.000.0000.0000 | Undesignated | ($1,300.00) | ($1,489.00) | ($1,489.00) | $189.00 | $0.00 | $189.00 | -14.54% |
| 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) | ($2,421.97) | ($13,787.25) | ($6,212.75) | $0.00 | ($6,212.75) | 31.06% |
| 10.4.0000.000.4300.000.0000.0000 | Undesignated | ($110,000.00) | $0.00 | ($59,947.00) | ($50,053.00) | $0.00 | ($50,053.00) | 45.50% |
| 10.4.0000.000.4600.000.0000.0000 | Undesignated | ($476,000.00) | $0.00 | ($392,656.00) | ($83,344.00) | $0.00 | ($83,344.00) | 17.51% |
| 10.4.0000.000.4900.000.0000.0000 | Undesignated | ($39,000.00) | ($3,928.28) | ($31,595.57) | ($7,404.43) | $0.00 | ($7,404.43) | 18.99% |
| | Fund: Education - 10 | ($21,645,800.00) | ($2,284,119.50) | ($12,810,845.91) | ($8,834,954.09) | $0.00 | ($8,834,954.09) | 40.82% |
| 20.4.0000.000.1100.000.0000.0000 | Undesignated | ($2,070,000.00) | ($226,501.18) | ($1,188,905.35) | ($881,094.65) | $0.00 | ($881,094.65) | 42.56% |
| 20.4.0000.000.1200.000.0000.0000 | Undesignated | ($55,000.00) | $0.00 | ($33,914.64) | ($21,085.36) | $0.00 | ($21,085.36) | 38.34% |
| 20.4.0000.000.1500.000.0000.0000 | Undesignated | ($10,000.00) | ($42.15) | ($164.38) | ($9,835.62) | $0.00 | ($9,835.62) | 98.36% |
| 20.4.0000.000.1900.000.0000.0000 | Undesignated | ($26,500.00) | ($1,200.00) | ($28,501.08) | $2,001.08 | $0.00 | $2,001.08 | -7.55% |
| | Fund: Operations & Maintenance - 20 | ($2,161,500.00) | ($227,743.33) | ($1,251,485.45) | ($910,014.55) | $0.00 | ($910,014.55) | 42.10% |
| 30.4.0000.000.1100.000.0000.0000 | Undesignated | ($1,455,000.00) | ($166,866.41) | ($841,841.14) | ($613,158.86) | $0.00 | ($613,158.86) | 42.14% |
| 30.4.0000.000.1500.000.0000.0000 | Undesignated | ($12,000.00) | ($31.06) | ($116.81) | ($11,883.19) | $0.00 | ($11,883.19) | 99.03% |
| | Fund: Debt Service - 30 | ($1,467,000.00) | ($166,897.47) | ($841,957.95) | ($625,042.05) | $0.00 | ($625,042.05) | 42.61% |
| 40.4.0000.000.1100.000.0000.0000 | Undesignated | ($130,000.00) | ($14,041.03) | ($74,325.86) | ($55,674.14) | $0.00 | ($55,674.14) | 42.83% |
| 40.4.0000.000.1500.000.0000.0000 | Undesignated | ($7,500.00) | ($2.61) | ($10.25) | ($7,489.75) | $0.00 | ($7,489.75) | 99.86% |
| 40.4.0000.000.3500.000.0000.0000 | Transportation - Regular/Vocat | ($276,500.00) | $0.00 | ($161,206.30) | ($115,293.70) | $0.00 | ($115,293.70) | 41.70% |
| | Fund: Transportation - 40 | ($414,000.00) | ($14,043.64) | ($235,542.41) | ($178,457.59) | $0.00 | ($178,457.59) | 43.11% |
| 50.4.0000.000.1100.000.0000.0000 | Undesignated | ($620,000.00) | ($67,817.65) | ($356,323.60) | ($263,676.40) | $0.00 | ($263,676.40) | 42.53% |
| 50.4.0000.000.1200.000.0000.0000 | Undesignated | ($10,000.00) | $0.00 | ($10,350.00) | $350.00 | $0.00 | $350.00 | -3.50% |
| 50.4.0000.000.1500.000.0000.0000 | Undesignated | ($2,000.00) | ($12.62) | ($49.26) | ($1,950.74) | $0.00 | ($1,950.74) | 97.54% |
| | Fund: IMRF/Social Security - 50 | ($632,000.00) | ($67,830.27) | ($366,722.86) | ($265,277.14) | $0.00 | ($265,277.14) | 41.97% |
| 70.4.0000.000.1100.000.0000.0000 | Undesignated | ($103,000.00) | ($11,391.24) | ($59,834.42) | ($43,165.58) | $0.00 | ($43,165.58) | 41.91% |
| 70.4.0000.000.1500.000.0000.0000 | Undesignated | ($75,000.00) | ($2.12) | ($8.27) | ($74,991.73) | $0.00 | ($74,991.73) | 99.99% |
| | Fund: Working Cash - 70 | ($178,000.00) | ($11,393.36) | ($59,842.69) | ($118,157.31) | $0.00 | ($118,157.31) | 66.38% |
| | **Grand Total:** | ($26,498,300.00) | ($2,772,027.57) | ($15,566,397.27) | ($10,931,902.73) | $0.00 | ($10,931,902.73) | 41.26% |

