

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of September 30, 2017**

**For The Board Date of  
October 16, 2017**

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

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	42,599,064.31
Investments	<u>581,000.00</u>
Total assets	43,184,064.31

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>43,184,064.31</u></u>
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09302017

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	8,616,572.35	32,389,787.35	3,587,275.99	28,802,511.36
BUILDING	938,457.23	950,173.99	1,888,631.22	691,865.90	1,196,765.32
DEBT SERVICE	1,471,646.96	652,809.47	2,124,456.43	30,887.65	2,093,568.78
TRANS.	936,251.24	132,882.61	1,069,133.85	65,828.10	1,003,305.75
IMRF/FICA	136,863.26	277,838.92	414,702.18	100,289.83	314,412.35
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	46,597.67	9,773,500.75	.00	9,773,500.75
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	10,676,875.01	47,660,211.78	4,476,147.47	43,184,064.31

		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	28,217,511.36
RESTRICTED TORT IN		1010	9000	.00
ART INVESTMENT		1020	0	581,000.00
	TOTAL-ASSETS			28,802,511.36
<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			28,802,511.36
	TOTAL LIAB & FUND BAL			28,802,511.36
<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	297,469.74		8,616,572.35	
			32,389,787.35	
LESS EXPENDITURES TO DATE	1,237,925.03		3,587,275.99	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			28,802,511.36

		ACCOUNT #		AMOUNT
<b>A S S E T S</b>				
CASH IN BANKS		1010	3000	1,196,765.32
	TOTAL-ASSETS			1,196,765.32
<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				1,196,765.32
TOTAL LIAB & FUND BAL				1,196,765.32
<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	8,477.20		950,173.99	
				1,888,631.22
LESS EXPENDITURES TO DATE	231,975.91		691,865.90	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,196,765.32

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-DEBT SERVICE

DATE 09/30/2017

RUN DATE 10/02/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,093,568.78
	TOTAL-ASSETS		2,093,568.78
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			2,093,568.78
TOTAL LIAB & FUND BAL			2,093,568.78
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	6,037.70	652,809.47	
		2,124,456.43	
LESS EXPENDITURES TO DATE	10,612.55	30,887.65	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,093,568.78

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-TRANS.

DATE 09/30/2017

RUN DATE 10/02/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,003,305.75
	TOTAL-ASSETS		1,003,305.75
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			1,003,305.75
TOTAL LIAB & FUND BAL			1,003,305.75
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	597.44	132,882.61	
		1,069,133.85	
LESS EXPENDITURES TO DATE	4,662.50	65,828.10	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,003,305.75



		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	314,412.35
	TOTAL-ASSETS		314,412.35
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			314,412.35
	TOTAL LIAB & FUND BAL		314,412.35
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	2,572.64	277,838.92	
		414,702.18	
LESS EXPENDITURES TO DATE	38,134.74	100,289.83	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		314,412.35

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-CAPITAL PROJ

DATE 09/30/2017

RUN DATE 10/02/2017

		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	.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			
CASH IN BANKS		1010 3000	9,773,500.75
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,773,500.75
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		9,773,500.75
	TOTAL LIAB & FUND BAL		9,773,500.75
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	427.10	46,597.67	
		9,773,500.75	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,773,500.75

		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	42,599,064.31
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
LOAN TO OTHER FUND		1020 0	581,000.00
		1500 0	.00
	TOTAL-ASSETS		43,184,064.31
<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		43,184,064.31
	TOTAL LIAB & FUND BAL		43,184,064.31
<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	315,581.82	10,676,875.01	
		47,660,211.78	
LESS EXPENDITURES TO DATE	1,523,310.73	4,476,147.47	
			43,184,064.31

\*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

43,184,064.31

DATE 9/30/17

< < < 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	17,835,000	17,730,632	17,705,000	72,759	7,955,895	9,749,104	0.44
10 12	P P REPLACEMENT TAX	140,000	170,760	130,000	0	29,361	100,638	0.22
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	136	608	129,391	0.00
10 16	LUNCH PROGRAM FEES	222,000	239,385	237,000	296	43,147	193,852	0.18
10 17	TOWEL FEES	66,000	60,069	63,000	18,380	37,540	25,459	0.59
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	4,667	28,308	81,691	0.25
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	44,000	811	20,961	23,038	0.47
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	194,510	194,510	875,489	0.18
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	150,000	1,521	195,013	45,013-	1.30
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	3,659	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	727	1,290	18,709	0.06
10 43	TITLE I LOW INCOME	91,000	103,942	105,000	0	31,079	73,921	0.29
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	66,904	434,096	0.13
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

DATE 9/30/17

< < < 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	51,000	52,370	55,000	0	8,093	46,906	0.14
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	297,469	8,616,572	11,805,727	0.42
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,070,000	8,461	925,872	1,144,127	0.44
20 12	P P RPLCMNT TAXES	50,000	56,920	55,000	0	9,787	45,212	0.17
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	15	70	9,929	0.00
20 19	BLDG RNTL-7970 WASH	32,500	11,617	15,000	0	14,443	556	0.96
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	8,477	950,173	1,199,826	0.44
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,457,000	6,026	652,759	804,240	0.44
30 15	INTEREST ON INVESTMENTS	7,500	8,197	8,000	11	49	7,950	0.00
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	6,037	652,809	933,990	0.41
TRANS.								

