

River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2018

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

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River Forest Public Schools District 90
Balance Sheet
As of August 31, 2018

Assets:

Imprest Fund	4,000.00
Cash in Bank	44,271,933.45
Investments	<u>581,000.00</u>
Total assets	44,856,933.45

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>44,856,933.45</u></u>
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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	8,384,089.75	33,207,063.51	2,266,171.56	30,940,891.95
BUILDING	1,047,460.49	923,646.86	1,971,107.35	1,431,736.15	539,371.20
DEBT SERVICE	1,547,707.87	639,865.69	2,187,573.56	16,786.22	2,170,787.34
TRANS.	932,424.27	56,850.61	989,274.88	112,618.44	876,656.44
IMRF/FICA	154,571.38	272,970.40	427,541.78	64,676.95	362,864.83
CAPITAL PROJ	.00	1,128,916.35	1,128,916.35	1,128,916.35	.00
WORKING CASH	9,920,545.76	45,815.93	9,966,361.69	.00	9,966,361.69
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	11,452,155.59	49,877,839.12	5,020,905.67	44,856,933.45

		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	30,355,891.95
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		30,940,891.95
 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 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		30,940,891.95
	TOTAL LIAB & FUND BAL		30,940,891.95
 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	3,055,155.62	8,384,089.75	
		33,207,063.51	
LESS EXPENDITURES TO DATE	1,320,020.34	2,266,171.56	
			30,940,891.95

*NOTE- FUND IS IN BALANCE

FUND BALANCE

30,940,891.95

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	539,371.20
	TOTAL-ASSETS		539,371.20
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			539,371.20
	TOTAL LIAB & FUND BAL		539,371.20
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	328,116.35	923,646.86	
		1,971,107.35	
LESS EXPENDITURES TO DATE	873,232.57	1,431,736.15	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		539,371.20

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,170,787.34
	TOTAL-ASSETS		2,170,787.34
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		2,170,787.34
	TOTAL LIAB & FUND BAL		2,170,787.34
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	230,387.02	639,865.69	
		2,187,573.56	
LESS EXPENDITURES TO DATE	6,854.25	16,786.22	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,170,787.34

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	876,656.44
	TOTAL-ASSETS		876,656.44
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			876,656.44
TOTAL LIAB & FUND BAL			876,656.44
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	20,454.72	56,850.61	
		989,274.88	
LESS EXPENDITURES TO DATE	38,987.48	112,618.44	
			876,656.44

*NOTE- FUND IS IN BALANCE

FUND BALANCE

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	362,864.83
	TOTAL-ASSETS		362,864.83
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			362,864.83
	TOTAL LIAB & FUND BAL		362,864.83
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	98,339.30	272,970.40	
		427,541.78	
LESS EXPENDITURES TO DATE	41,010.49	64,676.95	
			362,864.83

*NOTE- FUND IS IN BALANCE

FUND BALANCE

		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	716,481.35	1,128,916.35	
		1,128,916.35	
LESS EXPENDITURES TO DATE	716,481.35	1,128,916.35	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,966,361.69
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,966,361.69
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		9,966,361.69
	TOTAL LIAB & FUND BAL		9,966,361.69
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	16,507.63	45,815.93	
		9,966,361.69	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,966,361.69

		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

A S S E T S	ACCOUNT #	AMOUNT
PETTY CASH	1010 1000	.00
IMPREST FUND	1010 2000	4,000.00
CASH IN BANK	1010 3000	44,271,933.45
RESTRICTED TORT IN INVESTMENT	1010 9000 1020 0	.00 581,000.00
LOAN TO OTHER FUND	1500 0	.00
TOTAL-ASSETS		44,856,933.45
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		44,856,933.45
TOTAL LIAB & FUND BAL		44,856,933.45
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	4,465,441.99	11,452,155.59
		49,877,839.12
LESS EXPENDITURES TO DATE	2,996,586.48	5,020,905.67
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE	44,856,933.45

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

DATE 8/31/18

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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	17,705,000	2,895,108	8,036,729	9,668,270	0.45
10 12	P P REPLACEMENT TAX	130,000	141,615	130,000	2,518	27,432	102,567	0.21
10 13	TUITION FR PUPILS/PRNT	100,000	71,874	100,000	0	19	99,980	0.00
10 15	INTEREST ON INVESTMENTS	130,000	278,956	130,000	651	1,976	128,023	0.01
10 16	LUNCH PROGRAM FEES	237,000	248,833	237,000	24,361	55,977	181,022	0.23
10 17	TOWEL FEES	63,000	79,085	63,000	16,665	20,529	42,470	0.32
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	110,000	9,616	22,988	87,011	0.20
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	44,000	2,771	14,572	29,427	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	1,070,000	97,537	97,537	972,462	0.09
10 31	SPEC. ED PRIVATE FACIL.	150,000	656,943	150,000	0	0	150,000	0.00
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	0	3,181	16,818	0.15
10 43	TITLE I LOW INCOME	105,000	88,825	105,000	0	59,830	45,170	0.57
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	501,000	537,699	501,000	0	31,716	469,284	0.06
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 8/31/18

