River Forest Public Schools District 90

Treasurer's Report

as of May 31, 2019

For The Board Date of
June 17, 2019

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

Assets:	
Imprest Fund	4,000.00
Cash in Bank	39,910,153.95
Investments	581,000.00
Total assets	40,495,153.95
Liabilities:	
Short-term payroll liabilites	0.00
Fund balance	40,495,153.95

SCHOOL DISTRICT 90

FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	24,822,973.76	20,932,169.86	45,755,143.62	17,390,034.13	28,365,109.49
BUILDING	1,047,460.49	3,582,771.30	4,630,231.79	3,811,003.38	819,228.41
DEBT SERVICE	1,547,707.87	1,469,142.75	3,016,850.62	1,375,551.90	1,641,298.72
TRANS.	932,424.27	437,981.37	1,370,405.64	630,337.58	740,068.06
IMRF/FICA	154,571.38	613,616.74	768,188.12	516,758.97	251,429.15
CAPITAL PROJ	.00	2,076,817.67	2,076,817.67	2,076,817.67	.00
WORKING CASH	9,920,545.76	257,474.36	10,178,020.12	1,500,000.00	8,678,020.12
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	29,369,974.05	67,795,657.58	27,300,503.63	40,495,153.95

SCHOOL DISTRICT 90 STATEMENT OF POSITION DATE 05/31/2019 RUN DATE 6/03/2019

FUND-EDUCATION

		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	27,780,109.49
RESTRICTED TORT IN		1010	9000	.00
ART INVESTMENT		1020	0	581,000.00
	TOTAL-ASSETS			28,365,109.49
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				28,365,109.49
TOTAL LIAB & FUND BAL				28,365,109.49

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	481,316.42	20,932,169.86	
		45,755,143.62	
LESS EXPENDITURES TO DATE	2,044,731.56	17,390,034.13	
FUND BALANCE			28,365,109.49

*NOTE- FUND IS IN BALANCE

SCHOOL DISTRICT 90 STATEMENT OF POSITION DATE 05/31/2019 RUN DATE 6/03/2019

FUND-BUILDING

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	819,228.41
	TOTAL-ASSETS			819,228.41
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				819,228.41
TOTAL LIAB & FUND BAL				819,228.41

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	35,755.06	3,582,771.30	
		4,630,231.79	
LESS EXPENDITURES TO DATE	133,770.94	3,811,003.38	
*NOTE- FUND IS IN BALANCE FUND BALANCE			819,228.41

SCHOOL DISTRICT 90 STATEMENT OF POSITION DATE 05/31/2019 RUN DATE 6/03/2019

FUND-DEBT SERVICE

			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANKS			1010 3000	1,641,298.72
TOTAL-ASSETS				1,641,298.72
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				1,641,298.72
TOTAL LIAB & FUND BAL				1,641,298.72
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	10,011.45	1,469,142.75		
		3,016,850.62		
LESS EXPENDITURES TO DATE	10,096.50	1,375,551.90		
*NOTE- FUND IS IN BALANCE FUND BALANCE				1,641,298.72

SCHOOL DISTRICT 90 STATEMENT OF POSITION DATE 05/31/2019 RUN DATE 6/03/2019

FUND-TRANS.

			ACCOUNT #		AMOUNT
A S S E T S					
CASH IN BANKS			1010	3000	740,068.06
	TOTAL-ASSETS				740,068.06
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					740,068.06
TOTAL LIAB & FUND BAL					740,068.06
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		69,423.00	437,981.37		
			1,370,405.64		
LESS EXPENDITURES TO DATE		97,171.52	630,337.58		
*NOTE- FUND IS IN BALANCE	FUND BALANCE				740,068.06

SCHOOL DISTRICT 90	STATEMENT OF POSITION FUND-IMRF/FICA		DATE 05/31/2019	RUN DATE 6/03/2019
			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANKS			1010 3000	251,429.15
	TOTAL-ASSETS			251,429.15
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				251,429.15
TOTAL LIAB & FUND BAL				251,429.15
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		4,097.14	613,616.74	
			768,188.12	
LESS EXPENDITURES TO DATE		54,635.59	516,758.97	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			251,429.15