**End of Report**

## Expenditures by Object Summary

From Date: 2/1/2020 To Date: 2/29/2020

**Fiscal Year: 2019-2020**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

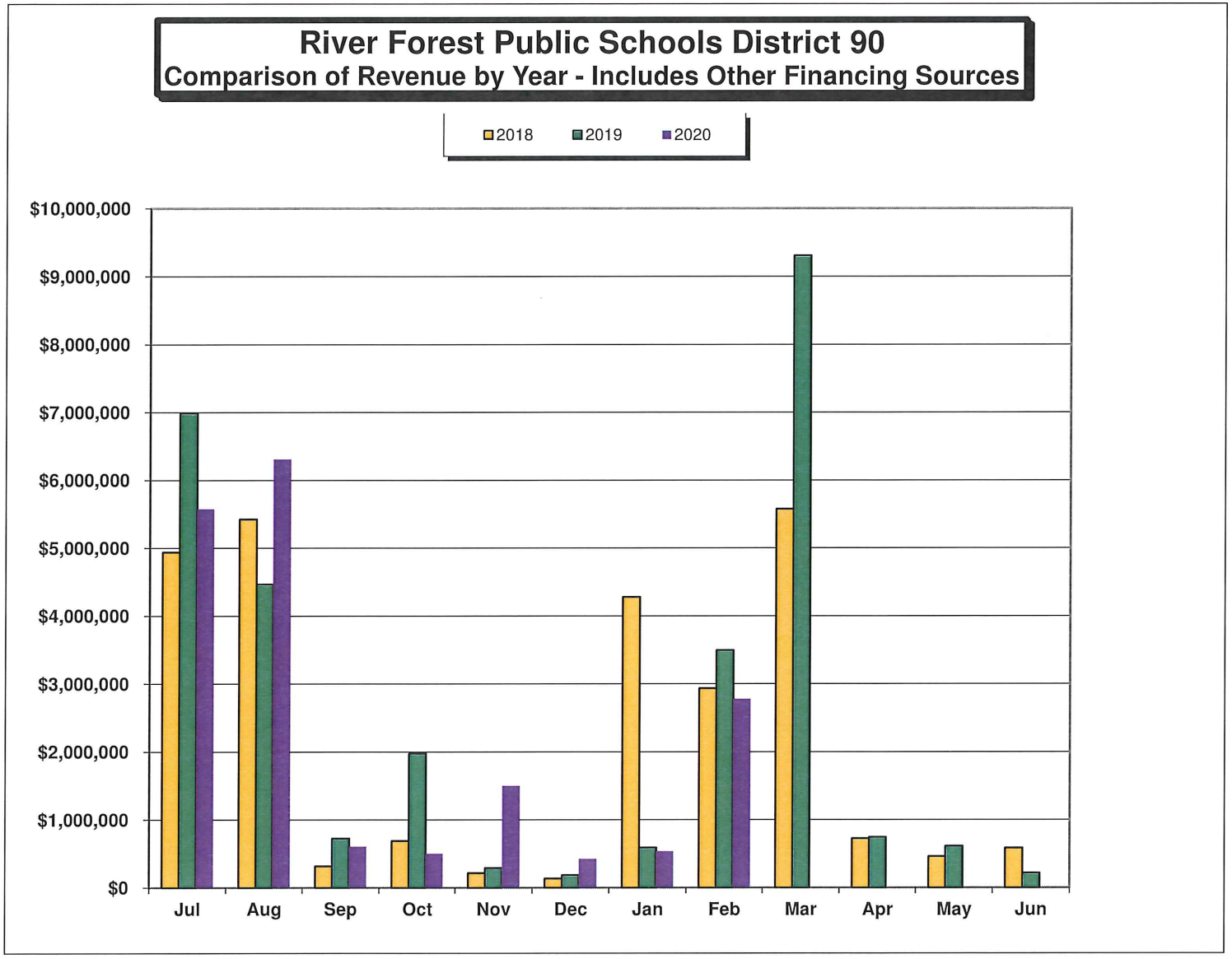
☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 10.0.0000.100.0000.000.0000.0000 | Salaries | $14,175,800.00 | $1,256,839.33 | $8,270,698.66 | $5,905,101.34 | $6,237,509.35 | ($332,408.01) | -2.34% |
| 10.0.0000.200.0000.000.0000.0000 | Employee Benefits | $3,245,300.00 | $189,021.90 | $1,293,668.29 | $1,951,631.71 | $9,900.74 | $1,941,730.97 | 59.83% |
| 10.0.0000.300.0000.000.0000.0000 | Purchased Services | $2,042,900.00 | $167,949.18 | $1,279,673.38 | $763,226.62 | $21,136.60 | $742,090.02 | 36.33% |
| 10.0.0000.400.0000.000.0000.0000 | Supplies & Materials | $736,900.00 | $22,928.99 | $460,884.15 | $276,015.85 | $72,615.42 | $203,400.43 | 27.60% |
| 10.0.0000.500.0000.000.0000.0000 | Capital Outlay | $471,300.00 | $6,525.41 | $459,165.14 | $12,134.86 | $4,924.95 | $7,209.91 | 1.53% |
| 10.0.0000.600.0000.000.0000.0000 | Other Objects | $1,236,800.00 | $73,696.02 | $595,751.31 | $641,048.69 | $0.00 | $641,048.69 | 51.83% |
| 10.0.0000.700.0000.000.0000.0000 | Non-Capitalized Equipment | $4,500.00 | $345.71 | $603.67 | $3,896.33 | $674.96 | $3,221.37 | 71.59% |
| | Fund: Education - 10 | $21,913,500.00 | $1,717,306.54 | $12,360,444.60 | $9,553,055.40 | $6,346,762.02 | $3,206,293.38 | 14.63% |
| 20.0.0000.100.0000.000.0000.0000 | Salaries | $691,100.00 | $54,716.48 | $483,330.34 | $207,769.66 | $213,395.51 | ($5,625.85) | -0.81% |
| 20.0.0000.200.0000.000.0000.0000 | Employee Benefits | $269,000.00 | $22,131.52 | $172,637.14 | $96,362.86 | $0.00 | $96,362.86 | 35.82% |
| 20.0.0000.300.0000.000.0000.0000 | Purchased Services | $384,700.00 | $30,858.75 | $307,689.29 | $77,010.71 | $0.00 | $77,010.71 | 20.02% |
