

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of February 28, 2019**

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

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of February 28, 2019**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	35,788,289.76
Investments	<u>581,000.00</u>
Total assets	36,373,289.76

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>36,373,289.76</u></u>
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02282019

SUMMARY OF FUND BALANCE-YTD  
SCHOOL DISTRICT 90

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FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	24,822,973.76	12,488,466.71	37,311,440.47	12,041,659.93	25,269,780.54
BUILDING	1,047,460.49	2,772,430.04	3,819,890.53	3,219,243.97	600,646.56
DEBT SERVICE	1,547,707.87	879,883.58	2,427,591.45	1,345,229.29	1,082,362.16
TRANS.	932,424.27	238,301.18	1,170,725.45	403,479.27	767,246.18
IMRF/FICA	154,571.38	380,663.50	535,234.88	364,543.18	170,691.70
CAPITAL PROJ	.00	1,886,682.85	1,886,682.85	1,886,682.85	.00
WORKING CASH	9,920,545.76	62,016.86	9,982,562.62	1,500,000.00	8,482,562.62
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	18,708,444.72	57,134,128.25	20,760,838.49	36,373,289.76

A S S E T S		ACCOUNT #	AMOUNT
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANKS		1010 3000	24,684,780.54
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		25,269,780.54
L I A B I L I T I E S			
TRS		2040 1000	.00
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE ONLY		2040 3300	.00
ANNUITIES		2040 4100	.00
INSURANCE		2040 5100	.00
MANNING TRUST		2040 8000	.00
CREDIT UNION		2040 9100	.00
BONDS		2040 9200	.00
DUES		2040 9300	.00
CC		2040 9400	.00
MISC.		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		25,269,780.54
	TOTAL LIAB & FUND BAL		25,269,780.54
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		24,822,973.76	
ADD REVENUES TO DATE	2,778,560.26	12,488,466.71	
		37,311,440.47	
LESS EXPENDITURES TO DATE	1,652,475.75	12,041,659.93	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		25,269,780.54

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	600,646.56
	TOTAL-ASSETS		600,646.56
<b>L I A B I L I T I E S</b>			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE		2040 3300	.00
ANNUITY		2040 4100	.00
INSURANCE		2040 5100	.00
OTHER CREDIT UNION		2040 9100	.00
MISC DEDUCTIONS		2040 9300	.00
UNITED WAY/CC		2040 9400	.00
MISCELLANEOUS		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
	FUND BALANCE		600,646.56
	TOTAL LIAB & FUND BAL		600,646.56
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		1,047,460.49	
ADD REVENUES TO DATE	290,354.99	2,772,430.04	
		3,819,890.53	
LESS EXPENDITURES TO DATE	254,161.93	3,219,243.97	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		600,646.56

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-DEBT SERVICE

DATE 02/28/2019

RUN DATE 3/01/2019

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,082,362.16
	TOTAL-ASSETS		1,082,362.16
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			1,082,362.16
TOTAL LIAB & FUND BAL			1,082,362.16
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,547,707.87	
ADD REVENUES TO DATE	213,219.76	879,883.58	
		2,427,591.45	
LESS EXPENDITURES TO DATE	10,096.50	1,345,229.29	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,082,362.16

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	767,246.18
	TOTAL-ASSETS		767,246.18
<b>L I A B I L I T I E S</b>			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
FICA		2040 3200	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
FUND BALANCE			767,246.18
	TOTAL LIAB & FUND BAL		767,246.18
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		932,424.27	
ADD REVENUES TO DATE	18,052.21	238,301.18	
		1,170,725.45	
LESS EXPENDITURES TO DATE	54,216.32	403,479.27	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		767,246.18



SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-IMRF/FICA

DATE 02/28/2019

RUN DATE 3/01/2019

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	170,691.70
	TOTAL-ASSETS		170,691.70
<b>L I A B I L I T I E S</b>			
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
FUND BALANCE			170,691.70
	TOTAL LIAB & FUND BAL		170,691.70
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		154,571.38	
ADD REVENUES TO DATE	86,688.14	380,663.50	
		535,234.88	
LESS EXPENDITURES TO DATE	50,220.93	364,543.18	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		170,691.70