			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		9,194.00	2,076,817.67	
			2,076,817.67	
LESS EXPENDITURES TO DATE		9,194.00	2,076,817.67	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			.00

SCHOOL DISTRICT 90 — STATEMENT OF POSITION — FUND-WORKING CASH — DATE 05/31/2019 — RUN DATE 6/03/2019

			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANKS			1010 3000	8,678,020.12
INVESTMENT			1020 0	.00
LOAN TO OTHER FUND			1500 0	.00
TOTAL-ASSETS				8,678,020.12
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				8,678,020.12
TOTAL LIAB & FUND BAL				8,678,020.12
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	678.13	257,474.36		
		10,178,020.12		
LESS EXPENDITURES TO DATE	.00	1,500,000.00		
*NOTE- FUND IS IN BALANCE — FUND BALANCE				8,678,020.12

FUND-LIFE SAFETY

			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

SCHOOL DISTRICT 90 STATEMENT OF POSITION FUND-ALL FUNDS DATE 05/31/2019 RUN DATE 6/03/2019

		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	39,910,153.95
RESTRICTED TORT IN		1010	9000	.00
INVESTMENT		1020	0	581,000.00
LOAN TO OTHER FUND		1500	0	.00
	TOTAL-ASSETS			40,495,153.95
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				40,495,153.95
TOTAL LIAB & FUND BAL				40,495,153.95

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	610,475.20	29,369,974.05	
		67,795,657.58	
LESS EXPENDITURES TO DATE	2,349,600.11	27,300,503.63	
*NOTE- ALL FUNDS IN BALANCE FUND BALANCE			40,495,153.95

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	124,305	18,035,754	169,245	0.99
10	12	P P REPLACEMENT TAX	130,000	141,615	155,000	44,075	153,836	1,163	0.99
10	13	TUITION FR PUPILS/PRNT	100,000	71,874	80,000	201-	63,954	16,045	0.79
10	15	INTEREST ON INVESTMENTS	130,000	278,956	175,000	129	482,478	307,478-	2.75
10	16	LUNCH PROGRAM FEES	237,000	248,833	242,000	62,729	121,241	120,758	0.50
10	17	TOWEL FEES	63,000	79,085	72,500	6,011	54,155	18,344	0.74
10	18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	31,084	82,108	62,891	0.56
10	19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	888	49,021	6,978	0.87
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	975,376	96,623	0.91
10	31	SPEC. ED PRIVATE FACIL.	150,000	656,943	345,000	108,900	303,986	41,013	0.88
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	2,583	21,326	1,326-	1.06
10	43	TITLE I LOW INCOME	105,000	88,825	91,000	0	112,458	21,458-	1.23
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	432,593	71,407	0.85
10	48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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	3,271	42,484	1,515	0.96
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	481,316	20,932,169	276,630	0.98
BUILDING									
20	11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	13,469	1,990,051	79,948	0.96
20	12	P P RPLCMNT TAXES	55,000	47,205	55,000	14,691	51,278	3,721	0.93
20	15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	14	15,286	5,286-	1.52
20	19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	7,580	26,155	2,655-	1.11
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	35,755	3,582,771	75,728	0.97
DEBT SERVICE									
30	11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	10,001	1,441,260	13,739	0.99
30	15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	10	27,882	15,882-	2.32
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	10,011	1,469,142	118,857	0.92
TRANS.									

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	844	124,599	5,400	0.95
40 15	INTEREST ON INVESTMENTS	7,500	9,117	7,500	0	14,833	7,333-	1.97
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	225,500	421,866	362,500	68,577	298,548	63,951	0.82
	*** FUND	363,000	557,689	500,000	69,423	437,981	62,018	0.87
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	4,092	598,929	21,070	0.96
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	4	4,337	2,337-	2.16
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	4,097	613,616	18,383	0.97
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	9,194	2,076,817	176,817-	1.09
	*** FUND	0	0	1,900,000	9,194	2,076,817	176,817-	1.09
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	677	100,106	2,893	0.97
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	0	157,368	82,368-	2.09
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	678	257,474	79,474-	1.44
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								

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	610,475	29,369,974	295,325	0.99

