

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of March 31, 2019**

**For The Board Date of  
April 15, 2019**

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

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	42,870,885.32
Investments	<u>581,000.00</u>
Total assets	43,455,885.32

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>43,455,885.32</u></u>
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03312019

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	19,844,229.45	44,667,203.21	13,647,397.08	31,019,806.13
BUILDING	1,047,460.49	3,515,160.07	4,562,620.56	3,538,974.13	1,023,646.43
DEBT SERVICE	1,547,707.87	1,443,518.87	2,991,226.74	1,355,358.90	1,635,867.84
TRANS.	932,424.27	298,603.30	1,231,027.57	474,929.76	756,097.81
IMRF/FICA	154,571.38	603,251.68	757,823.06	413,661.52	344,161.54
CAPITAL PROJ	.00	2,054,826.65	2,054,826.65	2,054,826.65	.00
WORKING CASH	9,920,545.76	255,759.81	10,176,305.57	1,500,000.00	8,676,305.57
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	28,015,349.83	66,441,033.36	22,985,148.04	43,455,885.32

		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	30,434,806.13
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		31,019,806.13
<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		31,019,806.13
	TOTAL LIAB & FUND BAL		31,019,806.13
<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	7,355,762.74	19,844,229.45	
		44,667,203.21	
LESS EXPENDITURES TO DATE	1,605,737.15	13,647,397.08	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		31,019,806.13

		ACCOUNT #		AMOUNT
<b>A S S E T S</b>				
CASH IN BANKS		1010	3000	1,023,646.43
	TOTAL-ASSETS			1,023,646.43
<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				1,023,646.43
	TOTAL LIAB & FUND BAL			1,023,646.43
<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	742,730.03		3,515,160.07	
			4,562,620.56	
LESS EXPENDITURES TO DATE	319,730.16		3,538,974.13	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,023,646.43

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-DEBT SERVICE

DATE 03/31/2019

RUN DATE 4/01/2019

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	1,635,867.84
	TOTAL-ASSETS		1,635,867.84
<b>L I A B I L I T I E S</b>			
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
FUND BALANCE			1,635,867.84
TOTAL LIAB & FUND BAL			1,635,867.84
<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		1,547,707.87	
ADD REVENUES TO DATE	563,635.29	1,443,518.87	
		2,991,226.74	
LESS EXPENDITURES TO DATE	10,129.61	1,355,358.90	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,635,867.84

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-TRANS.

DATE 03/31/2019

RUN DATE 4/01/2019

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	756,097.81
	TOTAL-ASSETS		756,097.81
<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			756,097.81
	TOTAL LIAB & FUND BAL		756,097.81
<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	60,302.12	298,603.30	
		1,231,027.57	
LESS EXPENDITURES TO DATE	71,450.49	474,929.76	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		756,097.81



SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-IMRF/FICA

DATE 03/31/2019

RUN DATE 4/01/2019

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	344,161.54
	TOTAL-ASSETS		344,161.54
<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			344,161.54
TOTAL LIAB & FUND BAL			344,161.54
<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	222,588.18	603,251.68	
		757,823.06	
LESS EXPENDITURES TO DATE	49,118.34	413,661.52	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		344,161.54

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-CAPITAL PROJ

DATE 03/31/2019

RUN DATE 4/01/2019

		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	168,143.80	2,054,826.65	
		2,054,826.65	
LESS EXPENDITURES TO DATE	168,143.80	2,054,826.65	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	8,676,305.57
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		8,676,305.57
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		8,676,305.57
	TOTAL LIAB & FUND BAL		8,676,305.57
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	193,742.95	255,759.81	
		10,176,305.57	
LESS EXPENDITURES TO DATE	.00	1,500,000.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		8,676,305.57

		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	42,870,885.32
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		43,455,885.32
<b>L I A B I L I T I E S</b>			
TRS		2040 1000	.00
FEDERAL WITHHOLDING		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		43,455,885.32
	TOTAL LIAB & FUND BAL		43,455,885.32
<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	9,306,905.11	28,015,349.83	
		66,441,033.36	
LESS EXPENDITURES TO DATE	2,224,309.55	22,985,148.04	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		43,455,885.32

