

River Forest Public Schools District 90

Treasurer's Report

as of June 30, 2017

**For The Board Date of
July 17, 2017**

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River Forest Public Schools District 90
Balance Sheet
As of June 30, 2017

Assets:

Imprest Fund	4,000.00
Cash in Bank	36,398,336.77
Investments	<u>581,000.00</u>
 Total assets	 36,983,336.77

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>36,983,336.77</u></u>
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06302017

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	22,412,238.45	20,403,309.23	42,815,547.68	19,042,332.68	23,773,215.00
BUILDING	2,758,401.79	2,148,306.45	4,906,708.24	3,968,251.01	938,457.23
DEBT SERVICE	1,381,375.89	1,582,030.70	2,963,406.59	1,491,759.63	1,471,646.96
TRANS.	1,194,951.88	360,176.36	1,555,128.24	618,877.00	936,251.24
IMRF/FICA	133,152.76	606,430.26	739,583.02	602,719.76	136,863.26
CAPITAL PROJ	.00	2,291,342.01	2,291,342.01	2,291,342.01	.00
WORKING CASH	9,570,342.64	156,560.44	9,726,903.08	.00	9,726,903.08
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	37,450,463.41	27,548,155.45	64,998,618.86	28,015,282.09	36,983,336.77

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-EDUCATION

DATE 06/30/2017

RUN DATE 7/05/2017

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	23,188,215.00
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		23,773,215.00
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 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			23,773,215.00
TOTAL LIAB & FUND BAL			23,773,215.00
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		22,412,238.45	
ADD REVENUES TO DATE	433,182.96	20,403,309.23	
		42,815,547.68	
LESS EXPENDITURES TO DATE	3,231,906.13	19,042,332.68	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		23,773,215.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-BUILDING

DATE 06/30/2017

RUN DATE 7/05/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	938,457.23
	TOTAL-ASSETS		938,457.23
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			938,457.23
	TOTAL LIAB & FUND BAL		938,457.23
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	10,352.71	2,148,306.45	
		4,906,708.24	
LESS EXPENDITURES TO DATE	190,554.10	3,968,251.01	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		938,457.23

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-DEBT SERVICE

DATE 06/30/2017

RUN DATE 7/05/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,471,646.96
	TOTAL-ASSETS		1,471,646.96
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			1,471,646.96
TOTAL LIAB & FUND BAL			1,471,646.96
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	126,704.46	1,582,030.70	
		2,963,406.59	
LESS EXPENDITURES TO DATE	130,563.80	1,491,759.63	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,471,646.96

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-TRANS.

DATE 06/30/2017

RUN DATE 7/05/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	936,251.24
	TOTAL-ASSETS		936,251.24
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			936,251.24
TOTAL LIAB & FUND BAL			936,251.24
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	74,433.67	360,176.36	
		1,555,128.24	
LESS EXPENDITURES TO DATE	135,311.09	618,877.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		936,251.24

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-IMRF/FICA

DATE 06/30/2017

RUN DATE 7/05/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	136,863.26
	TOTAL-ASSETS		136,863.26
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			136,863.26
TOTAL LIAB & FUND BAL			136,863.26
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		133,152.76	
ADD REVENUES TO DATE	2,300.58	606,430.26	
		739,583.02	
LESS EXPENDITURES TO DATE	91,554.28	602,719.76	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		136,863.26

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-CAPITAL PROJ

DATE 06/30/2017

RUN DATE 7/05/2017

		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	130,259.56	2,291,342.01	
		2,291,342.01	
LESS EXPENDITURES TO DATE	130,259.56	2,291,342.01	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-WORKING CASH

DATE 06/30/2017

RUN DATE 7/05/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,726,903.08
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,726,903.08
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			9,726,903.08
TOTAL LIAB & FUND BAL			9,726,903.08
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	1,150.30	156,560.44	
		9,726,903.08	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,726,903.08

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-LIFE SAFETY

DATE 06/30/2017

RUN DATE 7/05/2017

		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

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-ALL FUNDS

DATE 06/30/2017

RUN DATE 7/05/2017

		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	36,398,336.77
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		36,983,336.77
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			36,983,336.77
TOTAL LIAB & FUND BAL			36,983,336.77
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	778,384.24	27,548,155.45	
		64,998,618.86	
LESS EXPENDITURES TO DATE	3,910,148.96	28,015,282.09	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		36,983,336.77

