

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of January 31, 2018**

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

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

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	39,096,033.92
Investments	<u>581,000.00</u>
Total assets	39,681,033.92

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>39,681,033.92</u></u>
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01/31/18

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	23,773,215.00	12,995,202.99	36,768,417.99	10,082,411.37	26,686,006.62
BUILDING	938,457.23	1,366,720.45	2,305,177.68	1,281,559.02	1,023,618.66
DEBT SERVICE	1,471,646.96	927,058.35	2,398,705.31	1,331,863.51	1,066,841.80
TRANS.	936,251.24	232,248.83	1,168,500.07	292,867.19	875,632.88
IMRF/FICA	136,863.26	404,826.66	541,689.92	305,808.39	235,881.53
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	66,149.35	9,793,052.43	.00	9,793,052.43
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	15,992,206.63	52,975,543.40	13,294,509.48	39,681,033.92

		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	26,101,006.62
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		26,686,006.62
<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			26,686,006.62
TOTAL LIAB & FUND BAL			26,686,006.62
<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		23,773,215.00	
ADD REVENUES TO DATE	3,480,399.25	12,995,202.99	
		36,768,417.99	
LESS EXPENDITURES TO DATE	1,547,942.30	10,082,411.37	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		26,686,006.62

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	1,023,618.66
	TOTAL-ASSETS		1,023,618.66
<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			1,023,618.66
	TOTAL LIAB & FUND BAL		1,023,618.66
<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	380,586.72	1,366,720.45	
		2,305,177.68	
LESS EXPENDITURES TO DATE	178,334.62	1,281,559.02	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,023,618.66

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,066,841.80
	TOTAL-ASSETS		1,066,841.80
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			1,066,841.80
TOTAL LIAB & FUND BAL			1,066,841.80
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	255,390.20	927,058.35	
		2,398,705.31	
LESS EXPENDITURES TO DATE	10,136.96	1,331,863.51	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,066,841.80

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	875,632.88
	TOTAL-ASSETS		875,632.88
<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			875,632.88
TOTAL LIAB & FUND BAL			875,632.88
<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	22,533.79	232,248.83	
		1,168,500.07	
LESS EXPENDITURES TO DATE	51,367.41	292,867.19	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		875,632.88



		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	235,881.53
	TOTAL-ASSETS		235,881.53
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			235,881.53
TOTAL LIAB & FUND BAL			235,881.53
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	119,190.36	404,826.66	
		541,689.92	
LESS EXPENDITURES TO DATE	51,093.11	305,808.39	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		235,881.53

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

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,793,052.43
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			9,793,052.43
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			9,793,052.43
TOTAL LIAB & FUND BAL			9,793,052.43
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	18,261.57	66,149.35	
		9,793,052.43	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,793,052.43

	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	39,096,033.92
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		39,681,033.92
<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		39,681,033.92
	TOTAL LIAB & FUND BAL		39,681,033.92
<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	4,276,361.89	15,992,206.63	
		52,975,543.40	
LESS EXPENDITURES TO DATE	1,838,874.40	13,294,509.48	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		39,681,033.92

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

DATE 1/31/18

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	3,117,866	11,293,544	6,411,455	0.63
10 12	P P REPLACEMENT TAX	140,000	170,760	130,000	9,438	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	1,320	2,963	127,036	0.02
10 16	LUNCH PROGRAM FEES	222,000	239,385	237,000	298	44,474	192,525	0.18
10 17	TOWEL FEES	66,000	60,069	63,000	1,853	38,212	24,787	0.60
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	5,962	43,417	66,582	0.39
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	44,000	11,199	47,986	3,986-	1.09
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	583,531	486,468	0.54
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	150,000	0	388,505	238,505-	2.59
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	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	20,000	1,807	10,130	9,869	0.50
10 43	TITLE I LOW INCOME	91,000	103,942	105,000	28,044	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	190,503	391,804	109,196	0.78
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 1/31/18

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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	55,000	14,850	24,638	30,361	0.44
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	3,480,399	12,995,202	7,427,097	0.63
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,070,000	362,887	1,314,244	755,755	0.63
20 12	P P RPLCMNT TAXES	50,000	56,920	55,000	3,146	21,004	33,995	0.38
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	1	193	9,806	0.01
20 19	BLDG RNTL-7970 WASH	32,500	11,617	15,000	14,550	31,277	16,277-	2.08
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	380,586	1,366,720	783,279	0.63
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,457,000	255,388	926,922	530,077	0.63
30 15	INTEREST ON INVESTMENTS	7,500	8,197	8,000	1	135	7,864	0.01
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	255,390	927,058	659,741	0.58
TRANS.								

