

River Forest Public Schools District 90

Treasurer's Report

as of June 30, 2018

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

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River Forest Public Schools District 90
Balance Sheet
As of June 30, 2018

Assets:

Imprest Fund	4,000.00
Cash in Bank	37,840,683.53
Investments	<u>581,000.00</u>
Total assets	38,425,683.53

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>38,425,683.53</u></u>
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06302018

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	23,773,499.00	21,196,982.91	44,970,481.91	20,147,508.15	24,822,973.76
BUILDING	938,457.23	2,127,269.96	3,065,727.19	2,018,266.70	1,047,460.49
DEBT SERVICE	1,471,646.96	1,571,629.01	3,043,275.97	1,495,568.10	1,547,707.87
TRANS.	936,251.24	557,689.74	1,493,940.98	561,516.71	932,424.27
IMRF/FICA	136,579.26	623,706.72	760,285.98	605,714.60	154,571.38
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	193,642.68	9,920,545.76	.00	9,920,545.76
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	26,270,921.02	63,254,257.79	24,828,574.26	38,425,683.53

		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	24,237,973.76
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		24,822,973.76
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		24,822,973.76
	TOTAL LIAB & FUND BAL		24,822,973.76
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	319,220.17	21,196,982.91	
		44,970,481.91	
LESS EXPENDITURES TO DATE	3,322,750.94	20,147,508.15	
			24,822,973.76

*NOTE- FUND IS IN BALANCE

FUND BALANCE

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,047,460.49
	TOTAL-ASSETS		1,047,460.49
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			1,047,460.49
TOTAL LIAB & FUND BAL			1,047,460.49
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	24,806.31	2,127,269.96	
		3,065,727.19	
LESS EXPENDITURES TO DATE	103,166.47	2,018,266.70	
			1,047,460.49

*NOTE- FUND IS IN BALANCE

FUND BALANCE

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,547,707.87
	TOTAL-ASSETS		1,547,707.87
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			1,547,707.87
TOTAL LIAB & FUND BAL			1,547,707.87
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	139,369.39	1,571,629.01	
		3,043,275.97	
LESS EXPENDITURES TO DATE	123,589.71	1,495,568.10	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,547,707.87

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	932,424.27
	TOTAL-ASSETS		932,424.27
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			932,424.27
	TOTAL LIAB & FUND BAL		932,424.27
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	91,668.68	557,689.74	
		1,493,940.98	
LESS EXPENDITURES TO DATE	66,784.16	561,516.71	
			932,424.27
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	154,571.38
	TOTAL-ASSETS		154,571.38
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		154,571.38
	TOTAL LIAB & FUND BAL		154,571.38
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	7,087.50	623,706.72	
		760,285.98	
LESS EXPENDITURES TO DATE	91,084.64	605,714.60	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		154,571.38

		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	9,920,545.76
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,920,545.76
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		9,920,545.76
	TOTAL LIAB & FUND BAL		9,920,545.76
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	1,181.24	193,642.68	
		9,920,545.76	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,920,545.76

		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	37,840,683.53
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		38,425,683.53
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		38,425,683.53
	TOTAL LIAB & FUND BAL		38,425,683.53
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	583,333.29	26,270,921.02	
		63,254,257.79	
LESS EXPENDITURES TO DATE	3,707,375.92	24,828,574.26	
			38,425,683.53

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

DATE 6/30/18

< < < 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	51,975-	17,751,156	46,156-	1.00
10 12	P P REPLACEMENT TAX	140,000	170,760	130,000	0	141,615	11,615-	1.08
10 13	TUITION FR PUPILS/PRNT	100,000	73,351	100,000	201	71,874	28,125	0.71
10 15	INTEREST ON INVESTMENTS	125,000	138,652	130,000	0	278,956	148,956-	2.14
10 16	LUNCH PROGRAM FEES	222,000	239,385	237,000	122,912	248,833	11,833-	1.05
10 17	TOWEL FEES	66,000	60,069	63,000	14,700	79,085	16,085-	1.25
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	51,300	144,030	34,030-	1.30
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	44,000	2,898-	64,338	20,338-	1.46
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	97,771	1,071,470	1,470-	1.00
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	150,000	86,185	656,943	506,943-	4.38
10 32	CAREER DEVELOP	1,300	1,356	1,300	0	1,405	105-	1.08
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	1,023	1,898	898-	1.89
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	0	18,146	1,853	0.90
10 43	TITLE I LOW INCOME	91,000	103,942	105,000	0	88,825	16,175	0.84
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	537,699	36,699-	1.07
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 6/30/18