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

DATE 3/31/19

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	6,710,353	17,721,823	483,176	0.97
10 12	P P REPLACEMENT TAX	130,000	141,615	155,000	7,291	73,507	81,492	0.47
10 13	TUITION FR PUPILS/PRNT	100,000	71,874	80,000	50,068	50,087	29,912	0.62
10 15	INTEREST ON INVESTMENTS	130,000	278,956	175,000	468,123	476,498	301,498-	2.72
10 16	LUNCH PROGRAM FEES	237,000	248,833	242,000	50	58,462	183,537	0.24
10 17	TOWEL FEES	63,000	79,085	72,500	6,946	46,911	25,588	0.64
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	5,808	49,599	95,400	0.34
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	7,340	40,148	15,851	0.71
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	780,300	291,699	0.72
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	2,243	17,024	2,975	0.85
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 3/31/19

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	0	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	7,355,762	19,844,229	1,364,570	0.93
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	725,456	1,956,232	113,767	0.94
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	2,430	24,502	30,497	0.44
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	14,843	14,985	4,985-	1.49
20 19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	0	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	742,730	3,515,160	143,339	0.96
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	536,075	1,415,858	39,141	0.97
30 15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	27,560	27,660	15,660-	2.30
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	563,635	1,443,518	144,481	0.90
TRANS.								

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

DATE 3/31/19

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	45,496	122,478	7,521	0.94
40 15	INTEREST ON INVESTMENTS	7,500	9,117	7,500	14,806	14,814	7,314-	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	0	161,309	201,190	0.44
	*** FUND	363,000	557,689	500,000	60,302	298,603	201,396	0.59
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	218,384	588,654	31,345	0.94
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	4,204	4,246	2,246-	2.12
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	222,588	603,251	28,748	0.95
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	168,143	2,054,826	154,826-	1.08
	*** FUND	0	0	1,900,000	168,143	2,054,826	154,826-	1.08
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	36,396	98,406	4,593	0.95
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	157,346	157,353	82,353-	2.09
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	193,742	255,759	77,759-	1.43
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 3/31/19

< < < 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	9,306,905	28,015,349	1,649,950	0.94

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	1,221,292.66	9,191,129.27	4,660,270.73	.00 4,660,270.73	66
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	171,508.51	1,445,592.82	1,780,907.18	.00 1,780,907.18	44
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	130,667.39	1,258,685.40	506,614.60	14,629.76 491,984.84	72
4 SUPPLIES	795,900.00 715,247.53	780,100.00	12,346.25	615,488.15	164,611.85	22,720.91 141,890.94	81
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	6,682.60	486,683.63	40,016.37	.00 40,016.37	92
6 OTHER	631,500.00 708,681.43	956,800.00	63,239.74	648,785.30	308,014.70	.00 308,014.70	67
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	.00	1,032.51	124,467.49	635.99 123,831.50	1
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	1,605,737.15	13,647,397.08	7,584,902.92	37,986.66 7,546,916.26	64
** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	661,500.00	54,509.80	521,030.63	140,469.37	.00 140,469.37	78
2 BENEFITS	254,500.00 252,418.42	263,500.00	21,341.56	194,002.77	69,497.23	.00 69,497.23	73
3 SERVICES	415,600.00 555,287.76	392,400.00	42,444.63	402,090.42	9,690.42-	.00 9,690.42-	102
4 SUPPLIES	295,000.00 266,151.98	280,000.00	27,605.37	220,151.60	59,848.40	.00 59,848.40	78
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	5,685.00	146,872.06	40,127.94	.00 40,127.94	78
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	168,143.80	2,054,826.65	154,826.65-	.00	108

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	319,730.16	3,538,974.13	170,425.87	.00 170,425.87	95
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,129.61	1,355,358.90	137,741.10	.00 137,741.10	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	10,129.61	1,355,358.90	137,741.10	.00 137,741.10	90
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	71,450.49	474,929.76	98,070.24	493.00 97,577.24	83
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	71,450.49	474,929.76	98,070.24	493.00 97,577.24	83
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	600,100.00	49,118.34	413,661.52	186,438.48	.00 186,438.48	68
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	49,118.34	413,661.52	186,438.48	.00 186,438.48	68
** CAPITAL PROJ *****							
3 SERVICES	.00 .00	85,000.00	156,657.60	192,392.10	107,392.10-	.00 107,392.10-	226

