

River Forest Public Schools District 90

Treasurer's Report

as of March 31, 2017

**For The Board Date of
April 17, 2017**

Table of Contents

Balance Sheet.....	1
Summary of Fund Balance.....	2
Statement of Position:	
Education.....	3
Operation and Maintenance.....	4
Bond and Interest.....	5
Transportation.....	6
Illinois Municipal Retirement Fund (IMRF).....	7
Capital Projects.....	8
Working Cash.....	9
Life Safety.....	10
All Funds.....	11
Summary of Revenue.....	12-15
Summary of Expenditures.....	16-19
Comparison of Revenue by Year	20
Comparison of Revenue by Year Graph.....	21
Comparison of Expenditures by Year	22
Comparison of Expenditures by Year Graph.....	23
Revenue and Expenditure Analysis by Month Graph.....	24

River Forest Public Schools District 90
Balance Sheet
As of March 31, 2017

Assets:

Imprest Fund	4,000.00
Cash in Bank	42,163,545.64
Investments	<u>581,000.00</u>
Total assets	42,748,545.64

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance

42,748,545.64

03/31/17

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	22,412,238.45	18,976,027.23	41,388,265.68	12,615,215.22	28,773,050.46
BUILDING	2,758,401.79	2,085,145.20	4,843,546.99	3,429,863.15	1,413,683.84
DEBT SERVICE	1,381,375.89	1,433,500.96	2,814,876.85	1,340,251.46	1,474,625.39
TRANS.	1,194,951.88	208,429.55	1,403,381.43	361,318.73	1,042,062.70
IMRF/FICA	133,152.76	595,325.80	728,478.56	407,642.80	320,835.76
CAPITAL PROJ	.00	2,052,833.17	2,052,833.17	2,052,833.17	.00
WORKING CASH	9,570,342.64	153,944.85	9,724,287.49	.00	9,724,287.49
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	37,450,463.41	25,505,206.76	62,955,670.17	20,207,124.53	42,748,545.64

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-EDUCATION

DATE 03/31/2017

RUN DATE 4/03/2017

		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	28,188,050.46
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		28,773,050.46
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		28,773,050.46
	TOTAL LIAB & FUND BAL		28,773,050.46
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		22,412,238.45	
ADD REVENUES TO DATE	6,769,690.18	18,976,027.23	
		41,388,265.68	
LESS EXPENDITURES TO DATE	1,528,554.72	12,615,215.22	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		28,773,050.46

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-BUILDING

DATE 03/31/2017

RUN DATE 4/03/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,413,683.84
	TOTAL-ASSETS		1,413,683.84
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		1,413,683.84
	TOTAL LIAB & FUND BAL		1,413,683.84
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		2,758,401.79	
ADD REVENUES TO DATE	774,053.40	2,085,145.20	
		4,843,546.99	
LESS EXPENDITURES TO DATE	123,728.24	3,429,863.15	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,413,683.84

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,474,625.39
	TOTAL-ASSETS		1,474,625.39
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			1,474,625.39
TOTAL LIAB & FUND BAL			1,474,625.39
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,381,375.89	
ADD REVENUES TO DATE	538,678.37	1,433,500.96	
		2,814,876.85	
LESS EXPENDITURES TO DATE	9,585.55	1,340,251.46	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,474,625.39

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,042,062.70
	TOTAL-ASSETS		1,042,062.70
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			1,042,062.70
TOTAL LIAB & FUND BAL			1,042,062.70
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,194,951.88	
ADD REVENUES TO DATE	53,723.75	208,429.55	
		1,403,381.43	
LESS EXPENDITURES TO DATE	48,921.19	361,318.73	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,042,062.70

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-IMRF/FICA

DATE 03/31/2017

RUN DATE 4/03/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	320,835.76
	TOTAL-ASSETS		320,835.76
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			320,835.76
	TOTAL LIAB & FUND BAL		320,835.76
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		133,152.76	
ADD REVENUES TO DATE	227,488.26	595,325.80	
		728,478.56	
LESS EXPENDITURES TO DATE	51,536.33	407,642.80	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		320,835.76

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-CAPITAL PROJ

DATE 03/31/2017

RUN DATE 4/03/2017

		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	1,665.48	2,052,833.17	
		2,052,833.17	
LESS EXPENDITURES TO DATE	1,665.48	2,052,833.17	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-WORKING CASH

DATE 03/31/2017

RUN DATE 4/03/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,724,287.49
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,724,287.49
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		9,724,287.49
	TOTAL LIAB & FUND BAL		9,724,287.49
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		9,570,342.64	
ADD REVENUES TO DATE	90,254.18	153,944.85	
		9,724,287.49	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,724,287.49