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	37,045	17,954	0.67
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	319,220	21,196,982	774,682-	1.03
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,070,000	24,806	2,033,642	36,357	0.98
20 12	P P RPLCMNT TAXES	50,000	56,920	55,000	0	47,205	7,794	0.85
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	0	10,859	859-	1.08
20 19	BLDG RNTL-7970 WASH	32,500	11,617	15,000	0	35,562	20,562-	2.37
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	24,806	2,127,269	22,730	0.98
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,457,000	17,718	1,434,826	22,173	0.98
30 15	INTEREST ON INVESTMENTS	7,500	8,197	8,000	0	15,151	7,151-	1.89
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	121,650	121,650	149	0.99
	*** FUND	1,629,200	1,582,030	1,586,800	139,369	1,571,629	15,170	0.99

TRANS.

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

DATE 6/30/18

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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	1,181	126,705	3,294	0.97
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	0	9,117	1,617-	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	90,487	421,866	196,366-	1.87
	*** FUND	396,000	360,176	363,000	91,668	557,689	194,689-	1.53
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	621,000	7,087	610,907	10,092	0.98
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	0	2,449	949-	1.63
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	632,500	7,087	623,706	8,793	0.98
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	1,181	102,469	1,530	0.98
70 15	INTEREST ON INVESTMENTS	45,000	52,797	50,000	0	91,173	41,173-	1.82
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	154,000	1,181	193,642	39,642-	1.25
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 6/30/18

< < < 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
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	583,333	26,270,921	962,321-	1.03

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	1,654,937.65	13,443,006.62	145,093.38	.00 145,093.38	98
2 BENEFITS	2,952,100.00 2,922,432.85	3,112,000.00	1,407,445.36	3,190,146.00	78,146.00-	.00 78,146.00-	102
3 SERVICES	1,478,000.00 1,473,211.36	1,540,100.00	84,203.11	1,486,816.94	53,283.06	.00 53,283.06	96
4 SUPPLIES	674,300.00 602,351.89	795,900.00	19,705.02	715,247.53	80,652.47	.00 80,652.47	89
5 CAP OUTLAY	446,100.00 391,056.69	484,600.00	9,400.00-	477,781.33	6,818.67	.00 6,818.67	98
6 OTHER	505,500.00 754,380.49	631,500.00	44,209.20	708,681.43	77,181.43-	.00 77,181.43-	112
7 NON-CAP. EQUIP	131,200.00 121,914.51	126,300.00	121,650.60	125,828.30	471.70	.00 471.70	99
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	3,322,750.94	20,147,508.15	130,991.85	.00 130,991.85	99

** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	642,000.00	24,126.37	641,216.25	783.75	.00 783.75	99
2 BENEFITS	263,500.00 230,513.26	254,500.00	21,586.81	252,418.42	2,081.58	.00 2,081.58	99
3 SERVICES	442,900.00 427,452.37	415,600.00	23,965.96	555,287.76	139,687.76-	.00 139,687.76-	133
4 SUPPLIES	315,000.00 259,304.29	295,000.00	19,687.33	266,151.98	28,848.02	.00 28,848.02	90
5 CAP OUTLAY	140,000.00 163,965.45	227,000.00	13,800.00	303,192.29	76,192.29-	.00 76,192.29-	133
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	103,166.47	2,018,266.70	159,166.70-	.00 159,166.70-	108
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,495,800.00	123,589.71	1,495,568.10	231.90	.00 231.90	100
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	123,589.71	1,495,568.10	231.90	.00 231.90	100
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	525,000.00	66,784.16	561,516.71	36,516.71-	.00 36,516.71-	107
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	66,784.16	561,516.71	36,516.71-	.00 36,516.71-	107
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	610,900.00	91,084.64	605,714.60	5,185.40	.00 5,185.40	99
>> FUND TOTAL:	598,900.00 602,719.76	610,900.00	91,084.64	605,714.60	5,185.40	.00 5,185.40	99
** CAPITAL PROJ *****							
3 SERVICES	153,000.00		.00	.00	.00	.00	0

