

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of July 31, 2017**

**For The Board Date of  
August 21, 2017**

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

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	40,045,887.72
Investments	<u>581,000.00</u>
Total assets	40,630,887.72

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>40,630,887.72</u></u>
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07312017

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	3,981,075.95	27,754,290.95	1,037,378.92	26,716,912.03
BUILDING	938,457.23	460,514.18	1,398,971.41	214,630.60	1,184,340.81
DEBT SERVICE	1,471,646.96	312,246.92	1,783,893.88	9,066.27	1,774,827.61
TRANS.	936,251.24	27,491.53	963,742.77	4,704.92	959,037.85
IMRF/FICA	136,863.26	132,883.64	269,746.90	23,163.03	246,583.87
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	9,726,903.08	22,282.47	9,749,185.55	.00	9,749,185.55
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	36,983,336.77	4,936,494.69	41,919,831.46	1,288,943.74	40,630,887.72

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-EDUCATION

DATE 07/31/2017

RUN DATE 8/01/2017

		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	26,131,912.03
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		26,716,912.03
<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			26,716,912.03
TOTAL LIAB & FUND BAL			26,716,912.03
<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	3,981,075.95	3,981,075.95	
		27,754,290.95	
LESS EXPENDITURES TO DATE	1,037,378.92	1,037,378.92	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		26,716,912.03

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	1,184,340.81
	TOTAL-ASSETS		1,184,340.81
<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			1,184,340.81
TOTAL LIAB & FUND BAL			1,184,340.81
<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	460,514.18	460,514.18	
		1,398,971.41	
LESS EXPENDITURES TO DATE	214,630.60	214,630.60	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,184,340.81

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-DEBT SERVICE

DATE 07/31/2017

RUN DATE 8/01/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,774,827.61
	TOTAL-ASSETS		1,774,827.61
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			1,774,827.61
TOTAL LIAB & FUND BAL			1,774,827.61
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	312,246.92	312,246.92	
		1,783,893.88	
LESS EXPENDITURES TO DATE	9,066.27	9,066.27	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,774,827.61

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	959,037.85
	TOTAL-ASSETS		959,037.85
<b>L I A B I L I T I E S</b>			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
FICA		2040 3200	.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			959,037.85
TOTAL LIAB & FUND BAL			959,037.85
<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		936,251.24	
ADD REVENUES TO DATE	27,491.53	27,491.53	
		963,742.77	
LESS EXPENDITURES TO DATE	4,704.92	4,704.92	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		959,037.85



SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-IMRF/FICA

DATE 07/31/2017

RUN DATE 8/01/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	246,583.87
	TOTAL-ASSETS		246,583.87
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			246,583.87
TOTAL LIAB & FUND BAL			246,583.87
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	132,883.64	132,883.64	
		269,746.90	
LESS EXPENDITURES TO DATE	23,163.03	23,163.03	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		246,583.87

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-CAPITAL PROJ

DATE 07/31/2017

RUN DATE 8/01/2017

		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

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-WORKING CASH

DATE 07/31/2017

RUN DATE 8/01/2017

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,749,185.55
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			9,749,185.55
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			9,749,185.55
TOTAL LIAB & FUND BAL			9,749,185.55
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	22,282.47	22,282.47	
		9,749,185.55	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,749,185.55

		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	40,045,887.72
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			40,630,887.72
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			40,630,887.72
TOTAL LIAB & FUND BAL			40,630,887.72
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	4,936,494.69	4,936,494.69	
		41,919,831.46	
LESS EXPENDITURES TO DATE	1,288,943.74	1,288,943.74	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		40,630,887.72

