

River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2017

**For The Board Date of
September 18, 2017**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	43,806,793.22
Investments	<u>581,000.00</u>
Total assets	44,391,793.22

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>44,391,793.22</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	23,773,215.00	8,319,102.61	32,092,317.61	2,349,350.96	29,742,966.65
BUILDING	938,457.23	941,696.79	1,880,154.02	459,889.99	1,420,264.03
DEBT SERVICE	1,471,646.96	646,771.77	2,118,418.73	20,275.10	2,098,143.63
TRANS.	936,251.24	132,285.17	1,068,536.41	61,165.60	1,007,370.81
IMRF/FICA	136,863.26	275,266.28	412,129.54	62,155.09	349,974.45
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	46,170.57	9,773,073.65	.00	9,773,073.65
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	10,361,293.19	47,344,629.96	2,952,836.74	44,391,793.22

		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	29,157,966.65
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		29,742,966.65
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		29,742,966.65
	TOTAL LIAB & FUND BAL		29,742,966.65
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		23,773,215.00	
ADD REVENUES TO DATE	4,338,026.66	8,319,102.61	
		32,092,317.61	
LESS EXPENDITURES TO DATE	1,311,972.04	2,349,350.96	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		29,742,966.65

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,420,264.03
	TOTAL-ASSETS		1,420,264.03
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			1,420,264.03
	TOTAL LIAB & FUND BAL		1,420,264.03
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		938,457.23	
ADD REVENUES TO DATE	481,182.61	941,696.79	
		1,880,154.02	
LESS EXPENDITURES TO DATE	245,259.39	459,889.99	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,420,264.03

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,098,143.63
	TOTAL-ASSETS		2,098,143.63
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			2,098,143.63
TOTAL LIAB & FUND BAL			2,098,143.63
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,471,646.96	
ADD REVENUES TO DATE	334,524.85	646,771.77	
		2,118,418.73	
LESS EXPENDITURES TO DATE	11,208.83	20,275.10	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,098,143.63

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,007,370.81
	TOTAL-ASSETS		1,007,370.81
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			1,007,370.81
TOTAL LIAB & FUND BAL			1,007,370.81
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		936,251.24	
ADD REVENUES TO DATE	104,793.64	132,285.17	
		1,068,536.41	
LESS EXPENDITURES TO DATE	56,460.68	61,165.60	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,007,370.81

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	349,974.45
	TOTAL-ASSETS		349,974.45
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		349,974.45
	TOTAL LIAB & FUND BAL		349,974.45
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		136,863.26	
ADD REVENUES TO DATE	142,382.64	275,266.28	
		412,129.54	
LESS EXPENDITURES TO DATE	38,992.06	62,155.09	
			349,974.45

*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	.00	.00	
		.00	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-WORKING CASH

DATE 08/31/2017

RUN DATE 9/01/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,773,073.65
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,773,073.65
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		9,773,073.65
	TOTAL LIAB & FUND BAL		9,773,073.65
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		9,726,903.08	
ADD REVENUES TO DATE	23,888.10	46,170.57	
		9,773,073.65	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,773,073.65

		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	43,806,793.22
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		44,391,793.22
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		44,391,793.22
	TOTAL LIAB & FUND BAL		44,391,793.22
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		36,983,336.77	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	5,424,798.50	10,361,293.19	
		47,344,629.96	
LESS EXPENDITURES TO DATE	1,663,893.00	2,952,836.74	
			44,391,793.22

