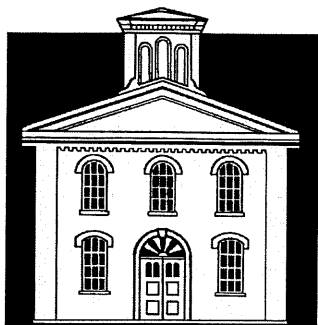




River Forest Public Schools District 90

Treasurer's Report

as of January 31, 2020

**For The Board Date of
February 18, 2020**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	33,934,536.57
Investments	<u>581,000.00</u>
Total assets	34,519,536.57

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>34,519,536.57</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2019-2020

Month: January

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	\$25,034,268.84	\$10,526,726.41	(\$10,643,138.06)	\$0.00	\$24,917,857.19
20	Operations & Maintenance	\$756,511.81	\$1,023,742.12	(\$1,195,182.27)	(\$50,142.36)	\$534,929.30
30	Debt Service	\$1,620,509.02	\$675,060.48	(\$1,339,531.79)	\$0.00	\$956,037.71
40	Transportation	\$656,780.58	\$221,498.77	(\$357,634.82)	\$0.00	\$520,644.53
50	IMRF/Social Security	\$166,510.99	\$298,892.59	(\$303,048.36)	\$0.00	\$162,355.22
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$1,350,142.36)	\$1,350,142.36	\$0.00
70	Working Cash	\$8,679,263.29	\$48,449.33	\$0.00	(\$1,300,000.00)	\$7,427,712.62
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	\$12,794,369.70	(\$15,188,677.66)	\$0.00	\$34,519,536.57

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

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		(\$10,581,244.44)
10.1.0110.000.0000.000.9808.0000	Cash Depository		\$335,857.64
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		\$34,578,243.99
10.1.0122.000.0000.000.0000.0000	Art Investment		\$581,000.00
	ASSET		\$24,917,857.19
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			\$116,411.65
Total Liability and Equity			(\$24,917,857.19)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

Fiscal Year: 2019-2020

			<u>Year To Date</u>
20	Operations & Maintenance		
ASSET			
LineDesc			YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		(\$50,142.36)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$1,207,550.81)
20.1.0110.000.0000.000.9808.0000	Cash Depository		\$39,669.62
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,752,952.85
ASSET			\$534,929.30
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			\$221,582.51
Total Liability and Equity			(\$534,929.30)

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

Fiscal Year: 2019-2020

Year To Date

30 Debt Service

ASSET

LineDesc	YTD
30.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$66,044.29)
30.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$1,022,082.00
ASSET	\$956,037.71

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)
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Total (Income)/Loss	\$664,471.31
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Total Liability and Equity	(\$956,037.71)
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River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

Fiscal Year: 2019-2020

Year To Date

40 Transportation

ASSET

LineDesc		YTD
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$357,634.82)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$878,279.35
	ASSET	\$520,644.53

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)
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Total (Income)/Loss	\$136,136.05
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Total Liability and Equity	(\$520,644.53)
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River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

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 (\$303,048.36)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments \$465,403.58
ASSET	\$162,355.22

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)
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Total (Income)/Loss	\$4,155.77
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Total Liability and Equity	(\$162,355.22)
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River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

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

\$1,350,142.36

60.1.0110.000.0000.000.9807.0000

Cash-AP-PR

(\$1,350,142.36)

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 01/31/2020

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 \$8,727,712.62
ASSET	\$7,427,712.62

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)
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Total (Income)/Loss	\$1,251,550.67
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Total Liability and Equity	(\$7,427,712.62)
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River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2020

Fiscal Year: 2019-2020

			<u>Year To Date</u>
All Fund			
ASSET			
LineDesc			YTD
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$10,581,244.44)
10.1.0110.000.0000.000.9808.0000	Cash Depository		\$335,857.64
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		\$34,578,243.99
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		(\$50,142.36)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$1,207,550.81)
20.1.0110.000.0000.000.9808.0000	Cash Depository		\$39,669.62
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,752,952.85
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$66,044.29)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$1,022,082.00
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$357,634.82)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$878,279.35
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$303,048.36)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments		\$465,403.58
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$1,350,142.36
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR		(\$1,350,142.36)
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		\$8,727,712.62
ASSET			\$34,519,536.57
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			\$2,394,307.96
Total Liability and Equity			(\$34,519,536.57)

