

River Forest Public Schools District 90

Treasurer's Report

as of January 31, 2017

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

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	34,363,595.18
Investments	<u>581,000.00</u>
Total assets	34,948,595.18

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>34,948,595.18</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	22,412,522.45	9,675,757.53	32,088,279.98	9,422,649.33	22,665,630.65
BUILDING	2,758,401.79	1,027,302.13	3,785,703.92	3,068,942.12	716,761.80
DEBT SERVICE	1,381,375.89	694,352.16	2,075,728.05	1,319,046.08	756,681.97
TRANS.	1,194,951.88	136,839.48	1,331,791.36	253,095.51	1,078,695.85
IMRF/FICA	132,868.76	282,509.84	415,378.60	304,474.08	110,904.52
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	13,837,999.65	51,288,463.06	16,339,867.88	34,948,595.18

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	22,080,630.65
RESTRICTED TORT IN	1010 9000	.00
ART INVESTMENT	1020 0	581,000.00
TOTAL-ASSETS		22,665,630.65
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		22,665,630.65
TOTAL LIAB & FUND BAL		22,665,630.65
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	382,950.98	9,675,757.53
		32,088,279.98
LESS EXPENDITURES TO DATE	1,489,362.03	9,422,649.33
*NOTE- FUND IS IN BALANCE	FUND BALANCE	22,665,630.65

		ACCOUNT #		AMOUNT
A S S E T S				
CASH IN BANKS		1010	3000	716,761.80
	TOTAL-ASSETS			716,761.80
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				716,761.80
	TOTAL LIAB & FUND BAL			716,761.80
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	7,394.60		1,027,302.13	
			3,785,703.92	
LESS EXPENDITURES TO DATE	124,499.30		3,068,942.12	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			716,761.80

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	756,681.97
	TOTAL-ASSETS		756,681.97
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			756,681.97
TOTAL LIAB & FUND BAL			756,681.97
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	.00	694,352.16	
		2,075,728.05	
LESS EXPENDITURES TO DATE	10,546.55	1,319,046.08	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		756,681.97

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,078,695.85
	TOTAL-ASSETS		1,078,695.85
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			1,078,695.85
	TOTAL LIAB & FUND BAL		1,078,695.85
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,194,951.88	
ADD REVENUES TO DATE	.00	136,839.48	
		1,331,791.36	
LESS EXPENDITURES TO DATE	41,713.55	253,095.51	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		1,078,695.85

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	110,904.52
	TOTAL-ASSETS		110,904.52
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			110,904.52
	TOTAL LIAB & FUND BAL		110,904.52
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	10,350.00	282,509.84	
		415,378.60	
LESS EXPENDITURES TO DATE	50,850.43	304,474.08	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		110,904.52

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

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	9,619,920.39
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		9,619,920.39
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	.00	49,577.75	
		9,619,920.39	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		9,619,920.39

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

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	34,363,595.18
RESTRICTED TORT IN INVESTMENT		1010 9000	.00
		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
TOTAL-ASSETS			34,948,595.18
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			34,948,595.18
TOTAL LIAB & FUND BAL			34,948,595.18
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	400,695.58	13,837,999.65	
		51,288,463.06	
LESS EXPENDITURES TO DATE	1,716,971.86	16,339,867.88	
*NOTE- ALL FUNDS IN BALANCE		FUND BALANCE	34,948,595.18

DATE 1/31/17

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

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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	17,430,000	16,992,618	17,835,000	0	8,476,867	9,358,132	0.47
10 12	P P REPLACEMENT TAX	140,000	153,597	140,000	18,283	83,959	56,040	0.60
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	1,305	1,474	123,525	0.01
10 16	LUNCH PROGRAM FEES	222,000	253,159	222,000	435	46,343	175,656	0.20
10 17	TOWEL FEES	66,000	79,251	66,000	1,058	23,538	42,461	0.35
10 18	TEXTBOOK RENTAL FEES	110,000	101,603	110,000	1,651	21,999	88,000	0.20
10 19	CONTRIBUTION/DONATIONS	28,000	40,794	98,500	9,164	83,992	14,507	0.85
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	280,803	234,196	0.54
10 31	SPEC. ED PRIVATE FACIL.	372,000	656,669	552,000	70,573	164,395	387,604	0.29
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	1,750	8,474	16,525	0.33
10 43	TITLE I LOW INCOME	91,000	75,470	91,000	26,299	77,644	13,356	0.85
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	195,067	374,586	90,414	0.80
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