		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	42,163,545.64
RESTRICTED TORT IN INVESTMENT		1010 9000 1020 0	.00 581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		42,748,545.64
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		42,748,545.64
	TOTAL LIAB & FUND BAL		42,748,545.64
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		37,450,463.41	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	8,455,553.62	25,505,206.76	
		62,955,670.17	
LESS EXPENDITURES TO DATE	1,763,991.51	20,207,124.53	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		42,748,545.64

DATE 3/31/17

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

PAGE 1

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 11	GENERAL LEVY	17,430,000	16,992,618	17,835,000	6,548,752	17,494,520	340,479	0.98
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	16,731	100,691	39,308	0.71
10 13	TUITION FR PUPILS/PRNT	100,000	81,673	100,000	0	131-	100,131	0.00
10 15	INTEREST ON INVESTMENTS	150,000	124,015	125,000	137,094	138,599	13,599-	1.10
10 16	LUNCH PROGRAM FEES	222,000	253,159	222,000	180-	46,297	175,702	0.20
10 17	TOWEL FEES	66,000	79,251	66,000	11,246	40,219	25,780	0.60
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	1,561	24,541	85,458	0.22
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	6,038	91,400	7,099	0.92
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	445,000	468,014	515,000	46,800	374,404	140,595	0.72
10 31	SPEC. ED PRIVATE FACIL.	372,000	656,669	552,000	0	164,395	387,604	0.29
10 32	CAREER DEVELOP	1,300	1,324	1,300	0	0	1,300	0.00
10 33	BILINGUAL ED TPI	4,200	3,898	4,200	0	168	4,032	0.04
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	807	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	25,000	19,278	25,000	1,644	10,118	14,881	0.40
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	0	77,644	13,356	0.85
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	465,000	469,402	465,000	0	374,586	90,414	0.80
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

DATE 3/31/17

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

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	46,000	49,941	51,000	0	38,569	12,430	0.75
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	19,696,500	19,571,518	20,402,000	6,769,690	18,976,027	1,425,972	0.93
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	753,215	2,029,614	70,385	0.96
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	5,577	33,563	16,436	0.67
20 15	INTEREST ON INVESTMENTS	10,000	14,514	10,000	10,325	10,348	348-	1.03
20 19	BLDG RNTL-7970 WASH	28,500	38,014	32,500	4,935	11,617	20,882	0.35
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	2,188,500	2,104,355	2,192,500	774,053	2,085,145	107,354	0.95
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	530,501	1,425,307	69,692	0.95
30 15	INTEREST ON INVESTMENTS	10,000	6,649	7,500	8,176	8,193	693-	1.09
30 19	REFUND OF PRIOR YRS EXP	0	0	0	0	0	0	0.00
30 71	PERM TRSF EXCESS FPS	1,000	877	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	93,300	88,842	126,700	0	0	126,700	0.00
	*** FUND	1,694,300	1,104,854	1,629,200	538,678	1,433,500	195,699	0.88
TRANS.								

DATE 3/31/17

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

PAGE 3

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
TRANS.								
40 11	GENERAL LEVY	131,000	125,541	138,000	47,228	127,258	10,741	0.92
40 15	INTEREST ON INVESTMENTS	8,500	6,561	7,500	6,495	6,496	1,003	0.86
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	225,500	291,812	250,500	0	74,673	175,826	0.29
	*** FUND	365,000	423,915	396,000	53,723	208,429	187,570	0.52
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	226,302	583,783	1,216	0.99
50 12	P P RPLCMNT TAX	9,500	9,487	9,500	0	10,350	850-	1.08
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	1,186	1,192	307	0.79
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	561,000	561,193	596,000	227,488	595,325	674	0.99
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	1,665	2,052,833	302,166	0.87
	*** FUND	1,791,000	1,799,053	2,355,000	1,665	2,052,833	302,166	0.87
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	37,457	101,147	1,147-	1.01
70 15	INTEREST ON INVESTMENTS	60,000	31,279	45,000	52,796	52,797	7,797-	1.17
70 72	SALE OF BONDS	9,439,500	9,439,441	0	0	0	0	0.00
	*** FUND	9,599,500	9,570,342	145,000	90,254	153,944	8,944-	1.06
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 3/31/17

< < < 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	122	0	0	0	0	0	0.00
90 72	PROCEEDS FROM BOND SALE	0	0	0	0	0	0	0.00
	*** FUND	122	0	0	0	0	0	0.00
	TOT. REVENUE	35,895,922	35,135,233	27,715,700	8,455,553	25,505,206	2,210,493	0.92

