

River Forest Public Schools District 90

Treasurer's Report

as of December 31, 2016

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

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River Forest Public Schools District 90
Balance Sheet
As of December 31, 2016

Assets:

Imprest Fund	4,000.00
Cash in Bank	35,679,871.46
Investments	<u>581,000.00</u>
Total assets	36,264,871.46

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance

36,264,871.46

12312016

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	22,412,522.45	9,292,806.55	31,705,329.00	7,933,287.30	23,772,041.70
BUILDING	2,758,401.79	1,019,907.53	3,778,309.32	2,944,442.82	833,866.50
DEBT SERVICE	1,381,375.89	694,352.16	2,075,728.05	1,308,499.53	767,228.52
TRANS.	1,194,951.88	136,839.48	1,331,791.36	211,381.96	1,120,409.40
IMRF/FICA	132,868.76	272,159.84	405,028.60	253,623.65	151,404.95
CAPITAL PROJ	.00	1,971,660.76	1,971,660.76	1,971,660.76	.00
WORKING CASH	9,570,342.64	49,577.75	9,619,920.39	.00	9,619,920.39
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	37,450,463.41	13,437,304.07	50,887,767.48	14,622,896.02	36,264,871.46

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-EDUCATION

DATE 12312016

RUN DATE 1/03/2017

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	23,187,041.70
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
TOTAL-ASSETS			23,772,041.70
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			23,772,041.70
TOTAL LIAB & FUND BAL			23,772,041.70
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		22,412,522.45	
ADD REVENUES TO DATE	283,076.51	9,292,806.55	
		31,705,329.00	
LESS EXPENDITURES TO DATE	1,636,685.49	7,933,287.30	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		23,772,041.70

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-BUILDING

DATE 12312016

RUN DATE 1/03/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	833,866.50
	TOTAL-ASSETS		833,866.50
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			833,866.50
TOTAL LIAB & FUND BAL			833,866.50
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	17,095.52	1,019,907.53	
		3,778,309.32	
LESS EXPENDITURES TO DATE	112,250.82	2,944,442.82	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		833,866.50

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-DEBT SERVICE

DATE 12312016

RUN DATE 1/03/2017

	ACCOUNT #	AMOUNT
A S S E T S		
CASH IN BANKS	1010 3000	767,228.52
TOTAL-ASSETS		767,228.52
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		767,228.52
TOTAL LIAB & FUND BAL		767,228.52
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	10,351.96	694,352.16
		2,075,728.05
LESS EXPENDITURES TO DATE	1,261,597.80	1,308,499.53
*NOTE- FUND IS IN BALANCE	FUND BALANCE	767,228.52

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-TRANS.

DATE 12312016

RUN DATE 1/03/2017

A S S E T S		ACCOUNT #		AMOUNT
CASH IN BANKS		1010	3000	1,120,409.40
	TOTAL-ASSETS			1,120,409.40
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				1,120,409.40
TOTAL LIAB & FUND BAL				1,120,409.40
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	75,526.85			136,839.48
				1,331,791.36
LESS EXPENDITURES TO DATE	43,484.89			211,381.96
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,120,409.40

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-IMRF/FICA

DATE 12312016

RUN DATE 1/03/2017

A S S E T S		ACCOUNT #	AMOUNT
CASH IN BANKS		1010 3000	151,404.95
	TOTAL-ASSETS		151,404.95
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			151,404.95
TOTAL LIAB & FUND BAL			151,404.95
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		132,868.76	
ADD REVENUES TO DATE	4,046.68	272,159.84	
		405,028.60	
LESS EXPENDITURES TO DATE	53,682.14	253,623.65	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		151,404.95

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-CAPITAL PROJ

DATE 12312016

RUN DATE 1/03/2017

		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	1,327.95	1,971,660.76	
		1,971,660.76	
LESS EXPENDITURES TO DATE	1,327.95	1,971,660.76	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-WORKING CASH