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	1,596,004.92	12,005,516.59	1,845,883.41	.00 1,845,883.41	86
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	178,114.37	1,794,380.59	1,432,119.41	.00 1,432,119.41	55
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	139,807.01	1,566,512.88	198,787.12	5,561.65 193,225.47	89
4 SUPPLIES	795,900.00 715,247.53	780,100.00	27,237.82	670,670.25	109,429.75	36,502.64 72,927.11	90
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	2,543.95	489,227.58	37,472.42	1,188.36 36,284.06	93
6 OTHER	631,500.00 708,681.43	956,800.00	99,435.62	861,105.86	95,694.14	.00 95,694.14	90
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	1,587.87	2,620.38	122,879.62	.00 122,879.62	2
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	2,044,731.56	17,390,034.13	3,842,265.87	43,252.65 3,799,013.22	82
** BUILDING							
1 SALARIES	642,000.00 641,216.25	661,500.00	53,319.30	627,679.03	33,820.97	.00 33,820.97	94
2 BENEFITS	254,500.00 252,418.42	263,500.00	21,341.56	236,685.89	26,814.11	.00 26,814.11	89
3 SERVICES	415,600.00 555,287.76	392,400.00	26,269.10	454,803.71	62,403.71-	.00 62,403.71-	115
4 SUPPLIES	295,000.00 266,151.98	280,000.00	19,952.98	264,451.02	15,548.98	.00 15,548.98	94
