

River Forest Public Schools District 90

Treasurer's Report

as of October 31, 2016

**For The Board Date of
November 21, 2016**

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River Forest Public Schools District 90
Balance Sheet
As of October 31, 2016

Assets:

Imprest Fund	4,000.00
Cash in Bank	40,082,894.00
Investments	<u>581,000.00</u>
Total assets	40,667,894.00

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>40,667,894.00</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	22,412,522.45	8,847,607.04	31,260,129.49	4,733,064.05	26,527,065.44
BUILDING	2,758,401.79	990,316.59	3,748,718.38	2,637,806.45	1,110,911.93
DEBT SERVICE	1,381,375.89	674,580.77	2,055,956.66	35,452.58	2,020,504.08
TRANS.	1,194,951.88	60,529.50	1,255,481.38	114,284.74	1,141,196.64
IMRF/FICA	132,868.76	264,691.90	397,560.66	147,903.52	249,657.14
CAPITAL PROJ	.00	1,897,612.33	1,897,612.33	1,897,612.33	.00
WORKING CASH	9,570,342.64	48,216.13	9,618,558.77	.00	9,618,558.77
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	37,450,463.41	12,783,554.26	50,234,017.67	9,566,123.67	40,667,894.00

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	25,942,065.44
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		26,527,065.44
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		26,527,065.44
	TOTAL LIAB & FUND BAL		26,527,065.44
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	185,603.97	8,847,607.04	
		31,260,129.49	
LESS EXPENDITURES TO DATE	1,704,247.31	4,733,064.05	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		26,527,065.44

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	1,110,911.93
	TOTAL-ASSETS			1,110,911.93
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				1,110,911.93
	TOTAL LIAB & FUND BAL			1,110,911.93
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	8,779.62	990,316.59		
		3,748,718.38		
LESS EXPENDITURES TO DATE	272,132.88	2,637,806.45		
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,110,911.93

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,020,504.08
	TOTAL-ASSETS		2,020,504.08
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			2,020,504.08
TOTAL LIAB & FUND BAL			2,020,504.08
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	.00	674,580.77	
		2,055,956.66	
LESS EXPENDITURES TO DATE	9,643.95	35,452.58	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,020,504.08

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-TRANS.

DATE 10/31/2016

RUN DATE 11/01/2016

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	1,141,196.64
	TOTAL-ASSETS			1,141,196.64
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				1,141,196.64
TOTAL LIAB & FUND BAL				1,141,196.64
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	.00			60,529.50
				1,255,481.38
LESS EXPENDITURES TO DATE	46,054.15			114,284.74
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,141,196.64

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-IMRF/FICA

DATE 10/31/2016

RUN DATE 11/01/2016

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	249,657.14
	TOTAL-ASSETS		249,657.14
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		249,657.14
	TOTAL LIAB & FUND BAL		249,657.14
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	.00	264,691.90	
		397,560.66	
LESS EXPENDITURES TO DATE	50,776.20	147,903.52	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		249,657.14

		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	165,337.08	1,897,612.33	
		1,897,612.33	
LESS EXPENDITURES TO DATE	165,337.08	1,897,612.33	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,618,558.77
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,618,558.77
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			9,618,558.77
TOTAL LIAB & FUND BAL			9,618,558.77
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	.00	48,216.13	
		9,618,558.77	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND. BALANCE		9,618,558.77

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-LIFE SAFETY

DATE 10/31/2016

RUN DATE 11/01/2016

		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	40,082,894.00
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
LOAN TO OTHER FUND		1020 0	581,000.00
		1500 0	.00
	TOTAL-ASSETS		40,667,894.00
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		40,667,894.00
	TOTAL LIAB & FUND BAL		40,667,894.00
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	359,720.67	12,783,554.26	
		50,234,017.67	
LESS EXPENDITURES TO DATE	2,248,191.57	9,566,123.67	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		40,667,894.00