DATE 12312016

RUN DATE 1/03/2017

A S S E T S

CASH IN BANKS
INVESTMENT
LOAN TO OTHER FUND

ACCOUNT #

AMOUNT

1010	3000	9,619,920.39
1020	0	.00
1500	0	.00
		9,619,920.39

TOTAL-ASSETS

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

9,619,920.39

TOTAL LIAB & FUND BAL

9,619,920.39

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

737.18

49,577.75

9,619,920.39

LESS EXPENDITURES TO DATE

.00

.00

*NOTE- FUND IS IN BALANCE

FUND BALANCE

9,619,920.39

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-LIFE SAFETY

DATE 12312016

RUN DATE 1/03/2017

A S S E T S		ACCOUNT #	AMOUNT
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 12312016

RUN DATE 1/03/2017

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	35,679,871.46
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			36,264,871.46
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			36,264,871.46
TOTAL LIAB & FUND BAL			36,264,871.46
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	392,162.65	13,437,304.07	
		50,887,767.48	
LESS EXPENDITURES TO DATE	3,109,029.09	14,622,896.02	
*NOTE- ALL FUNDS IN BALANCE			36,264,871.46
FUND BALANCE			

DATE 12/31/16

< < < 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	125,973	8,476,867	9,358,132	0.47
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	7,008	65,676	74,323	0.46
10 13	TUITION FR PUPILS/PRNT	100,000	81,673	100,000	0	131-	100,131	0.00
10 15	INTEREST ON INVESTMENTS	150,000	124,015	125,000	53	169	124,830	0.00
10 16	LUNCH PROGRAM FEES	222,000	253,159	222,000	100	45,907	176,092	0.20
10 17	TOWEL FEES	66,000	79,251	66,000	2,299	22,480	43,519	0.34
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	1,425	20,348	89,651	0.18
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	3,835	74,828	23,672	0.76
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	234,002	280,997	0.45
10 31	SPEC. ED PRIVATE FACIL.	372,000	656,669	552,000	93,822	93,822	458,177	0.17
10 32	CAREER DEVELOP	1,300	1,324	1,300	0	0	1,300	0.00
10 33	BILINGUAL ED TPI	4,200	3,898	4,200	0	0	4,200	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	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	1,757	6,723	18,276	0.26
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	0	51,345	39,655	0.56
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	179,519	285,481	0.38
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

DATE 12/31/16

< < < 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	21,248	29,751	0.41
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	283,076	9,292,806	11,109,193	0.45
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	14,753	992,613	1,107,386	0.47
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	2,336	21,892	28,108	0.43
20 15	INTEREST ON INVESTMENTS	10,000	14,514	10,000	6	19	9,980	0.00
20 19	BLDG RNTL-7970 WASH	28,500	38,014	32,500	0	5,382	27,117	0.16
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	17,095	1,019,907	1,172,592	0.46
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	10,347	694,338	800,661	0.46
30 15	INTEREST ON INVESTMENTS	10,000	6,649	7,500	4	13	7,486	0.00
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	10,351	694,352	934,847	0.42
TRANS.								

DATE 12/31/16

< < < 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	925	62,236	75,763	0.45
40 15	INTEREST ON INVESTMENTS	8,500	6,561	7,500	0	1	7,498	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	225,500	291,812	250,500	74,601	74,601	175,898	0.29
	*** FUND	365,000	423,915	396,000	75,526	136,839	259,160	0.34
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	4,044	272,154	312,845	0.46
50 12	P P RPLCMNT TAX	9,500	9,487	9,500	0	0	9,500	0.00
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	1	5	1,494	0.00
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	561,000	561,193	596,000	4,046	272,159	323,840	0.45
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	1,327	1,971,660	383,339	0.83
	*** FUND	1,791,000	1,799,053	2,355,000	1,327	1,971,660	383,339	0.83
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	736	49,576	50,423	0.49
70 15	INTEREST ON INVESTMENTS	60,000	31,279	45,000	0	0	44,999	0.00
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	737	49,577	95,422	0.34
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 12/31/16

