

# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of January 31, 2025**

**For The Board Date of  
February 18, 2025**

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of January 31, 2025**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	37,349,292.13
Investments	<u>581,000.00</u>
Total assets	37,934,292.13

**Liabilities:**

Short-term payroll liabilities	<u>1,505.09</u>
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<b>Fund balance</b>	<u><u>37,932,787.04</u></u>
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## River Forest Public School District #90

### Fund Balances

Fiscal Year: 2024-2025

Month: January

Year: 2025

Fund Type: All Fund

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education	\$29,009,180.69	\$13,307,884.05	(\$12,786,810.61)	\$0.00	\$29,530,254.13
20	Operations & Maintenance	\$896,290.81	\$1,054,938.47	(\$1,410,079.00)	\$0.00	\$541,150.28
30	Debt Service	\$1,943,642.71	\$903,108.30	(\$1,735,799.62)	\$0.00	\$1,110,951.39
40	Transportation	\$1,295,552.86	\$819,081.33	(\$615,032.60)	\$0.00	\$1,499,601.59
50	IMRF/Social Security	\$105,230.93	\$360,002.46	(\$333,154.75)	\$0.00	\$132,078.64
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Working Cash	\$4,837,368.80	\$215,901.22	\$0.00	\$0.00	\$5,053,270.02
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$79,933.03	(\$602.04)	(\$13,850.00)	\$0.00	\$65,480.99
<b>Grand Total:</b>		<b>\$38,167,199.83</b>	<b>\$16,660,313.79</b>	<b>(\$16,894,726.58)</b>	<b>\$0.00</b>	<b>\$37,932,787.04</b>

End of Report

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>10</b>	<b>Education</b>	
	<b>ASSET</b>	<b>YTD</b>
	10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass \$4,330,863.19
	10.1.0110.000.0000.000.9801.0000	RB Cash AP PR (\$78,928,814.00)
	10.1.0110.000.0000.000.9807.0000	Cash-AP-PR (\$48,178,861.70)
	10.1.0110.000.0000.000.9808.0000	Cash Depository \$1,320,955.33
	10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund) \$4,000.00
	10.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments \$150,402,616.40
	10.1.0122.000.0000.000.0000.0000	Art Investment \$581,000.00
	<b>ASSET</b>	<b>\$29,531,759.22</b>
	<b>LIABILITY</b>	<b>YTD</b>
	10.2.0481.000.0000.000.9928.0000	IMRF Adjustments (\$1,505.09)
	<b>LIABILITY</b>	<b>(\$1,505.09)</b>
	<b>FUND BALANCE</b>	<b>YTD</b>
	10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$29,009,180.69)
	<b>FUND BALANCE</b>	<b>(\$29,009,180.69)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$29,010,685.78)</b>
	<b>Total (Income)/Loss</b>	<b>(\$521,073.44)</b>
	<b>Total Liability and Equity</b>	<b>(\$29,531,759.22)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>20</b>	<b>Operations &amp; Maintenance</b>	
<b>ASSET</b>		<b>YTD</b>
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,611,258.49)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$6,372,800.05)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,227,764.26)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$172,809.99
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$12,580,163.09
	<b>ASSET</b>	<b>\$541,150.28</b>
 <b>FUND BALANCE</b>		 <b>YTD</b>
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$896,290.81)
	<b>FUND BALANCE</b>	<b>(\$896,290.81)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$896,290.81)</b>
	<b>Total (Income)/Loss</b>	<b>\$355,140.53</b>
	<b>Total Liability and Equity</b>	<b>(\$541,150.28)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>30</b>	<b>Debt Service</b>	
<b>ASSET</b>		
		<b>YTD</b>
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$497,902.50
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$438,256.38)
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$297,399.09)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,348,704.36
	<b>ASSET</b>	<b>\$1,110,951.39</b>
 <b>FUND BALANCE</b>		
		<b>YTD</b>
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,943,642.71)
	<b>FUND BALANCE</b>	<b>(\$1,943,642.71)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,943,642.71)</b>
	<b>Total (Income)/Loss</b>	<b>\$832,691.32</b>
	<b>Total Liability and Equity</b>	<b>(\$1,110,951.39)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>40</b>	<b>Transportation</b>		
	<b>ASSET</b>		<b>YTD</b>
	40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,106,524.41)
	40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,429,735.06)
	40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$7,035,861.06
	<b>ASSET</b>		<b>\$1,499,601.59</b>
	<b>FUND BALANCE</b>		<b>YTD</b>
	40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,295,552.86)
	<b>FUND BALANCE</b>		<b>(\$1,295,552.86)</b>
		<b>Total Liability &amp; Fund Balance</b>	<b>(\$1,295,552.86)</b>
		<b>Total (Income)/Loss</b>	<b>(\$204,048.73)</b>
		<b>Total Liability and Equity</b>	<b>(\$1,499,601.59)</b>