DATE 6/30/17

< < < 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	20,705-	17,730,632	104,367	0.99
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	0	170,760	30,760-	1.22
10 13	TUITION FR PUPILS/PRNT	100,000	81,673	100,000	1,491	73,351	26,648	0.73
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	119,346	239,385	17,385-	1.07
10 17	TOWEL FEES	66,000	79,251	66,000	11,051	60,069	5,930	0.91
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	49,242	105,273	4,726	0.95
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	30,240	134,909	36,409-	1.37
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	514,806	193	1.00
10 31	SPEC. ED PRIVATE FACIL.	372,000	656,669	552,000	193,492	548,938	3,061	0.99
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	2,223	17,749	7,250	0.71
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	0	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	0	510,942	45,942-	1.09
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

DATE 6/30/17

< < < 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	0	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	433,182	20,403,309	1,309-	1.00
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	10,352	2,069,413	30,586	0.98
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	0	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	10,352	2,148,306	44,193	0.98
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	6,901	1,454,030	40,969	0.97
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	119,802	119,802	6,897	0.94
	*** FUND	1,694,300	1,104,854	1,629,200	126,704	1,582,030	47,169	0.97
TRANS.								

DATE 6/30/17

< < < 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	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	74,433	224,574	25,925	0.89
	*** FUND	365,000	423,915	396,000	74,433	360,176	35,823	0.91
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	2,300	594,885	9,885-	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	2,300	606,430	10,430-	1.01
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	130,259	2,291,342	63,657	0.97
	*** FUND	1,791,000	1,799,053	2,355,000	130,259	2,291,342	63,657	0.97
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	1,150	103,762	3,762-	1.03
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	1,150	156,560	11,560-	1.08
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 6/30/17

< < < 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	778,384	27,548,155	167,544	0.99

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	1,611,634.23	12,776,984.89	96,315.11	.00 96,315.11	99
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	1,311,596.64	2,922,432.85	29,667.15	.00 29,667.15	99
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	93,911.59	1,473,211.36	4,788.64	.00 4,788.64	99
4 SUPPLIES	604,800.00 529,871.31	674,300.00	22,852.43	602,351.89	71,948.11	.00 71,948.11	89
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	3,087.31	391,056.69	55,043.31	.00 55,043.31	87
6 OTHER	479,000.00 449,682.97	505,500.00	69,021.30	754,380.49	248,880.49-	.00 248,880.49-	149
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	119,802.63	121,914.51	9,285.49	.00 9,285.49	92
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	3,231,906.13	19,042,332.68	18,167.32	.00 18,167.32	99
** BUILDING *****							
1 SALARIES	645,000.00 605,141.85	635,000.00	23,580.84	595,673.63	39,326.37	.00 39,326.37	93
2 BENEFITS	280,500.00 231,900.95	263,500.00	20,886.01	230,513.26	32,986.74	.00 32,986.74	87
3 SERVICES	491,200.00 583,818.56	442,900.00	1,072.62-	427,452.37	15,447.63	.00 15,447.63	96
4 SUPPLIES	315,000.00 296,640.87	315,000.00	16,900.31	259,304.29	55,695.71	.00 55,695.71	82
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
7 NON-CAP. EQUIP	1,791,000.00	2,355,000.00	130,259.56	2,291,342.01	63,657.99	.00	97

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	190,554.10	3,968,251.01	208,148.99	.00 208,148.99	95
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	130,563.80	1,491,759.63	6,940.37	.00 6,940.37	99
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	130,563.80	1,491,759.63	6,940.37	.00 6,940.37	99
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	135,311.09	618,877.00	98,877.00-	.00 98,877.00-	119
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	135,311.09	618,877.00	98,877.00-	.00 98,877.00-	119
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	91,554.28	602,719.76	3,819.76-	.00 3,819.76-	100
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	91,554.28	602,719.76	3,819.76-	.00 3,819.76-	100
** CAPITAL PROJ *****							
3 SERVICES	58,000.00 103,395.84	153,000.00	22,484.00	87,885.05	65,114.95	.00 65,114.95	57

