

River Forest Public Schools District 90

Treasurer's Report

as of March 31, 2018

**For The Board Date of
April 16, 2018**

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River Forest Public Schools District 90
Balance Sheet
As of March 31, 2018

Assets:

Imprest Fund	4,000.00
Cash in Bank	43,892,309.71
Investments	<u>581,000.00</u>
Total assets	44,477,309.71

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>44,477,309.71</u></u>
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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	19,860,394.88	43,633,893.88	13,240,185.24	30,393,708.64
BUILDING	938,457.23	2,054,079.20	2,992,536.43	1,607,953.30	1,384,583.13
DEBT SERVICE	1,471,646.96	1,411,959.79	2,883,606.75	1,352,138.61	1,531,468.14
TRANS.	936,251.24	373,741.88	1,309,993.12	396,465.38	913,527.74
IMRF/FICA	136,579.26	608,002.20	744,581.46	408,480.35	336,101.11
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	191,017.87	9,917,920.95	.00	9,917,920.95
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	24,499,195.82	61,482,532.59	17,005,222.88	44,477,309.71

		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	29,808,708.64
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		30,393,708.64
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 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		30,393,708.64
	TOTAL LIAB & FUND BAL		30,393,708.64
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		23,773,499.00	
ADD REVENUES TO DATE	4,490,356.80	19,860,394.88	
		43,633,893.88	
LESS EXPENDITURES TO DATE	1,604,819.23	13,240,185.24	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		30,393,708.64

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,384,583.13
	TOTAL-ASSETS		1,384,583.13
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			1,384,583.13
	TOTAL LIAB & FUND BAL		1,384,583.13
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	463,928.93	2,054,079.20	
		2,992,536.43	
LESS EXPENDITURES TO DATE	151,118.04	1,607,953.30	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,384,583.13

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,531,468.14
	TOTAL-ASSETS		1,531,468.14
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		1,531,468.14
	TOTAL LIAB & FUND BAL		1,531,468.14
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	331,248.67	1,411,959.79	
		2,883,606.75	
LESS EXPENDITURES TO DATE	10,137.55	1,352,138.61	
			1,531,468.14
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	913,527.74
	TOTAL-ASSETS		913,527.74
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		913,527.74
	TOTAL LIAB & FUND BAL		913,527.74
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	37,273.67	373,741.88	
		1,309,993.12	
LESS EXPENDITURES TO DATE	53,011.15	396,465.38	
			913,527.74
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	336,101.11
	TOTAL-ASSETS		336,101.11
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			336,101.11
TOTAL LIAB & FUND BAL			336,101.11
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		136,579.26	
ADD REVENUES TO DATE	137,275.44	608,002.20	
		744,581.46	
LESS EXPENDITURES TO DATE	50,936.57	408,480.35	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		336,101.11

		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	
			.00
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,917,920.95
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,917,920.95
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		9,917,920.95
	TOTAL LIAB & FUND BAL		9,917,920.95
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	113,800.70	191,017.87	
		9,917,920.95	
LESS EXPENDITURES TO DATE	.00	.00	
			9,917,920.95
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

		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	43,892,309.71
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		44,477,309.71
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		44,477,309.71
	TOTAL LIAB & FUND BAL		44,477,309.71
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	5,573,884.21	24,499,195.82	
		61,482,532.59	
LESS EXPENDITURES TO DATE	1,870,022.54	17,005,222.88	
			44,477,309.71

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

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

DATE 3/31/18

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	4,083,690	17,546,884	158,115	0.99
10 12	P P REPLACEMENT TAX	140,000	170,760	130,000	15,259	78,273	51,726	0.60
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	263,222	266,523	136,523-	2.05
10 16	LUNCH PROGRAM FEES	222,000	239,385	237,000	98	44,570	192,429	0.18
10 17	TOWEL FEES	66,000	60,069	63,000	9,301	50,683	12,316	0.80
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	5,862	50,437	59,562	0.45
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	44,000	12,462	60,944	16,944-	1.38
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	778,041	291,958	0.72
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	150,000	0	484,572	334,572-	3.23
10 32	CAREER DEVELOP	1,300	1,356	1,300	1,329	1,329	29-	1.02
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	0	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	1,874	14,014	5,985	0.70
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 3/31/18

