

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of November 30, 2019**

**For The Board Date of  
December 16, 2019**

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of November 30, 2019**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	38,541,036.40
Investments	<u>581,000.00</u>
 Total assets	 39,126,036.40

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>39,126,036.40</u></u>
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**River Forest Public School District #90**

**Fund Balances**

Fiscal Year: 2019-2020

Month: November  
 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	\$9,827,080.21	(\$7,152,851.22)	\$0.00	\$27,708,497.83
20	Operations & Maintenance	\$756,511.81	\$1,004,509.86	(\$900,360.65)	\$80,188.34	\$940,849.36
30	Debt Service	\$1,620,509.02	\$672,275.46	(\$48,288.71)	\$0.00	\$2,244,495.77
40	Transportation	\$656,780.58	\$128,436.44	(\$235,894.36)	\$0.00	\$549,322.66
50	IMRF/Social Security	\$166,510.99	\$287,352.19	(\$198,505.14)	\$0.00	\$255,358.04
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,219,811.66)	\$1,219,811.66	\$0.00
70	Working Cash	\$8,679,263.29	\$48,249.45	\$0.00	(\$1,300,000.00)	\$7,427,512.74
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
<b>Grand Total:</b>		<b>\$36,913,844.53</b>	<b>\$11,967,903.61</b>	<b>(\$9,755,711.74)</b>	<b>\$0.00</b>	<b>\$39,126,036.40</b>

End of Report

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

		<u>Year To Date</u>
10	<b>Education</b>	
	<b>ASSET</b>	
	LineDesc	YTD
	10.1.0110.000.0000.000.9807.0000	Cash-AP-PR (\$7,176,638.89)
	10.1.0110.000.0000.000.9808.0000	Cash Depository \$303,458.67
	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 \$33,996,678.05
	10.1.0122.000.0000.000.0000.0000	Art Investment \$581,000.00
	<b>ASSET</b>	<b>\$27,708,497.83</b>
	<b>FUND BALANCE</b>	
	LineDesc	YTD
	10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$25,034,268.84)
	<b>FUND BALANCE</b>	<b>(\$25,034,268.84)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$25,034,268.84)</b>
	<b>Total (Income)/Loss</b>	<b>(\$2,674,228.99)</b>
	<b>Total Liability and Equity</b>	<b>(\$27,708,497.83)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

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	\$80,188.34
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$907,198.46)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$27,969.77
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,739,889.71
	<b>ASSET</b>	<b>\$940,849.36</b>

**FUND BALANCE**

LineDesc		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$756,511.81)
	<b>FUND BALANCE</b>	<b>(\$756,511.81)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$756,511.81)</b>
	<b>Total (Income)/Loss</b>	<b>(\$184,337.55)</b>
	<b>Total Liability and Equity</b>	<b>(\$940,849.36)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

<b>30</b>	<b>Debt Service</b>	
<b>ASSET</b>		
LineDesc		YTD
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$48,288.71)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,292,784.48
	<b>ASSET</b>	<b>\$2,244,495.77</b>
 <b>FUND BALANCE</b>		
LineDesc		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,620,509.02)
	<b>FUND BALANCE</b>	<b>(\$1,620,509.02)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,620,509.02)</b>
	<b>Total (Income)/Loss</b>	<b>(\$623,986.75)</b>
	<b>Total Liability and Equity</b>	<b>(\$2,244,495.77)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

<b>40</b>		<b>Transportation</b>	
	<b>ASSET</b>		<b>YTD</b>
	LineDesc		
	40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$235,894.36)
	40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$785,217.02
	<b>ASSET</b>		<b>\$549,322.66</b>
	<b>FUND BALANCE</b>		
	LineDesc		<b>YTD</b>
	40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$656,780.58)
	<b>FUND BALANCE</b>		<b>(\$656,780.58)</b>
		<b>Total Liability &amp; Fund Balance</b>	<b>(\$656,780.58)</b>
		<b>Total (Income)/Loss</b>	<b>\$107,457.92</b>
		<b>Total Liability and Equity</b>	<b>(\$549,322.66)</b>