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** EDUCATION	*****						
1 SALARIES	12,483,900.00 12,343,171.36	12,873,300.00	1,167,560.75	8,721,952.78	4,151,347.22	.00 4,151,347.22	67
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	156,904.25	1,295,020.01	1,657,079.99	.00 1,657,079.99	43
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	106,372.38	1,130,676.68	347,323.32	11,448.06 335,875.26	77
4 SUPPLIES	604,800.00 529,871.31	674,300.00	25,528.74	524,133.62	150,166.38	21,438.50 128,727.88	80
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	7,698.54	366,698.69	79,401.31	1,117.31 78,284.00	82
6 OTHER	479,000.00 449,682.97	505,500.00	64,490.06	574,621.56	69,121.56-	.00 69,121.56-	113
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	.00	2,111.88	129,088.12	553.97 128,534.15	2
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	18,535,600.00 18,034,127.20	19,060,500.00	1,528,554.72	12,615,215.22	6,445,284.78	34,557.84 6,410,726.94	66
** BUILDING	*****						
1 SALARIES	645,000.00 605,141.85	635,000.00	53,356.50	471,275.32	163,724.68	.00 163,724.68	74
2 BENEFITS	280,500.00 231,900.95	263,500.00	19,656.69	170,313.87	93,186.13	.00 93,186.13	64
3 SERVICES	491,200.00 583,818.56	442,900.00	35,574.34	381,069.67	61,830.33	.00 61,830.33	86
4 SUPPLIES	315,000.00 296,640.87	315,000.00	13,475.23	190,405.67	124,594.33	322.56 124,271.77	60
5 CAP OUTLAY	155,000.00 145,307.12	140,000.00	.00	163,965.45	23,965.45-	.00 23,965.45-	117
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
7 NON-CAP. EQUIP	1,791,000.00	2,355,000.00	1,665.48	2,052,833.17	302,166.83	.00	87

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** BUILDING *****							
>> FUND TOTAL:	3,702,700.00 3,661,862.43	4,176,400.00	123,728.24	3,429,863.15	746,536.85	322.56 746,214.29	82
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	9,585.55	1,340,251.46	158,448.54	.00 158,448.54	89
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,219,500.00 1,340,910.56	1,498,700.00	9,585.55	1,340,251.46	158,448.54	.00 158,448.54	89
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	48,921.19	361,318.73	158,681.27	.00 158,681.27	69
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:	500,000.00 514,434.17	520,000.00	48,921.19	361,318.73	158,681.27	.00 158,681.27	69
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	51,536.33	407,642.80	191,257.20	.00 191,257.20	68
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	51,536.33	407,642.80	191,257.20	.00 191,257.20	68
** CAPITAL PROJ *****							
3 SERVICES	58,000.00 103,395.84	153,000.00	1,665.48	62,125.60	90,874.40	.00 90,874.40	40