DATE 10/31/16

< < < 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	0	8,243,377	9,591,622	0.46
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	26,338	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	0	94	124,905	0.00
10 16	LUNCH PROGRAM FEES	222,000	253,159	222,000	379	45,123	176,876	0.20
10 17	TOWEL FEES	66,000	79,251	66,000	12,889-	19,330	46,669	0.29
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	4,461-	17,315	92,684	0.15
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	107	70,755	27,744	0.71
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	140,401	374,598	0.27
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	2,762	3,005	21,994	0.12
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	8,766	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	113,650	179,519	285,481	0.38
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

DATE 10/31/16

< < < 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	4,150	18,802	32,197	0.36
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	185,603	8,847,607	11,554,392	0.43
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	0	965,366	1,134,633	0.46
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	8,779	19,555	30,444	0.39
20 15	INTEREST ON INVESTMENTS	10,000	14,514	10,000	0	11	9,988	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	8,779	990,316	1,202,183	0.45
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	0	674,572	820,427	0.45
30 15	INTEREST ON INVESTMENTS	10,000	6,649	7,500	0	7	7,492	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	0	674,580	954,619	0.41
TRANS.								

DATE 10/31/16

< < < 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	0	60,528	77,471	0.43
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	0	60,529	335,470	0.15
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	0	264,688	320,311	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	0	264,691	331,308	0.44
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	165,337	1,897,612	457,387	0.80
	*** FUND	1,791,000	1,799,053	2,355,000	165,337	1,897,612	457,387	0.80
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	0	48,215	51,784	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	0	48,216	96,783	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 10/31/16

< < < 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	359,720	12,783,554	14,932,145	0.46

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	1,181,676.61	2,810,571.09	10,062,728.91	.00 10,062,728.91	21
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	159,629.46	505,754.73	2,446,345.27	.00 2,446,345.27	17
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	112,352.40	547,182.03	930,817.97	15,326.70 915,491.27	38
4 SUPPLIES	604,800.00 529,871.31	674,300.00	190,807.92	344,613.89	329,686.11	71,904.19 257,781.92	61
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	3,716.00	287,094.46	159,005.54	15,590.65 143,414.89	67
6 OTHER	479,000.00 449,682.97	505,500.00	54,851.24	234,968.03	270,531.97	.00 270,531.97	46
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	1,213.68	2,879.82	128,320.18	342.20 127,977.98	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	1,704,247.31	4,733,064.05	14,327,435.95	103,163.74 14,224,272.21	25

** BUILDING *****							
1 SALARIES	645,000.00 605,141.85	635,000.00	50,877.16	213,911.90	421,088.10	.00 421,088.10	33
2 BENEFITS	280,500.00 231,900.95	263,500.00	17,949.24	75,456.84	188,043.16	.00 188,043.16	28
3 SERVICES	491,200.00 583,818.56	442,900.00	34,034.91	221,993.31	220,906.69	.00 220,906.69	50
4 SUPPLIES	315,000.00 296,640.87	315,000.00	19,894.49	108,348.62	206,651.38	2.40 206,648.98	34
5 CAP OUTLAY	155,000.00 145,307.12	140,000.00	15,960.00-	120,483.45	19,516.55	.00 19,516.55	86
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	165,337.08	1,897,612.33	457,387.67	.00	80

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	272,132.88	2,637,806.45	1,538,593.55	2.40 1,538,591.15	63
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	9,643.95	35,452.58	1,463,247.42	.00 1,463,247.42	2
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	9,643.95	35,452.58	1,463,247.42	.00 1,463,247.42	2
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	46,054.15	114,284.74	405,715.26	.00 405,715.26	22
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	46,054.15	114,284.74	405,715.26	.00 405,715.26	22
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	50,776.20	147,903.52	450,996.48	.00 450,996.48	24
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	50,776.20	147,903.52	450,996.48	.00 450,996.48	24
** CAPITAL PROJ *****							
3 SERVICES	58,000.00 103,395.84	153,000.00	21,953.20	45,555.05	107,444.95	.00 107,444.95	29

