

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of February 28, 2018**

**For The Board Date of  
March 19, 2018**

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of February 28, 2018**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	40,188,448.04
Investments	<u>581,000.00</u>
Total assets	40,773,448.04

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>40,773,448.04</u></u>
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02282018

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	23,773,499.00	15,370,038.08	39,143,537.08	11,635,366.01	27,508,171.07
BUILDING	938,457.23	1,590,150.27	2,528,607.50	1,456,835.26	1,071,772.24
DEBT SERVICE	1,471,646.96	1,080,711.12	2,552,358.08	1,342,001.06	1,210,357.02
TRANS.	936,251.24	336,468.21	1,272,719.45	343,454.23	929,265.22
IMRF/FICA	136,579.26	470,726.76	607,306.02	357,543.78	249,762.24
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	77,217.17	9,804,120.25	.00	9,804,120.25
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	18,925,311.61	55,908,648.38	15,135,200.34	40,773,448.04

		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	26,923,171.07
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		27,508,171.07
<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		27,508,171.07
	TOTAL LIAB & FUND BAL		27,508,171.07
<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		23,773,499.00	
ADD REVENUES TO DATE	2,374,835.09	15,370,038.08	
		39,143,537.08	
LESS EXPENDITURES TO DATE	1,552,954.64	11,635,366.01	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		27,508,171.07

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	1,071,772.24
	TOTAL-ASSETS		1,071,772.24
<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			1,071,772.24
	TOTAL LIAB & FUND BAL		1,071,772.24
<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		938,457.23	
ADD REVENUES TO DATE	223,429.82	1,590,150.27	
		2,528,607.50	
LESS EXPENDITURES TO DATE	175,276.24	1,456,835.26	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,071,772.24

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,210,357.02
	TOTAL-ASSETS		1,210,357.02
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			1,210,357.02
TOTAL LIAB & FUND BAL			1,210,357.02
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	153,652.77	1,080,711.12	
		2,552,358.08	
LESS EXPENDITURES TO DATE	10,137.55	1,342,001.06	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,210,357.02

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	929,265.22
	TOTAL-ASSETS		929,265.22
<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			929,265.22
	TOTAL LIAB & FUND BAL		929,265.22
<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		936,251.24	
ADD REVENUES TO DATE	104,219.38	336,468.21	
		1,272,719.45	
LESS EXPENDITURES TO DATE	50,587.04	343,454.23	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		929,265.22



		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	249,762.24
	TOTAL-ASSETS		249,762.24
<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			249,762.24
	TOTAL LIAB & FUND BAL		249,762.24
<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		136,579.26	
ADD REVENUES TO DATE	65,900.10	470,726.76	
		607,306.02	
LESS EXPENDITURES TO DATE	51,735.39	357,543.78	
			249,762.24

\*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

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,804,120.25
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,804,120.25
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		9,804,120.25
	TOTAL LIAB & FUND BAL		9,804,120.25
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	11,067.82	77,217.17	
		9,804,120.25	
LESS EXPENDITURES TO DATE	.00	.00	
			9,804,120.25

\*NOTE- FUND IS IN BALANCE

FUND BALANCE

9,804,120.25

		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	40,188,448.04
RESTRICTED TORT IN INVESTMENT		1010 9000 1020 0	.00 581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		40,773,448.04
<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		40,773,448.04
	TOTAL LIAB & FUND BAL		40,773,448.04
<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		36,983,336.77	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	2,933,104.98	18,925,311.61	
		55,908,648.38	
LESS EXPENDITURES TO DATE	1,840,690.86	15,135,200.34	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		40,773,448.04

DATE 2/28/18

< < < 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	17,835,000	17,730,632	17,705,000	2,169,649	13,463,193	4,241,806	0.76
10 12	P P REPLACEMENT TAX	140,000	170,760	130,000	0	63,013	66,986	0.48
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	130,000	337	3,300	126,699	0.02
10 16	LUNCH PROGRAM FEES	222,000	239,385	237,000	1-	44,472	192,527	0.18
10 17	TOWEL FEES	66,000	60,069	63,000	3,169	41,382	21,617	0.65
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	1,156	44,574	65,425	0.40
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	44,000	495	48,481	4,481-	1.10
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	1,070,000	97,255	680,786	389,213	0.63
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	150,000	96,066	484,572	334,572-	3.23
10 32	CAREER DEVELOP	1,300	1,356	1,300	0	0	1,300	0.00
10 33	BILINGUAL ED TPI	4,200	168	0	0	3,659	3,659-	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	875	875	124	0.87
10 41	IASA TITLE VI	0	0	0	0	0	0	0.00
10 42	SPECIAL MILK PROGRAM FD	25,000	17,749	20,000	2,009	12,139	7,860	0.60
10 43	TITLE I LOW INCOME	91,000	103,942	105,000	0	59,123	45,877	0.56
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	465,000	510,942	501,000	0	391,804	109,196	0.78
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

DATE 2/28/18

< < < 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	51,000	52,370	55,000	3,822	28,461	26,538	0.51
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	20,402,000	20,403,309	20,422,300	2,374,835	15,370,038	5,052,261	0.75
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,070,000	217,776	1,532,021	537,978	0.74
20 12	P P RPLCMNT TAXES	50,000	56,920	55,000	0	21,004	33,995	0.38
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	37	230	9,769	0.02
20 19	BLDG RNTL-7970 WASH	32,500	11,617	15,000	5,615	36,893	21,893-	2.46
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	2,150,000	223,429	1,590,150	559,849	0.74
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,457,000	153,626	1,080,549	376,450	0.74
30 15	INTEREST ON INVESTMENTS	7,500	8,197	8,000	26	161	7,838	0.02
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	121,800	0	0	121,800	0.00
	*** FUND	1,629,200	1,582,030	1,586,800	153,652	1,080,711	506,088	0.68
TRANS.								

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

DATE 2/28/18

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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	138,000	129,104	130,000	13,959	95,562	34,437	0.73
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	2	14	7,485	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	250,500	224,574	225,500	90,257	240,891	15,391-	1.06
	*** FUND	396,000	360,176	363,000	104,219	336,468	26,531	0.92
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	621,000	65,888	460,307	160,692	0.74
50 12	P P RPLCMNT TAX	9,500	10,350	10,000	0	10,350	350-	1.03
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	11	69	1,431	0.04
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	632,500	65,900	470,726	161,773	0.74
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	2,355,000	2,291,342	0	0	0	0	0.00
	*** FUND	2,355,000	2,291,342	0	0	0	0	0.00
WORKING CASH								
70 11	GENERAL LEVY	100,000	103,762	104,000	11,065	77,205	26,794	0.74
70 15	INTEREST ON INVESTMENTS	45,000	52,797	50,000	1	11	49,988	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	154,000	11,067	77,217	76,782	0.50
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 2/28/18

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

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	25,308,600	2,933,104	18,925,311	6,383,288	0.74

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	13,588,100.00	1,201,414.50	7,831,758.69	5,756,341.31	.00 5,756,341.31	57
2 BENEFITS	2,952,100.00 2,922,432.85	3,112,000.00	175,118.15	1,258,185.81	1,853,814.19	.00 1,853,814.19	40
3 SERVICES	1,478,000.00 1,473,211.36	1,540,100.00	97,395.99	986,489.01	553,610.99	18,654.29 534,956.70	65
4 SUPPLIES	674,300.00 602,351.89	795,900.00	18,341.88	607,806.69	188,093.31	16,942.66 171,150.65	78
5 CAP OUTLAY	446,100.00 391,056.69	484,600.00	.00	480,917.58	3,682.42	1,119.72 2,562.70	99
6 OTHER	505,500.00 754,380.49	631,500.00	60,684.12	467,153.13	164,346.87	.00 164,346.87	74
7 NON-CAP. EQUIP	131,200.00 121,914.51	126,300.00	.00	3,055.10	123,244.90	.00 123,244.90	2
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	19,060,500.00 19,042,332.68	20,278,500.00	1,552,954.64	11,635,366.01	8,643,133.99	36,716.67 8,606,417.32	57
** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	642,000.00	62,344.31	457,634.14	184,365.86	.00 184,365.86	71
2 BENEFITS	263,500.00 230,513.26	254,500.00	20,886.01	168,173.58	86,326.42	.00 86,326.42	66
3 SERVICES	442,900.00 427,452.37	415,600.00	55,407.93	413,607.42	1,992.58	.00 1,992.58	99
4 SUPPLIES	315,000.00 259,304.29	295,000.00	28,606.99	183,687.14	111,312.86	.00 111,312.86	62
5 CAP OUTLAY	140,000.00 163,965.45	227,000.00	8,031.00	233,732.98	6,732.98-	.00 6,732.98-	103
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:	4,176,400.00 3,968,251.01	1,859,100.00	175,276.24	1,456,835.26	402,264.74	.00 402,264.74	78
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,495,800.00	10,137.55	1,342,001.06	153,798.94	.00 153,798.94	89
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,498,700.00 1,491,759.63	1,495,800.00	10,137.55	1,342,001.06	153,798.94	.00 153,798.94	89
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	525,000.00	50,587.04	343,454.23	181,545.77	.00 181,545.77	65
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	525,000.00	50,587.04	343,454.23	181,545.77	.00 181,545.77	65
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	610,900.00	51,735.39	357,543.78	253,356.22	.00 253,356.22	58
>> FUND TOTAL:	598,900.00 602,719.76	610,900.00	51,735.39	357,543.78	253,356.22	.00 253,356.22	58
** CAPITAL PROJ *****							
3 SERVICES	153,000.00		.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
** CAPITAL PROJ *****							
5 CAP OUTLAY	2,202,000.00 2,203,456.96	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	2,355,000.00 2,291,342.01	.00	.00	.00	.00	.00 .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

