

River Forest Public Schools District 90

Treasurer's Report

as of October 31, 2017

**For The Board Date of
November 20, 2017**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	41,447,579.36
Investments	<u>581,000.00</u>
Total assets	42,032,579.36

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>42,032,579.36</u></u>
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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	23,773,215.00	9,190,371.39	32,963,586.39	5,182,759.73	27,780,826.66
BUILDING	938,457.23	973,859.98	1,912,317.21	808,613.75	1,103,703.46
DEBT SERVICE	1,471,646.96	663,874.09	2,135,521.05	41,025.20	2,094,495.85
TRANS.	936,251.24	209,064.97	1,145,316.21	133,986.09	1,011,330.12
IMRF/FICA	136,863.26	282,440.32	419,303.58	151,342.50	267,961.08
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	47,359.11	9,774,262.19	.00	9,774,262.19
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	11,366,969.86	48,350,306.63	6,317,727.27	42,032,579.36

		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	27,195,826.66
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		27,780,826.66
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		27,780,826.66
	TOTAL LIAB & FUND BAL		27,780,826.66
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		23,773,215.00	
ADD REVENUES TO DATE	573,799.04	9,190,371.39	
		32,963,586.39	
LESS EXPENDITURES TO DATE	1,595,483.74	5,182,759.73	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		27,780,826.66

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	1,103,703.46
	TOTAL-ASSETS			1,103,703.46
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				1,103,703.46
	TOTAL LIAB & FUND BAL			1,103,703.46
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	23,685.99		973,859.98	
			1,912,317.21	
LESS EXPENDITURES TO DATE	116,747.85		808,613.75	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,103,703.46

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,094,495.85
	TOTAL-ASSETS		2,094,495.85
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			2,094,495.85
TOTAL LIAB & FUND BAL			2,094,495.85
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	11,064.62	663,874.09	
		2,135,521.05	
LESS EXPENDITURES TO DATE	10,137.55	41,025.20	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,094,495.85

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	1,011,330.12
	TOTAL-ASSETS			1,011,330.12
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				1,011,330.12
	TOTAL LIAB & FUND BAL			1,011,330.12
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	76,182.36		209,064.97	
			1,145,316.21	
LESS EXPENDITURES TO DATE	68,157.99		133,986.09	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,011,330.12

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	267,961.08
	TOTAL-ASSETS		267,961.08
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			267,961.08
	TOTAL LIAB & FUND BAL		267,961.08
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	4,601.40	282,440.32	
		419,303.58	
LESS EXPENDITURES TO DATE	51,052.67	151,342.50	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		267,961.08

		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	9,774,262.19
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,774,262.19
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		9,774,262.19
	TOTAL LIAB & FUND BAL		9,774,262.19
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	761.44	47,359.11	
		9,774,262.19	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,774,262.19

		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	41,447,579.36
RESTRICTED TORT IN INVESTMENT		1010 9000 1020 0	.00 581,000.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			42,032,579.36
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			42,032,579.36
TOTAL LIAB & FUND BAL			42,032,579.36
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	690,094.85	11,366,969.86	
		48,350,306.63	
LESS EXPENDITURES TO DATE	1,841,579.80	6,317,727.27	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		42,032,579.36

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

DATE 10/31/17

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ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 11	GENERAL LEVY	17,835,000	17,730,632	17,705,000	130,362	8,086,258	9,618,741	0.45
10 12	P P REPLACEMENT TAX	140,000	170,760	130,000	19,161	48,522	81,477	0.37
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	16	625	129,374	0.00
10 16	LUNCH PROGRAM FEES	222,000	239,385	237,000	455	43,602	193,397	0.18
10 17	TOWEL FEES	66,000	60,069	63,000	3,240-	34,299	28,700	0.54
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	931-	27,377	82,622	0.24
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	44,000	459	21,421	22,578	0.48
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	97,255	291,765	778,234	0.27
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	150,000	193,492	388,505	238,505-	2.59
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	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	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	2,371	3,662	16,337	0.18
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	134,397	201,301	299,699	0.40
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 10/31/17

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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	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	573,799	9,190,371	11,231,928	0.45
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,070,000	15,113	940,985	1,129,014	0.45
20 12	P P RPLCMNT TAXES	50,000	56,920	55,000	6,387	16,174	38,825	0.29
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	1	72	9,927	0.00
20 19	BLDG RNTL-7970 WASH	32,500	11,617	15,000	2,183	16,627	1,627-	1.10
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	23,685	973,859	1,176,140	0.45
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,457,000	11,063	663,822	793,177	0.45
30 15	INTEREST ON INVESTMENTS	7,500	8,197	8,000	1	51	7,948	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	11,064	663,874	922,925	0.41
TRANS.								

