

River Forest Public Schools District 90

Treasurer's Report

as of January 31, 2019

**For The Board Date of
February 19, 2019**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	34,408,143.90
Investments	<u>581,000.00</u>
 Total assets	 34,993,143.90

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>34,993,143.90</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	9,709,906.45	34,532,880.21	10,389,184.18	24,143,696.03
BUILDING	1,047,460.49	2,482,075.05	3,529,535.54	2,965,082.04	564,453.50
DEBT SERVICE	1,547,707.87	666,663.82	2,214,371.69	1,335,132.79	879,238.90
TRANS.	932,424.27	220,248.97	1,152,673.24	349,262.95	803,410.29
IMRF/FICA	154,571.38	293,975.36	448,546.74	314,322.25	134,224.49
CAPITAL PROJ	.00	1,795,667.85	1,795,667.85	1,795,667.85	.00
WORKING CASH	9,920,545.76	47,574.93	9,968,120.69	1,500,000.00	8,468,120.69
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	15,216,112.43	53,641,795.96	18,648,652.06	34,993,143.90

		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	23,558,696.03
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		24,143,696.03
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		24,143,696.03
	TOTAL LIAB & FUND BAL		24,143,696.03
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	360,427.65	9,709,906.45	
		34,532,880.21	
LESS EXPENDITURES TO DATE	1,581,970.99	10,389,184.18	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		24,143,696.03

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	564,453.50
	TOTAL-ASSETS		564,453.50
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			564,453.50
	TOTAL LIAB & FUND BAL		564,453.50
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	9,536.19	2,482,075.05	
		3,529,535.54	
LESS EXPENDITURES TO DATE	257,389.58	2,965,082.04	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		564,453.50

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	879,238.90
	TOTAL-ASSETS		879,238.90
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			879,238.90
TOTAL LIAB & FUND BAL			879,238.90
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	1,384.53	666,663.82	
		2,214,371.69	
LESS EXPENDITURES TO DATE	10,063.39	1,335,132.79	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		879,238.90

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	803,410.29
	TOTAL-ASSETS		803,410.29
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			803,410.29
TOTAL LIAB & FUND BAL			803,410.29
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	70,774.14	220,248.97	
		1,152,673.24	
LESS EXPENDITURES TO DATE	52,132.26	349,262.95	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		803,410.29

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	134,224.49
	TOTAL-ASSETS		134,224.49
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		134,224.49
	TOTAL LIAB & FUND BAL		134,224.49
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	10,794.64	293,975.36	
		448,546.74	
LESS EXPENDITURES TO DATE	48,667.64	314,322.25	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		134,224.49

		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	134,352.20	1,795,667.85	
		1,795,667.85	
LESS EXPENDITURES TO DATE	134,352.20	1,795,667.85	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	8,468,120.69
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		8,468,120.69
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		8,468,120.69
	TOTAL LIAB & FUND BAL		8,468,120.69
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	68.23	47,574.93	
		9,968,120.69	
LESS EXPENDITURES TO DATE	.00	1,500,000.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		8,468,120.69

		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

		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	34,408,143.90
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		34,993,143.90
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		34,993,143.90
	TOTAL LIAB & FUND BAL		34,993,143.90
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	587,337.58	15,216,112.43	
		53,641,795.96	
LESS EXPENDITURES TO DATE	2,084,576.06	18,648,652.06	
			34,993,143.90

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

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

DATE 1/31/19

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	12,434	8,347,204	9,857,795	0.45
10 12	P P REPLACEMENT TAX	130,000	141,615	155,000	10,722	66,216	88,783	0.42
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	2,612	8,375	166,624	0.04
10 16	LUNCH PROGRAM FEES	237,000	248,833	242,000	719	58,430	183,569	0.24
10 17	TOWEL FEES	63,000	79,085	72,500	699	31,133	41,366	0.42
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	5,696	41,979	103,020	0.29
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	10,299	32,275	23,724	0.57
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	585,225	486,774	0.54
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	1,394	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	1,927	12,746	7,253	0.63
10 43	TITLE I LOW INCOME	105,000	88,825	91,000	22,555	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	174,295	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 1/31/19

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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	19,533	32,746	11,253	0.74
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	360,427	9,709,906	11,498,893	0.45
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	1,329	942,933	1,127,066	0.45
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	3,574	22,072	32,927	0.40
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	0	142	9,857	0.01
20 19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	4,632	16,927	6,572	0.72
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	9,536	2,482,075	1,176,424	0.67
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	1,384	666,563	788,436	0.45
30 15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	0	100	11,899	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	1,384	666,663	921,336	0.42

TRANS.