**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>50</b>	<b>IMRF/Social Security</b>		
	<b>ASSET</b>		<b>YTD</b>
	50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.31
	50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,190,501.20)
	50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,399,568.73)
	50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,721,614.26
	<b>ASSET</b>		<b>\$132,078.64</b>
	<b>FUND BALANCE</b>		
	50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	YTD (\$105,230.93)
	<b>FUND BALANCE</b>		<b>(\$105,230.93)</b>
		<b>Total Liability &amp; Fund Balance</b>	<b>(\$105,230.93)</b>
		<b>Total (Income)/Loss</b>	<b>(\$26,847.71)</b>
		<b>Total Liability and Equity</b>	<b>(\$132,078.64)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>60</b>	<b>Capital Projects</b>	
<b>ASSET</b>		<b>YTD</b>
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,061,258.49
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,186,936.97)
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
<b>ASSET</b>		<b>\$0.00</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>\$0.00</b>
	<b>Total (Income)/Loss</b>	<b>\$0.00</b>
	<b>Total Liability and Equity</b>	<b>\$0.00</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

<b>70</b>	<b>Working Cash</b>	
<b>ASSET</b>		<b>YTD</b>
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$4,881,316.80)
70.1.0110.000.0000.000.9801.0000	RB Cash AP PR	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,844,586.82
	<b>ASSET</b>	<b>\$5,053,270.02</b>
<b>FUND BALANCE</b>		<b>YTD</b>
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,837,368.80)
	<b>FUND BALANCE</b>	<b>(\$4,837,368.80)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$4,837,368.80)</b>
	<b>Total (Income)/Loss</b>	<b>(\$215,901.22)</b>
	<b>Total Liability and Equity</b>	<b>(\$5,053,270.02)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

**90 Life Safety**  
**ASSET**

	YTD
90.1.0110.000.0000.000.9801.0000 RB Cash AP PR	(\$1,936,054.74)
90.1.0110.000.0000.000.9807.0000 Cash-AP-PR	(\$798,411.00)
90.1.0121.000.0000.000.0000.0000 Pooled Cash and Investments	\$2,799,946.73
<b>ASSET</b>	<b>\$65,480.99</b>

**FUND BALANCE**

	YTD
90.3.0700.000.0000.000.0000.0000 Fund Balances And Fund Net Assets	(\$79,933.03)
<b>FUND BALANCE</b>	<b>(\$79,933.03)</b>

<b>Total Liability &amp; Fund Balance</b>	(\$79,933.03)
<b>Total (Income)/Loss</b>	\$14,452.04
<b>Total Liability and Equity</b>	<b>(\$65,480.99)</b>

**River Forest Public School District #90**

**Account Level Balance Sheet As of 01/31/2025**

Fiscal Year: 2024-2025

Year To Date

**All Fund**

**ASSET**

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,330,863.19
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$78,928,814.00)
10.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$48,178,861.70)
10.1.0110.000.0000.000.9808.0000	Cash Depository	\$1,320,955.33
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$4,000.00
10.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$150,402,616.40
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,611,258.49)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$6,372,800.05)
20.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,227,764.26)
20.1.0110.000.0000.000.9808.0000	Cash Depository	\$172,809.99
20.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$12,580,163.09
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$497,902.50
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$438,256.38)
30.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$297,399.09)
30.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$1,348,704.36
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,106,524.41)
40.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,429,735.06)
40.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$7,035,861.06
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.31
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,190,501.20)
50.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$1,399,568.73)
50.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$3,721,614.26
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,061,258.49
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,186,936.97)
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$4,881,316.80)
70.1.0110.000.0000.000.9801.0000	RB Cash AP PR	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$9,844,586.82
90.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,936,054.74)
90.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$798,411.00)
90.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$2,799,946.73
<b>ASSET</b>		<b>\$37,934,292.13</b>