**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

50		<b>IMRF/Social Security</b>	
	<b>ASSET</b>		<b>YTD</b>
	LineDesc		
	50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$198,505.14)
	50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$453,863.18
	<b>ASSET</b>		<b>\$255,358.04</b>
	<b>FUND BALANCE</b>		
	LineDesc		<b>YTD</b>
	50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$166,510.99)
	<b>FUND BALANCE</b>		<b>(\$166,510.99)</b>
		<b>Total Liability &amp; Fund Balance</b>	(\$166,510.99)
		<b>Total (Income)/Loss</b>	(\$88,847.05)
		<b>Total Liability and Equity</b>	(\$255,358.04)

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

		<u>Year To Date</u>
60	<b>Capital Projects</b>	
<b>ASSET</b>		
LineDesc		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$1,219,811.66
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,219,811.66)
	<b>ASSET</b>	<b>\$0.00</b>
<b>Total Liability &amp; Fund Balance</b>		<b>\$0.00</b>
<b>Total (Income)/Loss</b>		<b>\$0.00</b>
<b>Total Liability and Equity</b>		<b>\$0.00</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

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	\$8,727,512.74
	<b>ASSET</b>	<b>\$7,427,512.74</b>

**FUND BALANCE**

LineDesc		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$8,679,263.29)
	<b>FUND BALANCE</b>	<b>(\$8,679,263.29)</b>

<b>Total Liability &amp; Fund Balance</b>	(\$8,679,263.29)
<b>Total (Income)/Loss</b>	\$1,251,750.55
<b>Total Liability and Equity</b>	<b>(\$7,427,512.74)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 11/30/2019**

Fiscal Year: 2019-2020

Year To Date

All Fund

**ASSET**

LineDesc		YTD
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$7,176,638.89)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$303,458.67
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	\$33,996,678.05
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	\$80,188.34
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$907,198.46)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$27,969.77
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,739,889.71
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$48,288.71)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,292,784.48
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$235,894.36)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$785,217.02
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$198,505.14)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$453,863.18
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$1,219,811.66
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,219,811.66)
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	\$8,727,512.74
<b>ASSET</b>		<b>\$39,126,036.40</b>

**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)
<b>FUND BALANCE</b>		<b>(\$36,913,844.53)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$36,913,844.53)</b>
<b>Total (Income)/Loss</b>	<b>(\$2,212,191.87)</b>
<b>Total Liability and Equity</b>	<b>(\$39,126,036.40)</b>