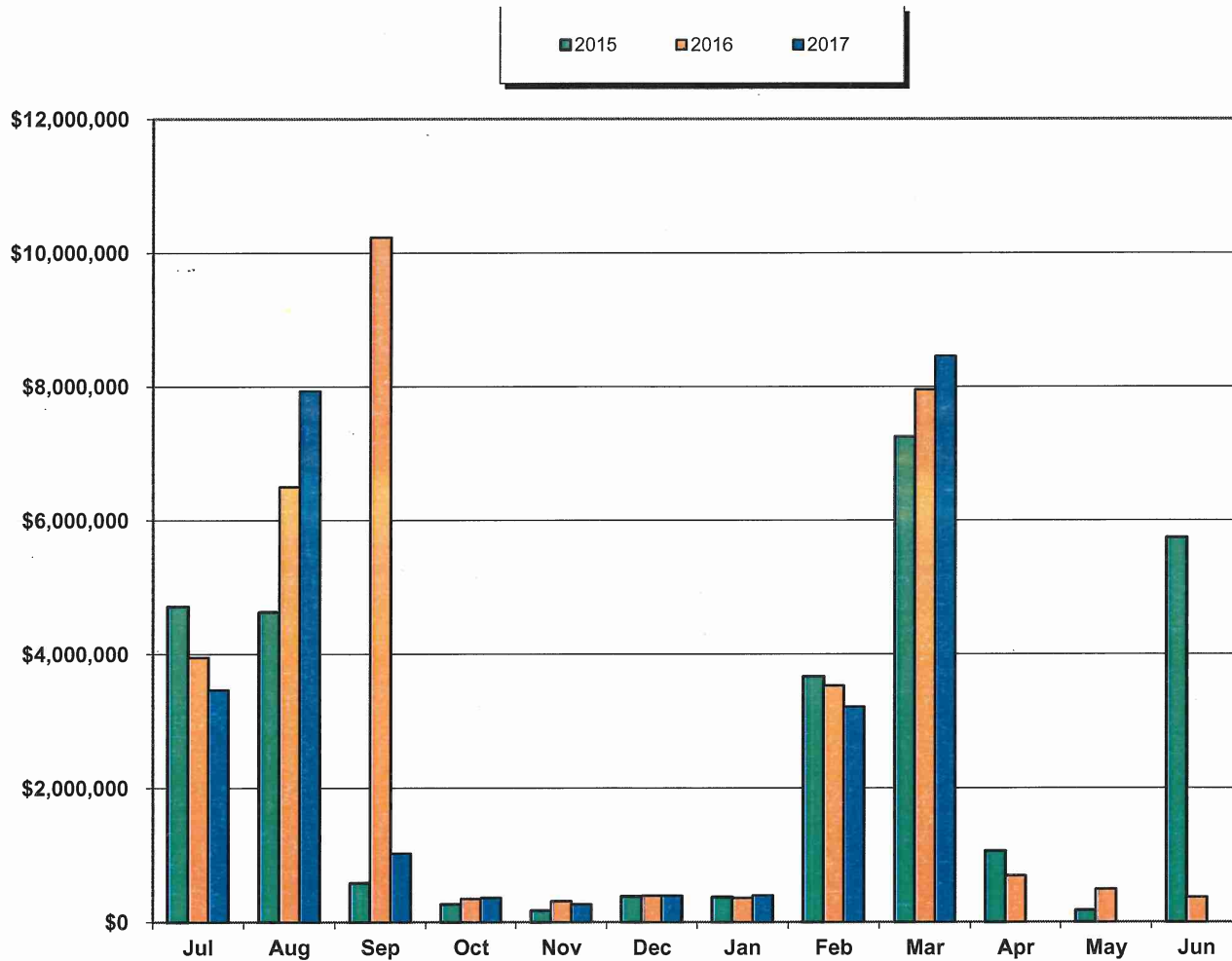
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	1,733,000.00 1,695,657.24	2,202,000.00	.00	1,990,707.57	211,292.43	.00 211,292.43	90
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	1,665.48	2,052,833.17	302,166.83	.00 302,166.83	87
** 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	1,000.00 877.69	.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:	1,000.00 877.69	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	26,340,200.00 25,927,226.12	28,209,500.00	1,763,991.51	20,207,124.53	8,002,375.47	34,880.40 7,967,495.07	71.80

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2015 to Present

	1 Fiscal Year <u>2015</u>	2 Fiscal Year <u>2016</u>	3 Fiscal Year <u>2017</u>	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
Jul	\$4,708,924.30	\$3,950,589.19	\$3,465,979.86	(\$484,609.33)
Aug	\$4,626,145.08	\$6,497,983.77	\$7,935,761.48	\$1,437,777.71
Sep	\$580,859.00	\$10,233,529.87	\$1,022,092.25	(\$9,211,437.62)
Oct	\$263,393.30	\$348,205.77	\$359,720.67	\$11,514.90
Nov	\$169,355.46	\$308,997.05	\$261,587.16	(\$47,409.89)
Dec	\$381,815.94	\$395,322.45	\$392,162.65	(\$3,159.80)
Jan	\$369,476.62	\$361,973.88	\$400,695.58	\$38,721.70
Feb	\$3,667,696.59	\$3,529,763.60	\$3,211,653.49	(\$318,110.11)
Mar	\$7,250,149.28	\$7,954,877.69	\$8,455,553.62	\$500,675.93
Apr	\$1,062,351.06	\$690,386.73		
May	\$176,901.90	\$491,381.70		
Jun	\$5,740,349.97	\$372,221.72		
Total	<u>\$28,997,418.50</u>	<u>\$35,135,233.42</u>	<u>\$25,505,206.76</u>	<u>(\$8,076,036.51)</u>