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

DATE 1/31/18

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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	22,533	81,602	48,397	0.62
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	0	11	7,488	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	0	150,634	74,865	0.66
	*** FUND	396,000	360,176	363,000	22,533	232,248	130,751	0.64
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	621,000	108,839	394,418	226,581	0.63
50 12	P P RPLCMNT TAX	9,500	10,350	10,000	10,350	10,350	350-	1.03
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	0	57	1,442	0.03
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	632,500	119,190	404,826	227,673	0.64
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	18,261	66,139	37,860	0.63
70 15	INTEREST ON INVESTMENTS	45,000	52,797	50,000	0	9	49,990	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	154,000	18,261	66,149	87,850	0.43
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								



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

DATE 1/31/18

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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	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	4,276,361	15,992,206	9,316,393	0.63

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	1,182,115.92	6,630,344.19	6,957,755.81	.00 6,957,755.81	48
2 BENEFITS	2,952,100.00 2,922,432.85	3,112,000.00	170,779.33	1,083,067.66	2,028,932.34	.00 2,028,932.34	34
3 SERVICES	1,478,000.00 1,473,211.36	1,540,100.00	108,970.63	889,093.02	651,006.98	919.00 650,087.98	57
4 SUPPLIES	674,300.00 602,351.89	795,900.00	23,676.12	589,464.81	206,435.19	13,145.37 193,289.82	75
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	62,400.30	406,469.01	225,030.99	.00 225,030.99	64
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	1,547,942.30	10,082,411.37	10,196,088.63	15,184.09 10,180,904.54	49
** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	642,000.00	60,737.32	395,289.83	246,710.17	.00 246,710.17	61
2 BENEFITS	263,500.00 230,513.26	254,500.00	20,886.01	147,287.57	107,212.43	.00 107,212.43	57
3 SERVICES	442,900.00 427,452.37	415,600.00	78,125.32	358,199.49	57,400.51	.00 57,400.51	86
4 SUPPLIES	315,000.00 259,304.29	295,000.00	18,585.97	155,080.15	139,919.85	985.77 138,934.08	52
5 CAP OUTLAY	140,000.00 163,965.45	227,000.00	.00	225,701.98	1,298.02	.00 1,298.02	99
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
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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	178,334.62	1,281,559.02	577,540.98	985.77 576,555.21	69
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,495,800.00	10,136.96	1,331,863.51	163,936.49	.00 163,936.49	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	10,136.96	1,331,863.51	163,936.49	.00 163,936.49	89
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	525,000.00	51,367.41	292,867.19	232,132.81	.00 232,132.81	55
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	51,367.41	292,867.19	232,132.81	.00 232,132.81	55
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	610,900.00	51,093.11	305,808.39	305,091.61	.00 305,091.61	50
>> FUND TOTAL:	598,900.00 602,719.76	610,900.00	51,093.11	305,808.39	305,091.61	.00 305,091.61	50
** 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