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

DATE 1/31/19

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	82	58,930	71,069	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	70,691	161,309	201,190	0.44
	*** FUND	363,000	557,689	500,000	70,774	220,248	279,751	0.44
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	444	283,582	336,417	0.45
50 12	P P RPLCMNT TAX	10,000	10,350	10,000	10,350	10,350	350-	1.03
50 15	INTEREST ON INVESTMENT	1,500	2,449	2,000	0	42	1,957	0.02
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	10,794	293,975	338,024	0.46
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	134,352	1,795,667	104,332	0.94
	*** FUND	0	0	1,900,000	134,352	1,795,667	104,332	0.94
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	68	47,567	55,432	0.46
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	0	7	74,992	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	68	47,574	130,425	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 1/31/19

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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	587,337	15,216,112	14,449,187	0.51

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	1,216,809.68	6,745,353.80	7,106,046.20	.00 7,106,046.20	48
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	170,255.23	1,101,882.68	2,124,617.32	.00 2,124,617.32	34
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	114,241.31	980,863.45	784,436.55	25,020.26 759,416.29	57
4 SUPPLIES	795,900.00 715,247.53	780,100.00	20,519.97	581,970.13	198,129.87	12,533.84 185,596.03	76
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	.00	478,501.87	48,198.13	6,250.00 41,948.13	92
6 OTHER	631,500.00 708,681.43	956,800.00	60,144.80	499,579.74	457,220.26	.00 457,220.26	52
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	.00	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	1,581,970.99	10,389,184.18	10,843,115.82	43,804.10 10,799,311.72	49
** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	661,500.00	53,531.59	406,249.94	255,250.06	.00 255,250.06	61
2 BENEFITS	254,500.00 252,418.42	263,500.00	21,341.56	151,319.65	112,180.35	.00 112,180.35	57
3 SERVICES	415,600.00 555,287.76	392,400.00	26,124.93	332,463.48	59,936.52	.00 59,936.52	84
4 SUPPLIES	295,000.00 266,151.98	280,000.00	22,039.30	167,688.12	112,311.88	.00 112,311.88	59
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	.00	111,693.00	75,307.00	.00 75,307.00	59
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	257,389.58	2,965,082.04	744,317.96	.00 744,317.96	79
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,063.39	1,335,132.79	157,967.21	.00 157,967.21	89
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	1,335,132.79	157,967.21	.00 157,967.21	89
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	52,132.26	349,262.95	223,737.05	.00 223,737.05	61
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	52,132.26	349,262.95	223,737.05	.00 223,737.05	61
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	600,100.00	48,667.64	314,322.25	285,777.75	.00 285,777.75	52
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	48,667.64	314,322.25	285,777.75	.00 285,777.75	52
** CAPITAL PROJ *****							
3 SERVICES	.00	85,000.00	1,560.00	33,554.50	51,445.50	.00	39

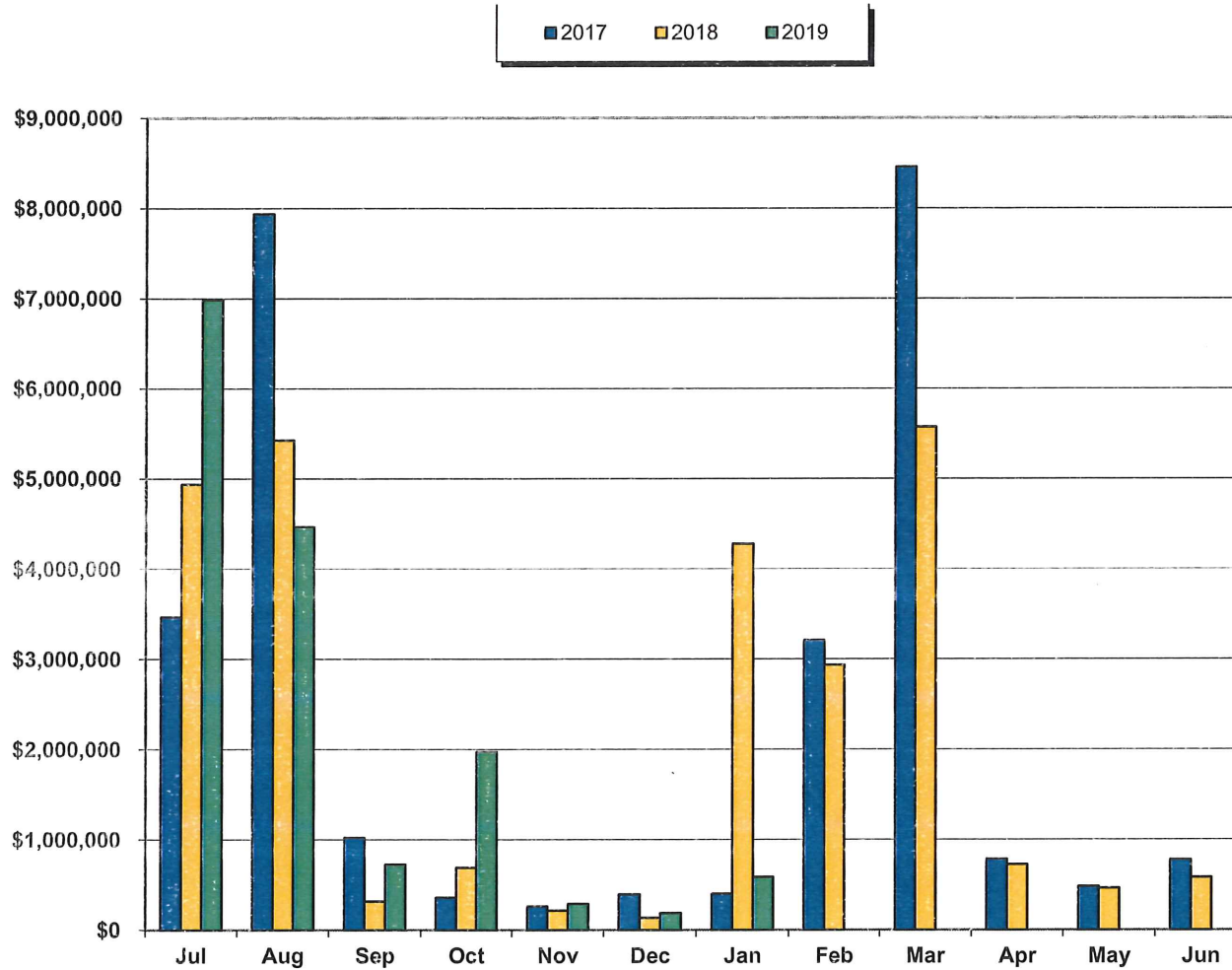
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	.00 .00	1,815,000.00	132,792.20	1,762,113.35	52,886.65	.00 52,886.65	97
>> FUND TOTAL:	.00 .00	1,900,000.00	134,352.20	1,795,667.85	104,332.15	.00 104,332.15	94
** 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	2,084,576.06	18,648,652.06	12,359,247.94	43,804.10 12,315,443.84	60.30