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

DATE 10/31/17

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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	138,000	129,104	130,000	936	58,426	71,573	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	75,245	150,634	74,865	0.66
	*** FUND	396,000	360,176	363,000	76,182	209,064	153,935	0.57
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	621,000	4,600	282,418	338,581	0.45
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	0	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	4,601	282,440	350,059	0.44
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	761	47,355	56,644	0.45
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	761	47,359	106,640	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								

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

DATE 10/31/17

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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	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	690,094	11,366,969	13,941,630	0.44

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	1,208,334.13	2,957,426.93	10,630,673.07	.00 10,630,673.07	21
2 BENEFITS	2,952,100.00 2,922,432.85	3,112,000.00	169,783.57	561,432.12	2,550,567.88	.00 2,550,567.88	18
3 SERVICES	1,478,000.00 1,473,211.36	1,540,100.00	82,492.40	506,257.75	1,033,842.25	1,708.97 1,032,133.28	33
4 SUPPLIES	674,300.00 602,351.89	795,900.00	58,789.00	422,194.25	373,705.75	98,071.01 275,634.74	65
5 CAP OUTLAY	446,100.00 391,056.69	484,600.00	4,930.00	480,917.58	3,682.42	2,171.02 1,511.40	99
6 OTHER	505,500.00 754,380.49	631,500.00	70,500.81	253,877.27	377,622.73	314.50 377,308.23	40
7 NON-CAP. EQUIP	131,200.00 121,914.51	126,300.00	653.83	653.83	125,646.17	2,401.27 123,244.90	2
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	1,595,483.74	5,182,759.73	15,095,740.27	104,666.77 14,991,073.50	26
** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	642,000.00	53,255.06	226,959.84	415,040.16	.00 415,040.16	35
2 BENEFITS	263,500.00 230,513.26	254,500.00	20,886.01	84,386.04	170,113.96	.00 170,113.96	33
3 SERVICES	442,900.00 427,452.37	415,600.00	35,384.97	191,853.20	223,746.80	.00 223,746.80	46
4 SUPPLIES	315,000.00 259,304.29	295,000.00	4,561.81	99,577.69	195,422.31	1,168.30 194,254.01	34
5 CAP OUTLAY	140,000.00 163,965.45	227,000.00	2,660.00	205,836.98	21,163.02	.00 21,163.02	90
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	116,747.85	808,613.75	1,050,486.25	1,168.30 1,049,317.95	43
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,495,800.00	10,137.55	41,025.20	1,454,774.80	.00 1,454,774.80	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	10,137.55	41,025.20	1,454,774.80	.00 1,454,774.80	2
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	525,000.00	68,157.99	133,986.09	391,013.91	.00 391,013.91	25
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	68,157.99	133,986.09	391,013.91	.00 391,013.91	25
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	610,900.00	51,052.67	151,342.50	459,557.50	.00 459,557.50	24
>> FUND TOTAL:	598,900.00 602,719.76	610,900.00	51,052.67	151,342.50	459,557.50	.00 459,557.50	24
** 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