**River Forest Public School District #90**

**Source Summary Revenues**

From Date: 11/1/2019

To Date: 11/30/2019

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
10.4.0000.000.1100.000.0000.0000	Undesignated	(\$18,760,000.00)	(\$71,093.26)	(\$8,694,579.30)	(\$10,065,420.70)	\$0.00	(\$10,065,420.70)	53.65%
10.4.0000.000.1200.000.0000.0000	Undesignated	(\$155,000.00)	\$0.00	(\$74,467.48)	(\$80,532.52)	\$0.00	(\$80,532.52)	51.96%
10.4.0000.000.1300.000.0000.0000	Undesignated	(\$65,000.00)	\$0.00	(\$846.22)	(\$64,153.78)	\$0.00	(\$64,153.78)	98.70%
10.4.0000.000.1500.000.0000.0000	Undesignated	(\$175,000.00)	(\$124.66)	(\$9,546.04)	(\$165,453.96)	\$0.00	(\$165,453.96)	94.55%
10.4.0000.000.1600.000.0000.0000	Undesignated	(\$201,000.00)	(\$271.36)	(\$126,134.35)	(\$74,865.65)	\$0.00	(\$74,865.65)	37.25%
10.4.0000.000.1700.000.0000.0000	Undesignated	(\$66,500.00)	(\$744.18)	(\$43,830.26)	(\$22,669.74)	\$0.00	(\$22,669.74)	34.09%
10.4.0000.000.1800.000.0000.0000	Undesignated	(\$120,000.00)	(\$6,293.96)	(\$68,372.66)	(\$51,627.34)	\$0.00	(\$51,627.34)	43.02%
10.4.0000.000.1900.000.0000.0000	Undesignated	(\$56,000.00)	(\$384.31)	(\$36,544.30)	(\$19,455.70)	\$0.00	(\$19,455.70)	34.74%
10.4.0000.000.3000.000.0000.0000	Undesignated	(\$1,075,000.00)	(\$97,673.18)	(\$390,692.72)	(\$684,307.28)	\$0.00	(\$684,307.28)	63.66%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	\$0.00	(\$122,170.58)	(\$202,829.42)	\$0.00	(\$202,829.42)	62.41%
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)	(\$3,155.12)	(\$7,262.01)	(\$12,737.99)	\$0.00	(\$12,737.99)	63.69%
10.4.0000.000.4300.000.0000.0000	Undesignated	(\$110,000.00)	\$0.00	(\$59,547.00)	(\$50,453.00)	\$0.00	(\$50,453.00)	45.87%
10.4.0000.000.4600.000.0000.0000	Undesignated	(\$476,000.00)	\$0.00	(\$183,618.00)	(\$292,382.00)	\$0.00	(\$292,382.00)	61.42%
10.4.0000.000.4900.000.0000.0000	Undesignated	(\$39,000.00)	(\$1,409.02)	(\$9,469.29)	(\$29,530.71)	\$0.00	(\$29,530.71)	75.72%
	Fund: Education - 10	(\$21,645,800.00)	(\$181,149.05)	(\$9,827,080.21)	(\$11,818,719.79)	\$0.00	(\$11,818,719.79)	54.60%
20.4.0000.000.1100.000.0000.0000	Undesignated	(\$2,070,000.00)	(\$7,836.91)	(\$958,440.67)	(\$1,111,559.33)	\$0.00	(\$1,111,559.33)	53.70%
20.4.0000.000.1200.000.0000.0000	Undesignated	(\$55,000.00)	\$0.00	(\$24,822.48)	(\$30,177.52)	\$0.00	(\$30,177.52)	54.87%
20.4.0000.000.1500.000.0000.0000	Undesignated	(\$10,000.00)	(\$13.74)	(\$114.75)	(\$9,885.25)	\$0.00	(\$9,885.25)	98.85%
20.4.0000.000.1900.000.0000.0000	Undesignated	(\$28,500.00)	\$0.00	(\$21,131.96)	(\$5,368.04)	\$0.00	(\$5,368.04)	20.26%
	Fund: Operations & Maintenance - 20	(\$2,161,500.00)	(\$7,850.65)	(\$1,004,509.86)	(\$1,156,990.14)	\$0.00	(\$1,156,990.14)	53.53%
30.4.0000.000.1100.000.0000.0000	Undesignated	(\$1,455,000.00)	(\$5,496.35)	(\$672,194.96)	(\$782,805.04)	\$0.00	(\$782,805.04)	53.80%
30.4.0000.000.1500.000.0000.0000	Undesignated	(\$12,000.00)	(\$9.65)	(\$80.50)	(\$11,919.50)	\$0.00	(\$11,919.50)	99.33%
	Fund: Debt Service - 30	(\$1,467,000.00)	(\$5,506.00)	(\$672,275.46)	(\$794,724.54)	\$0.00	(\$794,724.54)	54.17%
40.4.0000.000.1100.000.0000.0000	Undesignated	(\$130,000.00)	(\$490.91)	(\$60,036.56)	(\$69,963.44)	\$0.00	(\$69,963.44)	53.82%
40.4.0000.000.1500.000.0000.0000	Undesignated	(\$7,500.00)	(\$0.85)	(\$7.17)	(\$7,492.83)	\$0.00	(\$7,492.83)	99.90%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	\$0.00	(\$68,392.71)	(\$208,107.29)	\$0.00	(\$208,107.29)	75.26%
	Fund: Transportation - 40	(\$414,000.00)	(\$491.76)	(\$128,436.44)	(\$285,563.56)	\$0.00	(\$285,563.56)	68.98%
50.4.0000.000.1100.000.0000.0000	Undesignated	(\$620,000.00)	(\$2,349.32)	(\$287,317.79)	(\$332,682.21)	\$0.00	(\$332,682.21)	53.66%
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)	(\$4.12)	(\$34.40)	(\$1,965.60)	\$0.00	(\$1,965.60)	98.28%
	Fund: IMRF/Social Security - 50	(\$632,000.00)	(\$2,353.44)	(\$287,352.19)	(\$344,647.81)	\$0.00	(\$344,647.81)	54.53%
70.4.0000.000.1100.000.0000.0000	Undesignated	(\$103,000.00)	(\$394.48)	(\$48,243.68)	(\$54,756.32)	\$0.00	(\$54,756.32)	53.16%
70.4.0000.000.1500.000.0000.0000	Undesignated	(\$75,000.00)	(\$0.69)	(\$5.77)	(\$74,994.23)	\$0.00	(\$74,994.23)	99.99%
	Fund: Working Cash - 70	(\$178,000.00)	(\$395.17)	(\$48,249.45)	(\$129,750.55)	\$0.00	(\$129,750.55)	72.88%
<b>Grand Total:</b>		(\$26,498,300.00)	(\$197,746.07)	(\$11,967,903.61)	(\$14,530,396.39)	\$0.00	(\$14,530,396.39)	54.84%

