

River Forest Public Schools District 90

Treasurer's Report

as of November 30, 2018

**For The Board Date of
December 17, 2018**

Table of Contents

Balance Sheet.....	1
Summary of Fund Balance.....	2
Statement of Position:	
Education.....	3
Operation and Maintenance.....	4
Bond and Interest.....	5
Transportation.....	6
Illinois Municipal Retirement Fund (IMRF).....	7
Capital Projects.....	8
Working Cash.....	9
Life Safety.....	10
All Funds.....	11
Summary of Revenue.....	12-15
Summary of Expenditures.....	16-19
Comparison of Revenue by Year	20
Comparison of Revenue by Year Graph.....	21
Comparison of Expenditures by Year	22
Comparison of Expenditures by Year Graph.....	23
Revenue and Expenditure Analysis by Month Graph.....	24

River Forest Public Schools District 90
Balance Sheet
As of November 30, 2018

Assets:

Imprest Fund	4,000.00
Cash in Bank	38,964,550.98
Investments	<u>581,000.00</u>
Total assets	39,549,550.98

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
--------------------------------	-------------

Fund balance	<u><u>39,549,550.98</u></u>
---------------------	-----------------------------

11/30/18

SUMMARY OF FUND BALANCE-YTD
SCHOOL DISTRICT 90

1

FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	24,822,973.76	9,204,877.16	34,027,850.92	7,116,603.42	26,911,247.50
BUILDING	1,047,460.49	2,466,924.01	3,514,384.50	2,570,603.85	943,780.65
DEBT SERVICE	1,547,707.87	662,291.62	2,209,999.49	46,956.65	2,163,042.84
TRANS.	932,424.27	149,155.23	1,081,579.50	243,371.09	838,208.41
IMRF/FICA	154,571.38	282,023.96	436,595.34	211,185.03	225,410.31
CAPITAL PROJ	.00	1,629,582.65	1,629,582.65	1,629,582.65	.00
WORKING CASH	9,920,545.76	47,315.51	9,967,861.27	1,500,000.00	8,467,861.27
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	14,442,170.14	52,867,853.67	13,318,302.69	39,549,550.98

		ACCOUNT #	AMOUNT
A S S E T S			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANKS		1010 3000	26,326,247.50
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		26,911,247.50
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		26,911,247.50
	TOTAL LIAB & FUND BAL		26,911,247.50
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	196,267.75	9,204,877.16	
		34,027,850.92	
LESS EXPENDITURES TO DATE	1,751,838.43	7,116,603.42	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		26,911,247.50

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	943,780.65
	TOTAL-ASSETS		943,780.65
L I A B I L I T I E S			
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
F U N D B A L A N C E			
FUND BALANCE			943,780.65
	TOTAL LIAB & FUND BAL		943,780.65
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,047,460.49	
ADD REVENUES TO DATE	7,837.87	2,466,924.01	
		3,514,384.50	
LESS EXPENDITURES TO DATE	305,379.43	2,570,603.85	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		943,780.65

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,163,042.84
	TOTAL-ASSETS		2,163,042.84
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			2,163,042.84
TOTAL LIAB & FUND BAL			2,163,042.84
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	7,061.21	662,291.62	
		2,209,999.49	
LESS EXPENDITURES TO DATE	10,063.39	46,956.65	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,163,042.84

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	838,208.41
	TOTAL-ASSETS		838,208.41
L I A B I L I T I E S			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
FICA		2040 3200	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			838,208.41
TOTAL LIAB & FUND BAL			838,208.41
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		932,424.27	
ADD REVENUES TO DATE	575.07	149,155.23	
		1,081,579.50	
LESS EXPENDITURES TO DATE	63,460.01	243,371.09	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		838,208.41

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	225,410.31
	TOTAL-ASSETS		225,410.31
L I A B I L I T I E S			
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			225,410.31
	TOTAL LIAB & FUND BAL		225,410.31
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		154,571.38	
ADD REVENUES TO DATE	2,816.84	282,023.96	
		436,595.34	
LESS EXPENDITURES TO DATE	53,494.71	211,185.03	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		225,410.31