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

DATE 9/30/17

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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	138,000	129,104	130,000	524	57,489	72,510	0.44
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	0	4	7,495	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	71	75,388	150,111	0.33
	*** FUND	396,000	360,176	363,000	597	132,882	230,117	0.36
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	621,000	2,567	277,817	343,182	0.44
50 12	P P RPLCMNT TAX	9,500	10,350	10,000	0	0	10,000	0.00
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	4	21	1,478	0.01
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	632,500	2,572	277,838	354,661	0.43
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	426	46,594	57,405	0.44
70 15	INTEREST ON INVESTMENTS	45,000	52,797	50,000	0	3	49,996	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	154,000	427	46,597	107,402	0.30
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 9/30/17

< < < 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	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	315,581	10,676,875	14,631,724	0.42

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	736,609.99	1,749,092.80	11,839,007.20	.00 11,839,007.20	12
2 BENEFITS	2,952,100.00 2,922,432.85	3,112,000.00	176,303.26	391,648.55	2,720,351.45	.00 2,720,351.45	12
3 SERVICES	1,478,000.00 1,473,211.36	1,540,100.00	58,765.41	423,765.35	1,116,334.65	2,983.95 1,113,350.70	27
4 SUPPLIES	674,300.00 602,351.89	795,900.00	189,760.15	363,405.25	432,494.75	91,744.34 340,750.41	57
5 CAP OUTLAY	446,100.00 391,056.69	484,600.00	23,650.00	475,987.58	8,612.42	2,171.02 6,441.40	98
6 OTHER	505,500.00 754,380.49	631,500.00	52,836.22	183,376.46	448,123.54	.00 448,123.54	29
7 NON-CAP. EQUIP	131,200.00 121,914.51	126,300.00	.00	.00	126,300.00	504.42 125,795.58	0
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	1,237,925.03	3,587,275.99	16,691,224.01	97,403.73 16,593,820.28	18
** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	642,000.00	51,748.10	173,704.78	468,295.22	.00 468,295.22	27
2 BENEFITS	263,500.00 230,513.26	254,500.00	20,886.01	63,500.03	190,999.97	.00 190,999.97	25
3 SERVICES	442,900.00 427,452.37	415,600.00	51,873.03	156,468.23	259,131.77	.00 259,131.77	37
4 SUPPLIES	315,000.00 259,304.29	295,000.00	37,853.77	95,015.88	199,984.12	1,146.00 198,838.12	32
5 CAP OUTLAY	140,000.00 163,965.45	227,000.00	69,615.00	203,176.98	23,823.02	.00 23,823.02	89
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
7 NON-CAP. EQUIP	2,355,000.00	.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
** BUILDING *****							
>> FUND TOTAL:	4,176,400.00 3,968,251.01	1,859,100.00	231,975.91	691,865.90	1,167,234.10	1,146.00 1,166,088.10	37
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,495,800.00	10,612.55	30,887.65	1,464,912.35	.00 1,464,912.35	2
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	10,612.55	30,887.65	1,464,912.35	.00 1,464,912.35	2
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	525,000.00	4,662.50	65,828.10	459,171.90	.00 459,171.90	12
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	4,662.50	65,828.10	459,171.90	.00 459,171.90	12
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	610,900.00	38,134.74	100,289.83	510,610.17	.00 510,610.17	16
>> FUND TOTAL:	598,900.00 602,719.76	610,900.00	38,134.74	100,289.83	510,610.17	.00 510,610.17	16
** CAPITAL PROJ *****							
3 SERVICES	153,000.00 87,885.05	.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
** 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