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

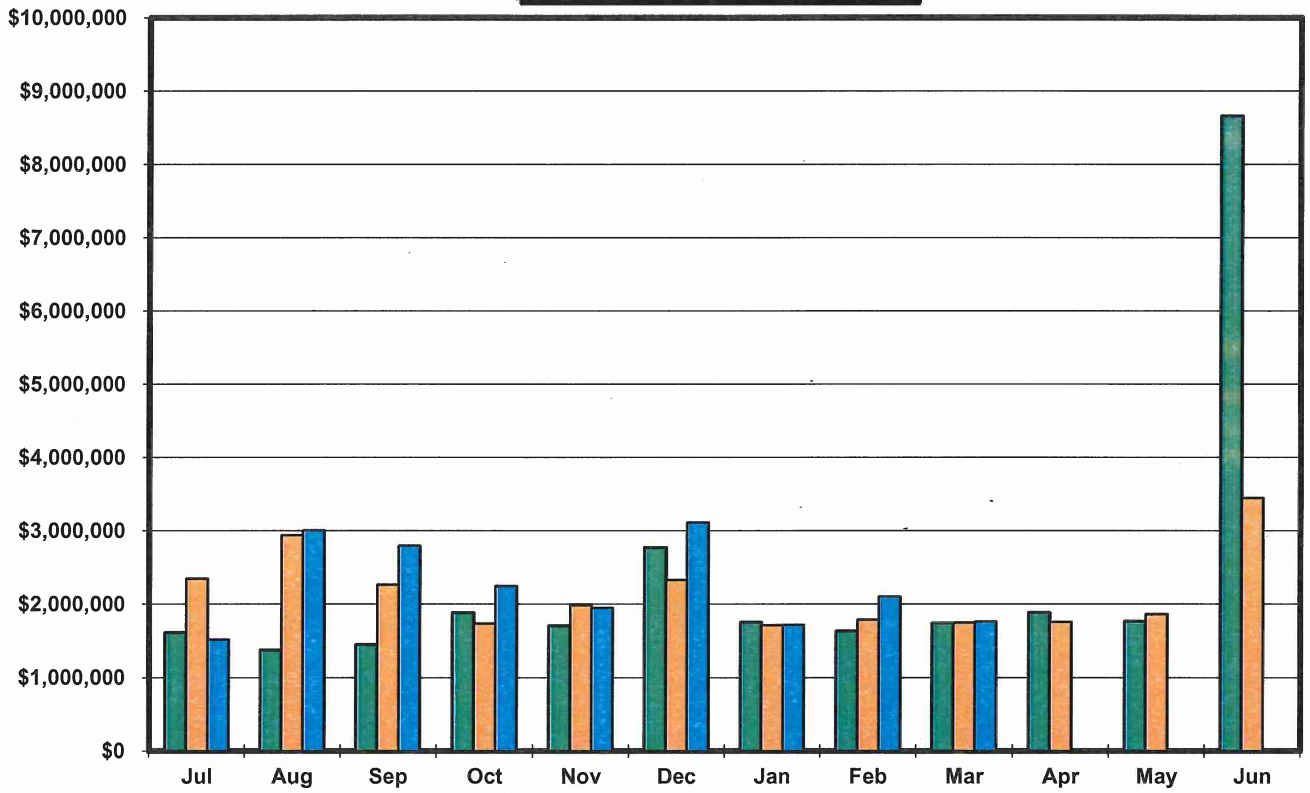


River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2015 to Present

Month	1 Fiscal Year <u>2015</u>	2 Fiscal Year <u>2016</u>	3 Fiscal Year <u>2017</u>	4 Favorable/ (Unfavorable) Change <u>(Col 2 - Col 3)</u>
Jul	\$1,614,543.07	\$2,345,723.71	\$1,515,779.61	\$829,944.10
Aug	\$1,371,836.40	\$2,940,962.74	\$3,006,238.19	(\$65,275.45)
Sep	\$1,449,636.94	\$2,264,647.81	\$2,795,914.30	(\$531,266.49)
Oct	\$1,882,513.71	\$1,737,760.11	\$2,248,191.57	(\$510,431.46)
Nov	\$1,705,198.62	\$1,983,626.90	\$1,947,743.26	\$35,883.64
Dec	\$2,772,085.19	\$2,328,966.75	\$3,109,029.09	(\$780,062.34)
Jan	\$1,754,262.03	\$1,713,692.91	\$1,716,971.86	(\$3,278.95)
Feb	\$1,631,181.81	\$1,788,686.34	\$2,103,265.14	(\$314,578.80)
Mar	\$1,741,199.17	\$1,750,791.86	\$1,763,991.51	(\$13,199.65)
Apr	\$1,885,423.45	\$1,759,352.48		
May	\$1,764,807.99	\$1,863,795.09		
Jun	\$8,660,951.59	\$3,449,219.42		
Total	<u>\$28,233,639.97</u>	<u>\$25,927,226.12</u>	<u>\$20,207,124.53</u>	<u>(\$1,352,265.40)</u>

**River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses**

■ 2015 ■ 2016 ■ 2017



River Forest Public Schools District 90
Revenue and Expenditure Analysis by Month - Includes Other Financing
Sources/Uses
7/01/01 to Present