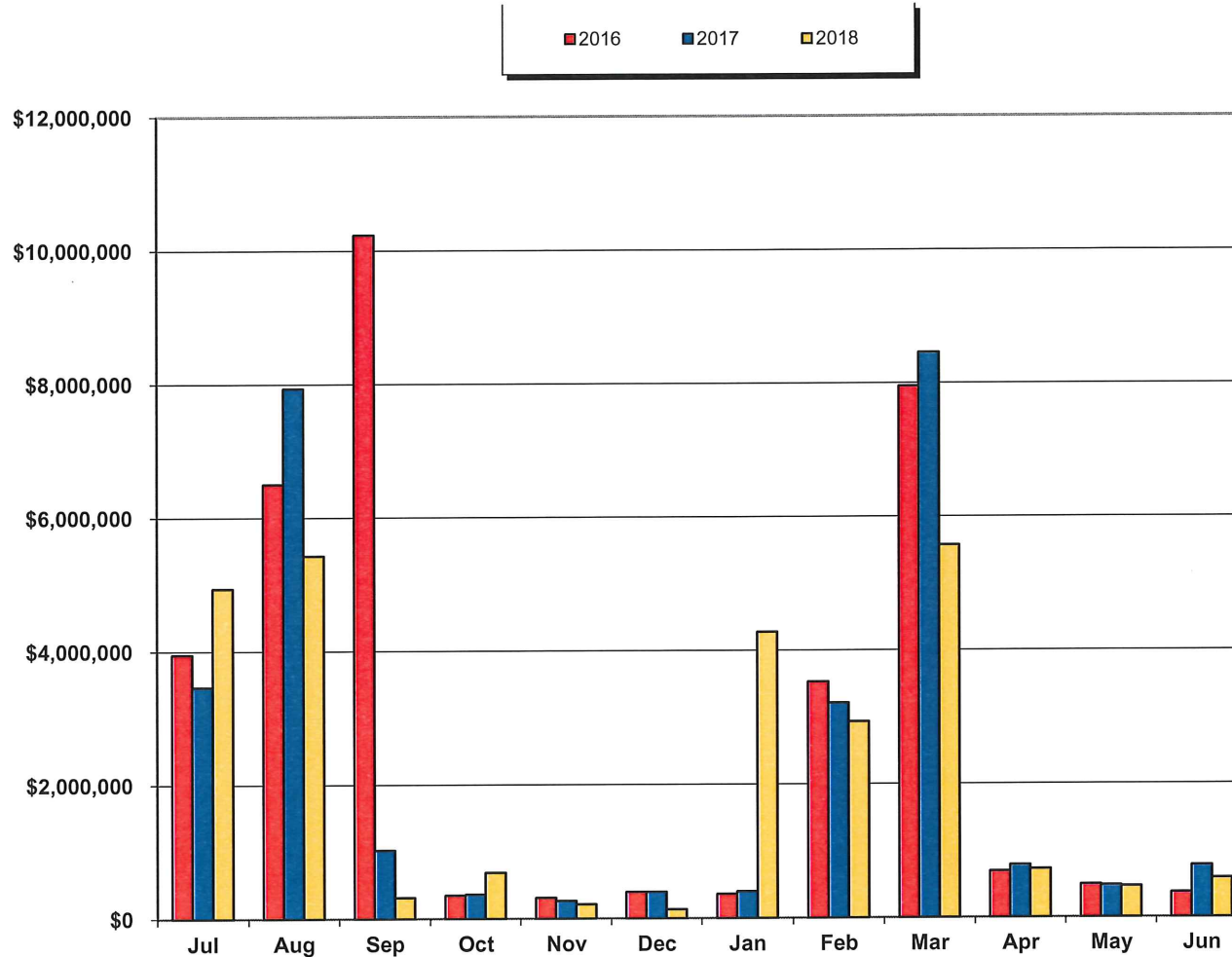
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	2,202,000.00 2,203,456.96	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	2,355,000.00 2,291,342.01	.00	.00	.00	.00	.00 .00	0
** WORKING 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	3,707,375.92	24,828,574.26	59,274.26-	.00 59,274.26-	100.20

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 <u>(Col 3 - Col 2)</u>
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	\$726,162.55	(\$58,567.03)
May	\$491,381.70	\$479,834.87	\$462,229.36	(\$17,605.51)
Jun	\$372,221.72	\$778,384.24	\$583,333.29	(\$195,050.95)
Total	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>\$26,270,921.02</u>	<u>(\$1,277,234.43)</u>

