

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of September 30, 2018**

**For The Board Date of  
October 15, 2018**

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

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	42,699,259.30
Investments	<u>581,000.00</u>
Total assets	43,284,259.30

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>43,284,259.30</u></u>
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09/30/18

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	8,636,187.16	33,459,160.92	3,514,054.69	29,945,106.23
BUILDING	1,047,460.49	930,303.17	1,977,763.66	2,045,203.28	67,439.62-
DEBT SERVICE	1,547,707.87	643,746.15	2,191,454.02	27,701.89	2,163,752.13
TRANS.	932,424.27	147,626.33	1,080,050.60	128,408.43	951,642.17
IMRF/FICA	154,571.38	274,543.10	429,114.48	104,539.26	324,575.22
CAPITAL PROJ	.00	1,498,882.55	1,498,882.55	1,498,882.55	.00
WORKING CASH	9,920,545.76	46,077.41	9,966,623.17	.00	9,966,623.17
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	12,177,365.87	50,603,049.40	7,318,790.10	43,284,259.30

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANKS		1010 3000	29,360,106.23
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		29,945,106.23
<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 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
<b>F U N D B A L A N C E</b>			
FUND BALANCE			29,945,106.23
TOTAL LIAB & FUND BAL			29,945,106.23
<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		24,822,973.76	
ADD REVENUES TO DATE	252,097.41	8,636,187.16	
		33,459,160.92	
LESS EXPENDITURES TO DATE	1,247,883.13	3,514,054.69	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		29,945,106.23

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	67,439.62-
	TOTAL-ASSETS			67,439.62-
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				67,439.62-
	TOTAL LIAB & FUND BAL			67,439.62-
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	6,656.31	930,303.17		
		1,977,763.66		
LESS EXPENDITURES TO DATE	613,467.13	2,045,203.28		
ANCE	FUND BALANCE			67,439.62-

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-DEBT SERVICE

DATE 09/30/2018

RUN DATE 10/01/2018

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,163,752.13
	TOTAL-ASSETS		2,163,752.13
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			2,163,752.13
TOTAL LIAB & FUND BAL			2,163,752.13
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	3,880.46	643,746.15	
		2,191,454.02	
LESS EXPENDITURES TO DATE	10,915.67	27,701.89	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,163,752.13

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	951,642.17
	TOTAL-ASSETS		951,642.17
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			951,642.17
TOTAL LIAB & FUND BAL			951,642.17
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	90,775.72	147,626.33	
		1,080,050.60	
LESS EXPENDITURES TO DATE	15,789.99	128,408.43	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		951,642.17

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	324,575.22
	TOTAL-ASSETS		324,575.22
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			324,575.22
TOTAL LIAB & FUND BAL			324,575.22
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	1,572.70	274,543.10	
		429,114.48	
LESS EXPENDITURES TO DATE	39,862.31	104,539.26	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		324,575.22

		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	369,966.20	1,498,882.55	
		1,498,882.55	
LESS EXPENDITURES TO DATE	369,966.20	1,498,882.55	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,966,623.17
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			9,966,623.17
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			9,966,623.17
TOTAL LIAB & FUND BAL			9,966,623.17
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	261.48	46,077.41	
		9,966,623.17	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,966,623.17

	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		.00
FUND BALANCE		

		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	42,699,259.30
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			43,284,259.30
<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			43,284,259.30
TOTAL LIAB & FUND BAL			43,284,259.30
<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	725,210.28	12,177,365.87	
		50,603,049.40	
LESS EXPENDITURES TO DATE	2,297,884.43	7,318,790.10	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		43,284,259.30

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

DATE 9/30/18

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	45,738	8,082,468	10,122,531	0.44
10 12	P P REPLACEMENT TAX	130,000	141,615	155,000	0	27,432	127,567	0.17
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	314	2,290	172,709	0.01
10 16	LUNCH PROGRAM FEES	237,000	248,833	242,000	852	56,829	185,170	0.23
10 17	TOWEL FEES	63,000	79,085	72,500	12,682	33,211	39,288	0.45
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	5,287	28,275	116,724	0.19
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	3,499	18,072	37,927	0.32
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	195,075	876,924	0.18
10 31	SPEC. ED PRIVATE FACIL.	150,000	656,943	345,000	86,185	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	0	3,181	16,818	0.15
10 43	TITLE I LOW INCOME	105,000	88,825	91,000	0	59,830	31,170	0.65
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	31,716	472,284	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 9/30/18