< < < 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	392,162	13,437,304	14,278,395	0.48

DATE 12/31/16

<< OBJECT SUMMARY LISTING >>
SCHOOL DISTRICT 90

PAGE 1

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	1,247,746.26	5,230,367.67	7,642,932.33	.00 7,642,932.33	40
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	159,594.54	821,041.55	2,131,058.45	.00 2,131,058.45	27
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	114,255.72	772,742.37	705,257.63	12,979.00 692,278.63	53
4 SUPPLIES	604,800.00 529,871.31	674,300.00	51,369.33	435,151.49	239,148.51	32,828.43 206,320.08	69
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	2,716.83	297,862.31	148,237.69	45,850.33 102,387.36	77
6 OTHER	479,000.00 449,682.97	505,500.00	60,446.81	374,010.03	131,489.97	.00 131,489.97	74
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	556.00	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	1,636,685.49	7,933,287.30	11,127,212.70	91,657.76 11,035,554.94	42
** BUILDING *****							
1 SALARIES	645,000.00 605,141.85	635,000.00	56,174.98	318,501.62	316,498.38	.00 316,498.38	50
2 BENEFITS	280,500.00 231,900.95	263,500.00	18,498.55	112,453.94	151,046.06	.00 151,046.06	42
3 SERVICES	491,200.00 583,818.56	442,900.00	29,536.75	275,715.93	167,184.07	.00 167,184.07	62
4 SUPPLIES	315,000.00 296,640.87	315,000.00	6,712.59	134,635.12	180,364.88	1,534.22 178,830.66	43
5 CAP OUTLAY	155,000.00 145,307.12	140,000.00	.00	131,475.45	8,524.55	.00 8,524.55	93
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	1,327.95	1,971,660.76	383,339.24	.00	83

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	112,250.82	2,944,442.82	1,231,957.18	1,534.22 1,230,422.96	70
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	1,261,597.80	1,308,499.53	190,200.47	.00 190,200.47	87
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	1,261,597.80	1,308,499.53	190,200.47	.00 190,200.47	87
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	43,484.89	211,381.96	308,618.04	.00 308,618.04	40
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	43,484.89	211,381.96	308,618.04	.00 308,618.04	40
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	53,682.14	253,623.65	345,276.35	.00 345,276.35	42
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	53,682.14	253,623.65	345,276.35	.00 345,276.35	42
** CAPITAL PROJ *****							
3 SERVICES	58,000.00 103,395.84	153,000.00	1,327.95	59,820.12	93,179.88	.00 93,179.88	39

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	1,911,840.64	290,159.36	.00 290,159.36	86
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	1,327.95	1,971,660.76	383,339.24	.00 383,339.24	83
** 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