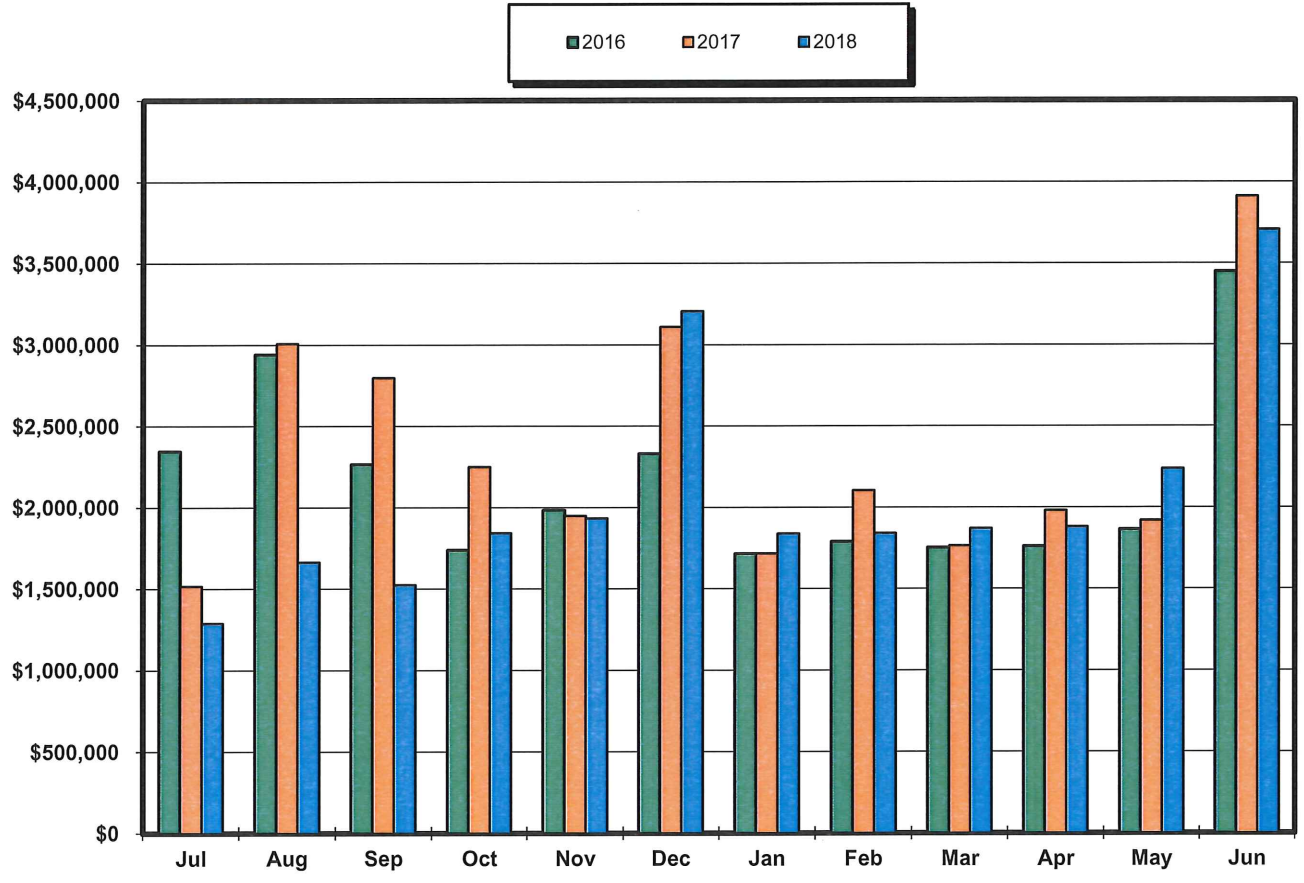
River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources



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

Month	1 Fiscal Year <u>2016</u>	2 Fiscal Year <u>2017</u>	3 Fiscal Year <u>2018</u>	4 Favorable/ (Unfavorable) Change <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	\$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	\$1,878,946.03	\$101,296.31
May	\$1,863,795.09	\$1,917,766.26	\$2,237,029.43	(\$319,263.17)
Jun	\$3,449,219.42	\$3,910,148.96	\$3,707,375.92	\$202,773.04
Total	<u>\$25,927,226.12</u>	<u>\$28,015,282.09</u>	<u>\$24,828,574.26</u>	<u>\$3,186,707.83</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