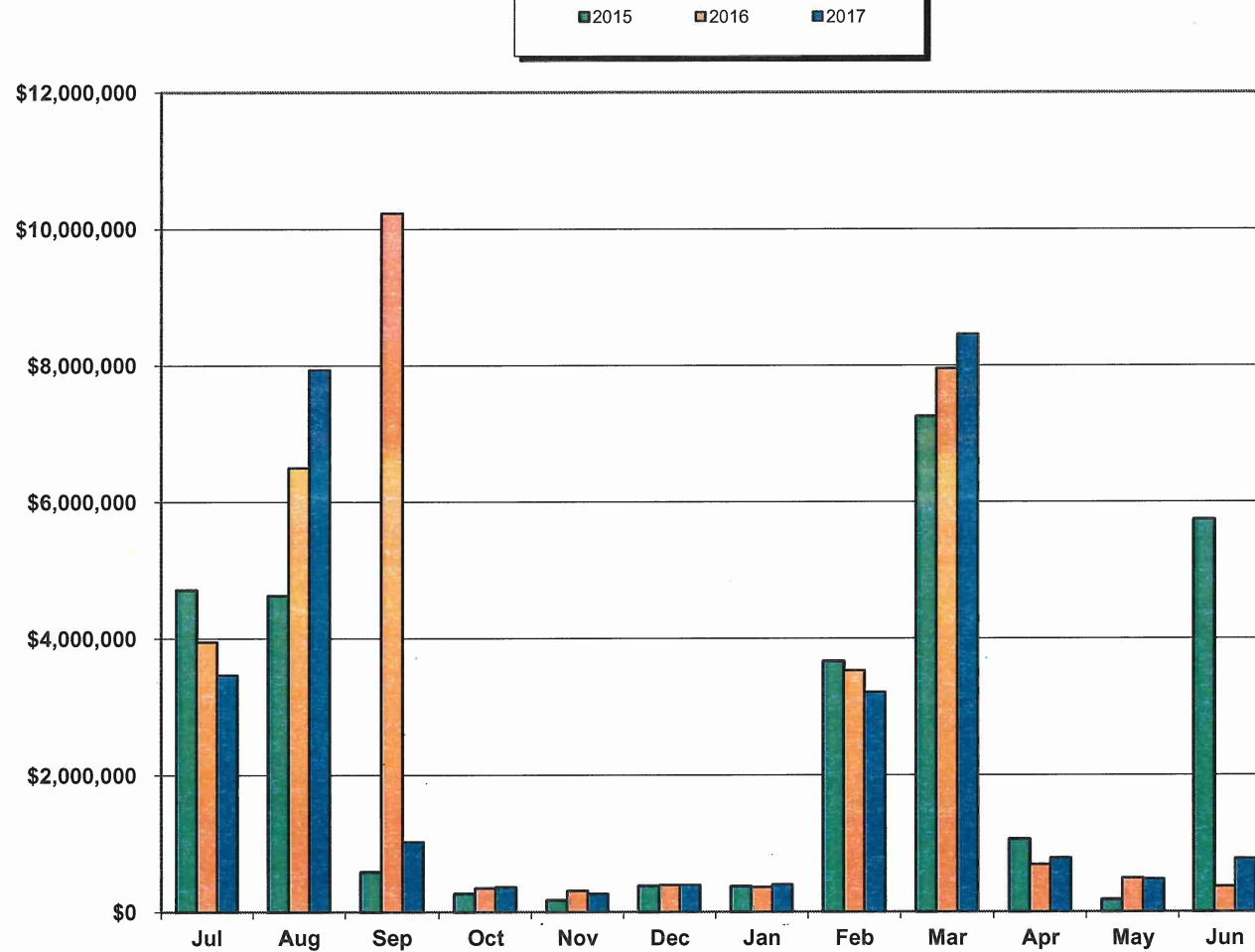
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	1,733,000.00 1,695,657.24	2,202,000.00	107,775.56	2,203,456.96	1,456.96-	.00 1,456.96-	100
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	130,259.56	2,291,342.01	63,657.99	.00 63,657.99	97
** 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	3,910,148.96	28,015,282.09	194,217.91	.00 194,217.91	99.30

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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<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	\$392,162.65	(\$3,159.80)
Jan	\$369,476.62	\$361,973.88	\$400,695.58	\$38,721.70
Feb	\$3,667,696.59	\$3,529,763.60	\$3,211,653.49	(\$318,110.11)
Mar	\$7,250,149.28	\$7,954,877.69	\$8,455,553.62	\$500,675.93
Apr	\$1,062,351.06	\$690,386.73	\$784,729.58	\$94,342.85
May	\$176,901.90	\$491,381.70	\$479,834.87	(\$11,546.83)
Jun	\$5,740,349.97	\$372,221.72	\$778,384.24	\$406,162.52
Total	<u>\$28,997,418.50</u>	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>(\$7,587,077.97)</u>