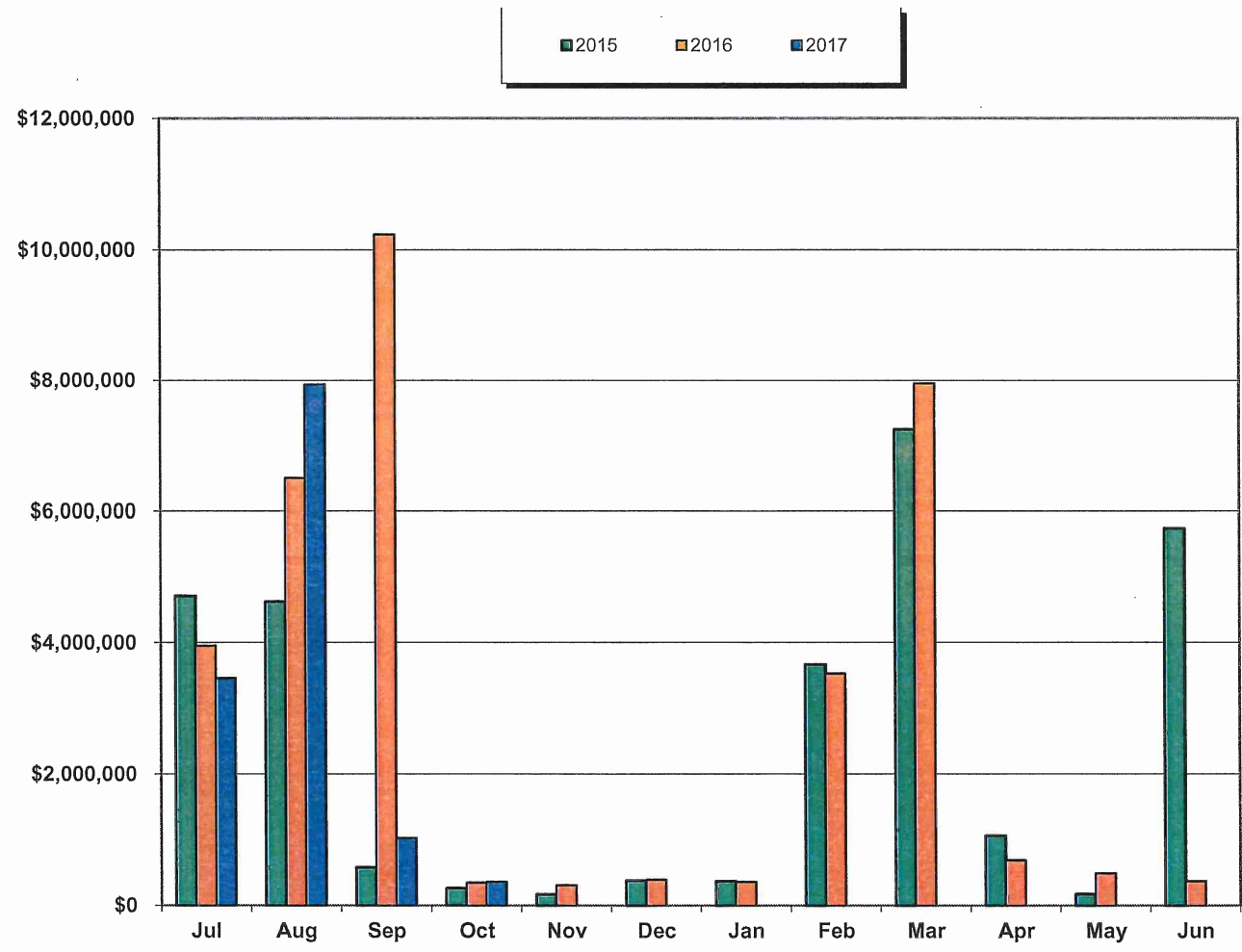
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	1,733,000.00 1,695,657.24	2,202,000.00	143,383.88	1,852,057.28	349,942.72	.00 349,942.72	84
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	165,337.08	1,897,612.33	457,387.67	.00 457,387.67	80
** 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	2,248,191.57	9,566,123.67	18,643,376.33	103,166.14 18,540,210.19	34.30

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		
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>\$12,783,554.26</u>	<u>(\$8,246,754.34)</u>