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	3,694.00	150,566.06	36,433.94	2,001.00 34,432.94	81
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	9,194.00	2,076,817.67	176,817.67-	.00	109

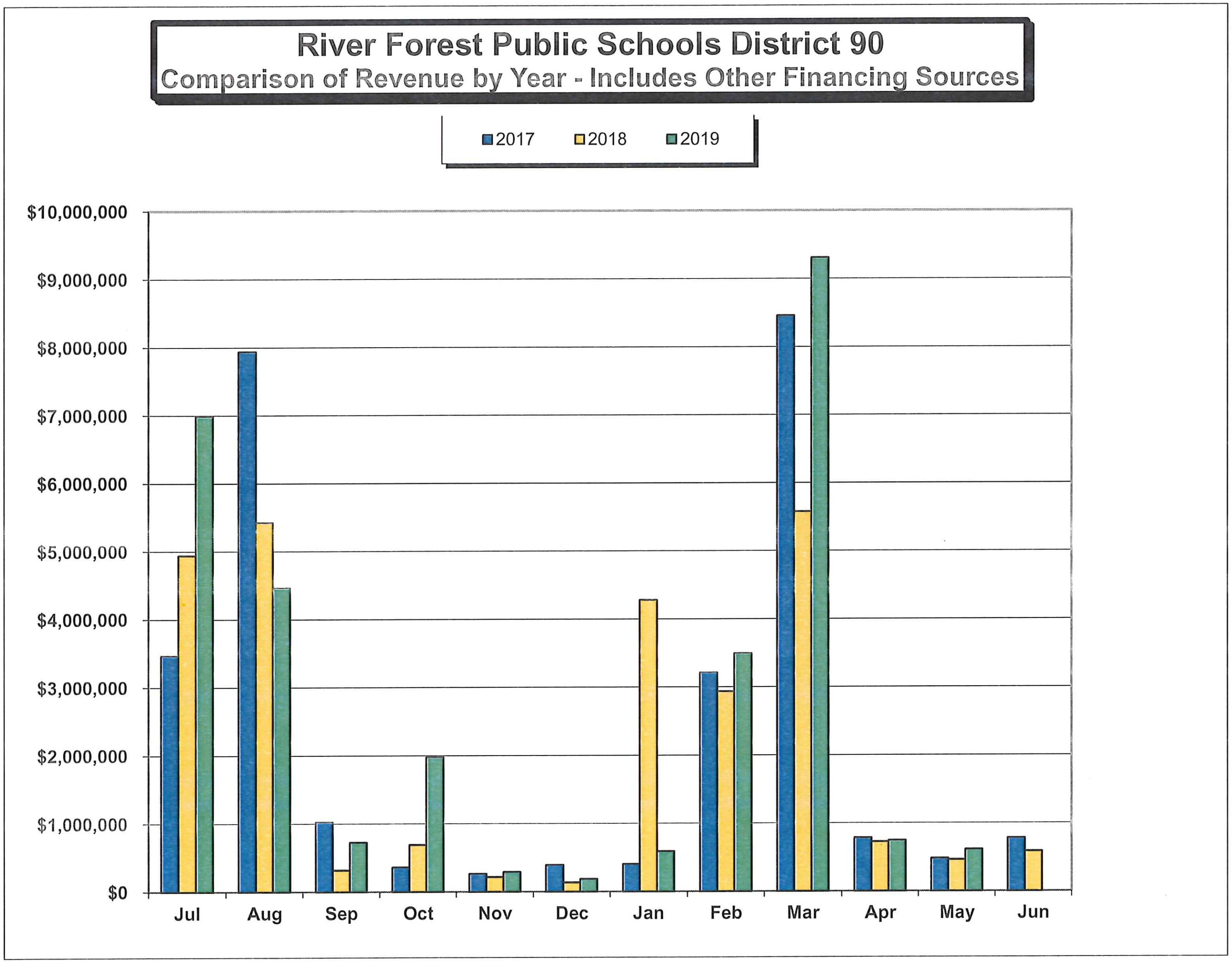
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** BUILDING							
>> FUND TOTAL:	1,859,100.00 2,018,266.70	3,709,400.00	133,770.94	3,811,003.38	101,603.38-	2,001.00 103,604.38-	102
** DEBT SERVICE							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,096.50	1,375,551.90	117,548.10	.00 117,548.10	92
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	1,375,551.90	117,548.10	.00 117,548.10	92
** TRANS.							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	97,171.52	630,337.58	57,337.58-	.00 57,337.58-	110
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	97,171.52	630,337.58	57,337.58-	.00 57,337.58-	110
** IMRF/FICA							
2 BENEFITS	610,900.00 605,714.60	600,100.00	54,635.59	516,758.97	83,341.03	.00 83,341.03	86
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	54,635.59	516,758.97	83,341.03	.00 83,341.03	86
** CAPITAL PROJ							
3 SERVICES	.00 .00	85,000.00	9,194.00	214,383.12	129,383.12-	.00 129,383.12-	252