End of Report

**River Forest Public School District #90**

**Expenditures by Object Summary**

From Date: 11/1/2019

To Date: 11/30/2019

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	\$14,175,800.00	\$1,227,507.78	\$4,411,600.88	\$9,764,199.12	\$9,852,326.02	(\$88,126.90)	-0.62%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,245,300.00	\$177,428.07	\$742,322.59	\$2,502,977.41	\$101,888.12	\$2,401,089.29	73.99%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,042,900.00	\$170,532.81	\$805,545.11	\$1,237,354.89	\$38,049.60	\$1,199,305.29	58.71%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$736,900.00	\$43,350.09	\$375,468.65	\$361,431.35	\$50,846.38	\$310,584.97	42.15%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,300.00	\$7,903.00	\$437,440.47	\$33,859.53	\$9,586.58	\$24,272.95	5.15%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,236,800.00	\$90,346.55	\$380,473.52	\$856,326.48	\$0.00	\$856,326.48	69.24%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$246.71	\$4,253.29	94.52%
	Fund: Education - 10	\$21,913,500.00	\$1,717,068.30	\$7,152,851.22	\$14,760,648.78	\$10,052,943.41	\$4,707,705.37	21.48%
20.0.0000.100.0000.000.0000.0000	Salaries	\$691,100.00	\$53,711.89	\$319,909.95	\$371,190.05	\$373,197.87	(\$2,007.82)	-0.29%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$20,601.52	\$109,302.58	\$159,697.42	\$10,300.76	\$149,396.66	55.54%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$384,700.00	\$35,567.61	\$209,060.23	\$175,639.77	\$0.00	\$175,639.77	45.66%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$281,000.00	\$17,259.17	\$128,842.92	\$152,157.08	\$1,164.73	\$150,992.35	53.73%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$177,000.00	\$17,202.00	\$133,244.97	\$43,755.03	\$37,041.44	\$6,713.59	3.79%
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	\$144,342.19	\$900,360.65	\$927,439.35	\$421,704.80	\$505,734.55	27.67%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,467,400.00	\$8,811.77	\$48,288.71	\$1,419,111.29	\$0.00	\$1,419,111.29	96.71%
	Fund: Debt Service - 30	\$1,467,400.00	\$8,811.77	\$48,288.71	\$1,419,111.29	\$0.00	\$1,419,111.29	96.71%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$725,000.00	\$75,760.39	\$235,894.36	\$489,105.64	\$0.00	\$489,105.64	67.46%
	Fund: Transportation - 40	\$725,000.00	\$75,760.39	\$235,894.36	\$489,105.64	\$0.00	\$489,105.64	67.46%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$48,571.40	\$198,505.14	\$433,494.86	\$28,149.54	\$405,345.32	64.14%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$48,571.40	\$198,505.14	\$433,494.86	\$28,149.54	\$405,345.32	64.14%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$40,000.00	\$1,122.50	\$34,457.50	\$5,542.50	\$0.00	\$5,542.50	13.86%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,320,000.00	\$0.00	\$1,185,354.16	\$134,645.84	\$0.00	\$134,645.84	10.20%
	Fund: Capital Projects - 60	\$1,360,000.00	\$1,122.50	\$1,219,811.66	\$140,188.34	\$0.00	\$140,188.34	10.31%
	<b>Grand Total:</b>	\$27,925,700.00	\$1,995,676.55	\$9,755,711.74	\$18,169,988.26	\$10,502,797.75	\$7,667,190.51	27.46%

