

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of May 31, 2017**

**For The Board Date of  
June 19, 2017**

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of May 31, 2017**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	39,530,101.49
Investments	<u>581,000.00</u>
Total assets	40,115,101.49

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>40,115,101.49</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	22,412,238.45	19,970,126.27	42,382,364.72	15,810,426.55	26,571,938.17
BUILDING	2,758,401.79	2,137,953.74	4,896,355.53	3,777,696.91	1,118,658.62
DEBT SERVICE	1,381,375.89	1,455,326.24	2,836,702.13	1,361,195.83	1,475,506.30
TRANS.	1,194,951.88	285,742.69	1,480,694.57	483,565.91	997,128.66
IMRF/FICA	133,152.76	604,129.68	737,282.44	511,165.48	226,116.96
CAPITAL PROJ	.00	2,161,082.45	2,161,082.45	2,161,082.45	.00
WORKING CASH	9,570,342.64	155,410.14	9,725,752.78	.00	9,725,752.78
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	37,450,463.41	26,769,771.21	64,220,234.62	24,105,133.13	40,115,101.49

		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	25,986,938.17
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		26,571,938.17
<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		26,571,938.17
	TOTAL LIAB & FUND BAL		26,571,938.17
<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		22,412,238.45	
ADD REVENUES TO DATE	451,464.01	19,970,126.27	
		42,382,364.72	
LESS EXPENDITURES TO DATE	1,650,672.50	15,810,426.55	
			26,571,938.17

\*NOTE- FUND IS IN BALANCE

FUND BALANCE

26,571,938.17

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	1,118,658.62
	TOTAL-ASSETS		1,118,658.62
<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			1,118,658.62
	TOTAL LIAB & FUND BAL		1,118,658.62
<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		2,758,401.79	
ADD REVENUES TO DATE	17,692.74	2,137,953.74	
		4,896,355.53	
LESS EXPENDITURES TO DATE	134,145.66	3,777,696.91	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,118,658.62

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,475,506.30
	TOTAL-ASSETS		1,475,506.30
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			1,475,506.30
TOTAL LIAB & FUND BAL			1,475,506.30
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	7,056.38	1,455,326.24	
		2,836,702.13	
LESS EXPENDITURES TO DATE	11,877.55	1,361,195.83	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,475,506.30

		ACCOUNT #	AMOUNT
<b>A.S S E T S</b>			
CASH IN BANKS		1010 3000	997,128.66
	TOTAL-ASSETS		997,128.66
<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		997,128.66
	TOTAL LIAB & FUND BAL		997,128.66
<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		1,194,951.88	
ADD REVENUES TO DATE	535.37	285,742.69	
		1,480,694.57	
LESS EXPENDITURES TO DATE	68,122.90	483,565.91	
			997,128.66
*NOTE- FUND IS IN BALANCE	FUND BALANCE		



		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	226,116.96
	TOTAL-ASSETS		226,116.96
<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		226,116.96
	TOTAL LIAB & FUND BAL		226,116.96
<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		133,152.76	
ADD REVENUES TO DATE	2,662.02	604,129.68	
		737,282.44	
LESS EXPENDITURES TO DATE	52,947.65	511,165.48	
			226,116.96

\*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	2,161,082.45	
		2,161,082.45	
LESS EXPENDITURES TO DATE	.00	2,161,082.45	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	9,725,752.78
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,725,752.78
<b>L I A B I L I T I E S</b>			
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
	FUND BALANCE		9,725,752.78
	TOTAL LIAB & FUND BAL		9,725,752.78
<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		9,570,342.64	
ADD REVENUES TO DATE	424.35	155,410.14	
		9,725,752.78	
LESS EXPENDITURES TO DATE	.00	.00	
			9,725,752.78
*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

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	39,530,101.49
RESTRICTED TORT IN INVESTMENT	1010 9000	.00
LOAN TO OTHER FUND	1020 0	581,000.00
	1500 0	.00
TOTAL-ASSETS		40,115,101.49
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		40,115,101.49
TOTAL LIAB & FUND BAL		40,115,101.49
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	479,834.87	26,769,771.21
		64,220,234.62
LESS EXPENDITURES TO DATE	1,917,766.26	24,105,133.13
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE	40,115,101.49