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	.00
	TOTAL-ASSETS		.00
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			.00
TOTAL LIAB & FUND BAL			.00
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE			.00
ADD REVENUES TO DATE	91,015.00	1,886,682.85	
		1,886,682.85	
LESS EXPENDITURES TO DATE	91,015.00	1,886,682.85	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	8,482,562.62
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		8,482,562.62
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		8,482,562.62
	TOTAL LIAB & FUND BAL		8,482,562.62
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		9,920,545.76	
ADD REVENUES TO DATE	14,441.93	62,016.86	
		9,982,562.62	
LESS EXPENDITURES TO DATE	.00	1,500,000.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		8,482,562.62

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANK		1010 3000	.00
INVESTMENT		1020 0	.00
	TOTAL-ASSETS		.00
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			.00
	TOTAL LIAB & FUND BAL		.00
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		.00	
ADD REVENUES TO DATE	.00	.00	
		.00	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANK		1010 3000	35,788,289.76
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
LOAN TO OTHER FUND		1020 0	581,000.00
		1500 0	.00
	TOTAL-ASSETS		36,373,289.76
<b>L I A B I L I T I E S</b>			
TRS		2040 1000	.00
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE		2040 3300	.00
ANNUITY		2040 4100	.00
INSURANCE		2040 5100	.00
MANNING TRUST		2040 8000	.00
OTHER CREDIT UNION		2040 9100	.00
BONDS		2040 9200	.00
MISC DEDUCTIONS		2040 9300	.00
UNITED WAY/CC		2040 9400	.00
MISCELLANEOUS		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
	FUND BALANCE		36,373,289.76
	TOTAL LIAB & FUND BAL		36,373,289.76
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		38,425,683.53	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	3,492,332.29	18,708,444.72	
		57,134,128.25	
LESS EXPENDITURES TO DATE	2,112,186.43	20,760,838.49	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		36,373,289.76

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
SCHOOL DISTRICT 90

DATE 2/28/19

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ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 11	GENERAL LEVY	17,705,000	17,751,156	18,205,000	2,664,266	11,011,470	7,193,529	0.60
10 12	P P REPLACEMENT TAX	130,000	141,615	155,000	0	66,216	88,783	0.42
10 13	TUITION FR PUPILS/PRNT	100,000	71,874	80,000	0	19	79,980	0.00
10 15	INTEREST ON INVESTMENTS	130,000	278,956	175,000	0	8,375	166,624	0.04
10 16	LUNCH PROGRAM FEES	237,000	248,833	242,000	18-	58,412	183,587	0.24
10 17	TOWEL FEES	63,000	79,085	72,500	8,831	39,965	32,534	0.55
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	1,811	43,790	101,209	0.30
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	531	32,807	23,192	0.58
10 21	PERS. REIMB. FLOW-THRU	0	0	0	0	0	0	0.00
10 22	FLOW THROUGH PART B	0	0	0	0	0	0	0.00
10 30	GENERAL STATE AID	1,070,000	1,071,470	1,072,000	97,537	682,763	389,236	0.63
10 31	SPEC. ED PRIVATE FACIL.	150,000	656,943	345,000	0	86,185	258,814	0.25
10 32	CAREER DEVELOP	1,300	1,405	1,300	0	1,394	94-	1.07
10 33	BILINGUAL ED TPI	0	3,659	0	0	0	0	0.00
10 36	LEARNING IMPROVEMENT	0	0	0	0	0	0	0.00
10 37	READING IMPROVEMENT PRG	0	0	0	0	0	0	0.00
10 38	STATE LIBRARY GRANT	0	0	0	0	0	0	0.00
10 39	OTHER STATE RESTR GRANTS	1,000	1,898	1,000	0	0	1,000	0.00
10 41	IASA TITLE VI	0	0	0	0	0	0	0.00
10 42	SPECIAL MILK PROGRAM FD	20,000	18,146	20,000	2,034	14,781	5,218	0.73
10 43	TITLE I LOW INCOME	105,000	88,825	91,000	0	89,903	1,097	0.98
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	501,000	537,699	504,000	0	316,070	187,930	0.62
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
SCHOOL DISTRICT 90

