

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of October 31, 2019**

**For The Board Date of  
November 18, 2019**

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

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	40,338,966.88
Investments	<u>581,000.00</u>
Total assets	40,923,966.88

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>40,923,966.88</u></u>
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## River Forest Public School District #90

### Fund Balances

Fiscal Year: 2019-2020

Month: October

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	\$9,645,931.16	(\$5,435,782.92)	\$0.00	\$29,244,417.08
20	Operations & Maintenance	\$756,511.81	\$996,659.21	(\$756,018.46)	(\$1,218,689.16)	(\$221,536.60)
30	Debt Service	\$1,620,509.02	\$666,769.46	(\$39,476.94)	\$0.00	\$2,247,801.54
40	Transportation	\$656,780.58	\$127,944.68	(\$160,133.97)	\$0.00	\$624,591.29
50	IMRF/Social Security	\$166,510.99	\$284,998.75	(\$149,933.74)	\$0.00	\$301,576.00
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,218,689.16)	\$1,218,689.16	\$0.00
70	Working Cash	\$8,679,263.29	\$47,854.28	\$0.00	\$0.00	\$8,727,117.57
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	\$11,770,157.54	(\$7,760,035.19)	\$0.00	\$40,923,966.88

End of Report

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

Fiscal Year: 2019-2020

Year To Date

10 Education

**ASSET**

LineDesc		YTD
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$5,455,646.87)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$290,432.12
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	\$33,824,631.83
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
<b>ASSET</b>		<b>\$29,244,417.08</b>

**FUND BALANCE**

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>	(\$25,034,268.84)
<b>Total (Income)/Loss</b>	(\$4,210,148.24)
<b>Total Liability and Equity</b>	(\$29,244,417.08)

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

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	(\$1,218,689.16)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$762,234.10)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$27,347.60
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,732,039.06
<b>ASSET</b>		(\$221,536.60)

**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>		(\$756,511.81)

<b>Total Liability &amp; Fund Balance</b>	(\$756,511.81)
<b>Total (Income)/Loss</b>	\$978,048.41
<b>Total Liability and Equity</b>	\$221,536.60

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

Fiscal Year: 2019-2020

Year To Date

30 Debt Service

**ASSET**

LineDesc		YTD
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$39,476.94)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,287,278.48
	<b>ASSET</b>	<b>\$2,247,801.54</b>

**FUND BALANCE**

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>(\$627,292.52)</b>
<b>Total Liability and Equity</b>	<b>(\$2,247,801.54)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

Fiscal Year: 2019-2020

Year To Date

<b>40</b>	<b>Transportation</b>	
<b>ASSET</b>		
LineDesc		YTD
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$160,133.97)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$784,725.26
	<b>ASSET</b>	<hr/> \$624,591.29
 <b>FUND BALANCE</b>		
LineDesc		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$656,780.58)
	<b>FUND BALANCE</b>	<hr/> (\$656,780.58)
	<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$656,780.58)
	<b>Total (Income)/Loss</b>	\$32,189.29
	<b>Total Liability and Equity</b>	<hr/> (\$624,591.29)



**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

Fiscal Year: 2019-2020

Year To Date

<b>50</b>	<b>IMRF/Social Security</b>	
<b>ASSET</b>		
LineDesc		YTD
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$149,933.74)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$451,509.74
	<b>ASSET</b>	\$301,576.00
 <b>FUND BALANCE</b>		
LineDesc		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$166,510.99)
	<b>FUND BALANCE</b>	(\$166,510.99)
	<b>Total Liability &amp; Fund Balance</b>	(\$166,510.99)
	<b>Total (Income)/Loss</b>	(\$135,065.01)
	<b>Total Liability and Equity</b>	(\$301,576.00)

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

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	\$1,218,689.16
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,218,689.16)
<b>ASSET</b>		\$0.00
<b>Total Liability &amp; Fund Balance</b>		\$0.00
<b>Total (Income)/Loss</b>		\$0.00
<b>Total Liability and Equity</b>		\$0.00

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

Fiscal Year: 2019-2020

Year To Date

<b>70</b>	<b>Working Cash</b>		
	<b>ASSET</b>		<b>YTD</b>
	LineDesc		
	70.1.0121.000.0000.0000.0000.0000	Pooled Cash and Investments	\$8,727,117.57
	<b>ASSET</b>		<b>\$8,727,117.57</b>
	<b>FUND BALANCE</b>		
	LineDesc		<b>YTD</b>
	70.3.0700.000.0000.0000.0000.0000	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>	<b>(\$8,679,263.29)</b>
		<b>Total (Income)/Loss</b>	<b>(\$47,854.28)</b>
		<b>Total Liability and Equity</b>	<b>(\$8,727,117.57)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 10/31/2019**