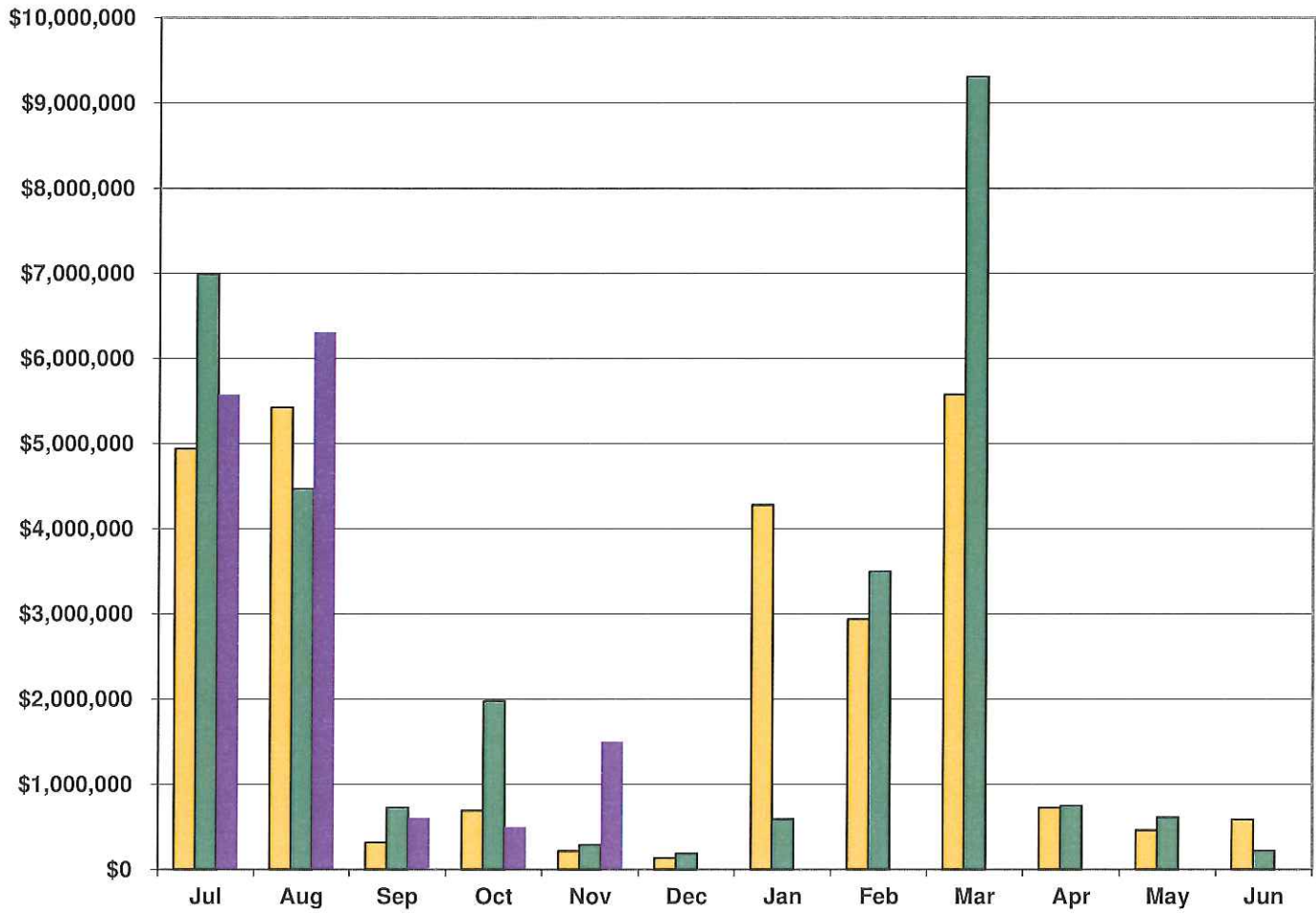
End of Report

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

	<b>1</b> <b>Fiscal</b> <b>Year</b> <b><u>2018</u></b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b><u>2019</u></b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b><u>2020</u></b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b><u>(Col 3 - Col 2)</u></b>
<b>Jul</b>	\$4,936,494.69	\$6,986,713.60	\$5,574,984.58	(\$1,411,729.02)
<b>Aug</b>	\$5,424,798.50	\$4,465,441.99	\$6,310,037.40	\$1,844,595.41
<b>Sep</b>	\$315,581.82	\$725,210.28	\$603,726.18	(\$121,484.10)
<b>Oct</b>	\$690,094.85	\$1,976,815.20	\$500,098.54	(\$1,476,716.66)
<b>Nov</b>	\$214,737.69	\$287,989.07	\$1,498,868.57	\$1,210,879.50
<b>Dec</b>	\$134,137.19	\$186,604.71		
<b>Jan</b>	\$4,276,361.89	\$587,337.58		
<b>Feb</b>	\$2,933,104.98	\$3,492,332.29		
<b>Mar</b>	\$5,573,884.21	\$9,306,905.11		
<b>Apr</b>	\$726,162.55	\$744,149.02		
<b>May</b>	\$462,229.36	\$610,475.20		
<b>Jun</b>	\$583,333.29	\$217,634.27		
<b>Total</b>	<u>\$26,270,921.02</u>	<u>\$29,587,608.32</u>	<u>\$14,487,715.27</u>	<u>\$45,545.13</u>

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