DATE 12/31/16

<< OBJECT SUMMARY LISTING >>
SCHOOL DISTRICT 90

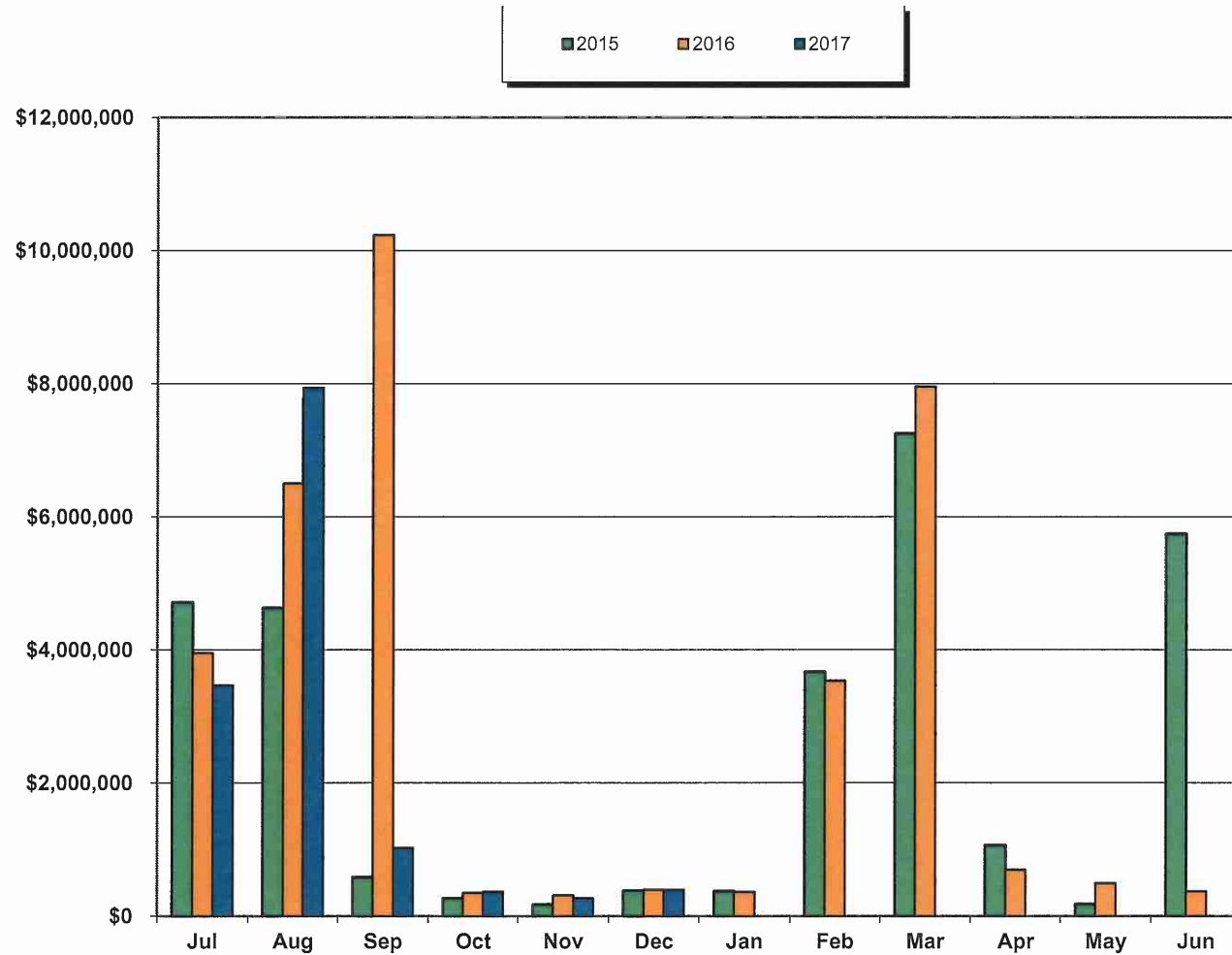
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OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	1,000.00 877.69	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	26,340,200.00 25,927,226.12	28,209,500.00	3,109,029.09	14,622,896.02	13,586,603.98	93,191.98 13,493,412.00	52.20

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

	1 Fiscal Year <u>2015</u>	2 Fiscal Year <u>2016</u>	3 Fiscal Year <u>2017</u>	4 Favorable/ (Unfavorable) Change <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		
Feb	\$3,667,696.59	\$3,529,763.60		
Mar	\$7,250,149.28	\$7,954,877.69		
Apr	\$1,062,351.06	\$690,386.73		
May	\$176,901.90	\$491,381.70		
Jun	\$5,740,349.97	\$372,221.72		
Total	<u>\$28,997,418.50</u>	<u>\$35,135,233.42</u>	<u>\$13,437,304.07</u>	<u>(\$8,297,324.03)</u>