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

DATE 1/31/17

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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	46,000	49,941	51,000	10,561	31,809	19,190	0.62
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	382,950	9,675,757	10,726,242	0.47
BUILDING								
20 11	GENERAL LEVY	2,100,000	2,000,627	2,100,000	0	992,613	1,107,386	0.47
20 12	P P RPLCMNT TAXES	50,000	51,199	50,000	6,094	27,986	22,013	0.56
20 15	INTEREST ON INVESTMENTS	10,000	14,514	10,000	0	19	9,980	0.00
20 19	BLDG RNTL-7970 WASH	28,500	38,014	32,500	1,300	6,682	25,817	0.20
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	7,394	1,027,302	1,165,197	0.46
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,590,000	1,008,484	1,495,000	0	694,338	800,661	0.46
30 15	INTEREST ON INVESTMENTS	10,000	6,649	7,500	0	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	0	694,352	934,847	0.42
TRANS.								

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

DATE 1/31/17

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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	131,000	125,541	138,000	0	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	0	74,601	175,898	0.29
	*** FUND	365,000	423,915	396,000	0	136,839	259,160	0.34
IMRF/FICA								
50 11	TAXES GENERAL LEVY	550,000	550,512	585,000	0	272,154	312,845	0.46
50 12	P P RPLCMNT TAX	9,500	9,487	9,500	10,350	10,350	850-	1.08
50 15	INTEREST ON INVESTMENT	1,500	1,194	1,500	0	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	10,350	282,509	313,490	0.47
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	1,791,000	1,799,053	2,355,000	0	1,971,660	383,339	0.83
	*** FUND	1,791,000	1,799,053	2,355,000	0	1,971,660	383,339	0.83
WORKING CASH								
70 11	GENERAL LEVY	100,000	99,621	100,000	0	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	0	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								

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

DATE 1/31/17

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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	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	400,695	13,837,999	13,877,700	0.49

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	1,145,626.40	6,375,994.07	6,497,305.93	.00 6,497,305.93	49
2 BENEFITS	2,892,500.00 2,821,207.75	2,952,100.00	160,084.82	981,126.37	1,970,973.63	.00 1,970,973.63	33
3 SERVICES	1,460,000.00 1,288,535.41	1,478,000.00	78,323.53	851,065.90	626,934.10	17,427.26 609,506.84	58
4 SUPPLIES	604,800.00 529,871.31	674,300.00	29,676.67	464,828.16	209,471.84	20,534.87 188,936.97	72
5 CAP OUTLAY	517,600.00 511,576.16	446,100.00	5,054.77	302,917.08	143,182.92	40,795.56 102,387.36	77
6 OTHER	479,000.00 449,682.97	505,500.00	70,595.84	444,605.87	60,894.13	.00 60,894.13	88
7 NON-CAP. EQUIP	97,800.00 90,082.24	131,200.00	.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	1,489,362.03	9,422,649.33	9,637,850.67	78,757.69 9,559,092.98	49
** BUILDING *****							
1 SALARIES	645,000.00 605,141.85	635,000.00	47,468.81	365,970.43	269,029.57	.00 269,029.57	57
2 BENEFITS	280,500.00 231,900.95	263,500.00	18,546.55	131,000.49	132,499.51	.00 132,499.51	49
3 SERVICES	491,200.00 583,818.56	442,900.00	35,786.43	311,502.36	131,397.64	.00 131,397.64	70
4 SUPPLIES	315,000.00 296,640.87	315,000.00	22,697.51	157,332.63	157,667.37	2.40 157,664.97	49
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

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	124,499.30	3,068,942.12	1,107,457.88	2.40 1,107,455.48	73
** DEBT SERVICE *****							
6 OTHER	1,219,500.00 1,340,910.56	1,498,700.00	10,546.55	1,319,046.08	179,653.92	.00 179,653.92	88
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	10,546.55	1,319,046.08	179,653.92	.00 179,653.92	88
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	500,000.00 514,434.17	520,000.00	41,713.55	253,095.51	266,904.49	.00 266,904.49	48
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	41,713.55	253,095.51	266,904.49	.00 266,904.49	48
** IMRF/FICA *****							
2 BENEFITS	590,400.00 575,960.99	598,900.00	50,850.43	304,474.08	294,425.92	.00 294,425.92	50
>> FUND TOTAL:	590,400.00 575,960.99	598,900.00	50,850.43	304,474.08	294,425.92	.00 294,425.92	50
** CAPITAL PROJ *****							
3 SERVICES	58,000.00	153,000.00	.00	59,820.12	93,179.88	.00	39