< < < 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
EDUCATION								
10 49	MEDICAID ADMIN OUTREACH	51,000	52,370	55,000	0	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	4,490,356	19,860,394	561,905	0.97
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,070,000	448,286	1,980,308	89,691	0.95
20 12	P P RPLCMNT TAXES	50,000	56,920	55,000	5,086	26,091	28,908	0.47
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	10,555	10,786	786-	1.07
20 19	BLDG RNTL-7970 WASH	32,500	11,617	15,000	0	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	463,928	2,054,079	95,920	0.95
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,457,000	316,310	1,396,860	60,140	0.95
30 15	INTEREST ON INVESTMENTS	7,500	8,197	8,000	14,937	15,099	7,099-	1.88
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	331,248	1,411,959	174,840	0.89

TRANS.

DATE 3/31/18

< < < 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
TRANS.								
40 11	GENERAL LEVY	138,000	129,104	130,000	28,174	123,737	6,262	0.95
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	9,098	9,113	1,613-	1.21
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	250,500	224,574	225,500	0	240,891	15,391-	1.06
	*** FUND	396,000	360,176	363,000	37,273	373,741	10,741-	1.03
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	621,000	134,917	595,225	25,775	0.95
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	2,358	2,427	927-	1.61
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	632,500	137,275	608,002	24,497	0.96
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	22,642	99,848	4,151	0.96
70 15	INTEREST ON INVESTMENTS	45,000	52,797	50,000	91,158	91,169	41,169-	1.82
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	154,000	113,800	191,017	37,017-	1.24
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 3/31/18

< < < 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	25,308,600	5,573,884	24,499,195	809,404	0.96

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	1,209,539.91	9,041,298.60	4,546,801.40	.00 4,546,801.40	66
2 BENEFITS	2,952,100.00 2,922,432.85	3,112,000.00	173,656.34	1,431,842.15	1,680,157.85	.00 1,680,157.85	46
3 SERVICES	1,478,000.00 1,473,211.36	1,540,100.00	120,783.13	1,107,272.14	432,827.86	4,429.98 428,397.88	72
4 SUPPLIES	674,300.00 602,351.89	795,900.00	23,994.00	631,800.69	164,099.31	13,852.59 150,246.72	81
5 CAP OUTLAY	446,100.00 391,056.69	484,600.00	4,930.00	485,847.58	1,247.58-	3,374.44 4,622.02-	101
6 OTHER	505,500.00 754,380.49	631,500.00	71,915.85	539,068.98	92,431.02	.00 92,431.02	85
7 NON-CAP. EQUIP	131,200.00 121,914.51	126,300.00	.00	3,055.10	123,244.90	1,513.93 121,730.97	3
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	1,604,819.23	13,240,185.24	7,038,314.76	23,170.94 7,015,143.82	65

** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	642,000.00	54,165.89	511,800.03	130,199.97	.00 130,199.97	79
2 BENEFITS	263,500.00 230,513.26	254,500.00	20,886.01	189,059.59	65,440.41	.00 65,440.41	74
3 SERVICES	442,900.00 427,452.37	415,600.00	51,704.24	465,311.66	49,711.66-	.00 49,711.66-	112
4 SUPPLIES	315,000.00 259,304.29	295,000.00	24,361.90	208,049.04	86,950.96	.00 86,950.96	70
5 CAP OUTLAY	140,000.00 163,965.45	227,000.00	.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	151,118.04	1,607,953.30	251,146.70	.00 251,146.70	86
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,495,800.00	10,137.55	1,352,138.61	143,661.39	.00 143,661.39	90
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	1,352,138.61	143,661.39	.00 143,661.39	90
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	525,000.00	53,011.15	396,465.38	128,534.62	.00 128,534.62	75
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	53,011.15	396,465.38	128,534.62	.00 128,534.62	75
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	610,900.00	50,936.57	408,480.35	202,419.65	.00 202,419.65	66
>> FUND TOTAL:	598,900.00 602,719.76	610,900.00	50,936.57	408,480.35	202,419.65	.00 202,419.65	66
** CAPITAL PROJ *****							
3 SERVICES	153,000.00	153,000.00	.00	.00	.00	.00	0