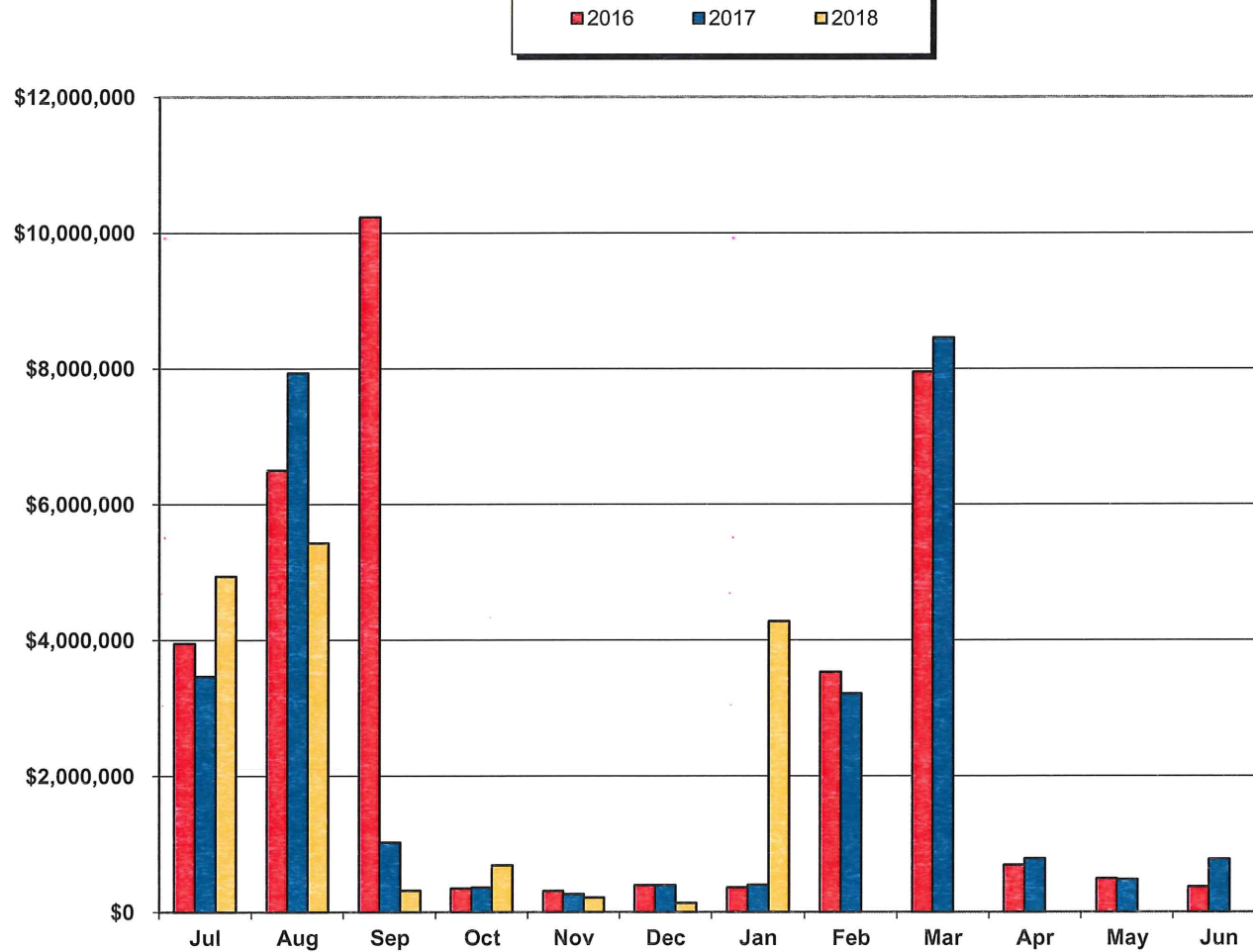
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	28,209,500.00 28,015,282.09	24,769,300.00	1,838,874.40	13,294,509.48	11,474,790.52	16,169.86 11,458,620.66	53.70

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

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	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>Fiscal</b>	<b>Fiscal</b>	<b>Fiscal</b>	<b>Favorable/</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>(Unfavorable) Change</b>
	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>(Col 3 - Col 2)</u></b>
<b>Jul</b>	\$3,950,589.19	\$3,465,979.86	\$4,936,494.69	\$1,470,514.83
<b>Aug</b>	\$6,497,983.77	\$7,935,761.48	\$5,424,798.50	(\$2,510,962.98)
<b>Sep</b>	\$10,233,529.87	\$1,022,092.25	\$315,581.82	(\$706,510.43)
<b>Oct</b>	\$348,205.77	\$359,720.67	\$690,094.85	\$330,374.18
<b>Nov</b>	\$308,997.05	\$261,587.16	\$214,737.69	(\$46,849.47)
<b>Dec</b>	\$395,322.45	\$392,162.65	\$134,137.19	(\$258,025.46)
<b>Jan</b>	\$361,973.88	\$400,695.58	\$4,276,361.89	\$3,875,666.31
<b>Feb</b>	\$3,529,763.60	\$3,211,653.49		
<b>Mar</b>	\$7,954,877.69	\$8,455,553.62		
<b>Apr</b>	\$690,386.73	\$784,729.58		
<b>May</b>	\$491,381.70	\$479,834.87		
<b>Jun</b>	\$372,221.72	\$778,384.24		
<b>Total</b>	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>\$15,992,206.63</u>	<u>\$2,154,206.98</u>