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

DATE 7/31/17

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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	17,835,000	3,804,576	3,804,576	14,030,423	0.21
10 12	P P REPLACEMENT TAX	140,000	170,760	140,000	28,067	28,067	111,932	0.20
10 13	TUITION FR PUPILS/PRNT	100,000	73,351	100,000	197	197	99,802	0.00
10 15	INTEREST ON INVESTMENTS	125,000	138,652	125,000	117	117	124,882	0.00
10 16	LUNCH PROGRAM FEES	222,000	239,385	222,000	30,675	30,675	191,324	0.13
10 17	TOWEL FEES	66,000	60,069	66,000	3,221	3,221	62,778	0.04
10 18	TEXTBOOK RENTAL FEES	110,000	105,273	110,000	14,022	14,022	95,977	0.12
10 19	CONTRIBUTION/DONATIONS	98,500	134,909	98,500	558	558	97,941	0.00
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	515,000	0	0	515,000	0.00
10 31	SPEC. ED PRIVATE FACIL.	552,000	548,938	552,000	0	0	552,000	0.00
10 32	CAREER DEVELOP	1,300	1,356	1,300	0	0	1,300	0.00
10 33	BILINGUAL ED TPI	4,200	168	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	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	25,000	563	563	24,436	0.02
10 43	TITLE I LOW INCOME	91,000	103,942	91,000	31,079	31,079	59,921	0.34
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	465,000	510,942	465,000	66,904	66,904	398,096	0.14
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 7/31/17

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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	51,000	1,091	1,091	49,909	0.02
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	20,402,000	20,403,309	20,402,000	3,981,075	3,981,075	16,420,924	0.19
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,069,413	2,100,000	442,752	442,752	1,657,247	0.21
20 12	P P RPLCMNT TAXES	50,000	56,920	50,000	9,355	9,355	40,644	0.18
20 15	INTEREST ON INVESTMENTS	10,000	10,354	10,000	13	13	9,986	0.00
20 19	BLDG RNTL-7970 WASH	32,500	11,617	32,500	8,392	8,392	24,107	0.25
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	2,192,500	460,514	460,514	1,731,985	0.21
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,495,000	1,454,030	1,495,000	312,237	312,237	1,182,762	0.20
30 15	INTEREST ON INVESTMENTS	7,500	8,197	7,500	9	9	7,490	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	126,700	0	0	126,700	0.00
	*** FUND	1,629,200	1,582,030	1,629,200	312,246	312,246	1,316,953	0.19
TRANS.								

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

DATE 7/31/17

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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	138,000	27,490	27,490	110,509	0.19
40 15	INTEREST ON INVESTMENTS	7,500	6,497	7,500	0	0	7,499	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	250,500	224,574	250,500	0	0	250,500	0.00
	*** FUND	396,000	360,176	396,000	27,491	27,491	368,508	0.06
IMRF/FICA								
50 11	TAXES GENERAL LEVY	585,000	594,885	585,000	132,879	132,879	452,120	0.22
50 12	P P RPLCMNT TAX	9,500	10,350	9,500	0	0	9,500	0.00
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	4	4	1,495	0.00
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	596,000	606,430	596,000	132,883	132,883	463,116	0.22
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	2,355,000	2,291,342	2,355,000	0	0	2,355,000	0.00
	*** FUND	2,355,000	2,291,342	2,355,000	0	0	2,355,000	0.00
WORKING CASH								
70 11	GENERAL LEVY	100,000	103,762	100,000	22,281	22,281	77,718	0.22
70 15	INTEREST ON INVESTMENTS	45,000	52,797	45,000	0	0	44,999	0.00
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	145,000	156,560	145,000	22,282	22,282	122,717	0.15
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 7/31/17

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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	27,715,700	4,936,494	4,936,494	22,779,205	0.17