River Forest Public School District #90

Source Summary Revenues

From Date: 1/1/2020

To Date: 1/31/2020

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)	(\$7,512.00)	(\$8,730,534.50)	(\$10,029,465.50)	\$0.00	(\$10,029,465.50)	53.46%
10.4.0000.000.1200.000.0000.0000	Undesignated	(\$155,000.00)	(\$19,751.82)	(\$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)	(\$354.84)	(\$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)	(\$1,590.81)	(\$101,300.41)	(\$73,699.59)	\$0.00	(\$73,699.59)	42.11%
10.4.0000.000.1600.000.0000.0000	Undesignated	(\$201,000.00)	(\$297.83)	(\$126,753.25)	(\$74,246.75)	\$0.00	(\$74,246.75)	36.94%
10.4.0000.000.1700.000.0000.0000	Undesignated	(\$66,500.00)	(\$942.42)	(\$46,780.04)	(\$19,719.96)	\$0.00	(\$19,719.96)	29.65%
10.4.0000.000.1800.000.0000.0000	Undesignated	(\$120,000.00)	(\$11,825.22)	(\$80,816.95)	(\$39,183.05)	\$0.00	(\$39,183.05)	32.65%
10.4.0000.000.1900.000.0000.0000	Undesignated	(\$56,000.00)	(\$10,381.67)	(\$48,145.26)	(\$7,854.74)	\$0.00	(\$7,854.74)	14.03%
10.4.0000.000.3000.000.0000.0000	Undesignated	(\$1,075,000.00)	(\$97,673.18)	(\$586,039.08)	(\$488,960.92)	\$0.00	(\$488,960.92)	45.48%
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)	\$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)	(\$1,972.62)	(\$11,365.28)	(\$8,634.72)	\$0.00	(\$8,634.72)	43.17%
10.4.0000.000.4300.000.0000.0000	Undesignated	(\$110,000.00)	(\$400.00)	(\$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)	(\$209,038.00)	(\$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)	(\$18,198.00)	(\$27,667.29)	(\$11,332.71)	\$0.00	(\$11,332.71)	29.06%
	Fund: Education - 10	(\$21,645,800.00)	(\$379,938.41)	(\$10,526,726.41)	(\$11,119,073.59)	\$0.00	(\$11,119,073.59)	51.37%
20.4.0000.000.1100.000.0000.0000	Undesignated	(\$2,070,000.00)	(\$828.08)	(\$962,404.17)	(\$1,107,595.83)	\$0.00	(\$1,107,595.83)	53.51%
20.4.0000.000.1200.000.0000.0000	Undesignated	(\$55,000.00)	(\$6,583.94)	(\$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)	(\$1.74)	(\$122.23)	(\$9,877.77)	\$0.00	(\$9,877.77)	98.78%
20.4.0000.000.1900.000.0000.0000	Undesignated	(\$26,500.00)	(\$6,169.12)	(\$27,301.08)	\$801.08	\$0.00	\$801.08	-3.02%
	Fund: Operations & Maintenance - 20	(\$2,161,500.00)	(\$13,582.88)	(\$1,023,742.12)	(\$1,137,757.88)	\$0.00	(\$1,137,757.88)	52.64%
30.4.0000.000.1100.000.0000.0000	Undesignated	(\$1,455,000.00)	(\$580.77)	(\$674,974.73)	(\$780,025.27)	\$0.00	(\$780,025.27)	53.61%
30.4.0000.000.1500.000.0000.0000	Undesignated	(\$12,000.00)	(\$1.22)	(\$85.75)	(\$11,914.25)	\$0.00	(\$11,914.25)	99.29%
	Fund: Debt Service - 30	(\$1,467,000.00)	(\$581.99)	(\$675,060.48)	(\$791,939.52)	\$0.00	(\$791,939.52)	53.98%
40.4.0000.000.1100.000.0000.0000	Undesignated	(\$130,000.00)	(\$51.87)	(\$60,284.83)	(\$69,715.17)	\$0.00	(\$69,715.17)	53.63%
40.4.0000.000.1500.000.0000.0000	Undesignated	(\$7,500.00)	(\$0.11)	(\$7.64)	(\$7,492.36)	\$0.00	(\$7,492.36)	99.90%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$276,500.00)	(\$90.86)	(\$161,206.30)	(\$115,293.70)	\$0.00	(\$115,293.70)	41.70%
	Fund: Transportation - 40	(\$414,000.00)	(\$142.84)	(\$221,498.77)	(\$192,501.23)	\$0.00	(\$192,501.23)	46.50%
50.4.0000.000.1100.000.0000.0000	Undesignated	(\$620,000.00)	(\$248.24)	(\$288,505.95)	(\$331,494.05)	\$0.00	(\$331,494.05)	53.47%
50.4.0000.000.1200.000.0000.0000	Undesignated	(\$10,000.00)	(\$10,350.00)	(\$10,350.00)	\$350.00	\$0.00	\$350.00	-3.50%
50.4.0000.000.1500.000.0000.0000	Undesignated	(\$2,000.00)	(\$0.52)	(\$36.64)	(\$1,963.36)	\$0.00	(\$1,963.36)	98.17%
	Fund: IMRF/Social Security - 50	(\$632,000.00)	(\$10,598.76)	(\$298,892.59)	(\$333,107.41)	\$0.00	(\$333,107.41)	52.71%
70.4.0000.000.1100.000.0000.0000	Undesignated	(\$103,000.00)	(\$41.68)	(\$48,443.18)	(\$54,556.82)	\$0.00	(\$54,556.82)	52.97%
70.4.0000.000.1500.000.0000.0000	Undesignated	(\$75,000.00)	(\$0.09)	(\$6.15)	(\$74,993.85)	\$0.00	(\$74,993.85)	99.99%
	Fund: Working Cash - 70	(\$178,000.00)	(\$41.77)	(\$48,449.33)	(\$129,550.67)	\$0.00	(\$129,550.67)	72.78%
Grand Total:		(\$26,498,300.00)	(\$404,886.65)	(\$12,794,369.70)	(\$13,703,930.30)	\$0.00	(\$13,703,930.30)	51.72%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 1/1/2020