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	\$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		
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>\$15,216,112.43</u>	<u>(\$776,094.20)</u>

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

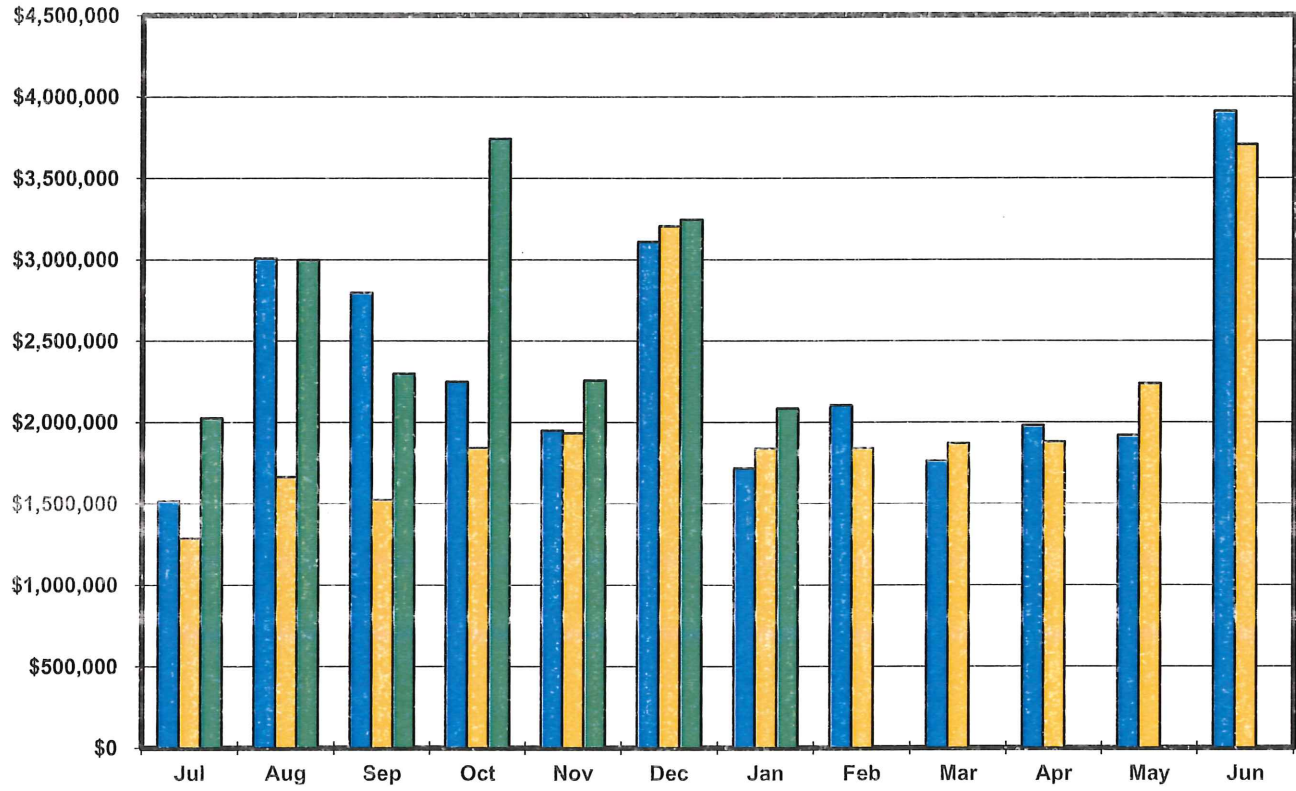


River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2017 to Present

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		
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>\$18,648,652.06</u>	<u>(\$5,354,142.58)</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