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

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

DATE 8/31/17

PAGE 1

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 11	GENERAL LEVY	17,835,000	17,730,632	17,835,000	4,078,560	7,883,136	9,951,863	0.44
10 12	P P REPLACEMENT TAX	140,000	170,760	140,000	1,294	29,361	110,638	0.21
10 13	TUITION FR PUPILS/PRNT	100,000	73,351	100,000	0	197	99,802	0.00
10 15	INTEREST ON INVESTMENTS	125,000	138,652	125,000	354	471	124,528	0.00
10 16	LUNCH PROGRAM FEES	222,000	239,385	222,000	12,174	42,850	179,149	0.19
10 17	TOWEL FEES	66,000	60,069	66,000	15,938	19,160	46,839	0.29
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	9,618	23,641	86,358	0.21
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	98,500	19,591	20,150	78,349	0.20
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	515,000	514,806	515,000	0	0	515,000	0.00
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	552,000	193,492	193,492	358,507	0.35
10 32	CAREER DEVELOP	1,300	1,356	1,300	0	0	1,300	0.00
10 33	BILINGUAL ED TPI	4,200	168	4,200	0	0	4,200	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	0	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	17,749	25,000	0	563	24,436	0.02
10 43	TITLE I LOW INCOME	91,000	103,942	91,000	0	31,079	59,921	0.34
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	465,000	510,942	465,000	0	66,904	398,096	0.14
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 8/31/17

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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	51,000	52,370	51,000	7,002	8,093	42,906	0.15
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	20,402,000	20,403,309	20,402,000	4,338,026	8,319,102	12,082,897	0.40
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,100,000	474,658	917,410	1,182,589	0.43
20 12	P P RPLCMNT TAXES	50,000	56,920	50,000	431	9,787	40,212	0.19
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	41	54	9,945	0.00
20 19	BLDG RNTL-7970 WASH	32,500	11,617	32,500	6,051	14,443	18,056	0.44
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	2,192,500	2,148,306	2,192,500	481,182	941,696	1,250,803	0.43
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,495,000	334,495	646,733	848,266	0.43
30 15	INTEREST ON INVESTMENTS	7,500	8,197	7,500	29	38	7,461	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	126,700	119,802	126,700	0	0	126,700	0.00
	*** FUND	1,629,200	1,582,030	1,629,200	334,524	646,771	982,428	0.39
TRANS.								

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

DATE 8/31/17

PAGE 3

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
TRANS.								
40 11	GENERAL LEVY	138,000	129,104	138,000	29,473	56,964	81,035	0.41
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	2	3	7,496	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	250,500	224,574	250,500	75,317	75,317	175,182	0.30
	*** FUND	396,000	360,176	396,000	104,793	132,285	263,714	0.33
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	585,000	142,370	275,249	309,750	0.47
50 12	P P RPLCMNT TAX	9,500	10,350	9,500	0	0	9,500	0.00
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	12	16	1,483	0.01
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	596,000	142,382	275,266	320,733	0.46
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	2,355,000	2,291,342	2,355,000	0	0	2,355,000	0.00
	*** FUND	2,355,000	2,291,342	2,355,000	0	0	2,355,000	0.00
WORKING CASH								
70 11	GENERAL LEVY	100,000	103,762	100,000	23,886	46,167	53,832	0.46
70 15	INTEREST ON INVESTMENTS	45,000	52,797	45,000	2	2	44,997	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	145,000	23,888	46,170	98,829	0.31
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 8/31/17

< < < 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	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	27,715,700	27,548,155	27,715,700	5,424,798	10,361,293	17,354,406	0.37

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** EDUCATION	*****						
1 SALARIES	12,873,300.00 12,776,984.89	12,873,300.00	722,863.73	1,012,482.81	11,860,817.19	.00 11,860,817.19	7
2 BENEFITS	2,952,100.00 2,922,432.85	2,952,100.00	181,684.94	215,345.29	2,736,754.71	.00 2,736,754.71	7
3 SERVICES	1,478,000.00 1,473,211.36	1,478,000.00	163,830.66	364,999.94	1,113,000.06	1,038.00 1,111,962.06	24
4 SUPPLIES	674,300.00 602,351.89	674,300.00	135,652.55	173,645.10	500,654.90	234,664.46 265,990.44	60
5 CAP OUTLAY	446,100.00 391,056.69	446,100.00	42,848.86	452,337.58	6,237.58-	4,209.67 10,447.25-	102
6 OTHER	505,500.00 754,380.49	505,500.00	65,091.30	130,540.24	374,959.76	.00 374,959.76	25
7 NON-CAP. EQUIP	131,200.00 121,914.51	131,200.00	.00	.00	131,200.00	504.42 130,695.58	0
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	19,060,500.00 19,042,332.68	19,060,500.00	1,311,972.04	2,349,350.96	16,711,149.04	240,416.55 16,470,732.49	13