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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	55,000	5,924	11,599	43,400	0.21
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	20,422,300	21,196,982	20,422,300	3,055,155	8,384,089	12,038,210	0.41
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	327,203	908,240	1,161,759	0.43
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	839	9,144	45,855	0.16
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	73	75	9,924	0.00
20 19	BLDG RNTL-7970 WASH	15,000	35,562	15,000	0	6,186	8,813	0.41
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	0	0	0	0	0.00
20 73	SALE OF BLDGS/GROUNDS	0	0	0	0	0	0	0.00
	*** FUND	2,150,000	2,127,269	2,150,000	328,116	923,646	1,226,353	0.43
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,457,000	230,335	639,812	817,187	0.43
30 15	INTEREST ON INVESTMENTS	8,000	15,151	8,000	51	53	7,946	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	121,800	0	0	121,800	0.00
	*** FUND	1,586,800	1,571,629	1,586,800	230,387	639,865	946,934	0.40
TRANS.								

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

DATE 8/31/18

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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	20,450	56,764	73,235	0.43
40 15	INTEREST ON INVESTMENTS	7,500	9,117	7,500	4	4	7,495	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	225,500	421,866	225,500	0	81	225,418	0.00
	*** FUND	363,000	557,689	363,000	20,454	56,850	306,149	0.15
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	621,000	98,317	272,947	348,052	0.44
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	1,500	22	22	1,477	0.01
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,500	98,339	272,970	359,529	0.43
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	0	716,481	1,128,916	1,128,916-	0.00
	*** FUND	0	0	0	716,481	1,128,916	1,128,916-	0.00
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	104,000	16,503	45,812	58,187	0.44
70 15	INTEREST ON INVESTMENTS	50,000	91,173	50,000	3	3	49,996	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	154,000	16,507	45,815	108,184	0.29
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 8/31/18

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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	25,308,600	4,465,441	11,452,155	13,856,444	0.45

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	13,588,100.00	722,547.98	993,085.09	12,595,014.91	.00 12,595,014.91	7
2 BENEFITS	3,112,000.00 3,190,146.00	3,112,000.00	185,847.38	240,278.48	2,871,721.52	.00 2,871,721.52	7
3 SERVICES	1,540,100.00 1,486,816.94	1,540,100.00	119,573.88	388,253.99	1,151,846.01	6,075.15 1,145,770.86	25
4 SUPPLIES	795,900.00 715,247.53	795,900.00	71,075.42	93,776.99	702,123.01	371,125.74 330,997.27	58
5 CAP OUTLAY	484,600.00 477,781.33	484,600.00	151,401.00	420,649.69	63,950.31	28,299.59 35,650.72	92
6 OTHER	631,500.00 708,681.43	631,500.00	69,574.68	130,127.32	501,372.68	.00 501,372.68	20
7 NON-CAP. EQUIP	126,300.00 125,828.30	126,300.00	.00	.00	126,300.00	851.05 125,448.95	0
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	20,278,500.00 20,147,508.15	20,278,500.00	1,320,020.34	2,266,171.56	18,012,328.44	406,351.53 17,605,976.91	13

** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	642,000.00	70,072.72	129,876.90	512,123.10	.00 512,123.10	20
2 BENEFITS	254,500.00 252,418.42	254,500.00	21,586.41	43,173.22	211,326.78	1,105.00 210,221.78	17
3 SERVICES	415,600.00 555,287.76	415,600.00	32,418.18	69,692.60	345,907.40	.00 345,907.40	16
4 SUPPLIES	295,000.00 266,151.98	295,000.00	19,503.91	45,712.08	249,287.92	36,838.21 212,449.71	28
5 CAP OUTLAY	227,000.00 303,192.29	227,000.00	13,170.00	14,365.00	212,635.00	.00 212,635.00	6
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	1,859,100.00	873,232.57	1,431,736.15	427,363.85	37,943.21 389,420.64	79
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,495,800.00	6,854.25	16,786.22	1,479,013.78	.00 1,479,013.78	1
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,495,800.00 1,495,568.10	1,495,800.00	6,854.25	16,786.22	1,479,013.78	.00 1,479,013.78	1
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	525,000.00	38,987.48	112,618.44	412,381.56	.00 412,381.56	21
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	525,000.00	38,987.48	112,618.44	412,381.56	.00 412,381.56	21
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	610,900.00	41,010.49	64,676.95	546,223.05	.00 546,223.05	10
>> FUND TOTAL:	610,900.00 605,714.60	610,900.00	41,010.49	64,676.95	546,223.05	.00 546,223.05	10
** CAPITAL PROJ *****							
3 SERVICES	.00	.00	6,860.00	15,090.00	15,090.00-	.00	0