**LIABILITY**

		YTD
10.2.0481.000.0000.000.9928.0000	IMRF Adjustments	(\$1,505.09)
<b>LIABILITY</b>		<b>(\$1,505.09)</b>

**FUND BALANCE**

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$29,009,180.69)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$896,290.81)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,943,642.71)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,295,552.86)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$105,230.93)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,837,368.80)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$79,933.03)
<b>FUND BALANCE</b>		<b>(\$38,167,199.83)</b>

River Forest Public School District #90

Account Level Balance Sheet As of 01/31/2025

Fiscal Year: 2024-2025

Year To Date

Total Liability & Fund Balance	(\$38,168,704.92)
Total (Income)/Loss	\$234,412.79
Total Liability and Equity	(\$37,934,292.13)

## River Forest Public School District #90

### Source Summary Revenues

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$22,790,000.00)	(\$37,885.62)	(\$10,393,144.77)	(\$12,396,855.23)	\$0.00	(\$12,396,855.23)	54.40%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$300,000.00)	(\$26,692.72)	(\$150,192.50)	(\$149,807.50)	\$0.00	(\$149,807.50)	49.94%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$0.00	(\$932.50)	(\$89,067.50)	\$0.00	(\$89,067.50)	98.96%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$600,000.00)	(\$437,582.20)	(\$1,176,498.28)	\$576,498.28	\$0.00	\$576,498.28	-96.08%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$287,500.00)	(\$555.55)	(\$88,465.66)	(\$199,034.34)	\$0.00	(\$199,034.34)	69.23%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$87,000.00)	(\$1,673.67)	(\$38,659.77)	(\$48,340.23)	\$0.00	(\$48,340.23)	55.56%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$168,000.00)	(\$38,185.81)	(\$115,467.80)	(\$52,532.20)	\$0.00	(\$52,532.20)	31.27%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$685.17)	(\$99,726.92)	\$72,726.92	\$0.00	\$72,726.92	-269.36%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,079,400.00)	(\$98,120.00)	(\$588,720.00)	(\$490,680.00)	\$0.00	(\$490,680.00)	45.46%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$345,000.00)	(\$70,108.20)	(\$142,377.88)	(\$202,622.12)	\$0.00	(\$202,622.12)	58.73%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$17,500.00)	(\$1,981.26)	(\$13,283.22)	(\$4,216.78)	\$0.00	(\$4,216.78)	24.10%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$70,000.00)	(\$22,848.00)	(\$61,455.00)	(\$8,545.00)	\$0.00	(\$8,545.00)	12.21%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$488,900.00)	(\$132,977.00)	(\$349,389.00)	(\$139,511.00)	\$0.00	(\$139,511.00)	28.54%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$35,000.00)	(\$500.00)	(\$89,570.75)	\$54,570.75	\$0.00	\$54,570.75	-155.92%
	Fund: Education - 10	(\$26,387,800.00)	(\$869,795.20)	(\$13,307,884.05)	(\$13,079,915.95)	\$0.00	(\$13,079,915.95)	49.57%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,133,000.00)	(\$3,537.23)	(\$968,804.32)	(\$1,164,195.68)	\$0.00	(\$1,164,195.68)	54.58%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$8,897.57)	(\$50,064.15)	\$5,064.15	\$0.00	\$5,064.15	-11.25%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	(\$10,609.00)	(\$32,650.00)	\$7,650.00	\$0.00	\$7,650.00	-30.60%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$17,500.00)	\$0.00	(\$3,420.00)	(\$14,080.00)	\$0.00	(\$14,080.00)	80.46%
	Fund: Operations & Maintenance - 20	(\$2,220,500.00)	(\$23,043.80)	(\$1,054,938.47)	(\$1,165,561.53)	\$0.00	(\$1,165,561.53)	52.49%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,835,000.00)	(\$3,039.06)	(\$834,567.30)	(\$1,000,432.70)	\$0.00	(\$1,000,432.70)	54.52%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$20,000.00)	(\$21,927.00)	(\$68,541.00)	\$48,541.00	\$0.00	\$48,541.00	-242.71%
	Fund: Debt Service - 30	(\$1,855,000.00)	(\$24,966.06)	(\$903,108.30)	(\$951,891.70)	\$0.00	(\$951,891.70)	51.31%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$830,000.00)	(\$1,768.62)	(\$484,402.17)	(\$345,597.83)	\$0.00	(\$345,597.83)	41.64%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	(\$20,378.00)	(\$50,488.00)	\$25,488.00	\$0.00	\$25,488.00	-101.95%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$670,500.00)	(\$140,263.44)	(\$284,191.16)	(\$386,308.84)	\$0.00	(\$386,308.84)	57.62%
	Fund: Transportation - 40	(\$1,525,500.00)	(\$162,410.06)	(\$819,081.33)	(\$706,418.67)	\$0.00	(\$706,418.67)	46.31%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$748,000.00)	(\$1,238.04)	(\$339,820.46)	(\$408,179.54)	\$0.00	(\$408,179.54)	54.57%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	(\$12,075.00)	(\$12,075.00)	\$2,075.00	\$0.00	\$2,075.00	-20.75%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	(\$3,035.00)	(\$8,107.00)	\$7,107.00	\$0.00	\$7,107.00	-710.70%
	Fund: IMRF/Social Security - 50	(\$759,000.00)	(\$16,348.04)	(\$360,002.46)	(\$398,997.54)	\$0.00	(\$398,997.54)	52.57%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$107,000.00)	(\$176.86)	(\$48,440.22)	(\$58,559.78)	\$0.00	(\$58,559.78)	54.73%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	(\$65,939.00)	(\$167,461.00)	\$92,461.00	\$0.00	\$92,461.00	-123.28%
	Fund: Working Cash - 70	(\$182,000.00)	(\$66,115.86)	(\$215,901.22)	\$33,901.22	\$0.00	\$33,901.22	-18.63%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	\$0.00	\$0.00	\$3,079.04	(\$3,079.04)	\$0.00	(\$3,079.04)	0.00%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,500.00)	(\$863.00)	(\$2,477.00)	\$977.00	\$0.00	\$977.00	-65.13%
	Fund: Life Safety - 90	(\$1,500.00)	(\$863.00)	\$602.04	(\$2,102.04)	\$0.00	(\$2,102.04)	140.14%
<b>Grand Total:</b>		(\$32,931,300.00)	(\$1,163,542.02)	(\$16,660,313.79)	(\$16,270,986.21)	\$0.00	(\$16,270,986.21)	49.41%