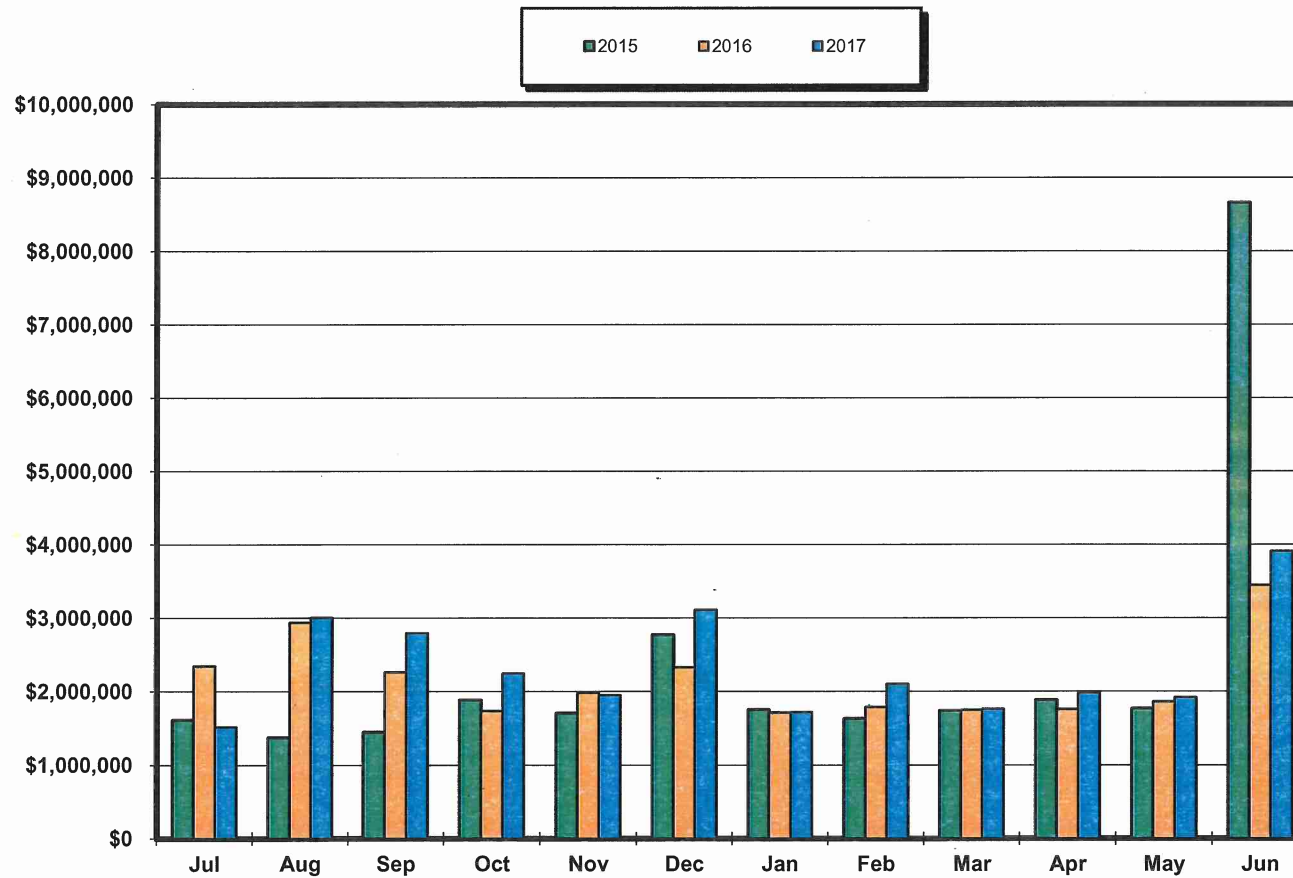
River Forest Public Schools District 90 **Comparison of Revenue by Year - Includes Other Financing Sources**



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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<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	\$3,109,029.09	(\$780,062.34)
Jan	\$1,754,262.03	\$1,713,692.91	\$1,716,971.86	(\$3,278.95)
Feb	\$1,631,181.81	\$1,788,686.34	\$2,103,265.14	(\$314,578.80)
Mar	\$1,741,199.17	\$1,750,791.86	\$1,763,991.51	(\$13,199.65)
Apr	\$1,885,423.45	\$1,759,352.48	\$1,980,242.34	(\$220,889.86)
May	\$1,764,807.99	\$1,863,795.09	\$1,917,766.26	(\$53,971.17)
Jun	\$8,660,951.59	\$3,449,219.42	\$3,910,148.96	(\$460,929.54)
Total	<u>\$28,233,639.97</u>	<u>\$25,927,226.12</u>	<u>\$28,015,282.09</u>	<u>(\$2,088,055.97)</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