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	.00	709,621.35	1,113,826.35	1,113,826.35-	.00 1,113,826.35-	0
>> FUND TOTAL:	.00 .00	.00	716,481.35	1,128,916.35	1,128,916.35-	.00 1,128,916.35-	0
** WORKING CASH *****							
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
** 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

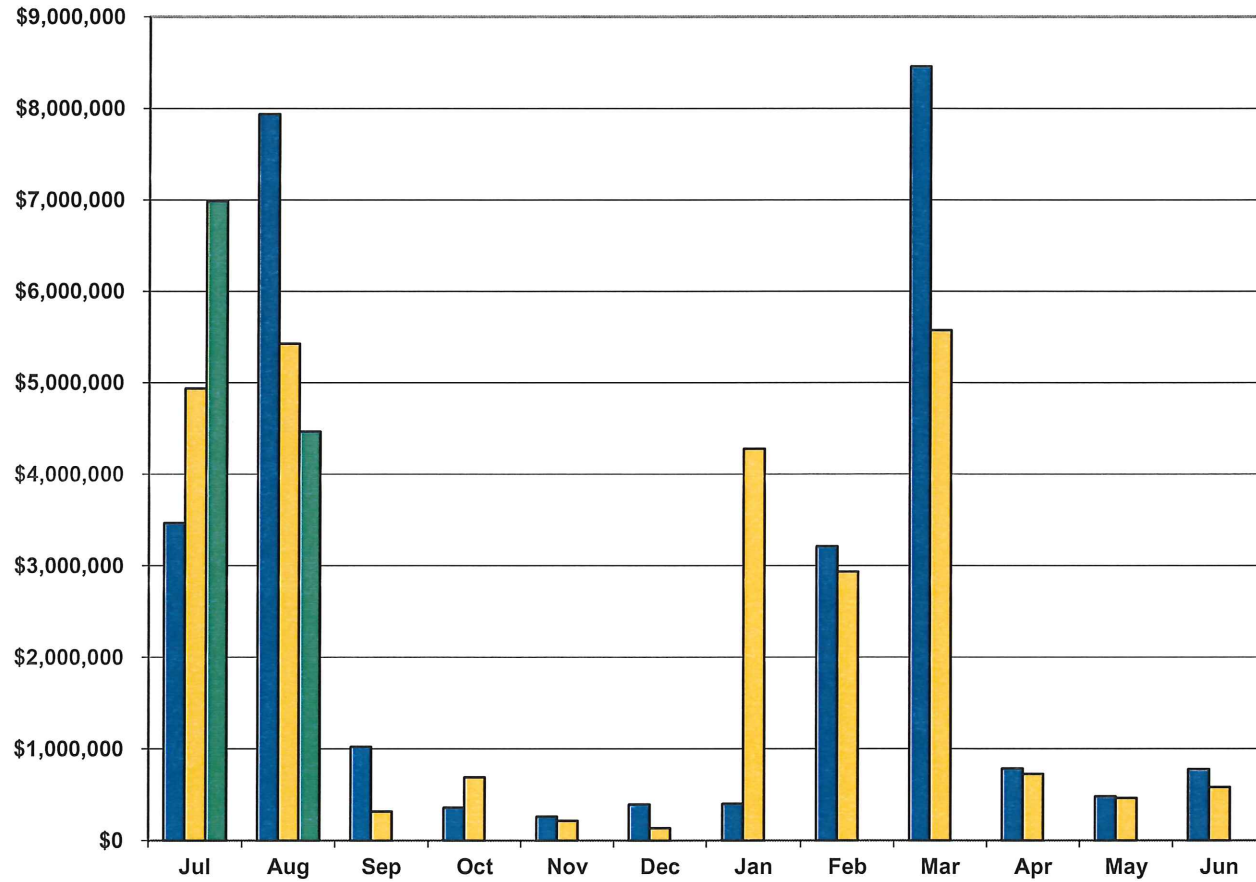
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	24,769,300.00 24,828,574.26	24,769,300.00	2,996,586.48	5,020,905.67	19,748,394.33	444,294.74 19,304,099.59	22.10