| 20.0.0000.400.0000.000.0000.0000 | Supplies & Materials | $281,000.00 | $22,870.59 | $190,142.43 | $90,857.57 | $499.22 | $90,358.35 | 32.16% |
| 20.0.0000.500.0000.000.0000.0000 | Capital Outlay | $177,000.00 | $0.00 | $171,960.41 | $5,039.59 | $14,466.00 | ($9,426.41) | -5.33% |
| 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 | $1,827,800.00 | $130,577.34 | $1,325,759.61 | $502,040.39 | $228,360.73 | $273,679.66 | 14.97% |
| 30.0.0000.600.0000.000.0000.0000 | Other Objects | $1,467,400.00 | $8,877.79 | $1,348,409.58 | $118,990.42 | $0.00 | $118,990.42 | 8.11% |
| | Fund: Debt Service - 30 | $1,467,400.00 | $8,877.79 | $1,348,409.58 | $118,990.42 | $0.00 | $118,990.42 | 8.11% |
| 40.0.0000.300.0000.000.0000.0000 | Purchased Services | $725,000.00 | $78,716.84 | $436,351.66 | $288,648.34 | $0.00 | $288,648.34 | 39.81% |
| | Fund: Transportation - 40 | $725,000.00 | $78,716.84 | $436,351.66 | $288,648.34 | $0.00 | $288,648.34 | 39.81% |
| 50.0.0000.200.0000.000.0000.0000 | Employee Benefits | $632,000.00 | $53,590.68 | $356,639.04 | $275,360.96 | $666.84 | $274,694.12 | 43.46% |
| | Fund: IMRF/Social Security - 50 | $632,000.00 | $53,590.68 | $356,639.04 | $275,360.96 | $666.84 | $274,694.12 | 43.46% |
| 60.0.0000.300.0000.000.0000.0000 | Purchased Services | $40,000.00 | $2,220.00 | $43,397.50 | ($3,397.50) | $0.00 | ($3,397.50) | -8.49% |
| 60.0.0000.500.0000.000.0000.0000 | Capital Outlay | $1,320,000.00 | $0.00 | $1,308,964.86 | $11,035.14 | $0.00 | $11,035.14 | 0.84% |
| | Fund: Capital Projects - 60 | $1,360,000.00 | $2,220.00 | $1,352,362.36 | $7,637.64 | $0.00 | $7,637.64 | 0.56% |
| | **Grand Total:** | $27,925,700.00 | $1,991,289.19 | $17,179,966.85 | $10,745,733.15 | $6,575,789.59 | $4,169,943.56 | 14.93% |