DATE 07/31/17

<< 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	12,873,300.00 12,776,984.89	12,873,300.00	289,619.08	289,619.08	12,583,680.92	.00 12,583,680.92	2
2 BENEFITS	2,952,100.00 2,922,432.85	2,952,100.00	33,660.35	33,660.35	2,918,439.65	.00 2,918,439.65	1
3 SERVICES	1,478,000.00 1,473,211.36	1,478,000.00	201,169.28	201,169.28	1,276,830.72	18,915.00 1,257,915.72	14
4 SUPPLIES	674,300.00 602,351.89	674,300.00	37,992.55	37,992.55	636,307.45	310,192.04 326,115.41	51
5 CAP OUTLAY	446,100.00 391,056.69	446,100.00	409,488.72	409,488.72	36,611.28	20,840.65 15,770.63	96
6 OTHER	505,500.00 754,380.49	505,500.00	65,448.94	65,448.94	440,051.06	.00 440,051.06	12
7 NON-CAP. EQUIP	131,200.00 121,914.51	131,200.00	.00	.00	131,200.00	504.42 130,695.58	0
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	19,060,500.00 19,042,332.68	19,060,500.00	1,037,378.92	1,037,378.92	18,023,121.08	350,452.11 17,672,668.97	7
** BUILDING *****							
1 SALARIES	635,000.00 595,673.63	635,000.00	59,232.72	59,232.72	575,767.28	.00 575,767.28	9
2 BENEFITS	263,500.00 230,513.26	263,500.00	21,383.01	21,383.01	242,116.99	345.00 241,771.99	8
3 SERVICES	442,900.00 427,452.37	442,900.00	49,397.06	49,397.06	393,502.94	.00 393,502.94	11
4 SUPPLIES	315,000.00 259,304.29	315,000.00	39,190.33	39,190.33	275,809.67	20,020.95 255,788.72	18
5 CAP OUTLAY	140,000.00 163,965.45	140,000.00	45,427.48	45,427.48	94,572.52	24,698.52 69,874.00	50
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	4,176,400.00	214,630.60	214,630.60	3,961,769.40	45,064.47 3,916,704.93	6
** DEBT SERVICE *****							
6 OTHER	1,498,700.00 1,491,759.63	1,498,700.00	9,066.27	9,066.27	1,489,633.73	.00 1,489,633.73	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,498,700.00 1,491,759.63	1,498,700.00	9,066.27	9,066.27	1,489,633.73	.00 1,489,633.73	0
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	520,000.00 618,877.00	520,000.00	4,704.92	4,704.92	515,295.08	.00 515,295.08	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
>> FUND TOTAL:	520,000.00 618,877.00	520,000.00	4,704.92	4,704.92	515,295.08	.00 515,295.08	0
** IMRF/FICA *****							
2 BENEFITS	598,900.00 602,719.76	598,900.00	23,163.03	23,163.03	575,736.97	.00 575,736.97	3
>> FUND TOTAL:	598,900.00 602,719.76	598,900.00	23,163.03	23,163.03	575,736.97	.00 575,736.97	3
** CAPITAL PROJ *****							
3 SERVICES	153,000.00	153,000.00	.00	.00	153,000.00	.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	2,202,000.00	.00	.00	2,202,000.00	.00 2,202,000.00	0
>> FUND TOTAL:	2,355,000.00 2,291,342.01	2,355,000.00	.00	.00	2,355,000.00	.00 2,355,000.00	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