DATE 2/28/19

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ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 49	MEDICAID ADMIN OUTREACH	55,000	37,045	44,000	3,565	36,311	7,688	0.82
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	20,422,300	21,196,982	21,208,800	2,778,560	12,488,466	8,720,333	0.58
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	287,842	1,230,775	839,224	0.59
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	0	22,072	32,927	0.40
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	0	142	9,857	0.01
20 19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	2,512	19,439	4,060	0.82
20 32	CONSTRUCTION GRANT	0	0	0	0	0	0	0.00
20 39	OTHER STATE RESTR GRANTS	0	0	0	0	0	0	0.00
20 71	PRMNT TRANSFER OF W/C	0	0	1,500,000	0	1,500,000	0	1.00
20 73	SALE OF BLDGS/GROUNDS	0	0	0	0	0	0	0.00
	*** FUND	2,150,000	2,127,269	3,658,500	290,354	2,772,430	886,069	0.75
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	213,219	879,783	575,216	0.60
30 15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	0	100	11,899	0.00
30 19	REFUND OF PRIOR YRS EXP	0	0	0	0	0	0	0.00
30 71	PERM TRSF EXCESS FPS	0	0	0	0	0	0	0.00
30 72	PREMIUM/BONDS SOLD	0	0	0	0	0	0	0.00
30 74	TRNSF TO PAY CAP LEASES	121,800	121,650	121,000	0	0	121,000	0.00
	*** FUND	1,586,800	1,571,629	1,588,000	213,219	879,883	708,116	0.55
TRANS.								

DATE 2/28/19

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
SCHOOL DISTRICT 90

PAGE 3

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
TRANS.								
40 11	GENERAL LEVY	130,000	126,705	130,000	18,052	76,982	53,017	0.59
40 15	INTEREST ON INVESTMENTS	7,500	9,117	7,500	0	8	7,491	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	225,500	421,866	362,500	0	161,309	201,190	0.44
	*** FUND	363,000	557,689	500,000	18,052	238,301	261,698	0.47
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	86,688	370,270	249,729	0.59
50 12	P P RPLCMNT TAX	10,000	10,350	10,000	0	10,350	350-	1.03
50 15	INTEREST ON INVESTMENT	1,500	2,449	2,000	0	42	1,957	0.02
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	86,688	380,663	251,336	0.60
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	91,015	1,886,682	13,317	0.99
	*** FUND	0	0	1,900,000	91,015	1,886,682	13,317	0.99
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	14,441	62,009	40,990	0.60
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	0	7	74,992	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	14,441	62,016	115,983	0.34
TORT FUND								
80 11	GENERAL LEVY	0	0	0	0	0	0	0.00
80 15	INTEREST EARNINGS	0	0	0	0	0	0	0.00
	*** FUND	0	0	0	0	0	0	0.00
LIFE SAFETY								



DATE 2/28/19

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
SCHOOL DISTRICT 90

PAGE 4

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
LIFE SAFETY								
90 11	GENERAL LEVY	0	0	0	0	0	0	0.00
90 15	INTEREST EARNINGS	0	0	0	0	0	0	0.00
90 72	PROCEEDS FROM BOND SALE	0	0	0	0	0	0	0.00
	*** FUND	0	0	0	0	0	0	0.00
	TOT. REVENUE	25,308,600	26,270,921	29,665,300	3,492,332	18,708,444	10,956,855	0.63

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** EDUCATION *****							
1 SALARIES	13,588,100.00 13,443,006.62	13,851,400.00	1,224,482.81	7,969,836.61	5,881,563.39	.00 5,881,563.39	57
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	172,201.63	1,274,084.31	1,952,415.69	.00 1,952,415.69	39
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	147,154.56	1,128,018.01	637,281.99	8,813.22 628,468.77	64
4 SUPPLIES	795,900.00 715,247.53	780,100.00	21,171.77	603,141.90	176,958.10	13,259.99 163,698.11	79
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	1,499.16	480,001.03	46,698.97	6,250.00 40,448.97	92
6 OTHER	631,500.00 708,681.43	956,800.00	85,965.82	585,545.56	371,254.44	.00 371,254.44	61
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	.00	1,032.51	124,467.49	.00 124,467.49	0
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	20,278,500.00 20,147,508.15	21,232,300.00	1,652,475.75	12,041,659.93	9,190,640.07	28,323.21 9,162,316.86	56
** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	661,500.00	60,270.89	466,520.83	194,979.17	.00 194,979.17	70
2 BENEFITS	254,500.00 252,418.42	263,500.00	21,341.56	172,661.21	90,838.79	.00 90,838.79	65
3 SERVICES	415,600.00 555,287.76	392,400.00	27,182.31	359,645.79	32,754.21	.00 32,754.21	91
4 SUPPLIES	295,000.00 266,151.98	280,000.00	24,858.11	192,546.23	87,453.77	.00 87,453.77	68
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	29,494.06	141,187.06	45,812.94	.00 45,812.94	75
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
7 NON-CAP. EQUIP	.00	1,900,000.00	91,015.00	1,886,682.85	13,317.15	.00	99