End of Report

## River Forest Public School District #90

### Expenditures by Object Summary

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$17,017,200.00	\$1,502,168.92	\$8,354,330.16	\$8,662,869.84	\$8,810,477.08	(\$147,607.24)	-0.87%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,308,000.00	\$243,028.36	\$1,403,781.06	\$2,904,218.94	\$899.09	\$2,903,319.85	67.39%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,133,600.00	\$146,115.93	\$1,450,736.94	\$682,863.06	\$13,707.00	\$669,156.06	31.36%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$1,234,700.00	\$383,671.10	\$982,419.59	\$252,280.41	\$29,315.20	\$222,965.21	18.06%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$366,100.00	\$0.00	\$216,573.41	\$149,526.59	\$1,491.00	\$148,035.59	40.44%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$854,000.00	\$57,393.61	\$378,359.76	\$475,640.24	\$0.00	\$475,640.24	55.70%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$5,000.00	\$0.00	\$609.69	\$4,390.31	\$1,101.60	\$3,288.71	65.77%
	Fund: Education - 10	\$25,918,600.00	\$2,332,377.92	\$12,786,810.61	\$13,131,789.39	\$8,856,990.97	\$4,274,798.42	16.49%
20.0.0000.100.0000.000.0000.0000	Salaries	\$688,200.00	\$60,597.95	\$417,104.89	\$271,095.11	\$283,143.39	(\$12,048.28)	-1.75%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$284,200.00	\$21,070.10	\$157,410.43	\$126,789.57	\$0.00	\$126,789.57	44.61%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$526,500.00	\$23,169.11	\$322,813.37	\$203,686.63	\$0.00	\$203,686.63	38.69%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$377,000.00	\$37,168.89	\$235,863.76	\$141,136.24	\$3,218.61	\$137,917.63	36.58%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$275,000.00	\$0.00	\$276,886.55	(\$1,886.55)	\$0.00	(\$1,886.55)	-0.69%
20.0.0000.600.0000.000.0000.0000	Other Objects	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Fund: Operations & Maintenance - 20	\$2,175,900.00	\$142,006.05	\$1,410,079.00	\$765,821.00	\$286,362.00	\$479,459.00	22.03%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,200.00	\$11,657.61	\$1,735,799.62	\$171,400.38	\$0.00	\$171,400.38	8.99%
	Fund: Debt Service - 30	\$1,907,200.00	\$11,657.61	\$1,735,799.62	\$171,400.38	\$0.00	\$171,400.38	8.99%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,147,000.00	\$97,788.38	\$615,032.60	\$531,967.40	\$0.00	\$531,967.40	46.38%
	Fund: Transportation - 40	\$1,147,000.00	\$97,788.38	\$615,032.60	\$531,967.40	\$0.00	\$531,967.40	46.38%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$703,700.00	\$57,498.49	\$333,154.75	\$370,545.25	\$339.33	\$370,205.92	52.61%
	Fund: IMRF/Social Security - 50	\$703,700.00	\$57,498.49	\$333,154.75	\$370,545.25	\$339.33	\$370,205.92	52.61%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,000.00	\$0.00	\$400.00	\$1,600.00	\$0.00	\$1,600.00	80.00%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$13,500.00	\$0.00	\$13,450.00	\$50.00	\$0.00	\$50.00	0.37%
	Fund: Life Safety - 90	\$15,500.00	\$0.00	\$13,850.00	\$1,650.00	\$0.00	\$1,650.00	10.65%
<b>Grand Total:</b>		\$31,867,900.00	\$2,641,328.45	\$16,894,726.58	\$14,973,173.42	\$9,143,692.30	\$5,829,481.12	18.29%