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 <u>(Col 3 - Col 2)</u>
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		
Oct	\$359,720.67	\$690,094.85		
Nov	\$261,587.16	\$214,737.69		
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>\$11,452,155.59</u>	<u>\$1,090,862.40</u>

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

■ 2017 ■ 2018 ■ 2019

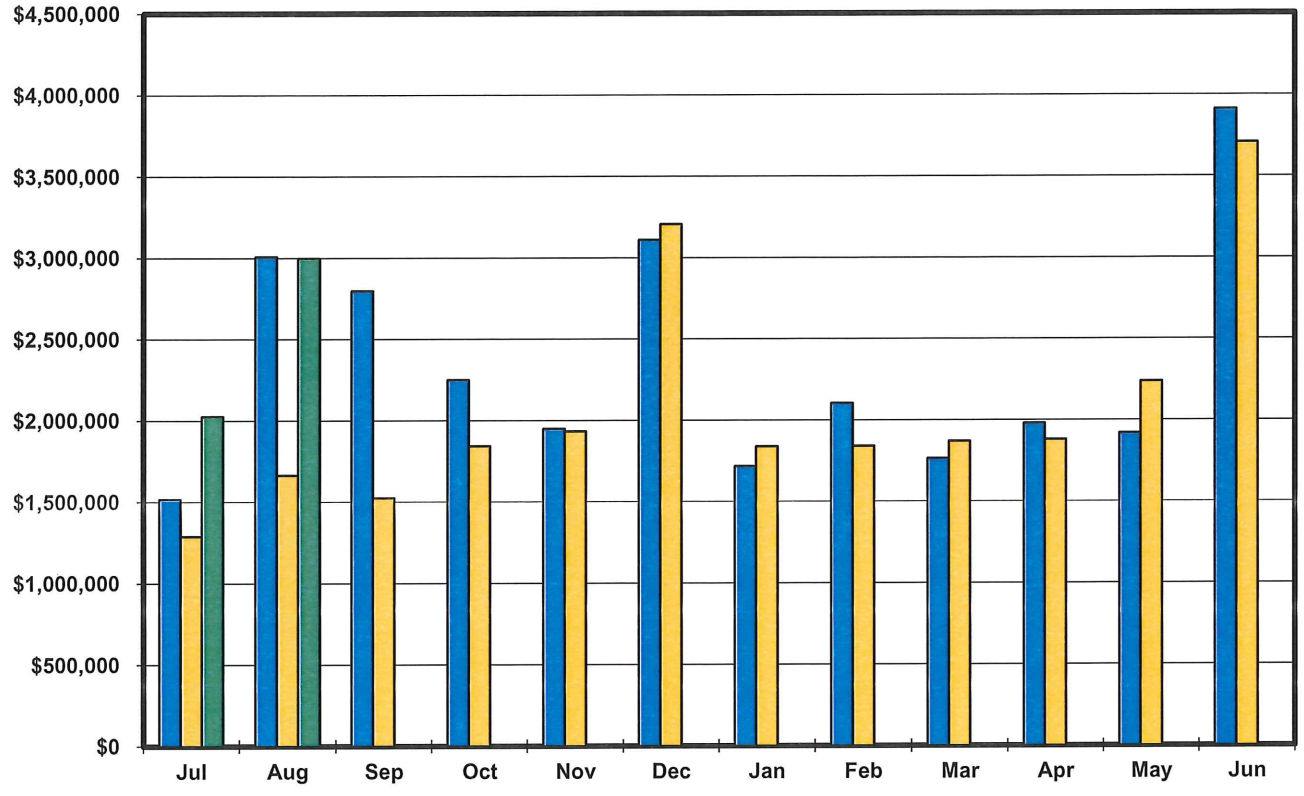


River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2017 to Present

Month	1 Fiscal Year <u>2017</u>	2 Fiscal Year <u>2018</u>	3 Fiscal Year <u>2019</u>	4 Favorable/ (Unfavorable) Change <u>(Col 2 - Col 3)</u>
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		
Oct	\$2,248,191.57	\$1,841,579.80		
Nov	\$1,947,743.26	\$1,933,058.64		
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	<u>\$3,910,148.96</u>	<u>\$3,707,375.92</u>		
Total	<u><u>\$28,015,282.09</u></u>	<u><u>\$24,828,574.26</u></u>	<u><u>\$5,020,905.67</u></u>	<u><u>(\$2,068,068.93)</u></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