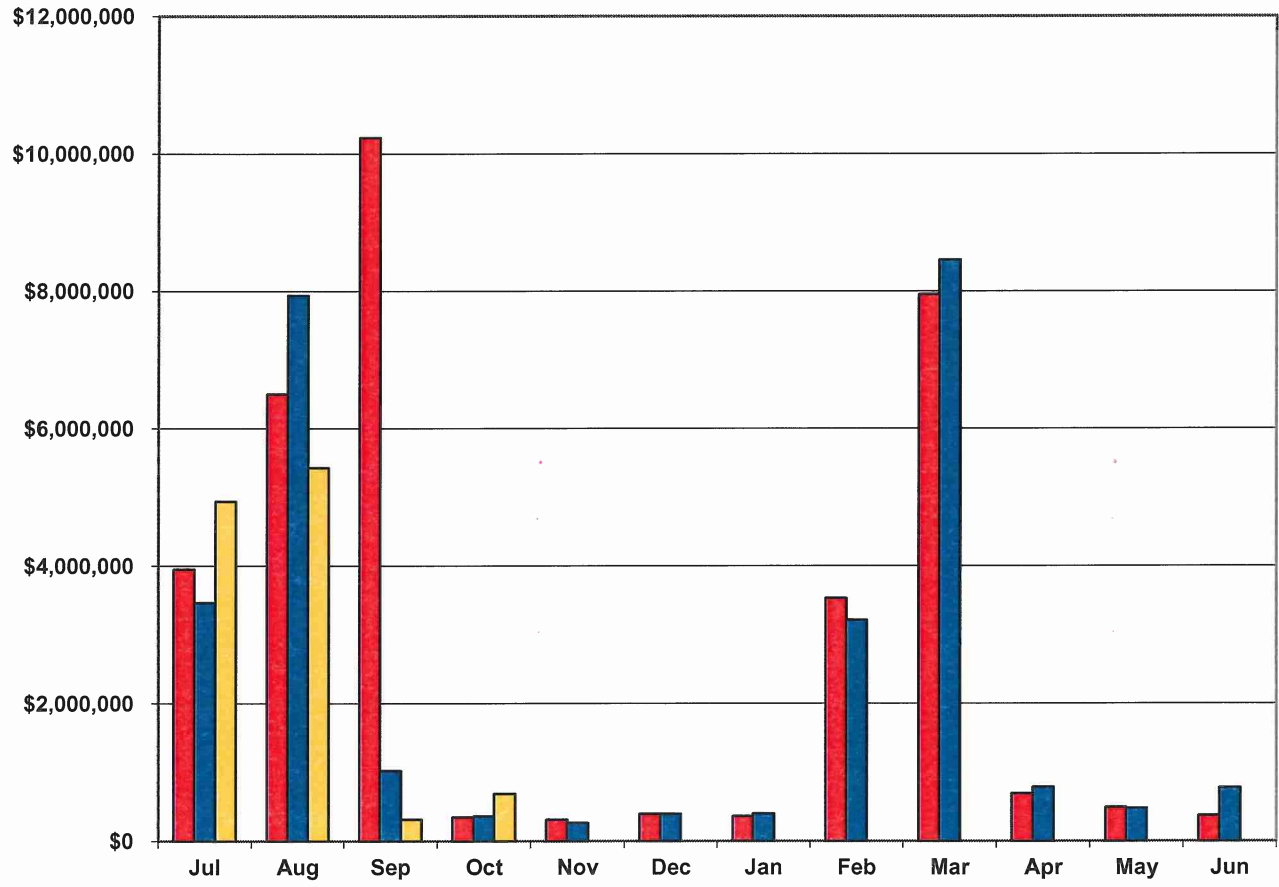
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	28,209,500.00 28,015,282.09	24,769,300.00	1,841,579.80	6,317,727.27	18,451,572.73	105,835.07 18,345,737.66	25.90

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		
Dec	\$395,322.45	\$392,162.65		
Jan	\$361,973.88	\$400,695.58		
Feb	\$3,529,763.60	\$3,211,653.49		
Mar	\$7,954,877.69	\$8,455,553.62		
Apr	\$690,386.73	\$784,729.58		
May	\$491,381.70	\$479,834.87		
Jun	\$372,221.72	\$778,384.24		
Total	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>\$11,366,969.86</u>	<u>(\$1,416,584.40)</u>