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** BUILDING *****							
>> FUND TOTAL:	1,859,100.00 2,018,266.70	3,709,400.00	254,161.93	3,219,243.97	490,156.03	.00 490,156.03	86
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,096.50	1,345,229.29	147,870.71	.00 147,870.71	90
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,495,800.00 1,495,568.10	1,493,100.00	10,096.50	1,345,229.29	147,870.71	.00 147,870.71	90
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	54,216.32	403,479.27	169,520.73	.00 169,520.73	70
5 CAP OUTLAY	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	525,000.00 561,516.71	573,000.00	54,216.32	403,479.27	169,520.73	.00 169,520.73	70
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	600,100.00	50,220.93	364,543.18	235,556.82	.00 235,556.82	60
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	50,220.93	364,543.18	235,556.82	.00 235,556.82	60
** CAPITAL PROJ *****							
3 SERVICES	.00 .00	85,000.00	2,180.00	35,734.50	49,265.50	.00 49,265.50	42

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	.00 .00	1,815,000.00	88,835.00	1,850,948.35	35,948.35-	.00 35,948.35-	102
>> FUND TOTAL:	.00 .00	1,900,000.00	91,015.00	1,886,682.85	13,317.15	.00 13,317.15	99
** WORKING CASH *****							
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	1,500,000.00	.00	1,500,000.00	.00	.00 .00	100
>> FUND TOTAL:	.00 .00	1,500,000.00	.00	1,500,000.00	.00	.00 .00	100
** TORT *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
2 BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
** LIFE SAFETY *****							
0	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
5 CAP OUTLAY	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0

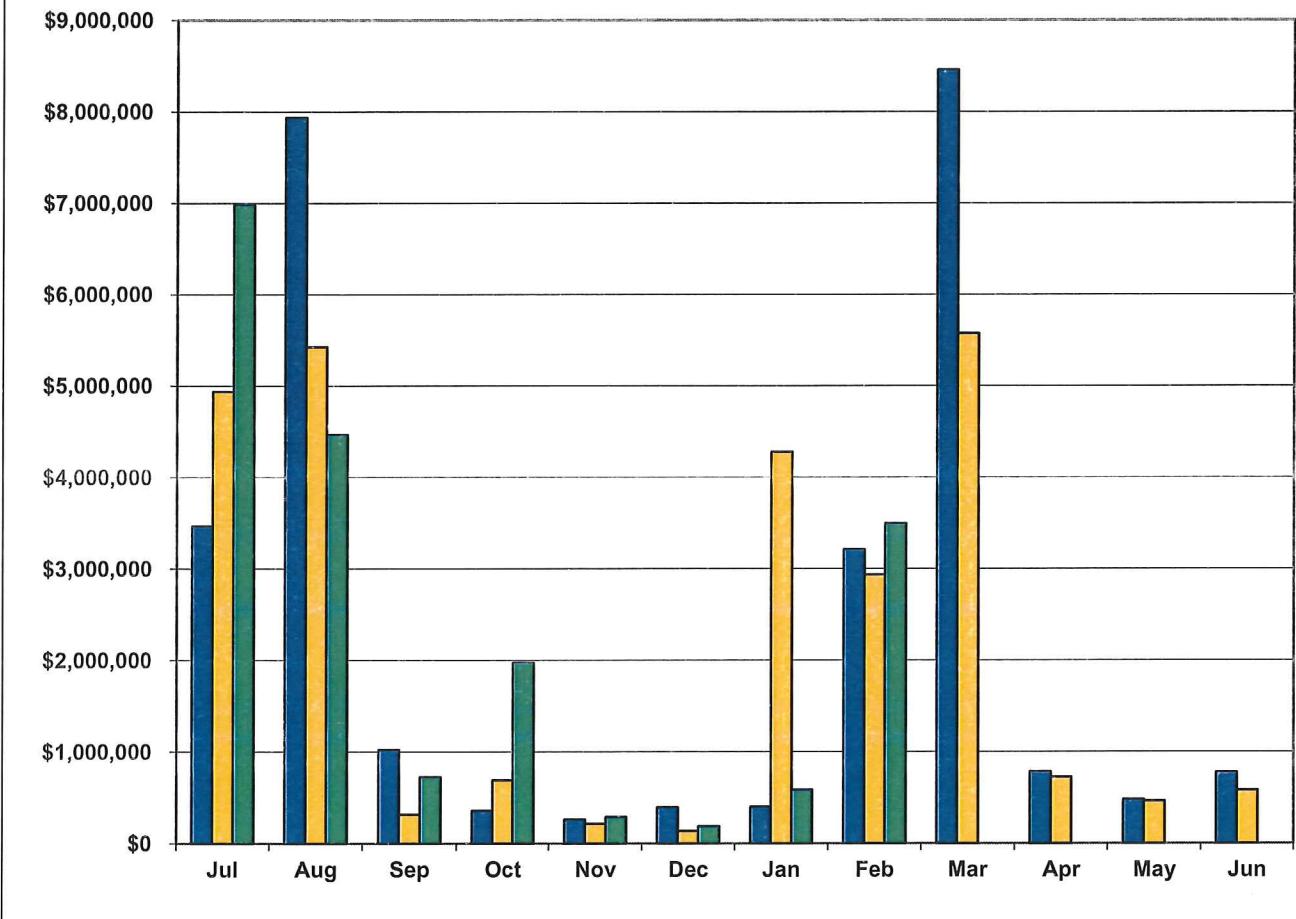
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	24,769,300.00 24,828,574.26	31,007,900.00	2,112,186.43	20,760,838.49	10,247,061.51	28,323.21 10,218,738.30	67.00