**End of Report**

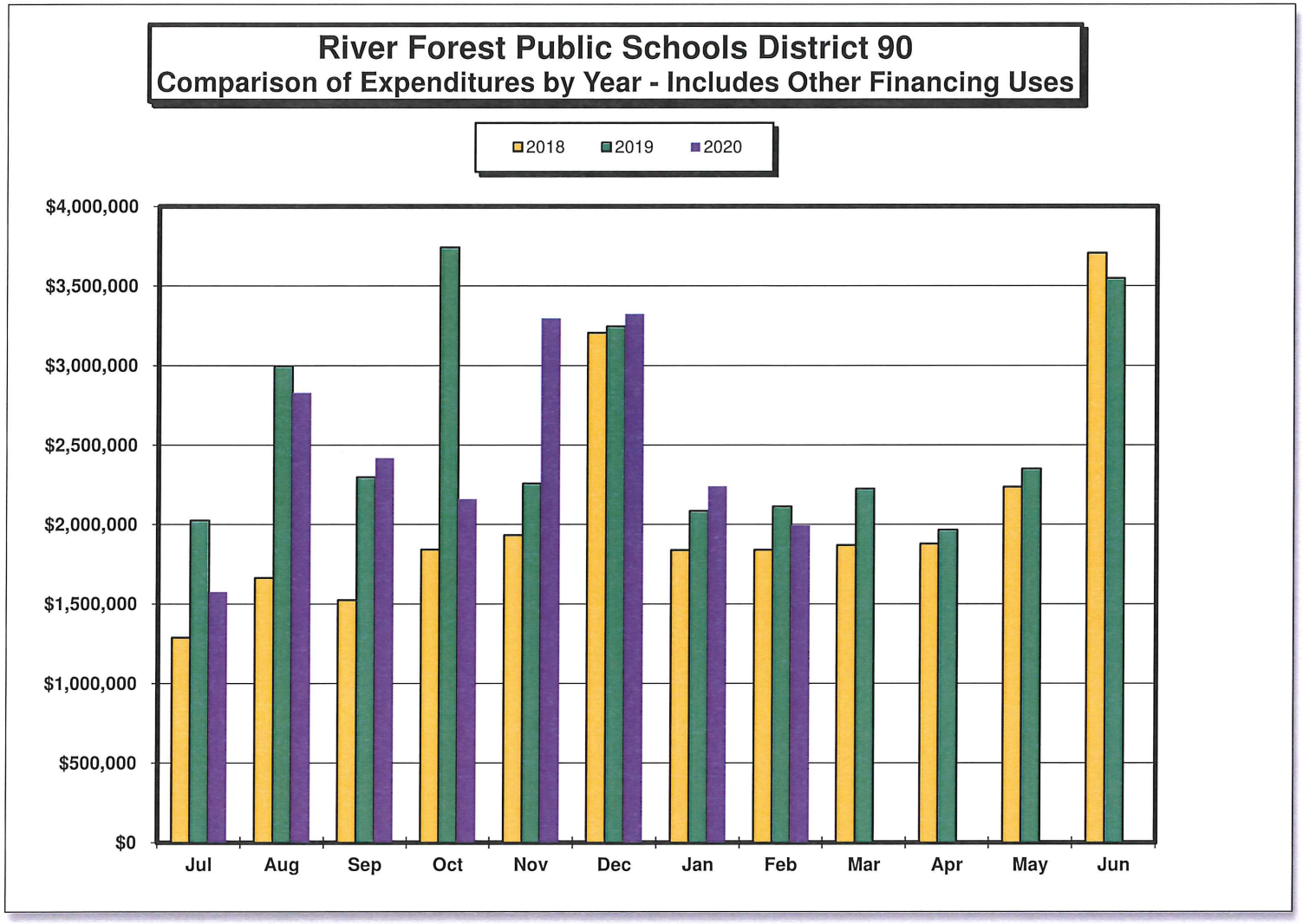
# River Forest Public Schools District 90
## Comparison of Revenue by Year (Includes Other Financing Sources)
## Fiscal Year 2018 to Present

| | 1<br>Fiscal<br>Year<br>2018 | 2<br>Fiscal<br>Year<br>2019 | 3<br>Fiscal<br>Year<br>2020 | 4<br>Favorable/<br>(Unfavorable) Change<br>(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 | $603,726.18 | ($121,484.10) |
| Oct | $690,094.85 | $1,976,815.20 | $500,098.54 | ($1,476,716.66) |
| Nov | $214,737.69 | $287,989.07 | $1,498,868.57 | $1,210,879.50 |
| Dec | $134,137.19 | $186,604.71 | $421,579.44 | $234,974.73 |
| Jan | $4,276,361.89 | $587,337.58 | $535,217.35 | ($52,120.23) |
| Feb | $2,933,104.98 | $3,492,332.29 | $2,774,247.57 | ($718,084.72) |
| 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 | $26,270,921.02 | $29,587,608.32 | $18,218,759.63 | ($489,685.09) |


River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources
2018
2019
2020
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

# River Forest Public Schools District 90
## Comparison of Expenditures by Year (Includes Other Financing Uses)
## Fiscal Year 2018 to Present

| Month | 1<br>Fiscal Year 2018 | 2<br>Fiscal Year 2019 | 3<br>Fiscal Year 2020 | 4<br>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 | $2,417,537.75 | ($119,653.32) |
| Oct | $1,841,579.80 | $3,742,312.22 | $2,159,616.24 | $1,582,695.98 |
| Nov | $1,933,058.64 | $2,257,200.37 | $3,296,799.05 | ($1,039,598.68) |
| Dec | $3,204,849.17 | $3,245,773.31 | $3,324,133.51 | ($78,360.20) |
| Jan | $1,838,874.40 | $2,084,576.06 | $2,239,163.11 | ($154,587.05) |
| Feb | $1,840,690.86 | $2,112,186.43 | $1,993,509.19 | $118,677.24 |
| 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 | $24,828,574.26 | $30,848,978.55 | $19,832,329.21 | $928,509.28 |


River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses
2018
2019
2020
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun