

River Forest Public Schools District 90

Treasurer's Report

as of November 30, 2016

**For The Board Date of
December 19, 2016**

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River Forest Public Schools District 90
Balance Sheet
As of November 30, 2016

Assets:

Imprest Fund	4,000.00
Cash in Bank	38,396,814.63
Investments	<u>581,000.00</u>
Total assets	38,981,814.63

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>38,981,814.63</u></u>
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11302016

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	22,412,522.45	9,009,730.04	31,422,252.49	6,296,601.81	25,125,650.68
BUILDING	2,758,401.79	1,002,812.01	3,761,213.80	2,832,192.00	929,021.80
DEBT SERVICE	1,381,375.89	684,000.20	2,065,376.09	46,901.73	2,018,474.36
TRANS.	1,194,951.88	61,312.63	1,256,264.51	167,897.07	1,088,367.44
IMRF/FICA	132,868.76	268,113.16	400,981.92	199,941.51	201,040.41
CAPITAL PROJ	.00	1,970,332.81	1,970,332.81	1,970,332.81	.00
WORKING CASH	9,570,342.64	48,840.57	9,619,183.21	.00	9,619,183.21
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	37,450,463.41	13,045,141.42	50,495,604.83	11,513,866.93	38,981,737.90

A S S E T S		ACCOUNT #	AMOUNT
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANKS		1010 3000	24,540,727.41
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
TOTAL-ASSETS			25,125,727.41
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	76.73
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			76.73
F U N D B A L A N C E			
FUND BALANCE			25,125,650.68
TOTAL LIAB & FUND BAL			25,125,727.41
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		22,412,522.45	
ADD REVENUES TO DATE	162,123.00	9,009,730.04	
		31,422,252.49	
LESS EXPENDITURES TO DATE	1,563,537.76	6,296,601.81	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		25,125,650.68

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	929,021.80
	TOTAL-ASSETS			929,021.80
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				929,021.80
	TOTAL LIAB & FUND BAL			929,021.80
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	12,495.42		1,002,812.01	
			3,761,213.80	
LESS EXPENDITURES TO DATE	194,385.55		2,832,192.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			929,021.80

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,018,474.36
	TOTAL-ASSETS		2,018,474.36
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			2,018,474.36
TOTAL LIAB & FUND BAL			2,018,474.36
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	9,419.43	684,000.20	
		2,065,376.09	
LESS EXPENDITURES TO DATE	11,449.15	46,901.73	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,018,474.36

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,088,367.44
	TOTAL-ASSETS		1,088,367.44
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			1,088,367.44
	TOTAL LIAB & FUND BAL		1,088,367.44
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	783.13	61,312.63	
		1,256,264.51	
LESS EXPENDITURES TO DATE	53,612.33	167,897.07	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,088,367.44

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	201,040.41
	TOTAL-ASSETS		201,040.41
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			201,040.41
	TOTAL LIAB & FUND BAL		201,040.41
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		132,868.76	
ADD REVENUES TO DATE	3,421.26	268,113.16	
		400,981.92	
LESS EXPENDITURES TO DATE	52,037.99	199,941.51	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		201,040.41

		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	72,720.48	1,970,332.81	
		1,970,332.81	
LESS EXPENDITURES TO DATE	72,720.48	1,970,332.81	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,619,183.21
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,619,183.21
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		9,619,183.21
	TOTAL LIAB & FUND BAL		9,619,183.21
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	624.44	48,840.57	
		9,619,183.21	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,619,183.21

		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

A S S E T S		ACCOUNT #	AMOUNT
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANK		1010 3000	38,396,814.63
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
LOAN TO OTHER FUND		1020 0	581,000.00
		1500 0	.00
	TOTAL-ASSETS		38,981,814.63
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	76.73
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		76.73
F U N D B A L A N C E			
	FUND BALANCE		38,981,737.90
	TOTAL LIAB & FUND BAL		38,981,814.63
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	261,587.16	13,045,141.42
			50,495,604.83
	LESS EXPENDITURES TO DATE	1,947,743.26	11,513,866.93
			38,981,737.90

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

38,981,737.90

< < < 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
EDUCATION								
10 11	GENERAL LEVY	17,430,000	16,992,618	17,835,000	107,516	8,350,893	9,484,106	0.46
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	0	58,667	81,332	0.41
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	20	115	124,884	0.00
10 16	LUNCH PROGRAM FEES	222,000	253,159	222,000	684	45,807	176,192	0.20
10 17	TOWEL FEES	66,000	79,251	66,000	850	20,180	45,819	0.30
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	1,606	18,922	91,077	0.17
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	237	70,992	27,507	0.72
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	187,202	327,797	0.36
10 31	SPEC. ED PRIVATE FACIL.	372,000	656,669	552,000	0	0	552,000	0.00
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	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	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	1,960	4,966	20,033	0.19
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	0	51,345	39,655	0.56
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	179,519	285,481	0.38
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 11/30/16

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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	46,000	49,941	51,000	2,445	21,248	29,751	0.41
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	162,123	9,009,730	11,392,269	0.44
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	12,493	977,859	1,122,140	0.46
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	0	19,555	30,444	0.39
20 15	INTEREST ON INVESTMENTS	10,000	14,514	10,000	2	13	9,986	0.00
20 19	BLDG RNTL-7970 WASH	28,500	38,014	32,500	0	5,382	27,117	0.16
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	12,495	1,002,812	1,189,687	0.45
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	9,417	683,990	811,009	0.45
30 15	INTEREST ON INVESTMENTS	10,000	6,649	7,500	1	9	7,490	0.00
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	9,419	684,000	945,199	0.42

TRANS.

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	782	61,311	76,688	0.44
40 15	INTEREST ON INVESTMENTS	8,500	6,561	7,500	0	0	7,499	0.00
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	0	250,500	0.00
	*** FUND	365,000	423,915	396,000	783	61,312	334,687	0.15
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	3,420	268,109	316,890	0.45
50 12	P P RPLCMNT TAX	9,500	9,487	9,500	0	0	9,500	0.00
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	0	3	1,496	0.00
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	561,000	561,193	596,000	3,421	268,113	327,886	0.45
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	72,720	1,970,332	384,667	0.83
	*** FUND	1,791,000	1,799,053	2,355,000	72,720	1,970,332	384,667	0.83
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	624	48,839	51,160	0.48
70 15	INTEREST ON INVESTMENTS	60,000	31,279	45,000	0	0	44,999	0.00
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	624	48,840	96,159	0.33
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 11/30/16

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

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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	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	261,587	13,045,141	14,670,558	0.47

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	1,172,050.32	3,982,621.41	8,890,678.59	.00 8,890,678.59	30
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	155,692.28	661,447.01	2,290,652.99	.00 2,290,652.99	22
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	111,304.62	658,486.65	819,513.35	8,361.48 811,151.87	45
4 SUPPLIES	604,800.00 529,871.31	674,300.00	39,168.27	383,782.16	290,517.84	66,579.16 223,938.68	66
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	8,051.02	295,145.48	150,954.52	45,850.33 105,104.19	76
6 OTHER	479,000.00 449,682.97	505,500.00	78,595.19	313,563.22	191,936.78	.00 191,936.78	62
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	1,323.94-	1,555.88	129,644.12	556.00 129,088.12	1
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	1,563,537.76	6,296,601.81	12,763,898.19	121,346.97 12,642,551.22	33
** BUILDING *****							
1 SALARIES	645,000.00 605,141.85	635,000.00	48,414.74	262,326.64	372,673.36	.00 372,673.36	41
2 BENEFITS	280,500.00 231,900.95	263,500.00	18,498.55	93,955.39	169,544.61	.00 169,544.61	35
3 SERVICES	491,200.00 583,818.56	442,900.00	24,185.87	246,179.18	196,720.82	.00 196,720.82	55
4 SUPPLIES	315,000.00 296,640.87	315,000.00	19,573.91	127,922.53	187,077.47	374.09 186,703.38	40
5 CAP OUTLAY	155,000.00 145,307.12	140,000.00	10,992.00	131,475.45	8,524.55	.00 8,524.55	93
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	72,720.48	1,970,332.81	384,667.19	.00	83

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	194,385.55	2,832,192.00	1,344,208.00	374.09 1,343,833.91	67
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	11,449.15	46,901.73	1,451,798.27	.00 1,451,798.27	3
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	11,449.15	46,901.73	1,451,798.27	.00 1,451,798.27	3
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	53,612.33	167,897.07	352,102.93	.00 352,102.93	32
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	53,612.33	167,897.07	352,102.93	.00 352,102.93	32
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	52,037.99	199,941.51	398,958.49	.00 398,958.49	33
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	52,037.99	199,941.51	398,958.49	.00 398,958.49	33
** CAPITAL PROJ *****							
3 SERVICES	58,000.00 103,395.84	153,000.00	12,937.12	58,492.17	94,507.83	.00 94,507.83	38

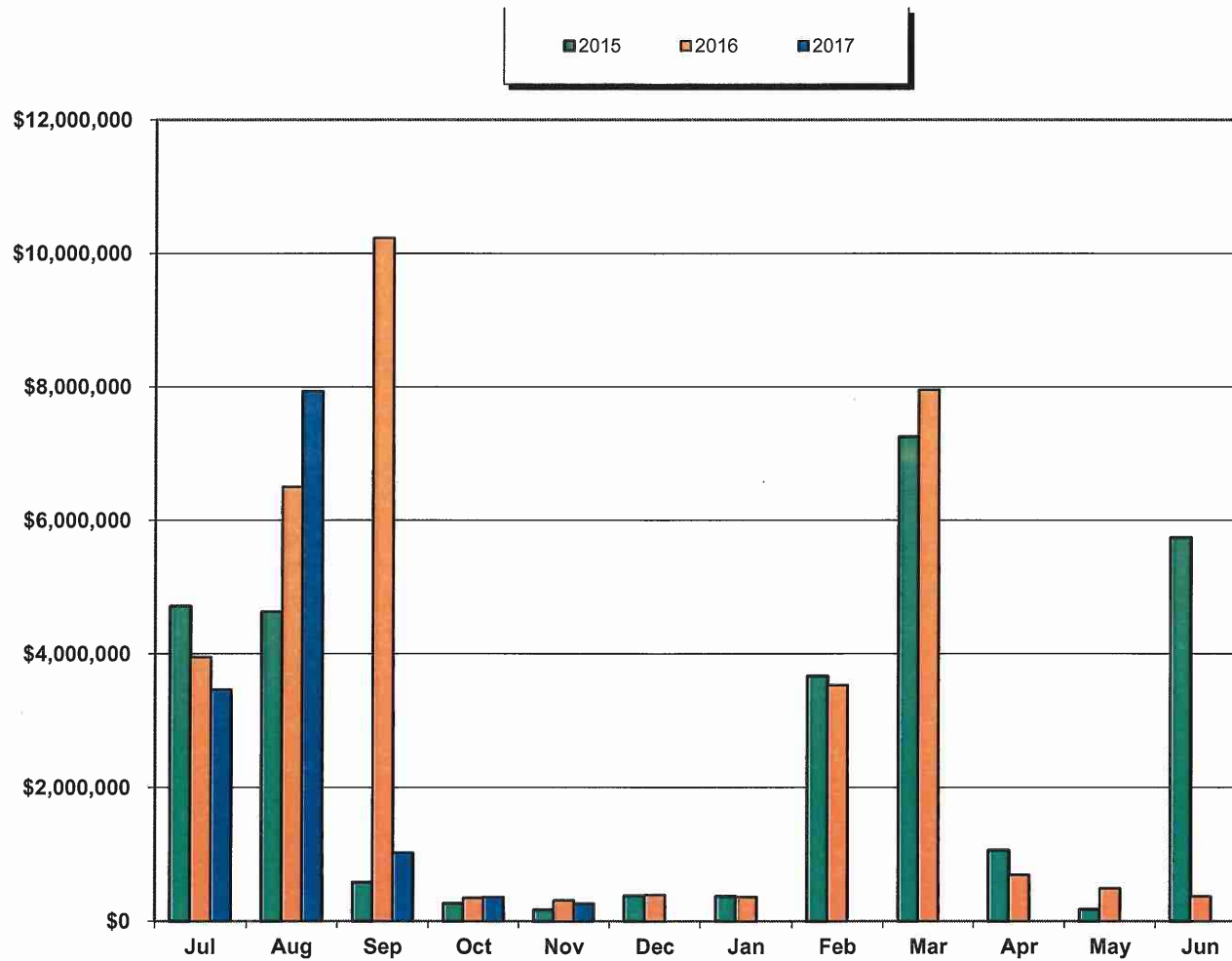
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	1,733,000.00 1,695,657.24	2,202,000.00	59,783.36	1,911,840.64	290,159.36	.00 290,159.36	86
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	72,720.48	1,970,332.81	384,667.19	.00 384,667.19	83
** 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	1,947,743.26	11,513,866.93	16,695,633.07	121,721.06 16,573,912.01	41.20

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 <u>(Col 3 - Col 2)</u>
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		
Jan	\$369,476.62	\$361,973.88		
Feb	\$3,667,696.59	\$3,529,763.60		
Mar	\$7,250,149.28	\$7,954,877.69		
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>\$13,045,141.42</u>	<u>(\$8,294,164.23)</u>

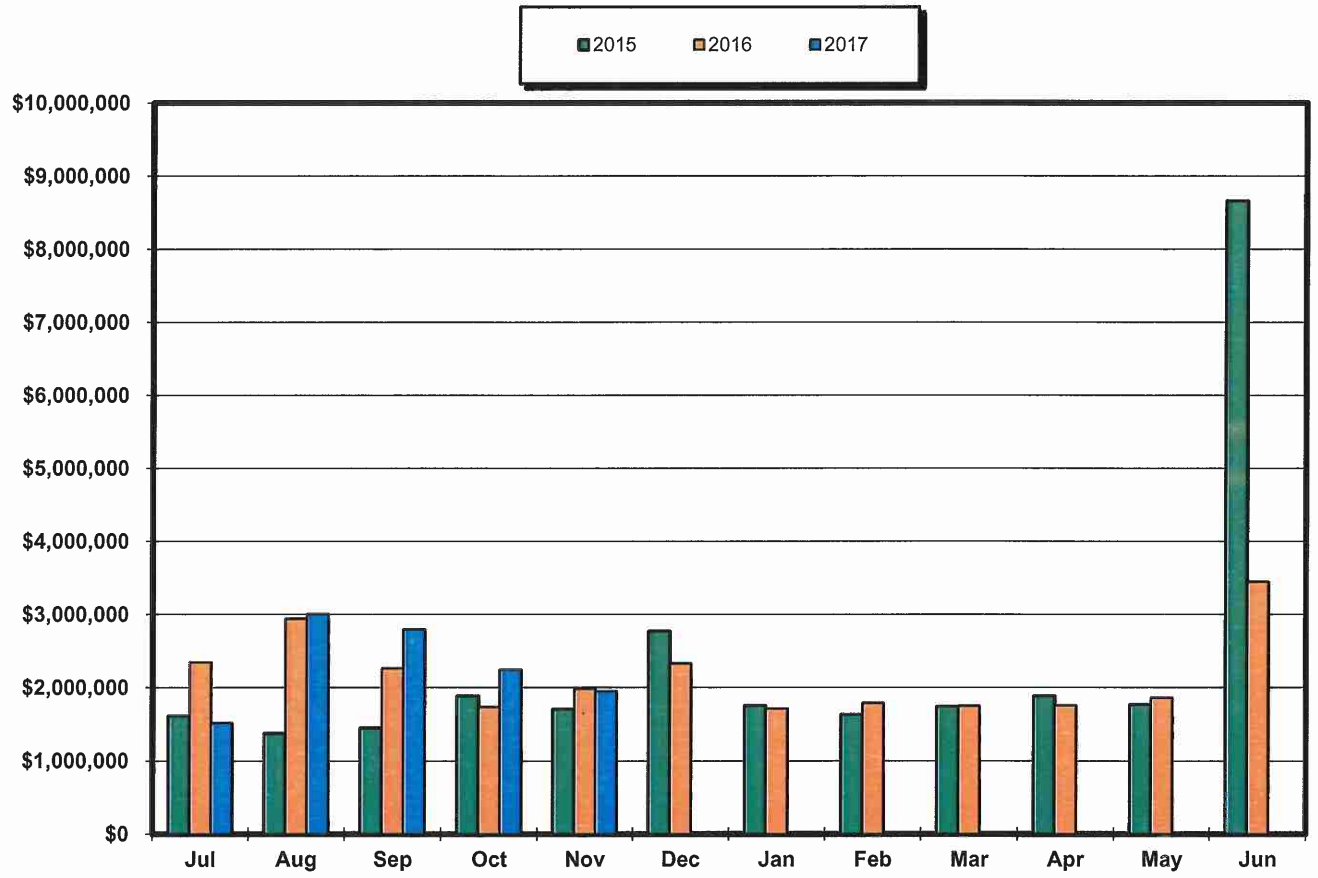
**River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources**



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		
Jan	\$1,754,262.03	\$1,713,692.91		
Feb	\$1,631,181.81	\$1,788,686.34		
Mar	\$1,741,199.17	\$1,750,791.86		
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>\$11,513,866.93</u>	<u>(\$241,145.66)</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