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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	44,000	0	11,599	32,400	0.26
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	252,097	8,636,187	12,572,612	0.40
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	5,138	913,378	1,156,621	0.44
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	0	9,144	45,855	0.16
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	35	111	9,888	0.01
20 19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	1,482	7,668	15,831	0.32
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	0	1,500,000	0.00
20 73	SALE OF BLDGS/GROUNDS	0	0	0	0	0	0	0.00
	*** FUND	2,150,000	2,127,269	3,658,500	6,656	930,303	2,728,196	0.25
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	3,855	643,667	811,332	0.44
30 15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	25	78	11,921	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	3,880	643,746	944,253	0.40
TRANS.								

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

DATE 9/30/18

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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	320	57,085	72,914	0.43
40 15	INTEREST ON INVESTMENTS	7,500	9,117	7,500	2	6	7,493	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	90,452	90,534	271,965	0.25
	*** FUND	363,000	557,689	500,000	90,775	147,626	352,373	0.29
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	1,562	274,509	345,490	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	2,000	10	33	1,966	0.01
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	1,572	274,543	357,456	0.43
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	369,966	1,498,882	401,117	0.78
	*** FUND	0	0	1,900,000	369,966	1,498,882	401,117	0.78
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	259	46,071	56,928	0.44
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	1	5	74,994	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	261	46,077	131,922	0.25
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 9/30/18

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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	29,665,300	725,210	12,177,365	17,487,934	0.41

DATE 09/30/18

<< OBJECT SUMMARY LISTING >>  
SCHOOL DISTRICT 90

PAGE 1

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	741,170.65	1,734,255.74	12,117,144.26	.00 12,117,144.26	12
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	172,786.25	413,064.73	2,813,435.27	.00 2,813,435.27	12
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	78,586.44	466,840.43	1,298,459.57	22,725.20 1,275,734.37	27
4 SUPPLIES	795,900.00 715,247.53	780,100.00	207,759.17	301,536.16	478,563.84	204,703.31 273,860.53	64
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	18,231.28	438,880.97	87,819.03	18,748.82 69,070.21	86
6 OTHER	631,500.00 708,681.43	956,800.00	29,349.34	159,476.66	797,323.34	.00 797,323.34	16
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	.00	.00	125,500.00	1,032.51 124,467.49	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	1,247,883.13	3,514,054.69	17,718,245.31	247,209.84 17,471,035.47	17
** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	661,500.00	57,543.58	187,420.48	474,079.52	.00 474,079.52	28
2 BENEFITS	254,500.00 252,418.42	263,500.00	22,711.69	65,884.91	197,615.09	.00 197,615.09	25
3 SERVICES	415,600.00 555,287.76	392,400.00	127,993.72	197,686.32	194,713.68	.00 194,713.68	50
4 SUPPLIES	295,000.00 266,151.98	280,000.00	20,288.94	66,001.02	213,998.98	36,838.21 177,160.77	36
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	14,963.00	29,328.00	157,672.00	.00 157,672.00	15
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	613,467.13	2,045,203.28	1,664,196.72	36,838.21 1,627,358.51	56
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,915.67	27,701.89	1,465,398.11	.00 1,465,398.11	1
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,495,800.00 1,495,568.10	1,493,100.00	10,915.67	27,701.89	1,465,398.11	.00 1,465,398.11	1
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	15,789.99	128,408.43	444,591.57	.00 444,591.57	22
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	15,789.99	128,408.43	444,591.57	.00 444,591.57	22
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	600,100.00	39,862.31	104,539.26	495,560.74	.00 495,560.74	17
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	39,862.31	104,539.26	495,560.74	.00 495,560.74	17
** CAPITAL PROJ *****							
3 SERVICES	.00	85,000.00	10,470.00	25,560.00	59,440.00	.00	30

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	359,496.20	1,473,322.55	341,677.45	.00 341,677.45	81
>> FUND TOTAL:	.00 .00	1,900,000.00	369,966.20	1,498,882.55	401,117.45	.00 401,117.45	78
** WORKING CASH *****							
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	1,500,000.00	.00	.00	1,500,000.00	.00 1,500,000.00	0
>> FUND TOTAL:	.00 .00	1,500,000.00	.00	.00	1,500,000.00	.00 1,500,000.00	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