DATE 07/31/17

<< OBJECT SUMMARY LISTING >>  
SCHOOL DISTRICT 90

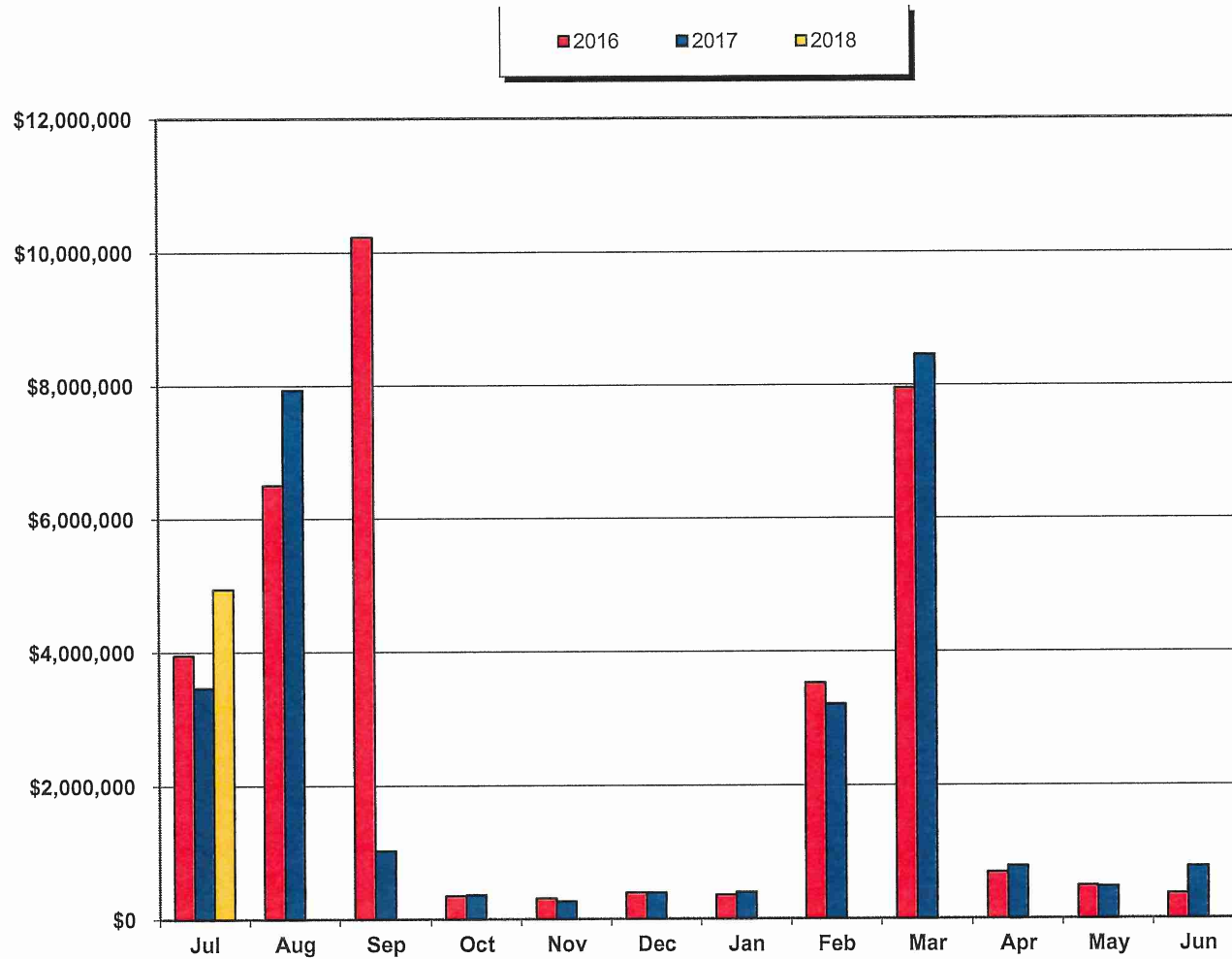
PAGE 4

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	28,209,500.00	1,288,943.74	1,288,943.74	26,920,556.26	395,516.58 26,525,039.68	6.00

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

	<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		
<b>Sep</b>	\$10,233,529.87	\$1,022,092.25		
<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>	\$372,221.72	\$778,384.24		
<b>Total</b>	<u>\$35,135,233.42</u>	<u>\$27,548,155.45</u>	<u>\$4,936,494.69</u>	<u>\$1,470,514.83</u>