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

DATE 5/31/17

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	75,666	17,751,337	83,662	0.99
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	27,447	170,760	30,760-	1.22
10 13	TUITION FR PUPILS/PRNT	100,000	81,673	100,000	10,904	71,860	28,139	0.71
10 15	INTEREST ON INVESTMENTS	150,000	124,015	125,000	0	138,652	13,652-	1.10
10 16	LUNCH PROGRAM FEES	222,000	253,159	222,000	73,326	120,038	101,961	0.54
10 17	TOWEL FEES	66,000	79,251	66,000	7,103	49,017	16,982	0.74
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	30,706	56,031	53,968	0.50
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	1,019	104,669	6,169-	1.06
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	468,005	46,994	0.90
10 31	SPEC. ED PRIVATE FACIL.	372,000	656,669	552,000	0	355,446	196,553	0.64
10 32	CAREER DEVELOP	1,300	1,324	1,300	0	1,356	56-	1.04
10 33	BILINGUAL ED TPI	4,200	3,898	4,200	0	168	4,032	0.04
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	2,033	15,526	9,473	0.62
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	26,298	103,942	12,942-	1.14
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	136,356	510,942	45,942-	1.09
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 5/31/17

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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	13,800	52,370	1,370-	1.02
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	451,464	19,970,126	431,873	0.97
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	8,543	2,059,061	40,938	0.98
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	9,149	56,920	6,920-	1.13
20 15	INTEREST ON INVESTMENTS	10,000	14,514	10,000	0	10,354	354-	1.03
20 19	BLDG RNTL-7970 WASH	28,500	38,014	32,500	0	11,617	20,882	0.35
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	17,692	2,137,953	54,546	0.97
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	7,056	1,447,128	47,871	0.96
30 15	INTEREST ON INVESTMENTS	10,000	6,649	7,500	0	8,197	697-	1.09
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	7,056	1,455,326	173,873	0.89
TRANS.								

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

DATE 5/31/17

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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	131,000	125,541	138,000	535	129,104	8,895	0.93
40 15	INTEREST ON INVESTMENTS	8,500	6,561	7,500	0	6,497	1,002	0.86
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	150,140	100,359	0.59
	*** FUND	365,000	423,915	396,000	535	285,742	110,257	0.72
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	2,662	592,585	7,585-	1.01
50 12	P P RPLCMNT TAX	9,500	9,487	9,500	0	10,350	850-	1.08
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	0	1,194	305	0.79
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	561,000	561,193	596,000	2,662	604,129	8,129-	1.01
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	0	2,161,082	193,917	0.91
	*** FUND	1,791,000	1,799,053	2,355,000	0	2,161,082	193,917	0.91
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	424	102,612	2,612-	1.02
70 15	INTEREST ON INVESTMENTS	60,000	31,279	45,000	0	52,797	7,797-	1.17
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	424	155,410	10,410-	1.07
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 5/31/17

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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	479,834	26,769,771	945,928	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	12,483,900.00 12,343,171.36	12,873,300.00	1,285,533.85	11,165,350.66	1,707,949.34	.00 1,707,949.34	86
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	158,659.81	1,610,836.21	1,341,263.79	.00 1,341,263.79	54
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	109,051.11	1,379,299.77	98,700.23	7,295.52 91,404.71	93
4 SUPPLIES	604,800.00 529,871.31	674,300.00	21,864.01	579,499.46	94,800.54	19,358.14 75,442.40	88
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	17,131.65	387,969.38	58,130.62	1,117.31 57,013.31	87
6 OTHER	479,000.00 449,682.97	505,500.00	58,986.04	685,359.19	179,859.19-	.00 179,859.19-	135
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	553.97-	2,111.88	129,088.12	.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	1,650,672.50	15,810,426.55	3,250,073.45	27,770.97 3,222,302.48	83
** BUILDING *****							
1 SALARIES	645,000.00 605,141.85	635,000.00	50,481.95	572,092.79	62,907.21	.00 62,907.21	90
2 BENEFITS	280,500.00 231,900.95	263,500.00	19,656.69	209,627.25	53,872.75	.00 53,872.75	79
3 SERVICES	491,200.00 583,818.56	442,900.00	23,244.49	428,524.99	14,375.01	.00 14,375.01	96
4 SUPPLIES	315,000.00 296,640.87	315,000.00	40,762.53	242,403.98	72,596.02	.00 72,596.02	77
5 CAP OUTLAY	155,000.00 145,307.12	140,000.00	.00	163,965.45	23,965.45-	.00 23,965.45-	117
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:	3,702,700.00 3,661,862.43	4,176,400.00	134,145.66	3,777,696.91	398,703.09	.00 398,703.09	90
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	11,877.55	1,361,195.83	137,504.17	.00 137,504.17	90
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	11,877.55	1,361,195.83	137,504.17	.00 137,504.17	90
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	68,122.90	483,565.91	36,434.09	.00 36,434.09	93
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	68,122.90	483,565.91	36,434.09	.00 36,434.09	93
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	52,947.65	511,165.48	87,734.52	.00 87,734.52	85
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	52,947.65	511,165.48	87,734.52	.00 87,734.52	85
** CAPITAL PROJ *****							
3 SERVICES	58,000.00	153,000.00	.00	65,401.05	87,598.95	.00	42