**River Forest Public Schools District 90**  
**Comparison of Revenue by Year (Includes Other Financing Sources)**  
**Fiscal Year 2017 to Present**

	<b>1</b> <b>Fiscal</b> <b>Year</b> <b><u>2017</u></b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b><u>2018</u></b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b><u>2019</u></b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b><u>(Col 3 - Col 2)</u></b>
<b>Jul</b>	\$3,465,979.86	\$4,936,494.69	\$6,986,713.60	\$2,050,218.91
<b>Aug</b>	\$7,935,761.48	\$5,424,798.50	\$4,465,441.99	(\$959,356.51)
<b>Sep</b>	\$1,022,092.25	\$315,581.82	\$725,210.28	\$409,628.46
<b>Oct</b>	\$359,720.67	\$690,094.85	\$1,976,815.20	\$1,286,720.35
<b>Nov</b>	\$261,587.16	\$214,737.69	\$287,989.07	\$73,251.38
<b>Dec</b>	\$392,162.65	\$134,137.19	\$186,604.71	\$52,467.52
<b>Jan</b>	\$400,695.58	\$4,276,361.89	\$587,337.58	(\$3,689,024.31)
<b>Feb</b>	\$3,211,653.49	\$2,933,104.98	\$3,492,332.29	\$559,227.31
<b>Mar</b>	\$8,455,553.62	\$5,573,884.21		
<b>Apr</b>	\$784,729.58	\$726,162.55		
<b>May</b>	\$479,834.87	\$462,229.36		
<b>Jun</b>	\$778,384.24	\$583,333.29		
<b>Total</b>	<u>\$27,548,155.45</u>	<u>\$26,270,921.02</u>	<u>\$18,708,444.72</u>	<u>(\$216,866.89)</u>