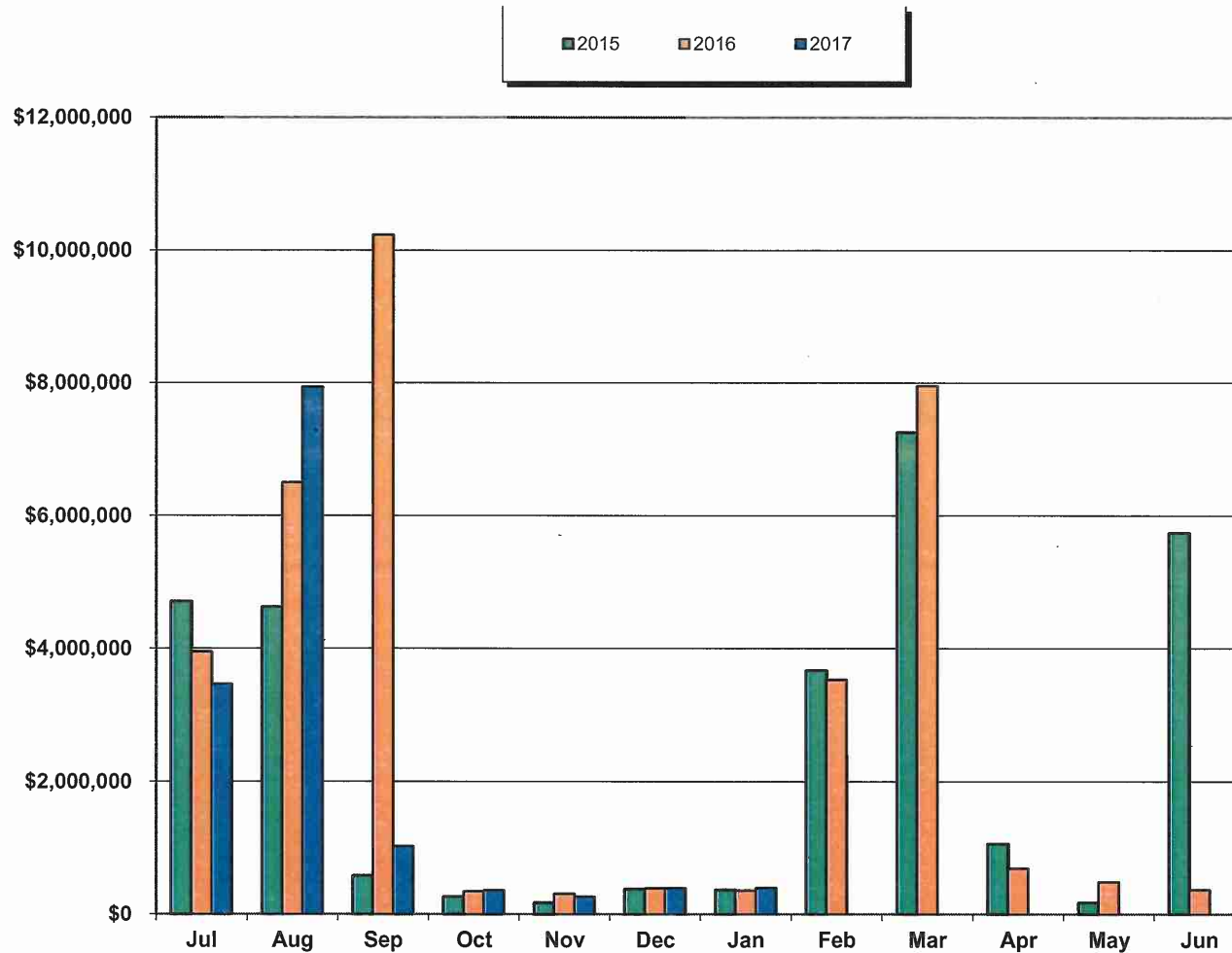
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	1,733,000.00 1,695,657.24	2,202,000.00	.00	1,911,840.64	290,159.36	.00 290,159.36	86
>> FUND TOTAL:	1,791,000.00 1,799,053.08	2,355,000.00	.00	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