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	.00	2,095,681.40	106,318.60	.00 106,318.60	95
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	.00	2,161,082.45	193,917.55	.00 193,917.55	91
** 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

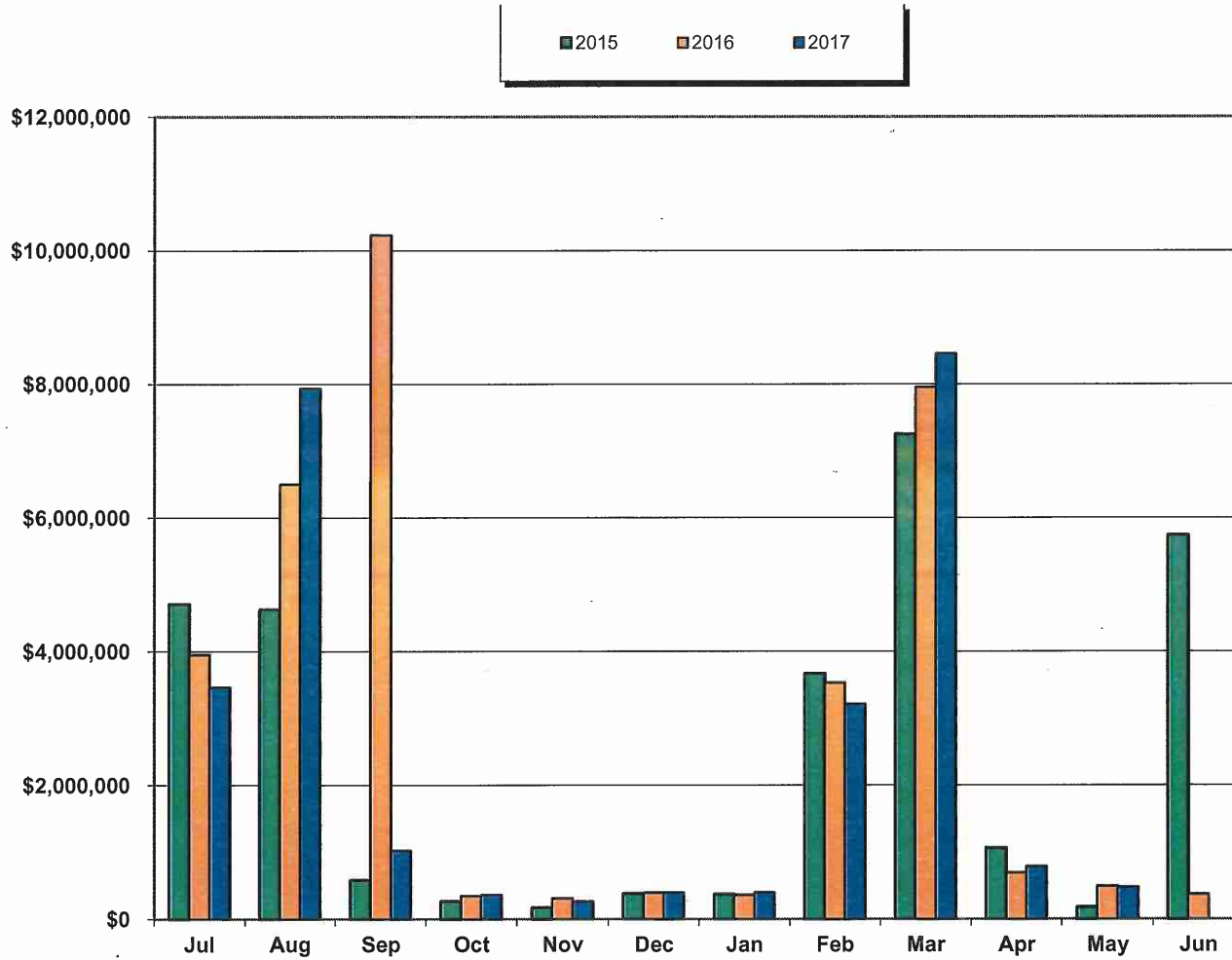
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	1,000.00 877.69	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	26,340,200.00 25,927,226.12	28,209,500.00	1,917,766.26	24,105,133.13	4,104,366.87	27,770.97 4,076,595.90	85.50