		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	72,964.40	1,629,582.65	
		1,629,582.65	
LESS EXPENDITURES TO DATE	72,964.40	1,629,582.65	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	8,467,861.27
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		8,467,861.27
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		8,467,861.27
	TOTAL LIAB & FUND BAL		8,467,861.27
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	465.93	47,315.51	
		9,967,861.27	
LESS EXPENDITURES TO DATE	.00	1,500,000.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		8,467,861.27

		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
A S S E T S			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANK		1010 3000	38,964,550.98
RESTRICTED TORT IN INVESTMENT		1010 9000 1020 0	.00 581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		39,549,550.98
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		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
F U N D B A L A N C E			
	FUND BALANCE		39,549,550.98
	TOTAL LIAB & FUND BAL		39,549,550.98
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		38,425,683.53	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	287,989.07	14,442,170.14	
		52,867,853.67	
LESS EXPENDITURES TO DATE	2,257,200.37	13,318,302.69	
			39,549,550.98

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

39,549,550.98

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

DATE 11/30/18

PAGE 1

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	82,141	8,300,963	9,904,036	0.45
10 12	P P REPLACEMENT TAX	130,000	141,615	155,000	0	49,979	105,020	0.32
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	86	5,728	169,271	0.03
10 16	LUNCH PROGRAM FEES	237,000	248,833	242,000	619	57,508	184,491	0.23
10 17	TOWEL FEES	63,000	79,085	72,500	87-	28,198	44,301	0.38
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	9,149	36,282	108,717	0.25
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	382	18,648	37,351	0.33
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	390,150	681,849	0.36
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	0	1,300	0.00
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	4,823	8,874	11,125	0.44
10 43	TITLE I LOW INCOME	105,000	88,825	91,000	0	67,348	23,652	0.74
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	141,775	362,225	0.28
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 11/30/18

PAGE 2

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	1,614	13,213	30,786	0.30
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	196,267	9,204,877	12,003,922	0.43
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	9,201	937,830	1,132,169	0.45
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	0	16,659	38,340	0.30
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	9	138	9,861	0.01
20 19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	1,373-	12,294	11,205	0.52
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	7,837	2,466,924	1,191,575	0.67
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	7,054	662,194	792,805	0.45
30 15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	6	97	11,902	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	7,061	662,291	925,708	0.41
TRANS.								

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

DATE 11/30/18

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	574	58,612	71,387	0.45
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	90,534	271,965	0.25
	*** FUND	363,000	557,689	500,000	575	149,155	350,844	0.29
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	2,813	281,982	338,017	0.45
50 12	P P RPLCMNT TAX	10,000	10,350	10,000	0	0	10,000	0.00
50 15	INTEREST ON INVESTMENT	1,500	2,449	2,000	2	41	1,958	0.02
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	2,816	282,023	349,976	0.44
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	72,964	1,629,582	270,417	0.85
	*** FUND	0	0	1,900,000	72,964	1,629,582	270,417	0.85
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	465	47,308	55,691	0.45
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	0	6	74,993	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	465	47,315	130,684	0.26
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								

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

DATE 11/30/18

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	287,989	14,442,170	15,223,129	0.48

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	1,236,968.43	4,201,783.90	9,649,616.10	.00 9,649,616.10	30
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	173,492.45	758,121.92	2,468,378.08	.00 2,468,378.08	23
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	175,684.93	770,253.59	995,046.41	27,320.70 967,725.71	45
4 SUPPLIES	795,900.00 715,247.53	780,100.00	71,188.32	537,988.68	242,111.32	27,382.04 214,729.28	72
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	817.97	470,490.62	56,209.38	10,370.00 45,839.38	91
6 OTHER	631,500.00 708,681.43	956,800.00	93,504.87	376,932.20	579,867.80	.00 579,867.80	39
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	181.46	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	1,751,838.43	7,116,603.42	14,115,696.58	65,072.74 14,050,623.84	33

** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	661,500.00	55,295.79	297,265.98	364,234.02	.00 364,234.02	44
2 BENEFITS	254,500.00 252,418.42	263,500.00	21,341.56	108,881.38	154,618.62	.00 154,618.62	41
3 SERVICES	415,600.00 555,287.76	392,400.00	33,758.43	274,766.28	117,633.72	.00 117,633.72	70
4 SUPPLIES	295,000.00 266,151.98	280,000.00	16,656.25	125,416.56	154,583.44	.00 154,583.44	44
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	105,363.00	134,691.00	52,309.00	.00 52,309.00	72
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0

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	305,379.43	2,570,603.85	1,138,796.15	.00 1,138,796.15	69
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,063.39	46,956.65	1,446,143.35	.00 1,446,143.35	3
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	10,063.39	46,956.65	1,446,143.35	.00 1,446,143.35	3
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	63,460.01	243,371.09	329,628.91	.00 329,628.91	42
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	63,460.01	243,371.09	329,628.91	.00 329,628.91	42
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	600,100.00	53,494.71	211,185.03	388,914.97	.00 388,914.97	35
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	53,494.71	211,185.03	388,914.97	.00 388,914.97	35
** CAPITAL PROJ *****							
3 SERVICES	.00	85,000.00	1,739.50	29,559.50	55,440.50	.00	34

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	71,224.90	1,600,023.15	214,976.85	.00 214,976.85	88
>> FUND TOTAL:	.00 .00	1,900,000.00	72,964.40	1,629,582.65	270,417.35	.00 270,417.35	85
** 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

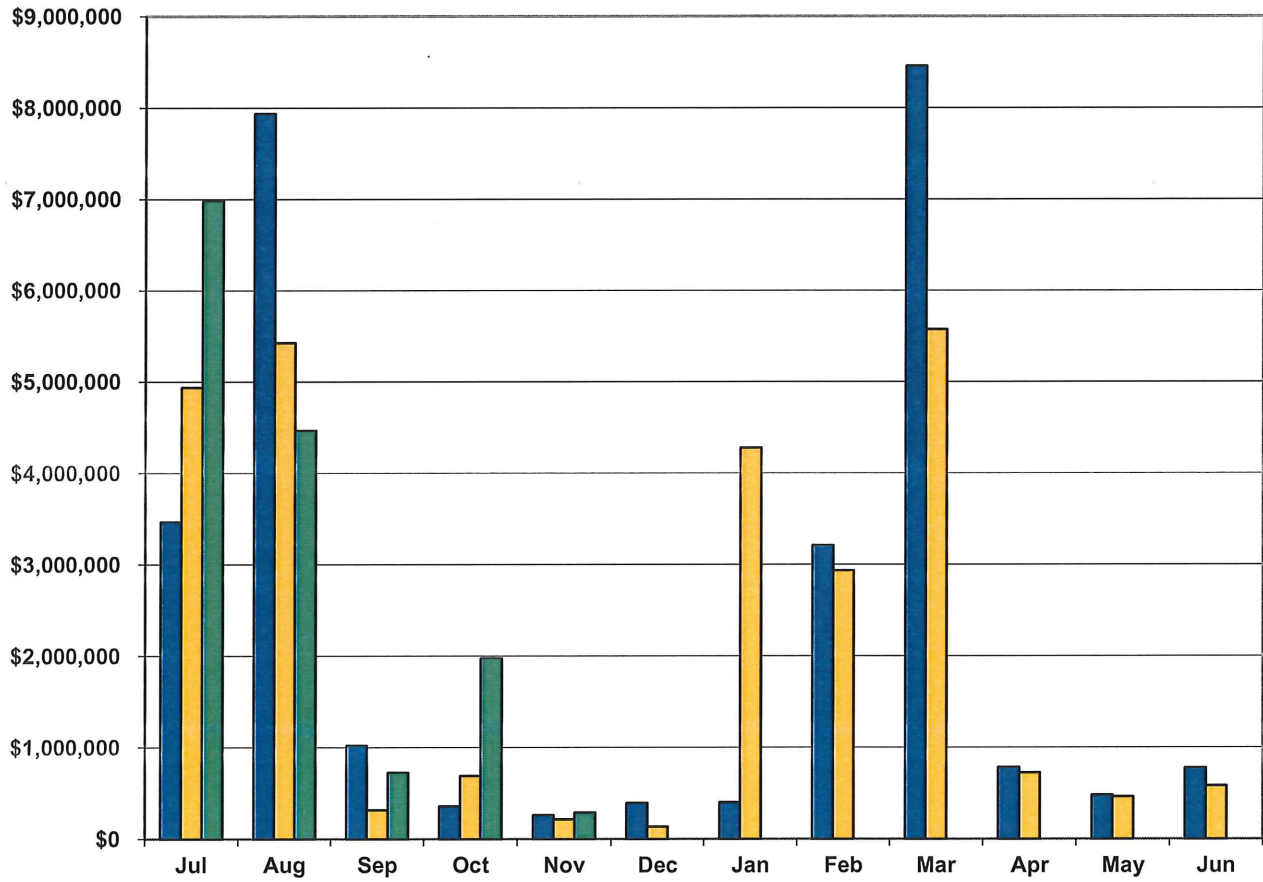
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	24,769,300.00 24,828,574.26	31,007,900.00	2,257,200.37	13,318,302.69	17,689,597.31	65,072.74 17,624,524.57	43.20