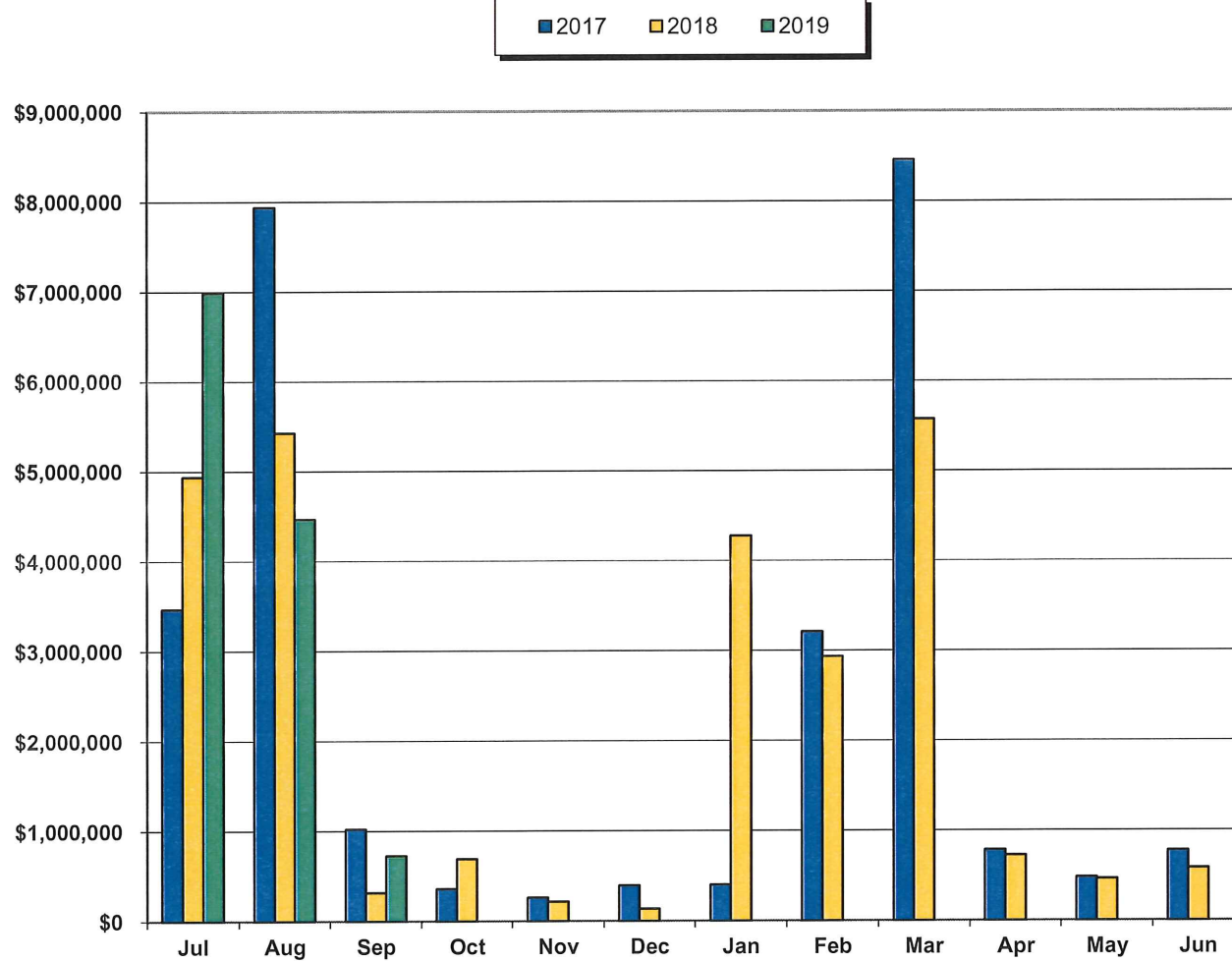
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	24,769,300.00 24,828,574.26	31,007,900.00	2,297,884.43	7,318,790.10	23,689,109.90	284,048.05 23,405,061.85	24.50

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

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	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>Fiscal</b>	<b>Fiscal</b>	<b>Fiscal</b>	<b>Favorable/</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>(Unfavorable) Change</b>
	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></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		
<b>Nov</b>	\$261,587.16	\$214,737.69		
<b>Dec</b>	\$392,162.65	\$134,137.19		
<b>Jan</b>	\$400,695.58	\$4,276,361.89		
<b>Feb</b>	\$3,211,653.49	\$2,933,104.98		
<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>\$12,177,365.87</u>	<u>\$1,500,490.86</u>