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	1,716,971.86	16,339,867.88	11,869,632.12	78,760.09 11,790,872.03	58.20

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	\$400,695.58	\$38,721.70
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>\$13,837,999.65</u>	<u>(\$8,258,602.33)</u>

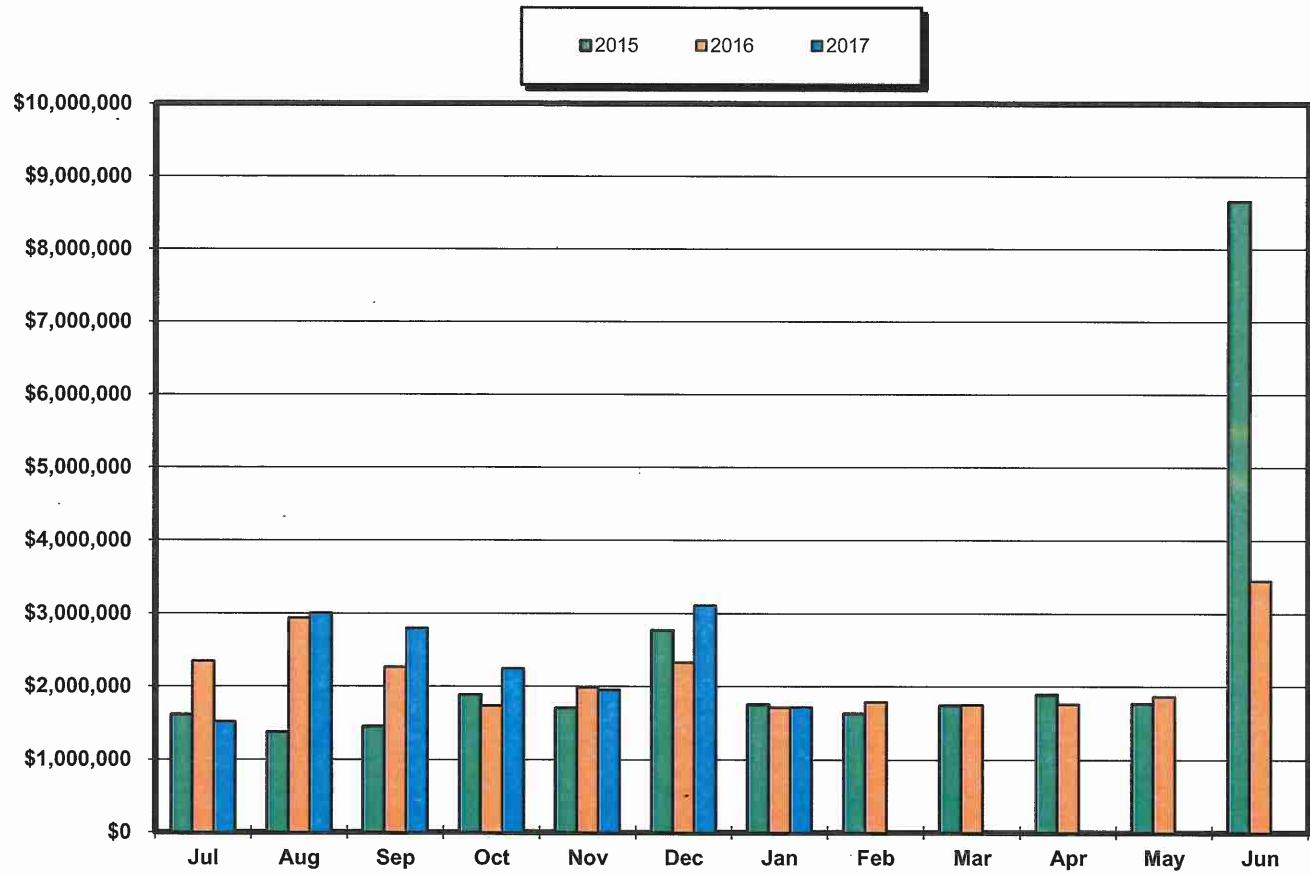
**River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources**



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

Month	1 Fiscal Year 2015	2 Fiscal Year 2016	3 Fiscal Year 2017	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
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	\$1,716,971.86	(\$3,278.95)
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>\$16,339,867.88</u>	<u>(\$1,024,486.95)</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