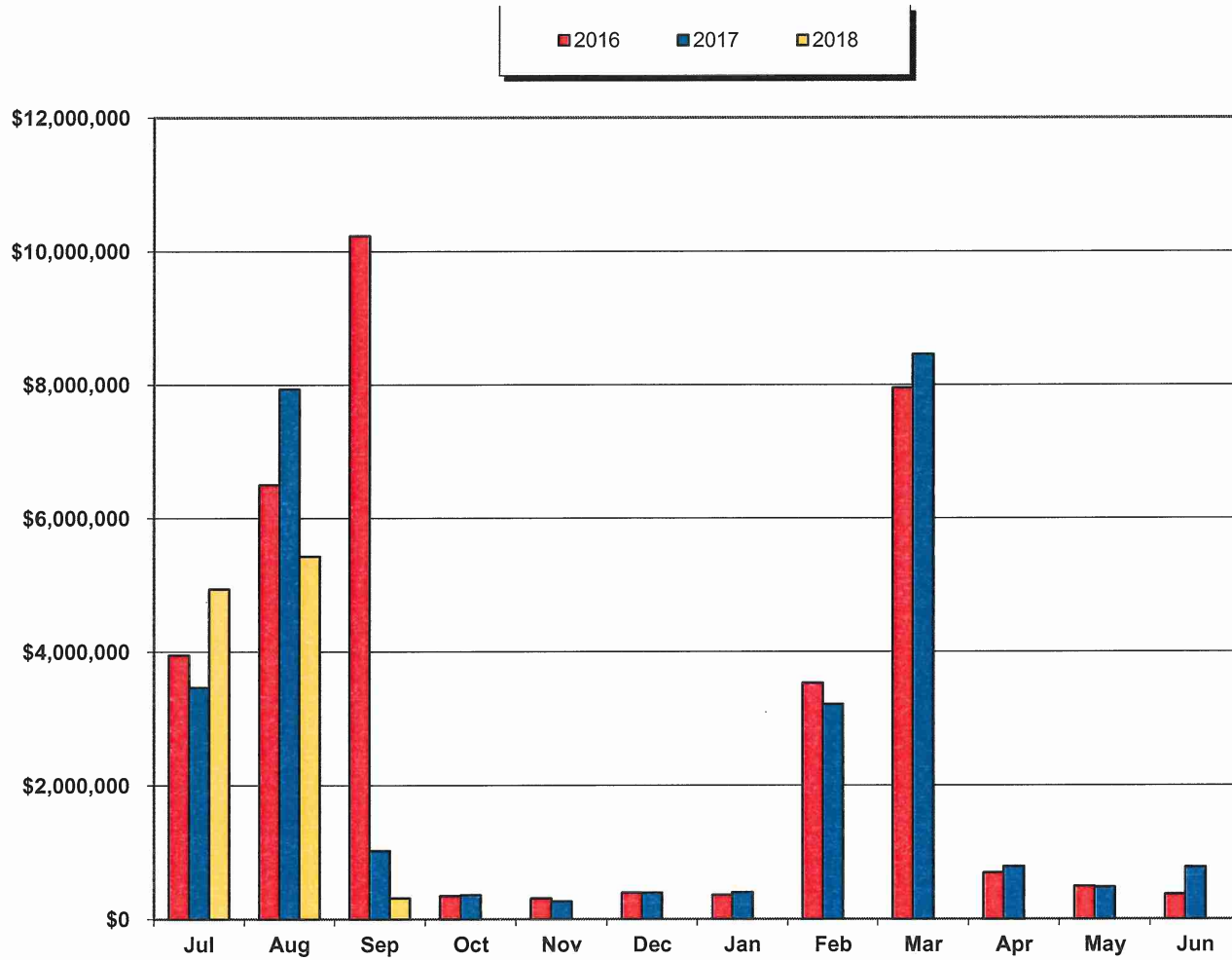
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	28,209,500.00 28,015,282.09	24,769,300.00	1,523,310.73	4,476,147.47	20,293,152.53	98,549.73 20,194,602.80	18.50

**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>Fiscal</b> <b>Year</b> <b><u>2016</u></b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b><u>2017</u></b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b><u>2018</u></b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</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		
<b>Nov</b>	\$308,997.05	\$261,587.16		
<b>Dec</b>	\$395,322.45	\$392,162.65		
<b>Jan</b>	\$361,973.88	\$400,695.58		
<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>	<u>\$372,221.72</u>	<u>\$778,384.24</u>		
<b>Total</b>	<u><u>\$35,135,233.42</u></u>	<u><u>\$27,548,155.45</u></u>	<u><u>\$10,676,875.01</u></u>	<u><u>(\$1,746,958.58)</u></u>