Fiscal Year: 2019-2020

Year To Date

**All Fund**

**ASSET**

LineDesc		YTD
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$5,455,646.87)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$290,432.12
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	\$33,824,631.83
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	(\$1,218,689.16)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$762,234.10)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$27,347.60
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,732,039.06
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$39,476.94)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,287,278.48
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$160,133.97)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$784,725.26
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$149,933.74)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$451,509.74
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$1,218,689.16
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,218,689.16)
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$8,727,117.57
<b>ASSET</b>		<b>\$40,923,966.88</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>
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<b>Total (Income)/Loss</b>	<b>(\$4,010,122.35)</b>
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<b>Total Liability and Equity</b>	<b>(\$40,923,966.88)</b>
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## River Forest Public School District #90

### Source Summary Revenues

From Date: 10/1/2019

To Date: 10/31/2019

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
10.4.0000.000.1100.000.0000.0000	Undesignated	(\$18,760,000.00)	(\$165,654.99)	(\$8,623,486.04)	(\$10,136,513.96)	\$0.00	(\$10,136,513.96)	54.03%
10.4.0000.000.1200.000.0000.0000	Undesignated	(\$155,000.00)	(\$45,310.24)	(\$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)	(\$4,621.27)	(\$9,421.38)	(\$165,578.62)	\$0.00	(\$165,578.62)	94.62%
10.4.0000.000.1600.000.0000.0000	Undesignated	(\$201,000.00)	(\$379.76)	(\$125,862.99)	(\$75,137.01)	\$0.00	(\$75,137.01)	37.38%
10.4.0000.000.1700.000.0000.0000	Undesignated	(\$66,500.00)	\$6,749.96	(\$43,086.08)	(\$23,413.92)	\$0.00	(\$23,413.92)	35.21%
10.4.0000.000.1800.000.0000.0000	Undesignated	(\$120,000.00)	\$1,401.94	(\$62,078.70)	(\$57,921.30)	\$0.00	(\$57,921.30)	48.27%
10.4.0000.000.1900.000.0000.0000	Undesignated	(\$56,000.00)	(\$1,656.92)	(\$36,159.99)	(\$19,840.01)	\$0.00	(\$19,840.01)	35.43%
10.4.0000.000.3000.000.0000.0000	Undesignated	(\$1,075,000.00)	(\$97,673.18)	(\$293,019.54)	(\$781,980.46)	\$0.00	(\$781,980.46)	72.74%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$325,000.00)	(\$13,270.00)	(\$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)	(\$2,699.11)	(\$4,106.89)	(\$15,893.11)	\$0.00	(\$15,893.11)	79.47%
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)	(\$100,733.00)	(\$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)	\$0.00	(\$8,060.27)	(\$30,939.73)	\$0.00	(\$30,939.73)	79.33%
	Fund: Education - 10	(\$21,645,800.00)	(\$423,846.57)	(\$9,645,931.16)	(\$11,999,868.84)	\$0.00	(\$11,999,868.84)	55.44%
20.4.0000.000.1100.000.0000.0000	Undesignated	(\$2,070,000.00)	(\$18,260.86)	(\$950,603.76)	(\$1,119,396.24)	\$0.00	(\$1,119,396.24)	54.08%
20.4.0000.000.1200.000.0000.0000	Undesignated	(\$55,000.00)	(\$15,103.41)	(\$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)	(\$12.81)	(\$101.01)	(\$9,898.99)	\$0.00	(\$9,898.99)	98.99%
20.4.0000.000.1900.000.0000.0000	Undesignated	(\$26,500.00)	\$1,360.96	(\$21,131.96)	(\$5,368.04)	\$0.00	(\$5,368.04)	20.26%
	Fund: Operations & Maintenance - 20	(\$2,161,500.00)	(\$32,016.12)	(\$996,659.21)	(\$1,164,840.79)	\$0.00	(\$1,164,840.79)	53.89%
30.4.0000.000.1100.000.0000.0000	Undesignated	(\$1,455,000.00)	(\$12,807.11)	(\$666,698.61)	(\$788,301.39)	\$0.00	(\$788,301.39)	54.18%
30.4.0000.000.1500.000.0000.0000	Undesignated	(\$12,000.00)	(\$8.99)	(\$70.85)	(\$11,929.15)	\$0.00	(\$11,929.15)	99.41%
	Fund: Debt Service - 30	(\$1,467,000.00)	(\$12,816.10)	(\$666,769.46)	(\$800,230.54)	\$0.00	(\$800,230.54)	54.55%
40.4.0000.000.1100.000.0000.0000	Undesignated	(\$130,000.00)	(\$1,143.86)	(\$59,545.65)	(\$70,454.35)	\$0.00	(\$70,454.35)	54.20%
40.4.0000.000.1500.000.0000.0000	Undesignated	(\$7,500.00)	(\$0.80)	(\$6.32)	(\$7,493.68)	\$0.00	(\$7,493.68)	99.92%
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)	(\$1,144.66)	(\$127,944.68)	(\$286,055.32)	\$0.00	(\$286,055.32)	69.10%
50.4.0000.000.1100.000.0000.0000	Undesignated	(\$620,000.00)	(\$5,474.17)	(\$284,968.47)	(\$335,031.53)	\$0.00	(\$335,031.53)	54.04%
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)	(\$3.84)	(\$30.28)	(\$1,969.72)	\$0.00	(\$1,969.72)	98.49%
	Fund: IMRF/Social Security - 50	(\$632,000.00)	(\$5,478.01)	(\$284,998.75)	(\$347,001.25)	\$0.00	(\$347,001.25)	54.91%
70.4.0000.000.1100.000.0000.0000	Undesignated	(\$103,000.00)	(\$919.18)	(\$47,849.20)	(\$55,150.80)	\$0.00	(\$55,150.80)	53.54%
70.4.0000.000.1500.000.0000.0000	Undesignated	(\$75,000.00)	(\$0.64)	(\$5.08)	(\$74,994.92)	\$0.00	(\$74,994.92)	99.99%
	Fund: Working Cash - 70	(\$178,000.00)	(\$919.82)	(\$47,854.28)	(\$130,145.72)	\$0.00	(\$130,145.72)	73.12%
<b>Grand Total:</b>		(\$26,498,300.00)	(\$476,221.28)	(\$11,770,157.54)	(\$14,728,142.46)	\$0.00	(\$14,728,142.46)	55.58%