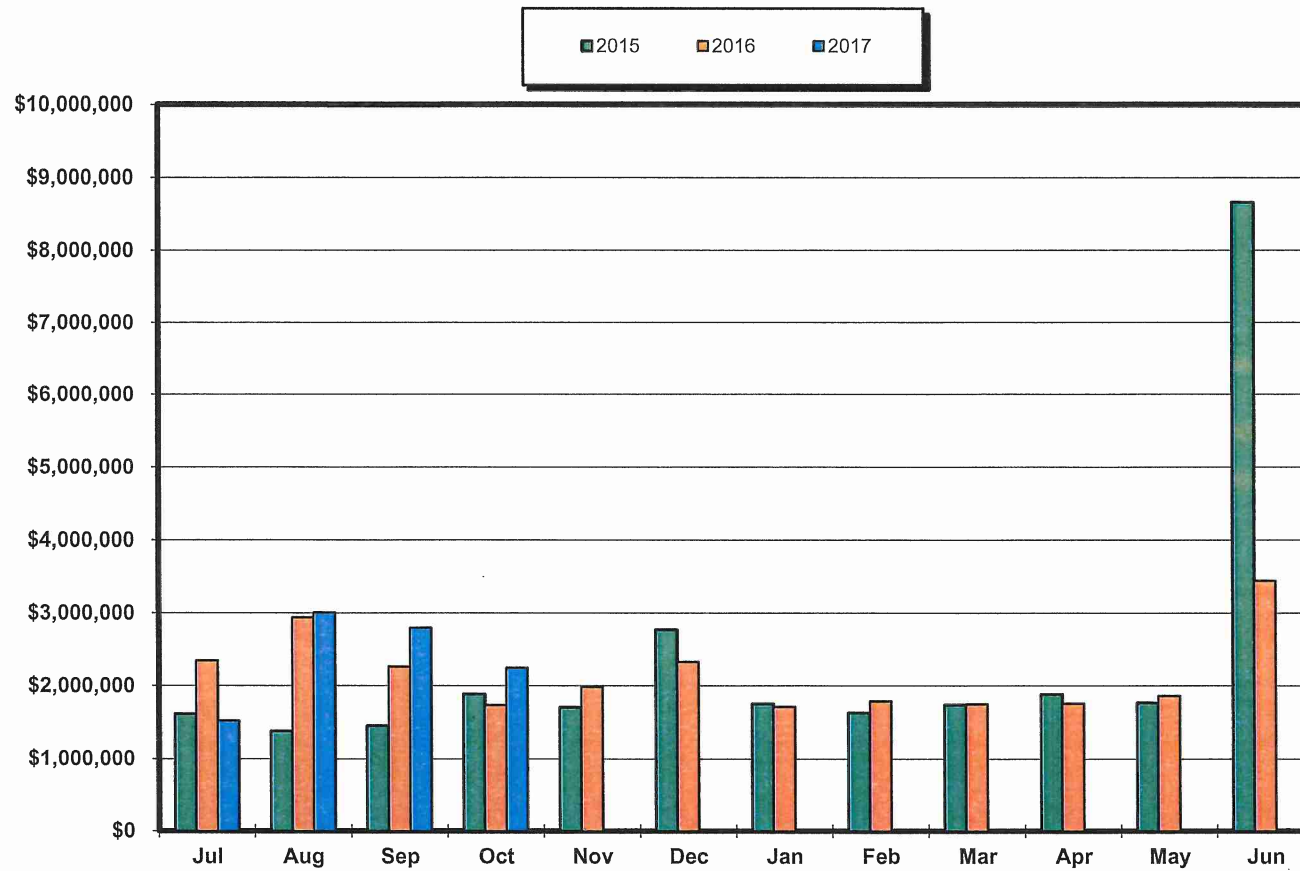
**River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources**



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

<u>Month</u>	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		
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><u>\$28,233,639.97</u></u>	<u><u>\$25,927,226.12</u></u>	<u><u>\$9,566,123.67</u></u>	<u><u>(\$277,029.30)</u></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