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

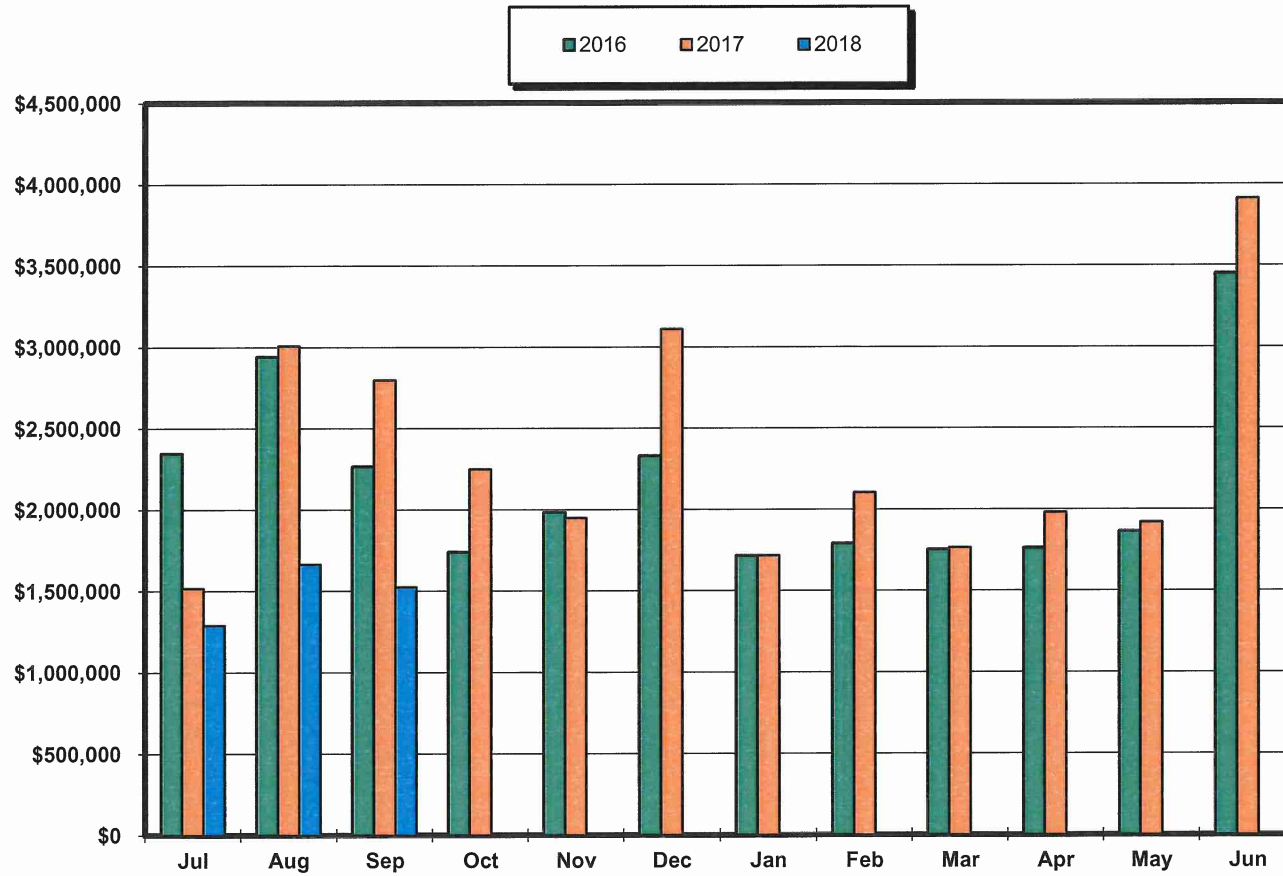


**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2016 to Present**

<u>Month</u>	<u>1</u> <u>Fiscal</u> <u>Year</u> <u>2016</u>	<u>2</u> <u>Fiscal</u> <u>Year</u> <u>2017</u>	<u>3</u> <u>Fiscal</u> <u>Year</u> <u>2018</u>	<u>4</u> <u>Favorable/</u> <u>(Unfavorable) Change</u> <u>(Col 2 - Col 3)</u>
<b>Jul</b>	\$2,345,723.71	\$1,515,779.61	\$1,288,943.74	\$226,835.87
<b>Aug</b>	\$2,940,962.74	\$3,006,238.19	\$1,663,893.00	\$1,342,345.19
<b>Sep</b>	\$2,264,647.81	\$2,795,914.30	\$1,523,310.73	\$1,272,603.57
<b>Oct</b>	\$1,737,760.11	\$2,248,191.57		
<b>Nov</b>	\$1,983,626.90	\$1,947,743.26		
<b>Dec</b>	\$2,328,966.75	\$3,109,029.09		
<b>Jan</b>	\$1,713,692.91	\$1,716,971.86		
<b>Feb</b>	\$1,788,686.34	\$2,103,265.14		
<b>Mar</b>	\$1,750,791.86	\$1,763,991.51		
<b>Apr</b>	\$1,759,352.48	\$1,980,242.34		
<b>May</b>	\$1,863,795.09	\$1,917,766.26		
<b>Jun</b>	\$3,449,219.42	\$3,910,148.96		
<b>Total</b>	<u>\$25,927,226.12</u>	<u>\$28,015,282.09</u>	<u>\$4,476,147.47</u>	<u>\$2,841,784.63</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**