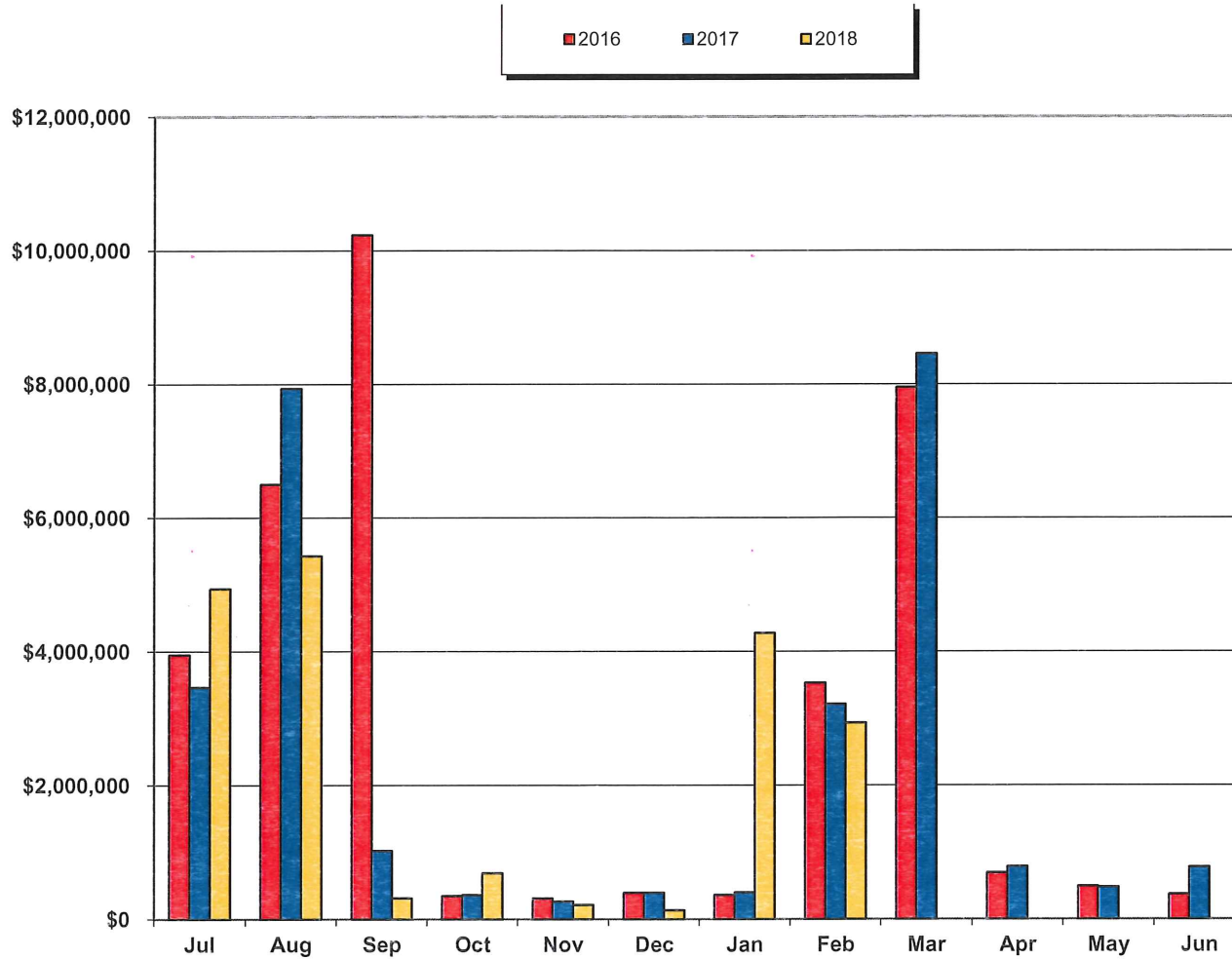
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	28,209,500.00 28,015,282.09	24,769,300.00	1,840,690.86	15,135,200.34	9,634,099.66	36,716.67 9,597,382.99	61.30

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

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	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	\$315,581.82	(\$706,510.43)
Oct	\$348,205.77	\$359,720.67	\$690,094.85	\$330,374.18
Nov	\$308,997.05	\$261,587.16	\$214,737.69	(\$46,849.47)
Dec	\$395,322.45	\$392,162.65	\$134,137.19	(\$258,025.46)
Jan	\$361,973.88	\$400,695.58	\$4,276,361.89	\$3,875,666.31
Feb	\$3,529,763.60	\$3,211,653.49	\$2,933,104.98	(\$278,548.51)
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		
<b>Total</b>	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>\$18,925,311.61</u>	<u>\$1,875,658.47</u>