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

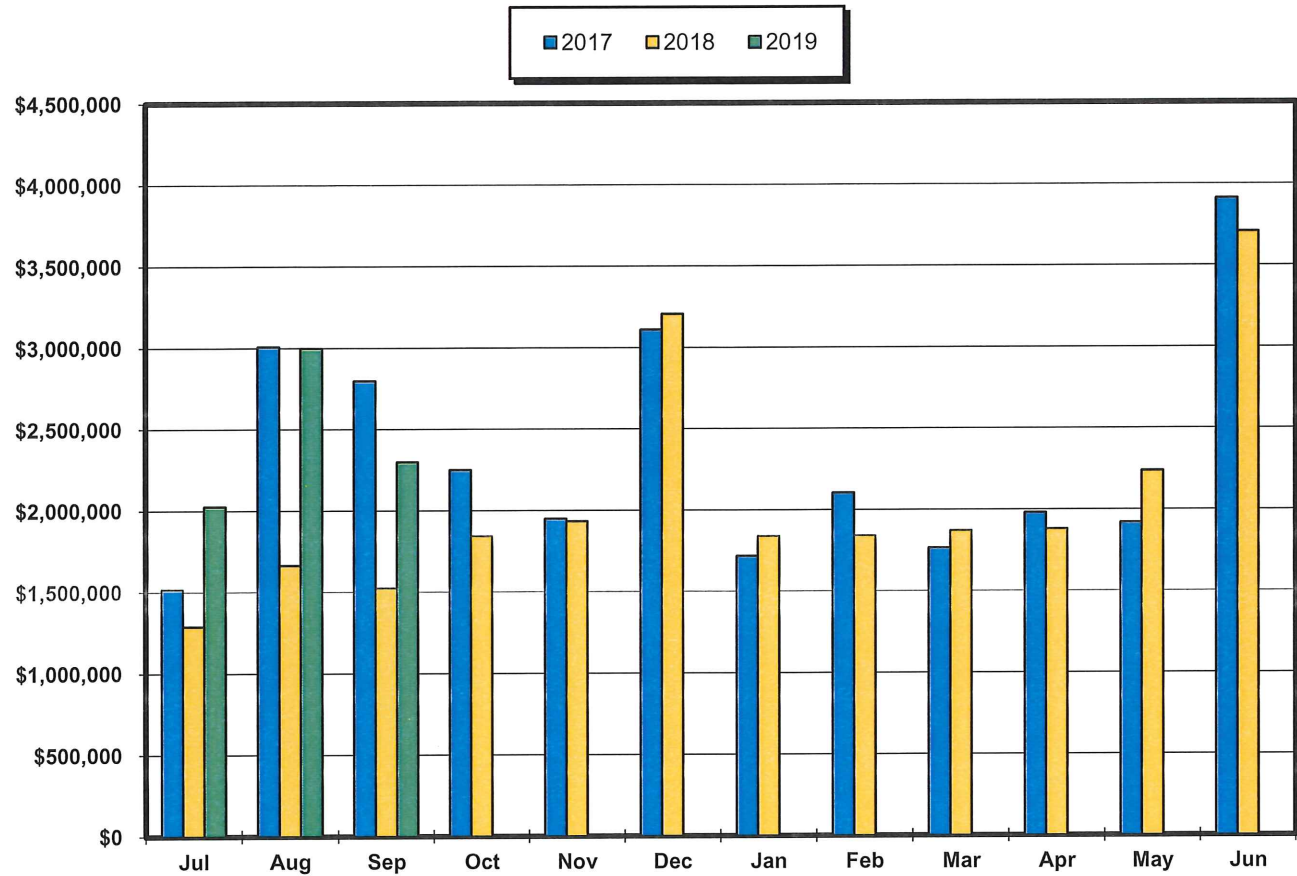


**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2017 to Present**

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	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<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	\$2,297,884.43	(\$774,573.70)
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	\$3,910,148.96	\$3,707,375.92		
Total	<u>\$28,015,282.09</u>	<u>\$24,828,574.26</u>	<u>\$7,318,790.10</u>	<u>(\$2,842,642.63)</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**