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

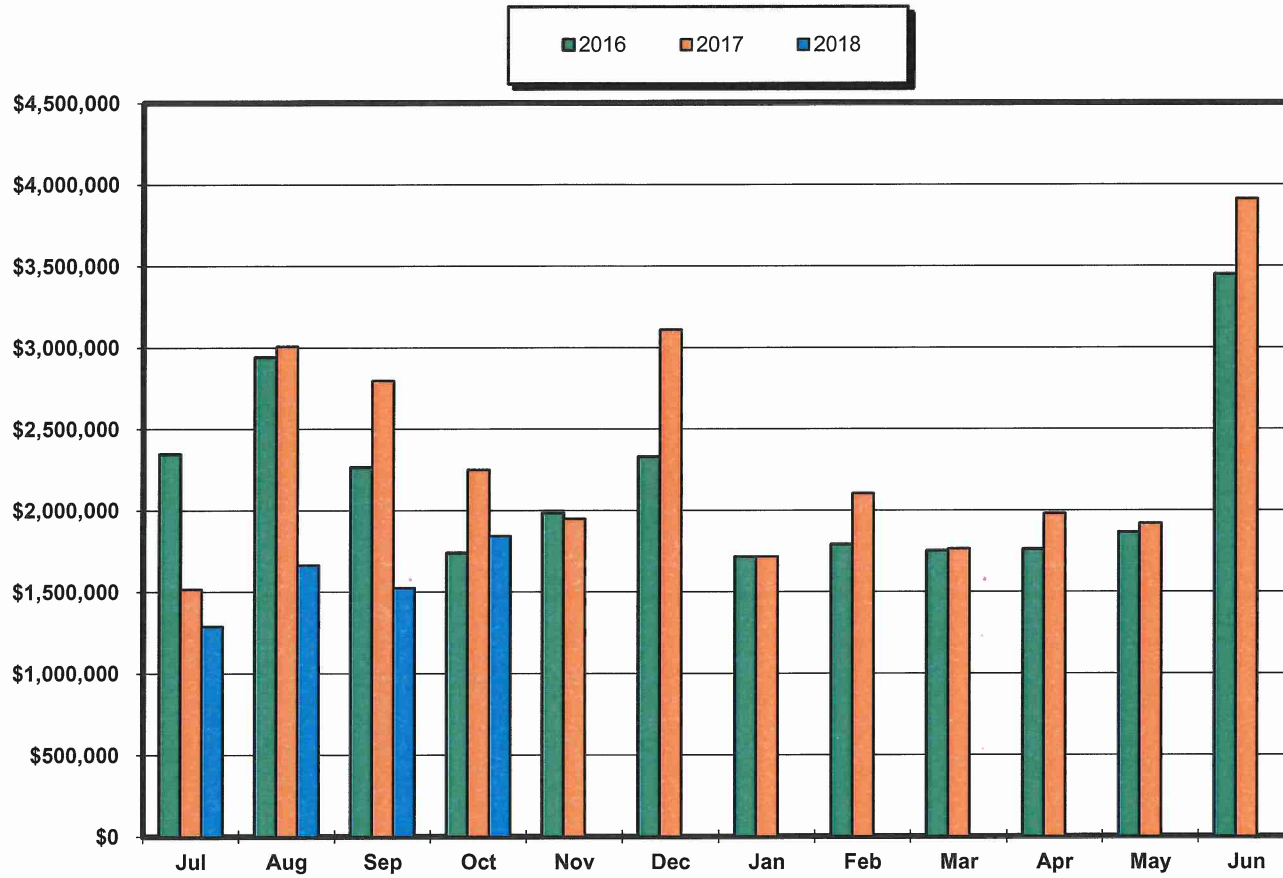
■ 2016 ■ 2017 ■ 2018



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

Month	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
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		
Dec	\$2,328,966.75	\$3,109,029.09		
Jan	\$1,713,692.91	\$1,716,971.86		
Feb	\$1,788,686.34	\$2,103,265.14		
Mar	\$1,750,791.86	\$1,763,991.51		
Apr	\$1,759,352.48	\$1,980,242.34		
May	\$1,863,795.09	\$1,917,766.26		
Jun	\$3,449,219.42	\$3,910,148.96		
Total	<u>\$25,927,226.12</u>	<u>\$28,015,282.09</u>	<u>\$6,317,727.27</u>	<u>\$3,248,396.40</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