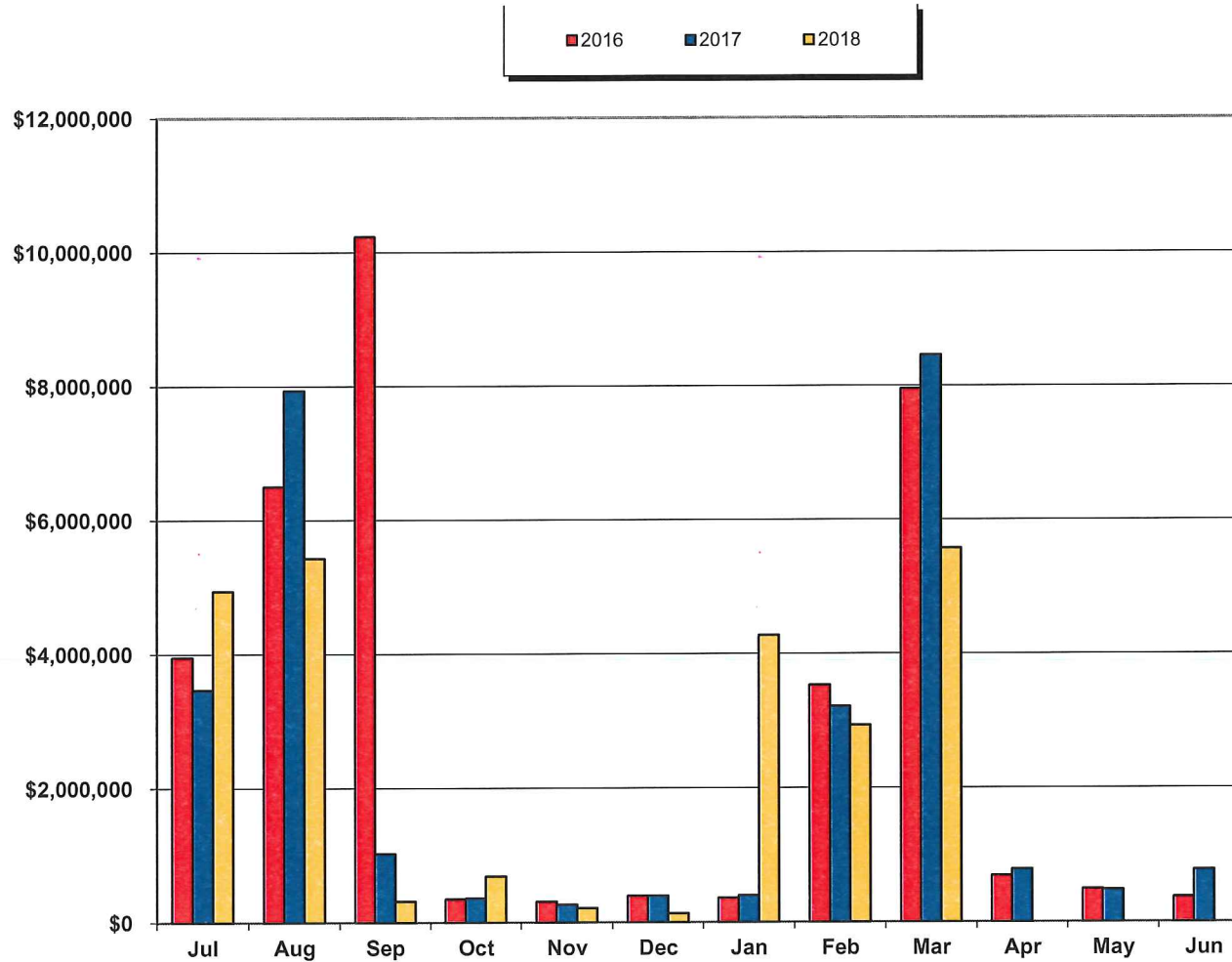
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	2,202,000.00 2,203,456.96	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	2,355,000.00 2,291,342.01	.00	.00	.00	.00	.00 .00	0
** WORKING 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	1,870,022.54	17,005,222.88	7,764,077.12	23,170.94 7,740,906.18	68.70