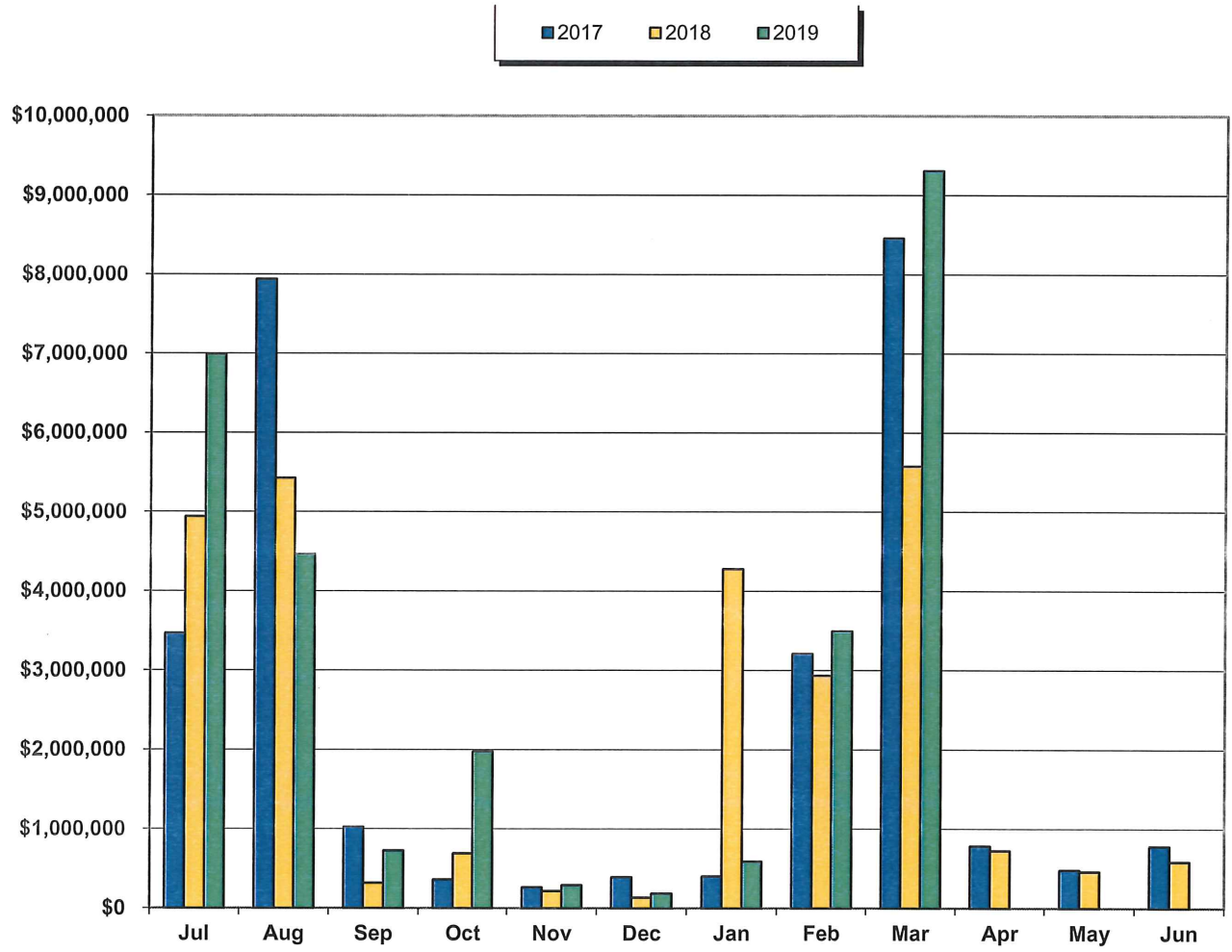
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	.00 .00	1,815,000.00	11,486.20	1,862,434.55	47,434.55-	.00 47,434.55-	102
>> FUND TOTAL:	.00 .00	1,900,000.00	168,143.80	2,054,826.65	154,826.65-	.00 154,826.65-	108
** 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	2,224,309.55	22,985,148.04	8,022,751.96	38,479.66 7,984,272.30	74.30