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

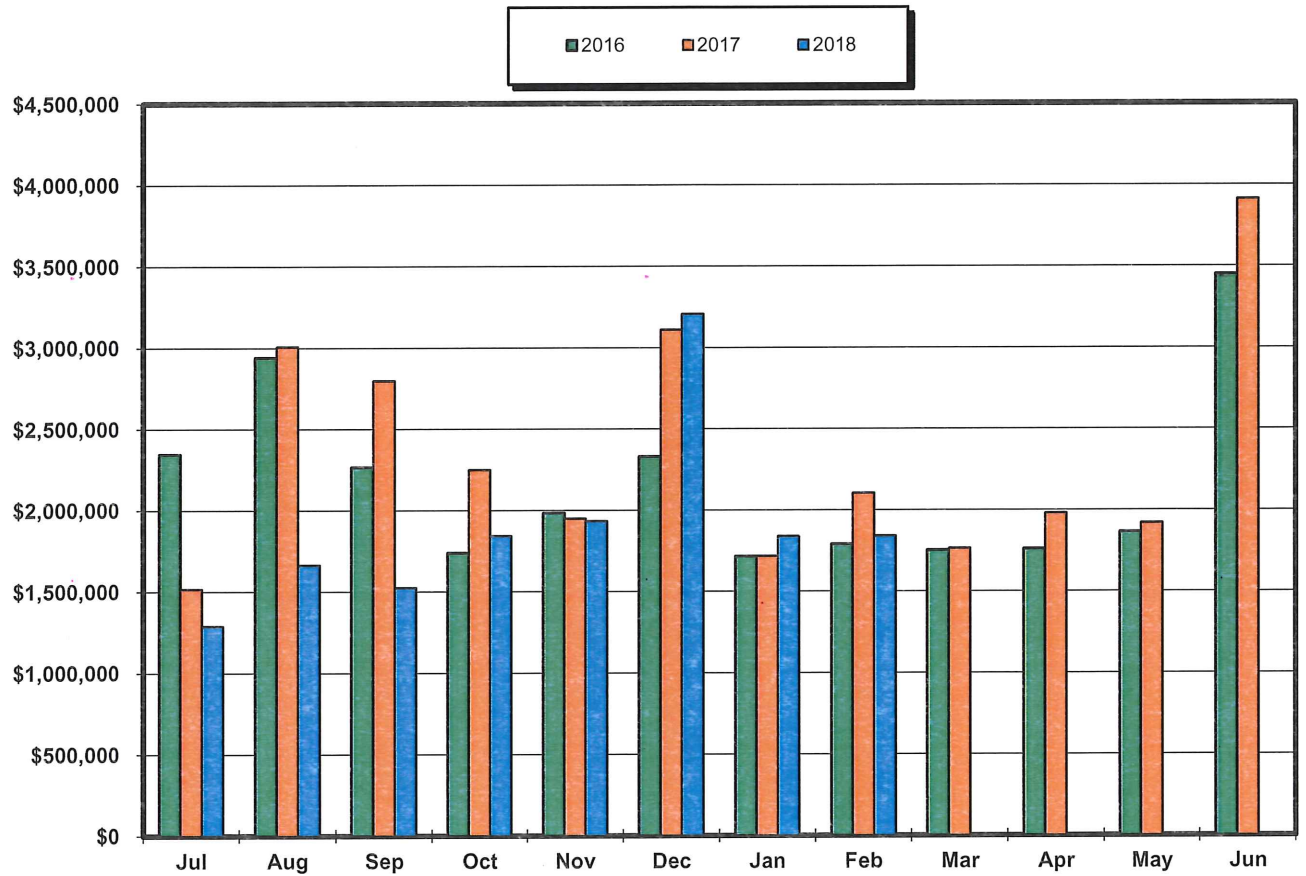


**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2016 to Present**

<u>Month</u>	<u>1</u> <u>Fiscal</u> <u>Year</u> <u>2016</u>	<u>2</u> <u>Fiscal</u> <u>Year</u> <u>2017</u>	<u>3</u> <u>Fiscal</u> <u>Year</u> <u>2018</u>	<u>4</u> <u>Favorable/</u> <u>(Unfavorable) Change</u> <u>(Col 2 - Col 3)</u>
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	\$1,523,310.73	\$1,272,603.57
Oct	\$1,737,760.11	\$2,248,191.57	\$1,841,579.80	\$406,611.77
Nov	\$1,983,626.90	\$1,947,743.26	\$1,933,058.64	\$14,684.62
Dec	\$2,328,966.75	\$3,109,029.09	\$3,204,849.17	(\$95,820.08)
Jan	\$1,713,692.91	\$1,716,971.86	\$1,838,874.40	(\$121,902.54)
Feb	\$1,788,686.34	\$2,103,265.14	\$1,840,690.86	\$262,574.28
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		
<b>Total</b>	<u>\$25,927,226.12</u>	<u>\$28,015,282.09</u>	<u>\$15,135,200.34</u>	<u>\$3,307,932.68</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**