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



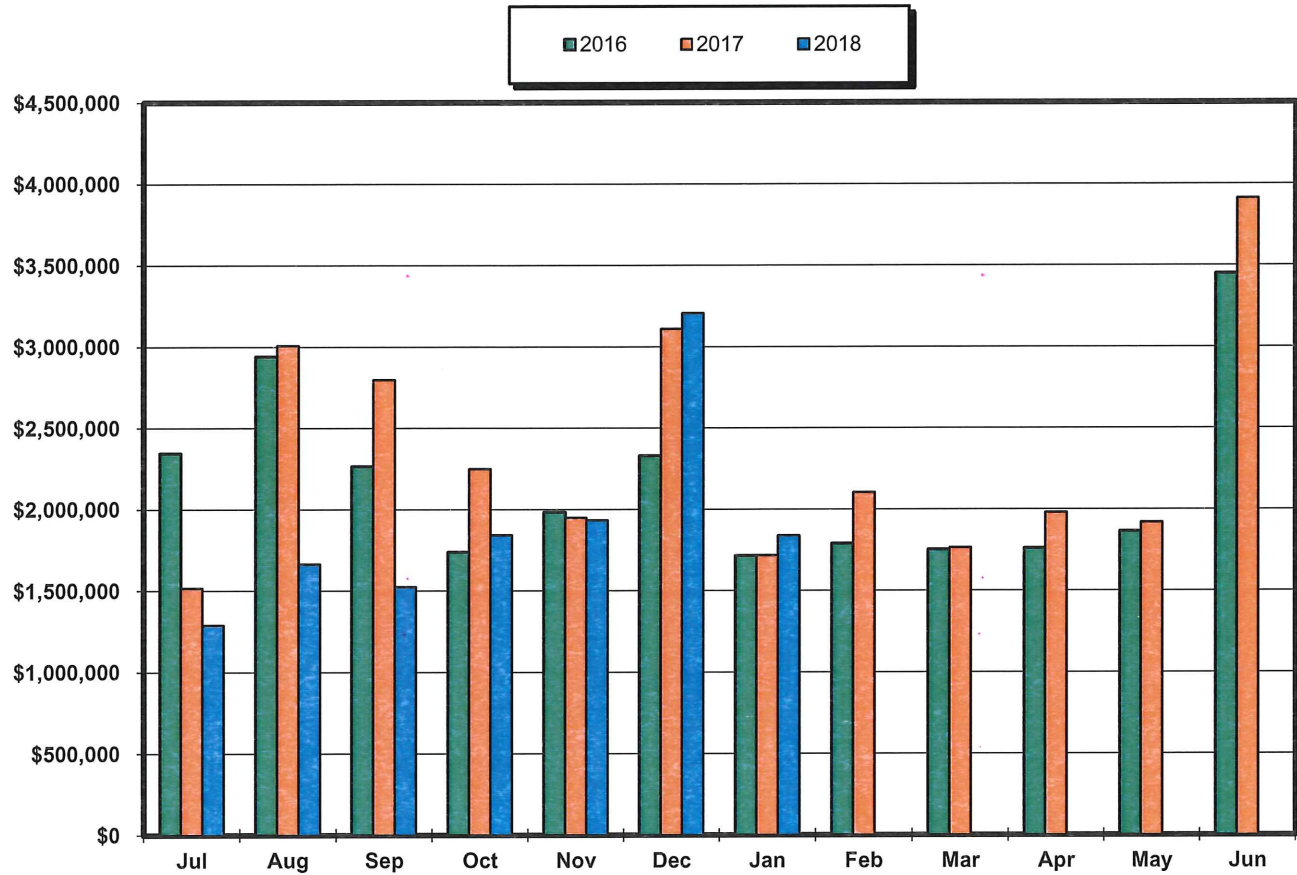
**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2016 to Present**

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	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2016</u>	<u>2017</u>	<u>2018</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		
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>\$13,294,509.48</u>	<u>\$3,045,358.40</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**