2018
  2019
  2020





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

<u>Month</u>	<u>1</u> <u>Fiscal</u> <u>Year</u> <u>2018</u>	<u>2</u> <u>Fiscal</u> <u>Year</u> <u>2019</u>	<u>3</u> <u>Fiscal</u> <u>Year</u> <u>2020</u>	<u>4</u> <u>Favorable/</u> <u>(Unfavorable) Change</u> <u>(Col 2 - Col 3)</u>
<b>Jul</b>	\$1,288,943.74	\$2,024,319.19	\$1,574,049.96	\$450,269.23
<b>Aug</b>	\$1,663,893.00	\$2,996,586.48	\$2,827,520.40	\$169,066.08
<b>Sep</b>	\$1,523,310.73	\$2,297,884.43	\$2,417,537.75	(\$119,653.32)
<b>Oct</b>	\$1,841,579.80	\$3,742,312.22	\$2,159,616.24	\$1,582,695.98
<b>Nov</b>	\$1,933,058.64	\$2,257,200.37	\$3,296,799.05	(\$1,039,598.68)
<b>Dec</b>	\$3,204,849.17	\$3,245,773.31		
<b>Jan</b>	\$1,838,874.40	\$2,084,576.06		
<b>Feb</b>	\$1,840,690.86	\$2,112,186.43		
<b>Mar</b>	\$1,870,022.54	\$2,224,309.55		
<b>Apr</b>	\$1,878,946.03	\$1,965,755.48		
<b>May</b>	\$2,237,029.43	\$2,349,600.11		
<b>Jun</b>	\$3,707,375.92	\$3,548,474.92		
<b>Total</b>	<u>\$24,828,574.26</u>	<u>\$30,848,978.55</u>	<u>\$12,275,523.40</u>	<u>\$1,042,779.29</u>

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

2018 2019 2020