** BUILDING	*****						
1 SALARIES	635,000.00 595,673.63	635,000.00	62,723.96	121,956.68	513,043.32	.00 513,043.32	19
2 BENEFITS	263,500.00 230,513.26	263,500.00	21,231.01	42,614.02	220,885.98	.00 220,885.98	16
3 SERVICES	442,900.00 427,452.37	442,900.00	55,198.14	104,595.20	338,304.80	.00 338,304.80	23
4 SUPPLIES	315,000.00 259,304.29	315,000.00	17,971.78	57,162.11	257,837.89	7,408.06 250,429.83	20
5 CAP OUTLAY	140,000.00 163,965.45	140,000.00	88,134.50	133,561.98	6,438.02	.00 6,438.02	95
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
7 NON-CAP. EQUIP	2,355,000.00	2,355,000.00	.00	.00	2,355,000.00	.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:	4,176,400.00 3,968,251.01	4,176,400.00	245,259.39	459,889.99	3,716,510.01	7,408.06 3,709,101.95	11
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,498,700.00	11,208.83	20,275.10	1,478,424.90	.00 1,478,424.90	1
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,498,700.00 1,491,759.63	1,498,700.00	11,208.83	20,275.10	1,478,424.90	.00 1,478,424.90	1
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	520,000.00	56,460.68	61,165.60	458,834.40	.00 458,834.40	11
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:	520,000.00 618,877.00	520,000.00	56,460.68	61,165.60	458,834.40	.00 458,834.40	11
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	598,900.00	38,992.06	62,155.09	536,744.91	.00 536,744.91	10
>> FUND TOTAL:	598,900.00 602,719.76	598,900.00	38,992.06	62,155.09	536,744.91	.00 536,744.91	10
** CAPITAL PROJ *****							
3 SERVICES	153,000.00 87,885.05	153,000.00	.00	.00	153,000.00	.00 153,000.00	0