To Date: 1/31/2020

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

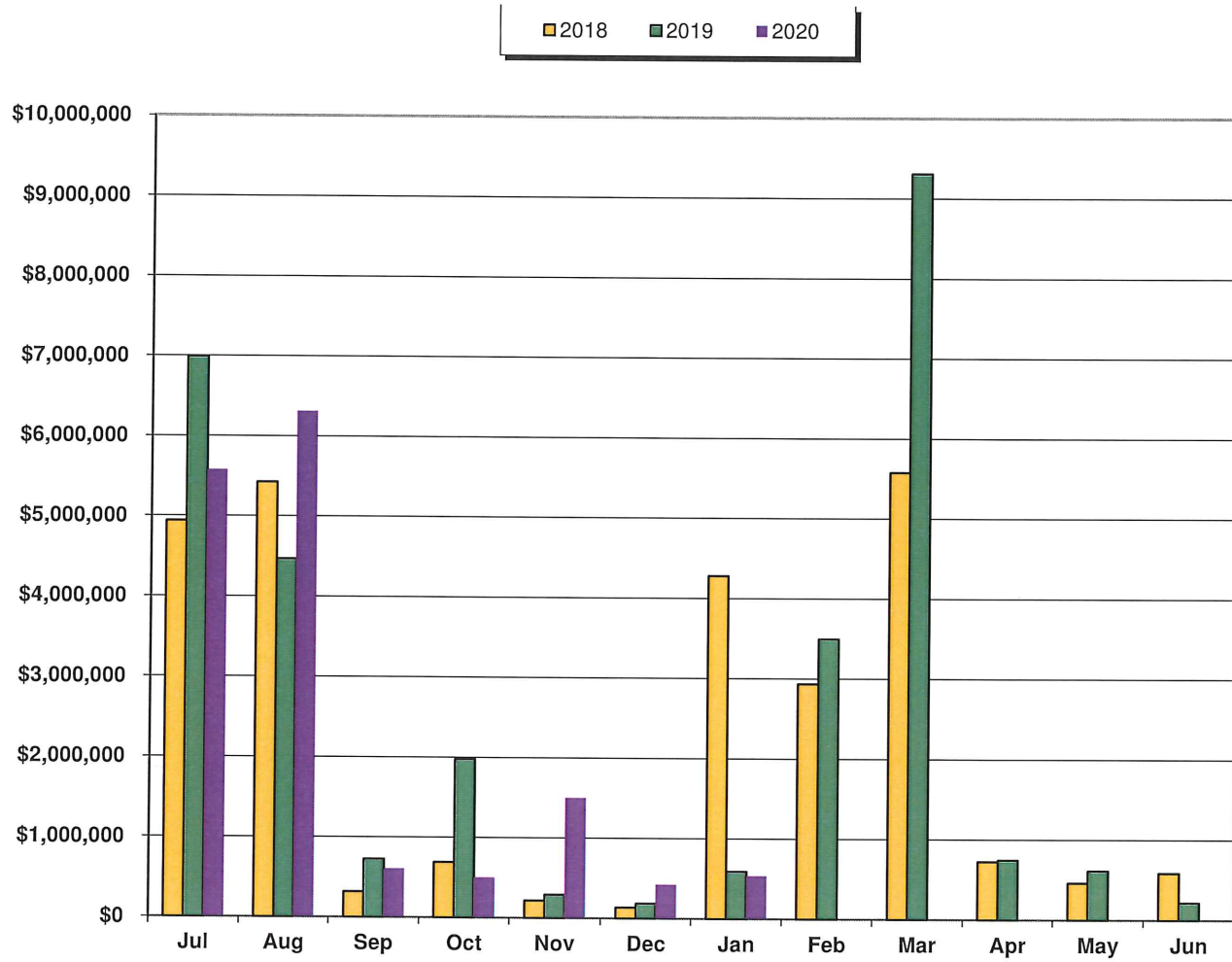
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$14,175,800.00	\$1,242,900.87	\$7,013,859.33	\$7,161,940.67	\$7,411,071.93	(\$249,131.26)	-1.76%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$3,245,300.00	\$183,127.74	\$1,104,646.39	\$2,140,653.61	\$181,048.36	\$1,959,605.25	60.38%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,042,900.00	\$167,237.26	\$1,111,724.20	\$931,175.80	\$22,850.38	\$908,325.42	44.46%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$736,900.00	\$30,474.62	\$437,955.16	\$298,944.84	\$70,848.14	\$228,096.70	30.95%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$471,300.00	\$12,821.00	\$452,639.73	\$18,660.27	\$7,002.41	\$11,657.86	2.47%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$1,236,800.00	\$65,970.05	\$522,055.29	\$714,744.71	\$0.00	\$714,744.71	57.79%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$4,500.00	\$257.96	\$257.96	\$4,242.04	\$921.67	\$3,320.37	73.79%
	Fund: Education - 10	\$21,913,500.00	\$1,702,789.50	\$10,643,138.06	\$11,270,361.94	\$7,693,742.89	\$3,576,619.05	16.32%
20.0.0000.100.0000.000.0000.0000	Salaries	\$691,100.00	\$54,368.08	\$428,613.86	\$262,486.14	\$264,553.86	(\$2,067.72)	-0.30%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$269,000.00	\$20,601.52	\$150,505.62	\$118,494.38	\$20,601.52	\$97,892.86	36.39%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$384,700.00	\$39,125.02	\$276,830.54	\$107,869.46	\$0.00	\$107,869.46	28.04%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$281,000.00	\$20,411.17	\$167,271.84	\$113,728.16	\$634.60	\$113,093.56	40.25%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$177,000.00	\$16,140.00	\$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	\$150,645.79	\$1,195,182.27	\$632,617.73	\$300,255.98	\$332,361.75	18.18%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,467,400.00	\$8,943.81	\$1,339,531.79	\$127,868.21	\$0.00	\$127,868.21	8.71%