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

■ 2017    ■ 2018    ■ 2019



**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2017 to Present**

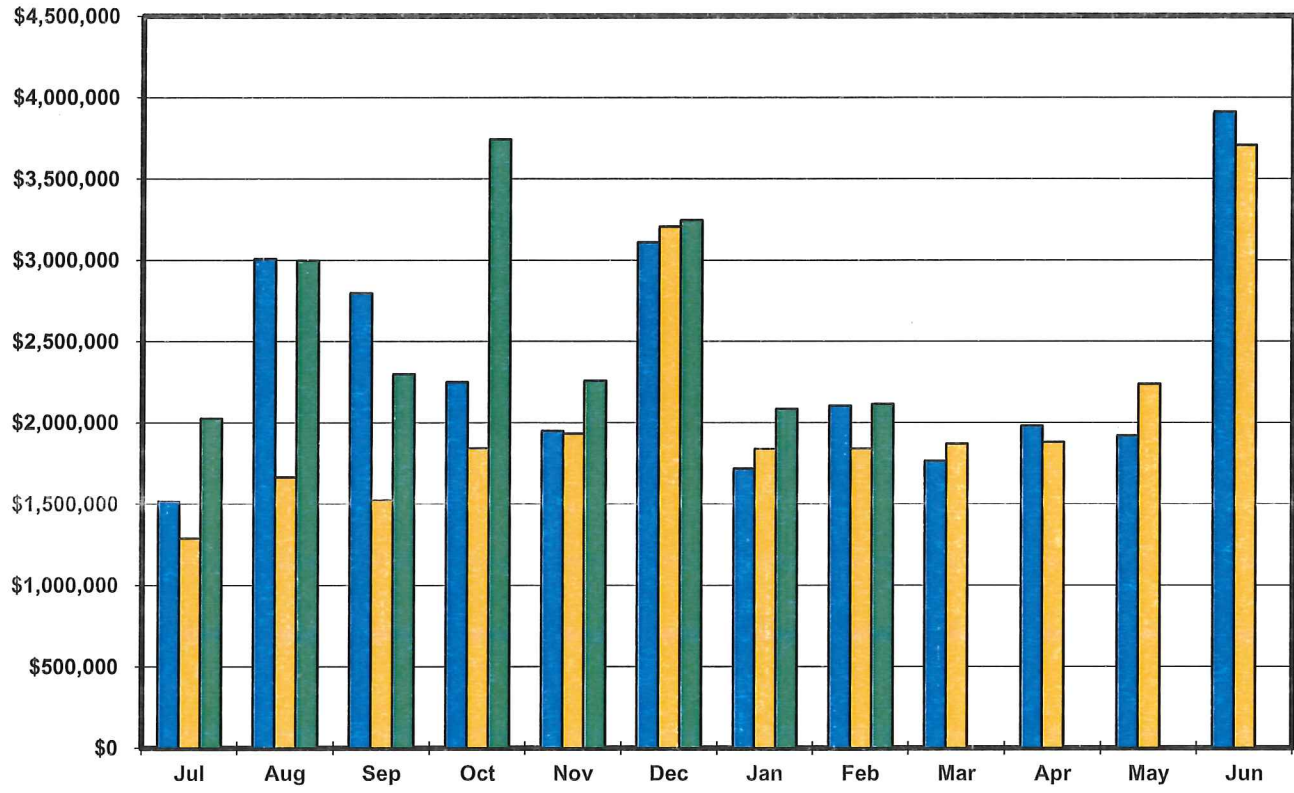
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<b>Month</b>	<b>1</b> <b>Fiscal</b> <b>Year</b> <b><u>2017</u></b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b><u>2018</u></b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b><u>2019</u></b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b><u>(Col 2 - Col 3)</u></b>
<b>Jul</b>	\$1,515,779.61	\$1,288,943.74	\$2,024,319.19	(\$735,375.45)
<b>Aug</b>	\$3,006,238.19	\$1,663,893.00	\$2,996,586.48	(\$1,332,693.48)
<b>Sep</b>	\$2,795,914.30	\$1,523,310.73	\$2,297,884.43	(\$774,573.70)
<b>Oct</b>	\$2,248,191.57	\$1,841,579.80	\$3,742,312.22	(\$1,900,732.42)
<b>Nov</b>	\$1,947,743.26	\$1,933,058.64	\$2,257,200.37	(\$324,141.73)
<b>Dec</b>	\$3,109,029.09	\$3,204,849.17	\$3,245,773.31	(\$40,924.14)
<b>Jan</b>	\$1,716,971.86	\$1,838,874.40	\$2,084,576.06	(\$245,701.66)
<b>Feb</b>	\$2,103,265.14	\$1,840,690.86	\$2,112,186.43	(\$271,495.57)
<b>Mar</b>	\$1,763,991.51	\$1,870,022.54		
<b>Apr</b>	\$1,980,242.34	\$1,878,946.03		
<b>May</b>	\$1,917,766.26	\$2,237,029.43		
<b>Jun</b>	\$3,910,148.96	\$3,707,375.92		
<b>Total</b>	<u>\$28,015,282.09</u>	<u>\$24,828,574.26</u>	<u>\$20,760,838.49</u>	<u>(\$5,625,638.15)</u>



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

■ 2017   ■ 2018   ■ 2019



**River Forest Public Schools District 90**  
**Revenue and Expenditure Analysis by Month - Includes Other Financing**  
**Sources/Uses**  
**7/01/01 to Present**