End of Report

**River Forest Public School District #90**

**Expenditures by Object Summary**

From Date: 10/1/2019

To Date: 10/31/2019

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	\$14,175,800.00	\$1,387,781.13	\$3,184,093.10	\$10,991,706.90	\$10,812,548.42	\$179,158.48	1.26%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,245,300.00	\$198,480.98	\$564,894.52	\$2,680,405.48	\$16,214.87	\$2,664,190.61	82.09%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,042,900.00	\$39,937.99	\$635,012.30	\$1,407,887.70	\$44,002.17	\$1,363,885.53	66.76%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$736,900.00	\$88,711.43	\$332,118.56	\$404,781.44	\$72,645.26	\$332,136.18	45.07%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,300.00	\$3,800.95	\$429,537.47	\$41,762.53	\$10,399.10	\$31,363.43	6.65%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,236,800.00	\$85,833.69	\$290,126.97	\$946,673.03	\$0.00	\$946,673.03	76.54%
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	\$21,913,500.00	\$1,804,546.17	\$5,435,782.92	\$16,477,717.08	\$10,955,809.82	\$5,521,907.26	25.20%
20.0.0000.100.0000.000.0000.0000	Salaries	\$691,100.00	\$65,438.15	\$266,198.06	\$424,901.94	\$423,591.87	\$1,310.07	0.19%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$20,601.52	\$88,701.06	\$180,298.94	\$0.00	\$180,298.94	67.03%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$384,700.00	\$20,794.72	\$173,492.62	\$211,207.38	\$0.00	\$211,207.38	54.90%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$281,000.00	\$13,565.51	\$111,583.75	\$169,416.25	\$731.60	\$168,684.65	60.03%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$177,000.00	\$56,640.30	\$116,042.97	\$60,957.03	\$37,504.40	\$23,452.63	13.25%
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	\$177,040.20	\$756,018.46	\$1,071,781.54	\$461,827.87	\$609,953.67	33.37%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,467,400.00	\$8,811.77	\$39,476.94	\$1,427,923.06	\$0.00	\$1,427,923.06	97.31%
	Fund: Debt Service - 30	\$1,467,400.00	\$8,811.77	\$39,476.94	\$1,427,923.06	\$0.00	\$1,427,923.06	97.31%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$725,000.00	\$70,561.67	\$160,133.97	\$564,866.03	\$0.00	\$564,866.03	77.91%
	Fund: Transportation - 40	\$725,000.00	\$70,561.67	\$160,133.97	\$564,866.03	\$0.00	\$564,866.03	77.91%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$50,901.91	\$149,933.74	\$482,066.26	\$1,032.32	\$481,033.94	76.11%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$50,901.91	\$149,933.74	\$482,066.26	\$1,032.32	\$481,033.94	76.11%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$40,000.00	\$16,755.00	\$33,335.00	\$6,665.00	\$0.00	\$6,665.00	16.66%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,320,000.00	\$7,122.26	\$1,185,354.16	\$134,645.84	\$0.00	\$134,645.84	10.20%
	Fund: Capital Projects - 60	\$1,360,000.00	\$23,877.26	\$1,218,689.16	\$141,310.84	\$0.00	\$141,310.84	10.39%
	<b>Grand Total:</b>	\$27,925,700.00	\$2,135,738.98	\$7,760,035.19	\$20,165,664.81	\$11,418,670.01	\$8,746,994.80	31.32%