	Fund: Debt Service - 30	\$1,467,400.00	\$8,943.81	\$1,339,531.79	\$127,868.21	\$0.00	\$127,868.21	8.71%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$725,000.00	\$62,865.82	\$357,634.82	\$367,365.18	\$0.00	\$367,365.18	50.67%
	Fund: Transportation - 40	\$725,000.00	\$62,865.82	\$357,634.82	\$367,365.18	\$0.00	\$367,365.18	50.67%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$632,000.00	\$53,256.79	\$303,048.36	\$328,951.64	\$50,965.37	\$277,986.27	43.99%
	Fund: IMRF/Social Security - 50	\$632,000.00	\$53,256.79	\$303,048.36	\$328,951.64	\$50,965.37	\$277,986.27	43.99%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$40,000.00	\$6,720.00	\$41,177.50	(\$1,177.50)	\$0.00	(\$1,177.50)	-2.94%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$1,320,000.00	\$123,610.70	\$1,308,964.86	\$11,035.14	\$0.00	\$11,035.14	0.84%
	Fund: Capital Projects - 60	\$1,360,000.00	\$130,330.70	\$1,350,142.36	\$9,857.64	\$0.00	\$9,857.64	0.72%
Grand Total:		\$27,925,700.00	\$2,108,832.41	\$15,188,677.66	\$12,737,022.34	\$8,044,964.24	\$4,692,058.10	16.80%

End of Report

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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>(Col 3 - Col 2)</u>
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		
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>\$15,444,512.06</u>	<u>\$228,399.63</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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>(Col 2 - Col 3)</u>
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		
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>\$17,838,820.02</u>	<u>\$809,832.04</u>

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