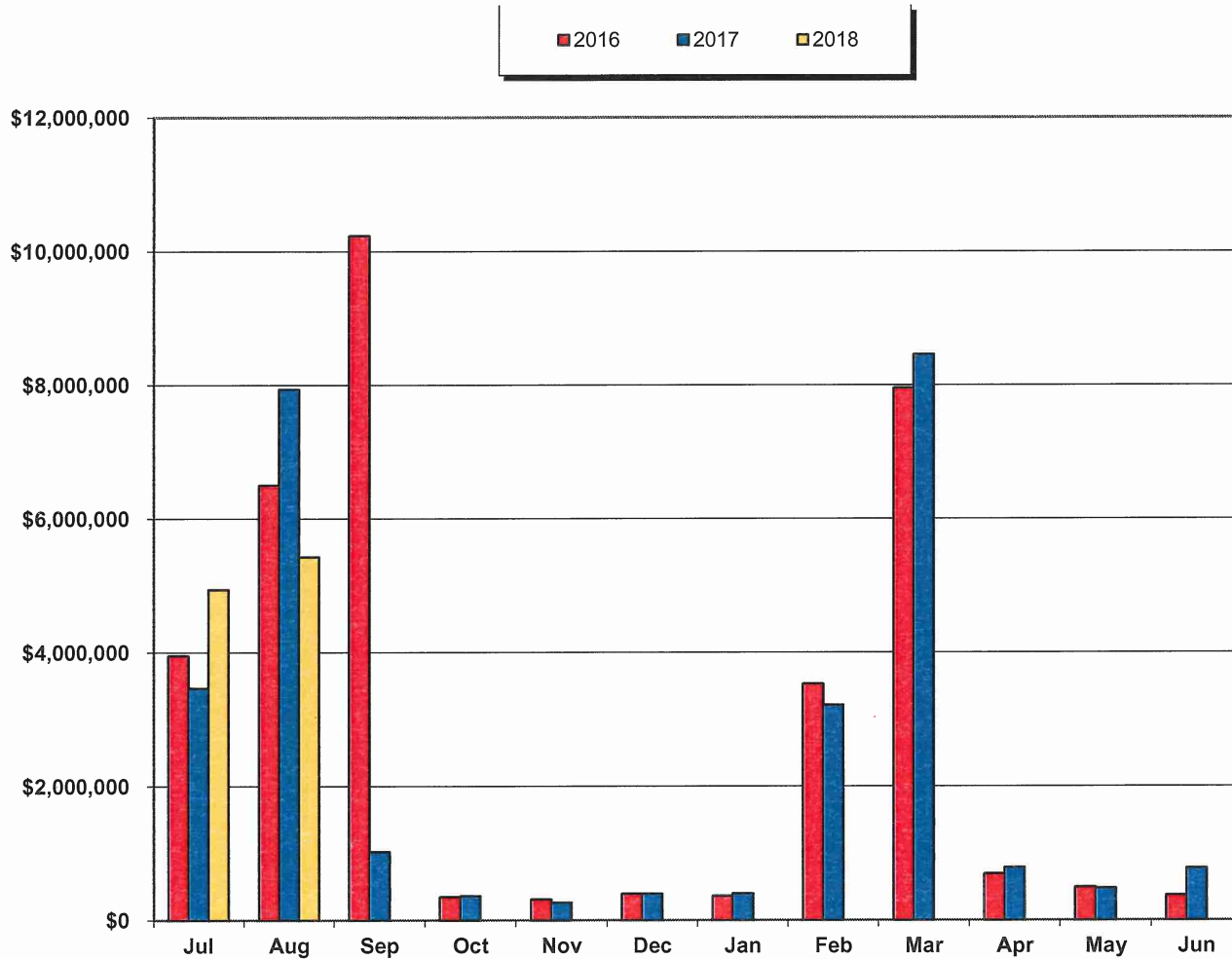
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	2,202,000.00 2,203,456.96	2,202,000.00	.00	.00	2,202,000.00	.00 2,202,000.00	0
>> FUND TOTAL:	2,355,000.00 2,291,342.01	2,355,000.00	.00	.00	2,355,000.00	.00 2,355,000.00	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 * * *	28,209,500.00 28,015,282.09	28,209,500.00	1,663,893.00	2,952,836.74	25,256,663.26	247,824.61 25,008,838.65	11.30

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2016 to Present

	1 Fiscal Year <u>2016</u>	2 Fiscal Year <u>2017</u>	3 Fiscal Year <u>2018</u>	4 Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
Jul	\$3,950,589.19	\$3,465,979.86	\$4,936,494.69	\$1,470,514.83
Aug	\$6,497,983.77	\$7,935,761.48	\$5,424,798.50	(\$2,510,962.98)
Sep	\$10,233,529.87	\$1,022,092.25		
Oct	\$348,205.77	\$359,720.67		
Nov	\$308,997.05	\$261,587.16		
Dec	\$395,322.45	\$392,162.65		
Jan	\$361,973.88	\$400,695.58		
Feb	\$3,529,763.60	\$3,211,653.49		
Mar	\$7,954,877.69	\$8,455,553.62		
Apr	\$690,386.73	\$784,729.58		
May	\$491,381.70	\$479,834.87		
Jun	\$372,221.72	\$778,384.24		
Total	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>\$10,361,293.19</u>	<u>(\$1,040,448.15)</u>