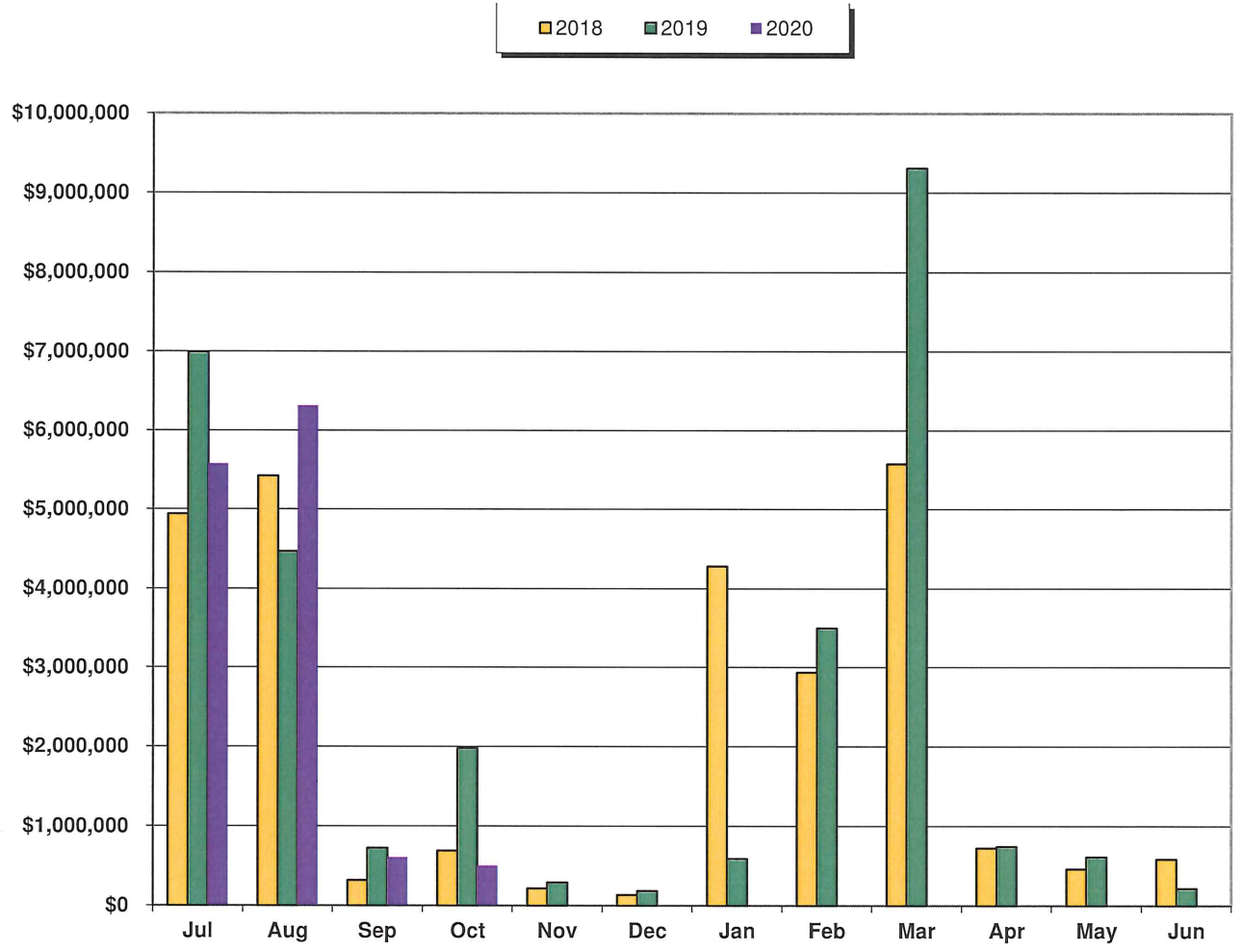
End of Report

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

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	<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		
<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>\$12,988,846.70</u>	<u>(\$1,165,334.37)</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**

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<b>Month</b>	<b>1</b> <b>Fiscal</b> <b>Year</b> <b>2018</b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b>2019</b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b>2020</b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b>(Col 2 - Col 3)</b>
<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		
<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>\$8,978,724.35</u>	<u>\$2,082,377.97</u>

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

2018 2019 2020