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

	1 Fiscal Year <u>2017</u>	2 Fiscal Year <u>2018</u>	3 Fiscal Year <u>2019</u>	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
Jul	\$3,465,979.86	\$4,936,494.69	\$6,986,713.60	\$2,050,218.91
Aug	\$7,935,761.48	\$5,424,798.50	\$4,465,441.99	(\$959,356.51)
Sep	\$1,022,092.25	\$315,581.82	\$725,210.28	\$409,628.46
Oct	\$359,720.67	\$690,094.85	\$1,976,815.20	\$1,286,720.35
Nov	\$261,587.16	\$214,737.69	\$287,989.07	\$73,251.38
Dec	\$392,162.65	\$134,137.19		
Jan	\$400,695.58	\$4,276,361.89		
Feb	\$3,211,653.49	\$2,933,104.98		
Mar	\$8,455,553.62	\$5,573,884.21		
Apr	\$784,729.58	\$726,162.55		
May	\$479,834.87	\$462,229.36		
Jun	\$778,384.24	\$583,333.29		
Total	<u>\$27,548,155.45</u>	<u>\$26,270,921.02</u>	<u>\$14,442,170.14</u>	<u>\$2,860,462.59</u>

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

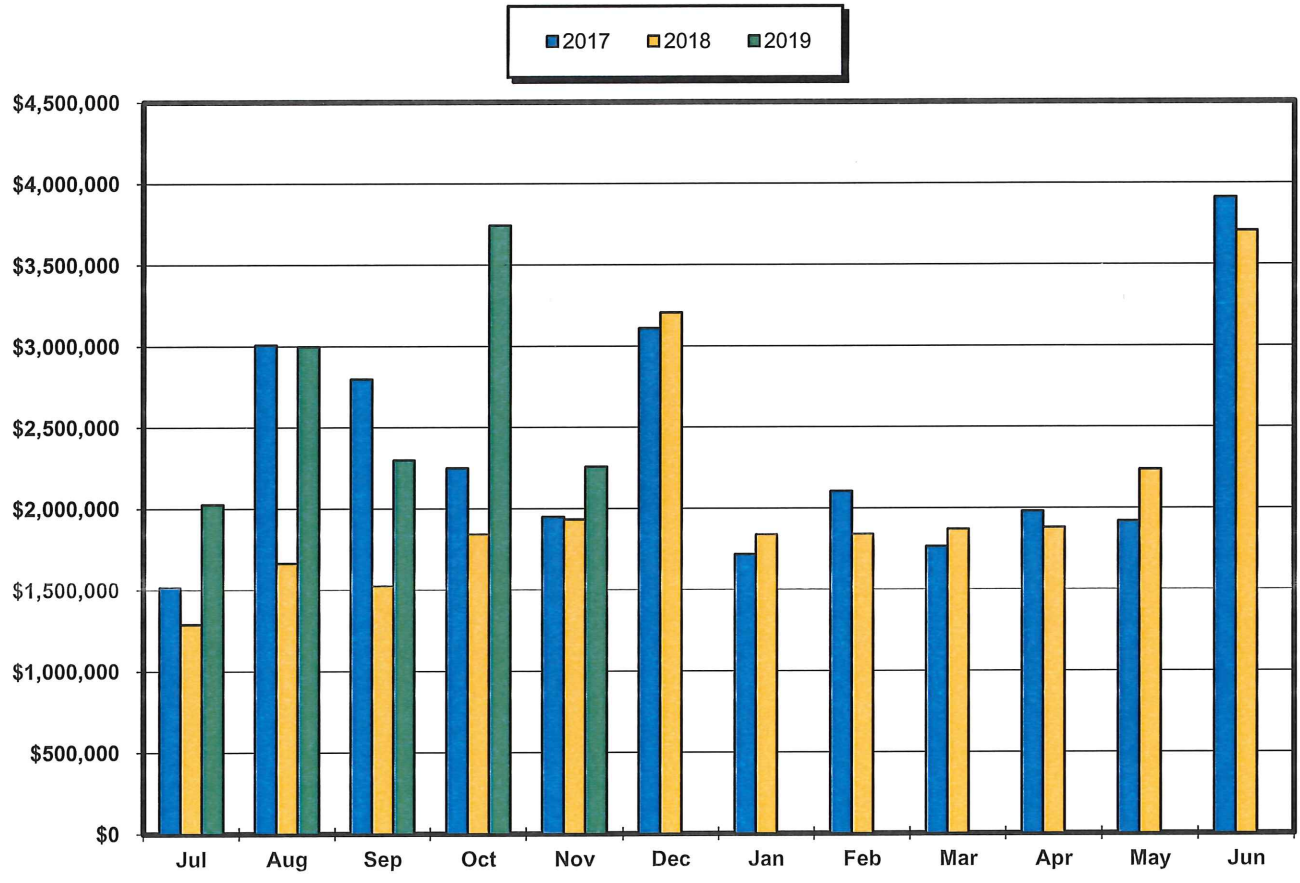
■ 2017 ■ 2018 ■ 2019



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

Month	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
Jul	\$1,515,779.61	\$1,288,943.74	\$2,024,319.19	(\$735,375.45)
Aug	\$3,006,238.19	\$1,663,893.00	\$2,996,586.48	(\$1,332,693.48)
Sep	\$2,795,914.30	\$1,523,310.73	\$2,297,884.43	(\$774,573.70)
Oct	\$2,248,191.57	\$1,841,579.80	\$3,742,312.22	(\$1,900,732.42)
Nov	\$1,947,743.26	\$1,933,058.64	\$2,257,200.37	(\$324,141.73)
Dec	\$3,109,029.09	\$3,204,849.17		
Jan	\$1,716,971.86	\$1,838,874.40		
Feb	\$2,103,265.14	\$1,840,690.86		
Mar	\$1,763,991.51	\$1,870,022.54		
Apr	\$1,980,242.34	\$1,878,946.03		
May	\$1,917,766.26	\$2,237,029.43		
Jun	\$3,910,148.96	\$3,707,375.92		
Total	<u>\$28,015,282.09</u>	<u>\$24,828,574.26</u>	<u>\$13,318,302.69</u>	<u>(\$5,067,516.78)</u>

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



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