**River Forest Public Schools District 90**  
**Comparison of Revenue by Year (Includes Other Financing Sources)**  
**Fiscal Year 2015 to Present**

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	<b>1</b> <b>Fiscal</b> <b>Year</b> <b><u>2015</u></b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b><u>2016</u></b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b><u>2017</u></b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b><u>(Col 3 - Col 2)</u></b>
<b>Jul</b>	\$4,708,924.30	\$3,950,589.19	\$3,465,979.86	(\$484,609.33)
<b>Aug</b>	\$4,626,145.08	\$6,497,983.77	\$7,935,761.48	\$1,437,777.71
<b>Sep</b>	\$580,859.00	\$10,233,529.87	\$1,022,092.25	(\$9,211,437.62)
<b>Oct</b>	\$263,393.30	\$348,205.77	\$359,720.67	\$11,514.90
<b>Nov</b>	\$169,355.46	\$308,997.05	\$261,587.16	(\$47,409.89)
<b>Dec</b>	\$381,815.94	\$395,322.45	\$392,162.65	(\$3,159.80)
<b>Jan</b>	\$369,476.62	\$361,973.88	\$400,695.58	\$38,721.70
<b>Feb</b>	\$3,667,696.59	\$3,529,763.60	\$3,211,653.49	(\$318,110.11)
<b>Mar</b>	\$7,250,149.28	\$7,954,877.69	\$8,455,553.62	\$500,675.93
<b>Apr</b>	\$1,062,351.06	\$690,386.73	\$784,729.58	\$94,342.85
<b>May</b>	\$176,901.90	\$491,381.70	\$479,834.87	(\$11,546.83)
<b>Jun</b>	\$5,740,349.97	\$372,221.72		
<b>Total</b>	<u>\$28,997,418.50</u>	<u>\$35,135,233.42</u>	<u>\$26,769,771.21</u>	<u>(\$7,993,240.49)</u>