**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>(Col 3 - Col 2)</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	\$9,306,905.11	\$3,733,020.90
<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>\$28,015,349.83</u>	<u>\$3,516,154.01</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**

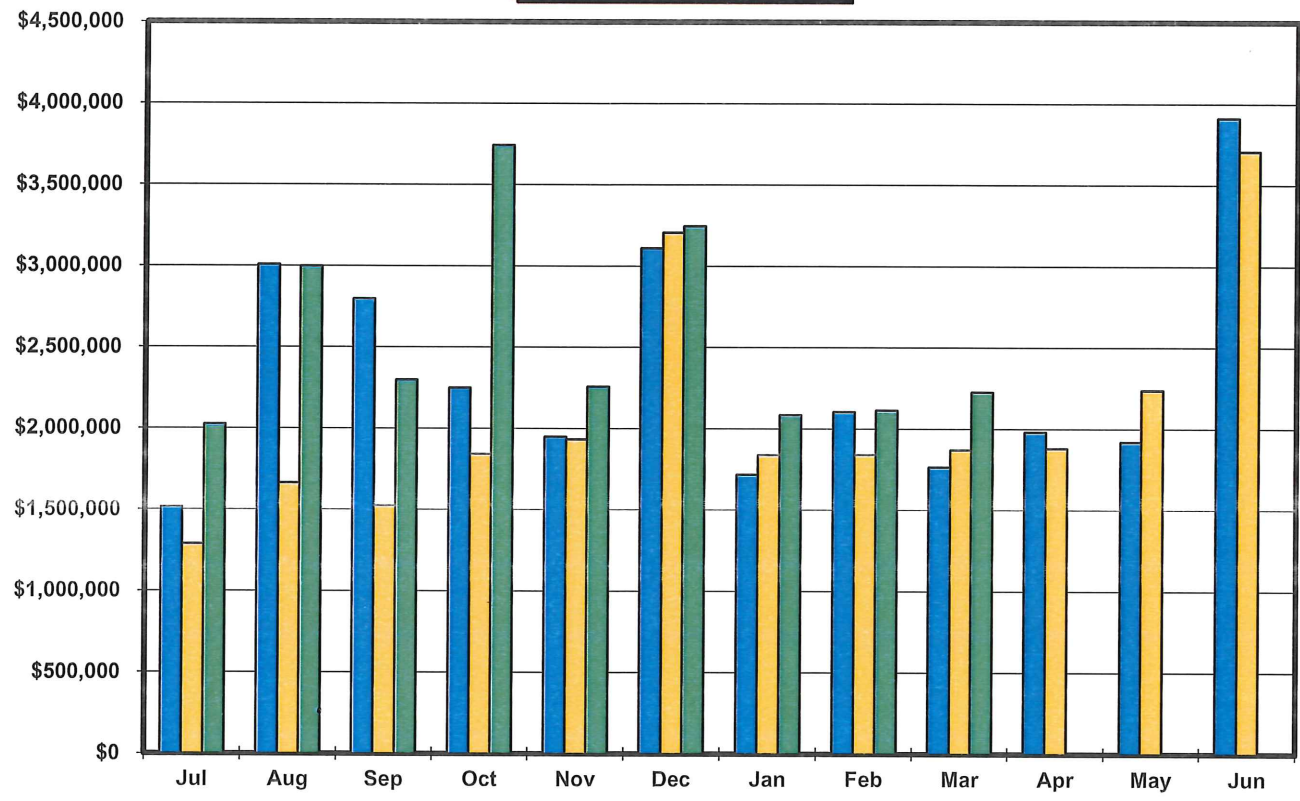
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<b>Month</b>	<b>1</b> <b>Fiscal</b> <b>Year</b> <b>2017</b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b>2018</b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b>2019</b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b>(Col 2 - Col 3)</b>
<b>Jul</b>	\$1,515,779.61	\$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	\$2,224,309.55	(\$354,287.01)
<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>\$22,985,148.04</u>	<u>(\$5,979,925.16)</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**