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 (Col 3 - Col 2)
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	\$5,573,884.21	(\$2,881,669.41)
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>\$24,499,195.82</u>	<u>(\$1,006,010.94)</u>

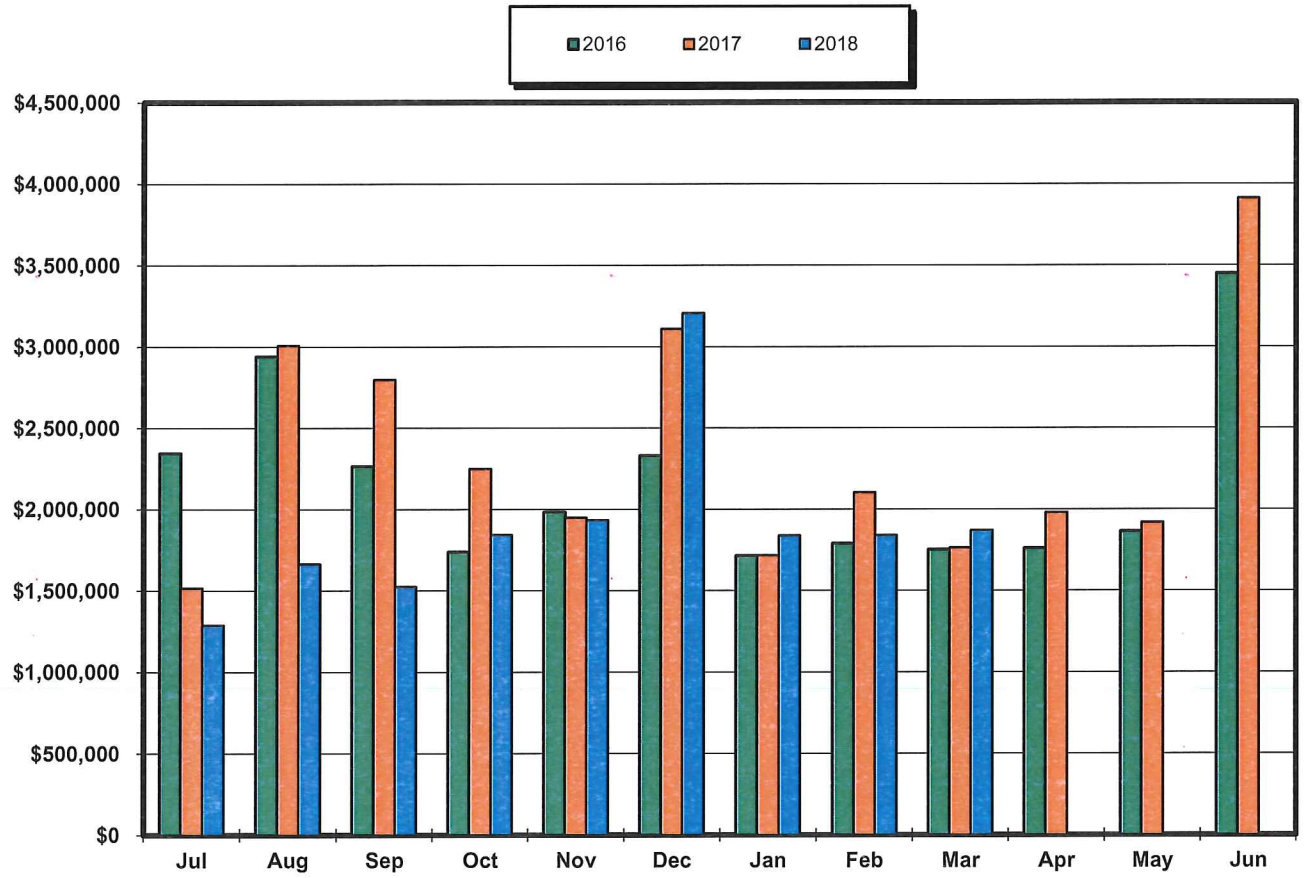
**River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources**



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

Month	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	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	\$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	\$1,870,022.54	(\$106,031.03)
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>\$17,005,222.88</u>	<u>\$3,201,901.65</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