End of Report

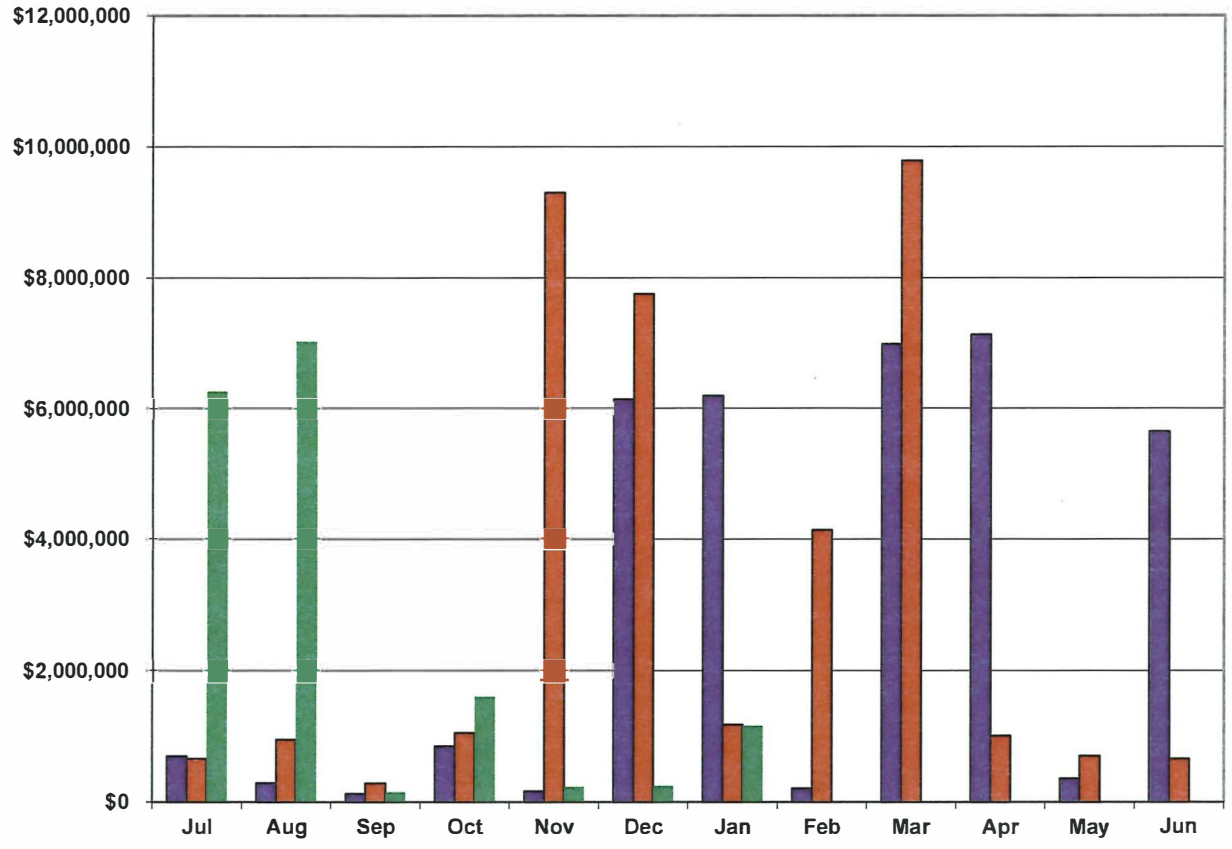


**River Forest Public Schools District 90**  
**Comparison of Revenue by Year (Includes Other Financing Sources)**  
**Fiscal Year 2023 to Present**

	1 Fiscal Year <u>2023</u>	2 Fiscal Year <u>2024</u>	3 Fiscal Year <u>2025</u>	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
Jul	\$703,632.40	\$659,914.85	\$6,249,774.05	\$5,589,859.20
Aug	\$290,841.87	\$951,594.77	\$7,020,792.21	\$6,069,197.44
Sep	\$127,771.90	\$285,488.39	\$147,663.58	(\$137,824.81)
Oct	\$852,497.15	\$1,055,111.89	\$1,607,817.14	\$552,705.25
Nov	\$166,433.73	\$9,299,414.04	\$224,196.17	(\$9,075,217.87)
Dec	\$6,134,668.93	\$7,751,278.15	\$246,528.62	(\$7,504,749.53)
Jan	\$6,193,208.78	\$1,179,470.57	\$1,163,542.02	(\$15,928.55)
Feb	\$209,567.68	\$4,140,816.33		
Mar	\$6,990,374.33	\$9,782,114.36		
Apr	\$7,133,733.80	\$1,011,545.00		
May	\$361,493.72	\$706,025.41		
Jun	<u>\$5,647,946.96</u>	<u>\$659,956.13</u>		
<b>Total</b>	<u><u>\$34,812,171.25</u></u>	<u><u>\$37,482,729.89</u></u>	<u><u>\$16,660,313.79</u></u>	<u><u>(\$4,521,958.87)</u></u>

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

■ 2023   