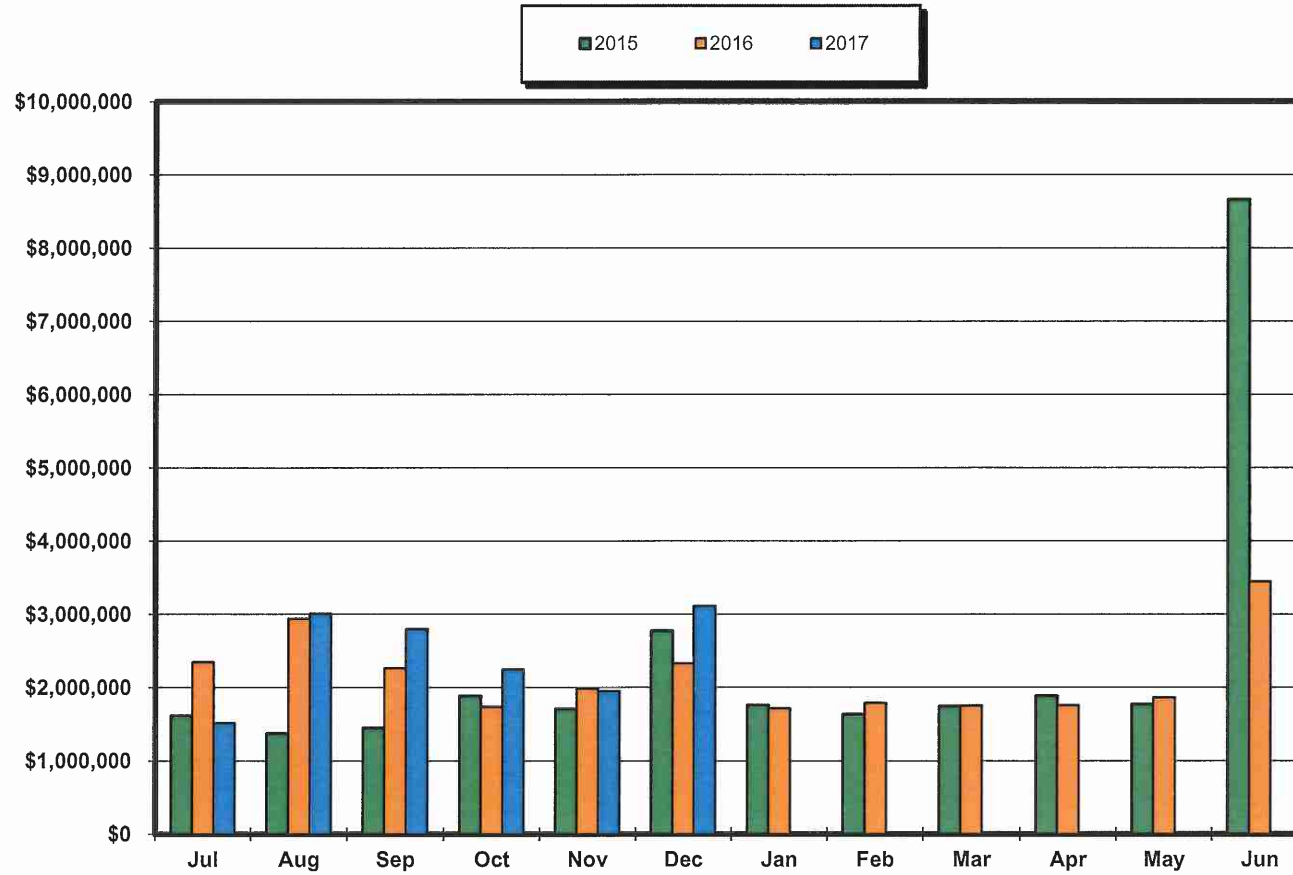
River Forest Public Schools District 90 **Comparison of Revenue by Year - Includes Other Financing Sources**



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		
Feb	\$1,631,181.81	\$1,788,686.34		
Mar	\$1,741,199.17	\$1,750,791.86		
Apr	\$1,885,423.45	\$1,759,352.48		
May	\$1,764,807.99	\$1,863,795.09		
Jun	\$8,660,951.59	\$3,449,219.42		
Total	<u>\$28,233,639.97</u>	<u>\$25,927,226.12</u>	<u>\$14,622,896.02</u>	<u>(\$1,021,208.00)</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