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	.00	1,862,434.55	47,434.55-	.00 47,434.55-	102
>> FUND TOTAL:	.00 .00	1,900,000.00	9,194.00	2,076,817.67	176,817.67-	.00 176,817.67-	109
** 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	2,349,600.11	27,300,503.63	3,707,396.37	45,253.65 3,662,142.72	88.20

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

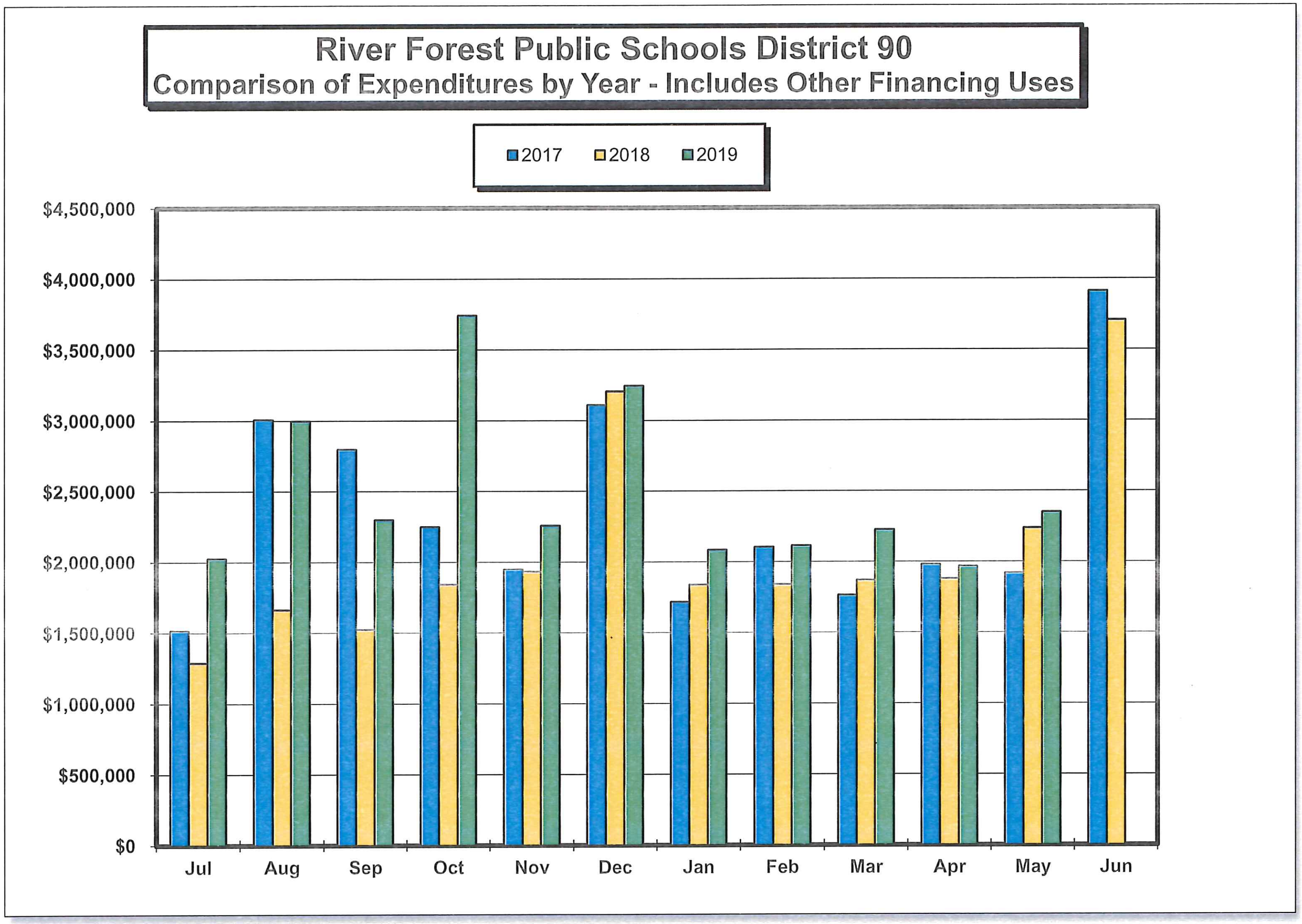
	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
Jul	$3,465,979.86	$4,936,494.69	$6,986,713.60	$2,050,218.91
Aug	$7,935,761.48	$5,424,798.50	$4,465,441.99	($959,356.51)
Sep	$1,022,092.25	$315,581.82	$725,210.28	$409,628.46
Oct	$359,720.67	$690,094.85	$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	$186,604.71	$52,467.52
Jan	$400,695.58	$4,276,361.89	$587,337.58	($3,689,024.31)
Feb	$3,211,653.49	$2,933,104.98	$3,492,332.29	$559,227.31
Mar	$8,455,553.62	$5,573,884.21	$9,306,905.11	$3,733,020.90
Apr	$784,729.58	$726,162.55	$744,149.02	$17,986.47
May	$479,834.87	$462,229.36	$610,475.20	$148,245.84
Jun	$778,384.24	$583,333.29		
Total	$27,548,155.45	$26,270,921.02	$29,369,974.05	$3,682,386.32