 ■ 2024   
 ■ 2025



**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2023 to Present**

<u>Month</u>	<u>1</u> Fiscal Year <u>2023</u>	<u>2</u> Fiscal Year <u>2024</u>	<u>3</u> Fiscal Year <u>2025</u>	<u>4</u> Favorable/ (Unfavorable) Change <u>(Col 2 - Col 3)</u>
Jul	\$1,927,188.20	\$1,882,510.43	\$1,557,656.11	\$324,854.32
Aug	\$1,897,712.32	\$2,472,454.54	\$1,777,614.67	\$694,839.87
Sep	\$2,054,658.49	\$2,188,572.21	\$1,888,313.88	\$300,258.33
Oct	\$2,252,238.60	\$2,460,988.53	\$2,476,562.83	(\$15,574.30)
Nov	\$2,508,488.28	\$2,630,637.37	\$4,168,612.12	(\$1,537,974.75)
Dec	\$3,730,976.82	\$3,899,544.48	\$2,384,638.52	\$1,514,905.96
Jan	\$2,129,546.23	\$2,469,444.86	\$2,641,328.45	(\$171,883.59)
Feb	\$2,384,930.56	\$2,296,301.44		
Mar	\$2,261,609.87	\$2,324,350.64		
Apr	\$2,276,689.50	\$2,243,663.02		
May	\$2,749,618.58	\$3,010,030.67		
Jun	\$9,816,195.35	\$4,777,921.93		
<b>Total</b>	<u><u>\$35,989,852.80</u></u>	<u><u>\$32,656,420.12</u></u>	<u><u>\$16,894,726.58</u></u>	<u><u>\$1,109,425.84</u></u>

### River Forest Public Schools District 90 Comparison of Expenditures by Year - Includes Other Financing Uses

■ 2023 ■ 2024 ■ 2025