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



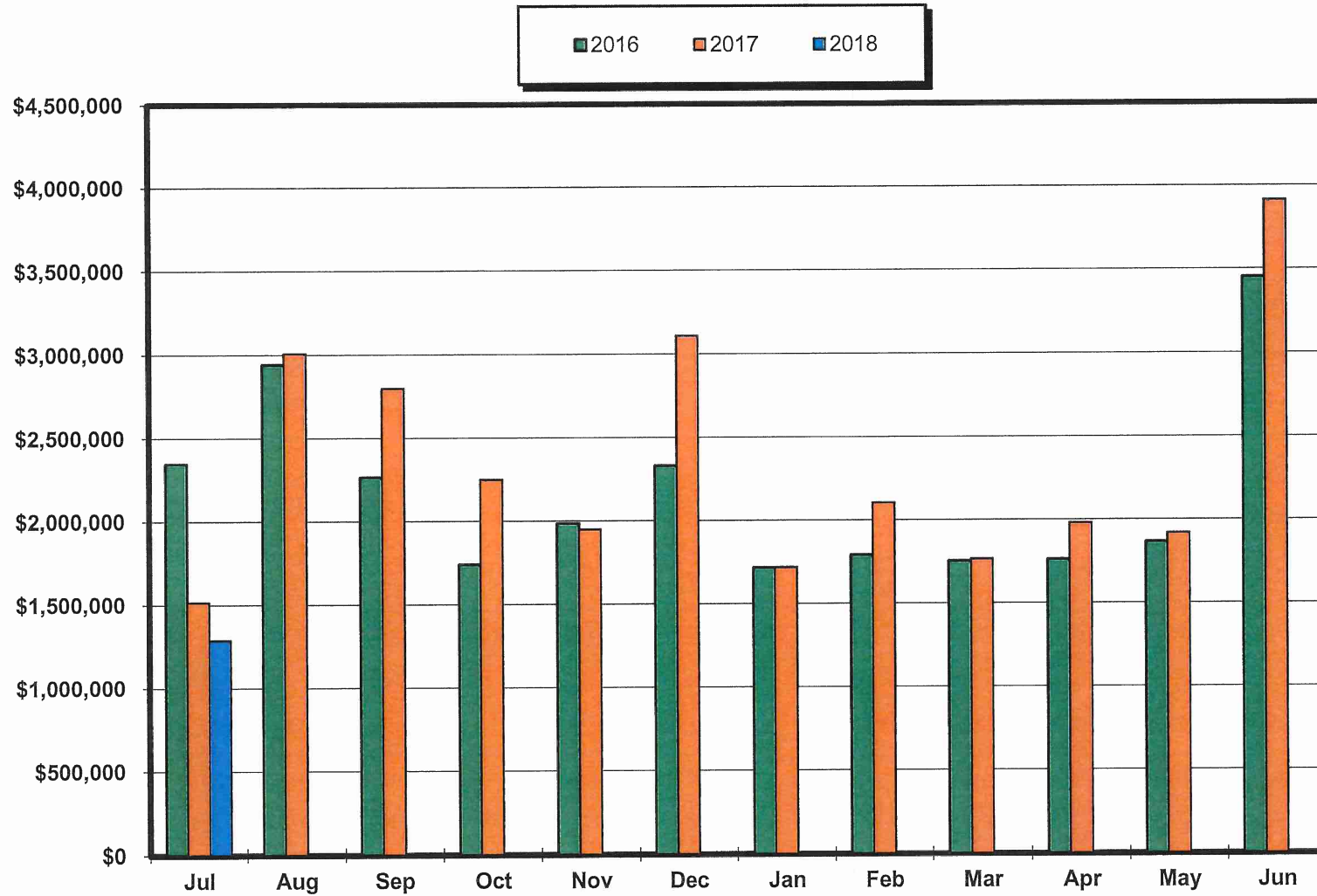
**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2016 to Present**

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	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<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		
Sep	\$2,264,647.81	\$2,795,914.30		
Oct	\$1,737,760.11	\$2,248,191.57		
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>\$1,288,943.74</u>	<u>\$226,835.87</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**