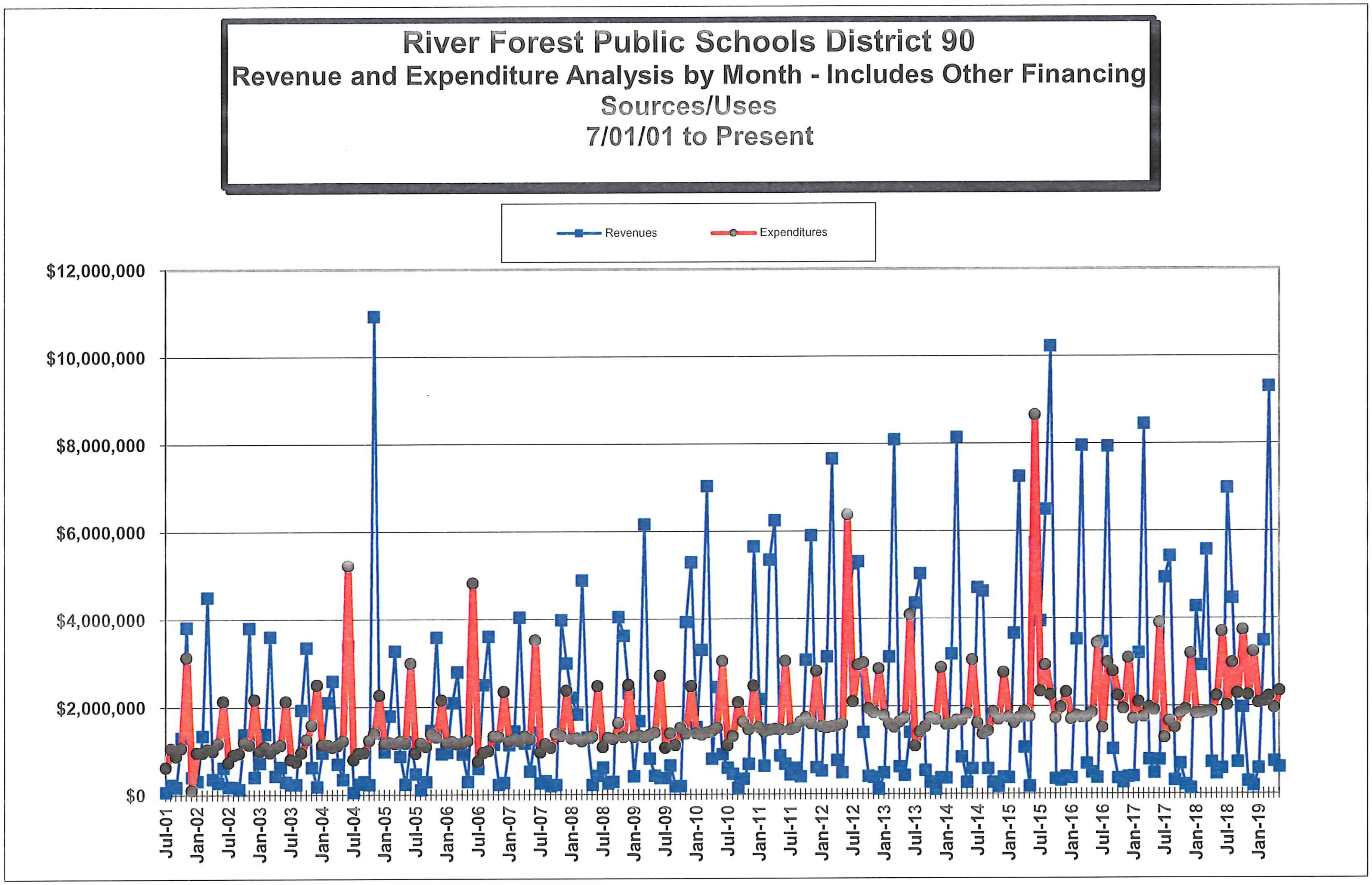


River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources
2017
2018
2019
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

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	$3,245,773.31	($40,924.14)
Jan	$1,716,971.86	$1,838,874.40	$2,084,576.06	($245,701.66)
Feb	$2,103,265.14	$1,840,690.86	$2,112,186.43	($271,495.57)
Mar	$1,763,991.51	$1,870,022.54	$2,224,309.55	($354,287.01)
Apr	$1,980,242.34	$1,878,946.03	$1,965,755.48	($86,809.45)
May	$1,917,766.26	$2,237,029.43	$2,349,600.11	($112,570.68)
Jun	$3,910,148.96	$3,707,375.92		
Total	$28,015,282.09	$24,828,574.26	$27,300,503.63	($6,179,305.29)


River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses
2017
2018
2019
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun



River Forest Public Schools District 90
Revenue and Expenditure Analysis by Month - Includes Other Financing Sources/Uses
7/01/01 to Present
Revenues
Expenditures
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
Jul-01
Jan-02
Jul-02
Jan-03
Jul-03
Jan-04
Jul-04
Jan-05
Jul-05
Jan-06
Jul-06
Jan-07
Jul-07
Jan-08
Jul-08
Jan-09
Jul-09
Jan-10
Jul-10
Jan-11
Jul-11
Jan-12
Jul-12
Jan-13
Jul-13
Jan-14
Jul-14
Jan-15
Jul-15
Jan-16
Jul-16
Jan-17
Jul-17
Jan-18
Jul-18
Jan-19