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



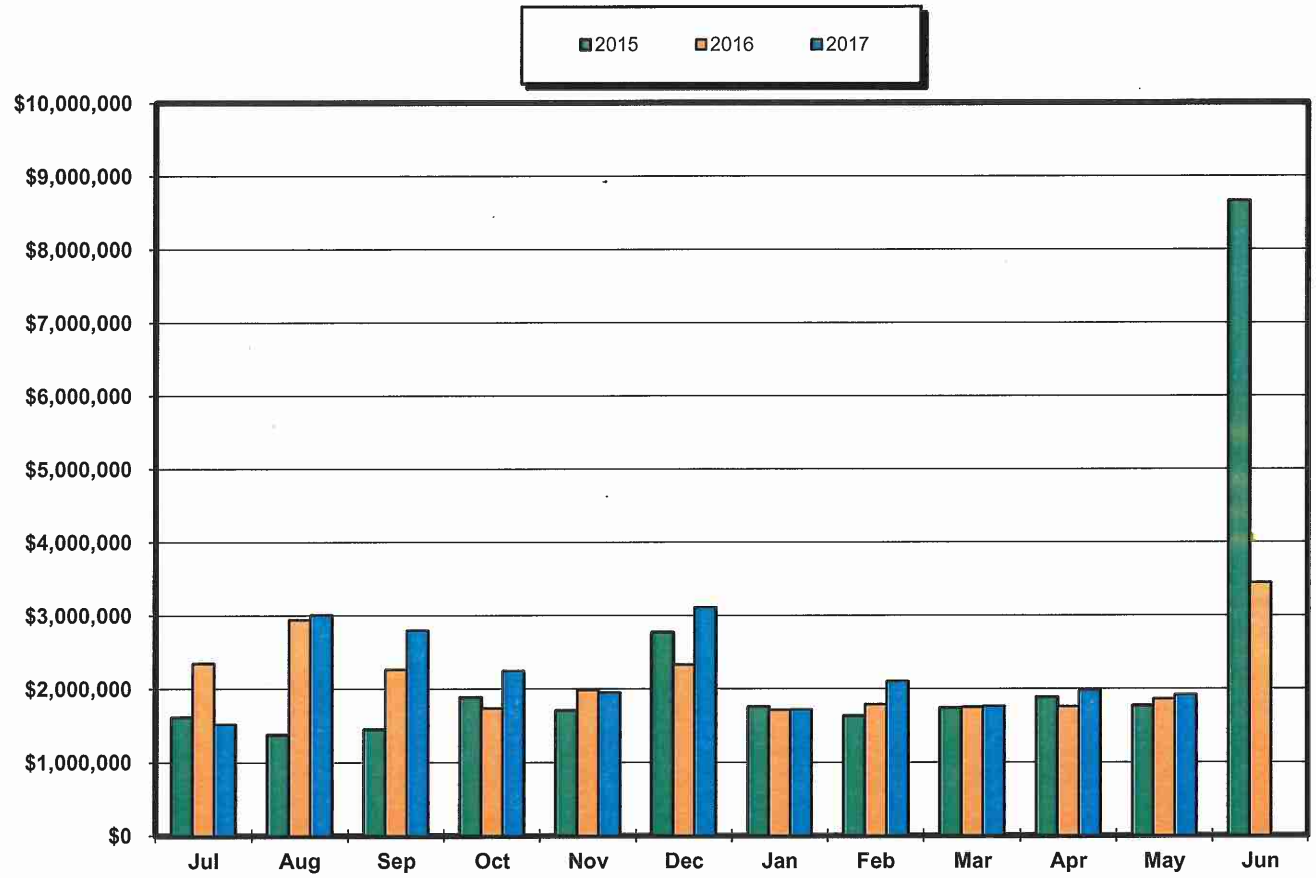
**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2015 to Present**

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<b>Month</b>	<b>1</b> <b>Fiscal</b> <b>Year</b> <b>2015</b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b>2016</b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b>2017</b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b>(Col 2 - Col 3)</b>
<b>Jul</b>	\$1,614,543.07	\$2,345,723.71	\$1,515,779.61	\$829,944.10
<b>Aug</b>	\$1,371,836.40	\$2,940,962.74	\$3,006,238.19	(\$65,275.45)
<b>Sep</b>	\$1,449,636.94	\$2,264,647.81	\$2,795,914.30	(\$531,266.49)
<b>Oct</b>	\$1,882,513.71	\$1,737,760.11	\$2,248,191.57	(\$510,431.46)
<b>Nov</b>	\$1,705,198.62	\$1,983,626.90	\$1,947,743.26	\$35,883.64
<b>Dec</b>	\$2,772,085.19	\$2,328,966.75	\$3,109,029.09	(\$780,062.34)
<b>Jan</b>	\$1,754,262.03	\$1,713,692.91	\$1,716,971.86	(\$3,278.95)
<b>Feb</b>	\$1,631,181.81	\$1,788,686.34	\$2,103,265.14	(\$314,578.80)
<b>Mar</b>	\$1,741,199.17	\$1,750,791.86	\$1,763,991.51	(\$13,199.65)
<b>Apr</b>	\$1,885,423.45	\$1,759,352.48	\$1,980,242.34	(\$220,889.86)
<b>May</b>	\$1,764,807.99	\$1,863,795.09	\$1,917,766.26	(\$53,971.17)
<b>Jun</b>	\$8,660,951.59	\$3,449,219.42		
<b>Total</b>	<u>\$28,233,639.97</u>	<u>\$25,927,226.12</u>	<u>\$24,105,133.13</u>	<u>(\$1,627,126.43)</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**