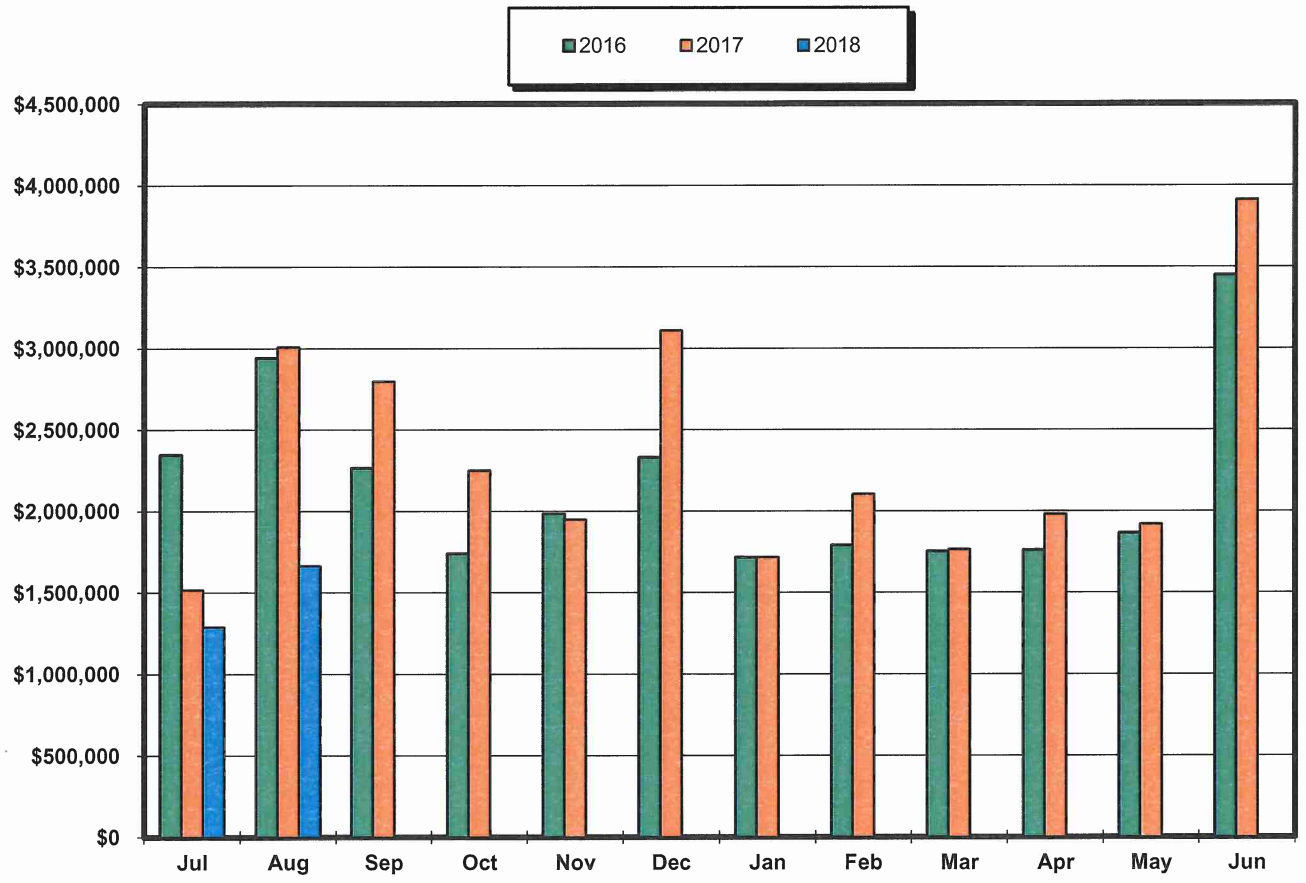
**River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources**



River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2016 to Present

Month	1 Fiscal Year <u>2016</u>	2 Fiscal Year <u>2017</u>	3 Fiscal Year <u>2018</u>	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
Jul	\$2,345,723.71	\$1,515,779.61	\$1,288,943.74	\$226,835.87
Aug	\$2,940,962.74	\$3,006,238.19	\$1,663,893.00	\$1,342,345.19
Sep	\$2,264,647.81	\$2,795,914.30		
Oct	\$1,737,760.11	\$2,248,191.57		
Nov	\$1,983,626.90	\$1,947,743.26		
Dec	\$2,328,966.75	\$3,109,029.09		
Jan	\$1,713,692.91	\$1,716,971.86		
Feb	\$1,788,686.34	\$2,103,265.14		
Mar	\$1,750,791.86	\$1,763,991.51		
Apr	\$1,759,352.48	\$1,980,242.34		
May	\$1,863,795.09	\$1,917,766.26		
Jun	\$3,449,219.42	\$3,910,148.96		
Total	<u>\$25,927,226.12</u>	<u>\$28,015,282.09</u>	<u>\$2,952,836.74</u>	<u>\$1,569,181.06</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

