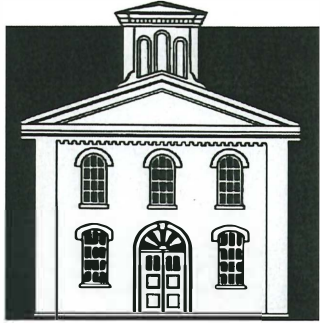




River Forest Public Schools District 90

Treasurer's Report

as of May 31, 2025

**For The Board Date of
June 17, 2025**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	43,201,056.82
Investments	<u>581,000.00</u>
Total assets	43,786,056.82

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>43,786,056.82</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2024-2025

Month: May
 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	\$25,956,064.31	(\$21,170,742.15)	\$0.00	\$33,794,502.85
20	Operations & Maintenance	\$896,290.81	\$2,381,340.40	(\$2,004,449.14)	\$0.00	\$1,273,182.07
30	Debt Service	\$1,943,642.71	\$1,769,064.62	(\$1,892,052.56)	\$0.00	\$1,820,654.77
40	Transportation	\$1,295,552.86	\$1,244,896.55	(\$1,096,546.80)	\$0.00	\$1,443,902.61
50	IMRF/Social Security	\$105,230.93	\$708,720.22	(\$571,402.14)	\$0.00	\$242,549.01
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	\$314,809.52	\$0.00	\$0.00	\$5,152,178.32
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$79,933.03	(\$6,995.84)	(\$13,850.00)	\$0.00	\$59,087.19
Grand Total:		\$38,167,199.83	\$32,367,899.78	(\$26,749,042.79)	\$0.00	\$43,786,056.82

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

10 Education ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,330,863.44
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$86,844,997.93)
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	\$162,581,543.71
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$33,794,502.85

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$29,009,180.69)
FUND BALANCE		(\$29,009,180.69)
Total Liability & Fund Balance		(\$29,009,180.69)
Total (Income)/Loss		(\$4,785,322.16)
Total Liability and Equity		(\$33,794,502.85)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

		Year To Date
20	Operations & Maintenance	
ASSET		
		YTD
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	(\$6,923,617.55)
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	\$13,863,012.38
ASSET		\$1,273,182.07
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$896,290.81)
FUND BALANCE		(\$896,290.81)
Total Liability & Fund Balance		(\$896,290.81)
Total (Income)/Loss		(\$376,891.26)
Total Liability and Equity		(\$1,273,182.07)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

30

Debt Service

ASSET

		YTD
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	(\$481,651.82)
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	\$2,101,803.18
ASSET		\$1,820,654.77

FUND BALANCE

		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,943,642.71)
FUND BALANCE		(\$1,943,642.71)
Total Liability & Fund Balance		(\$1,943,642.71)
Total (Income)/Loss		\$122,987.94
Total Liability and Equity		(\$1,820,654.77)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

40 Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,588,038.61)
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	\$7,461,676.28
ASSET		\$1,443,902.61

FUND BALANCE

		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,295,552.86)
FUND BALANCE		(\$1,295,552.86)

Total Liability & Fund Balance	(\$1,295,552.86)
Total (Income)/Loss	(\$148,349.75)
Total Liability and Equity	(\$1,443,902.61)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

50		IMRF/Social Security	
ASSET			
			YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$534.06
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$2,428,748.34)
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		\$4,070,332.02
	ASSET		\$242,549.01
FUND BALANCE			
			YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$105,230.93)
	FUND BALANCE		(\$105,230.93)
		Total Liability & Fund Balance	(\$105,230.93)
		Total (Income)/Loss	(\$137,318.08)
		Total Liability and Equity	(\$242,549.01)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

60

Capital Projects

ASSET

		YTD
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)
ASSET		\$0.00
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		\$0.00
Total Liability and Equity		\$0.00

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

70 Working Cash

ASSET

		YTD
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	\$9,943,495.12
ASSET		\$5,152,178.32

FUND BALANCE

		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,837,368.80)
FUND BALANCE		(\$4,837,368.80)

Total Liability & Fund Balance	(\$4,837,368.80)
Total (Income)/Loss	(\$314,809.52)
Total Liability and Equity	(\$5,152,178.32)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

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	\$2,793,552.93
ASSET		\$59,087.19

FUND BALANCE

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

Total Liability & Fund Balance	(\$79,933.03)
Total (Income)/Loss	\$20,845.84
Total Liability and Equity	(\$59,087.19)

River Forest Public School District #90

Account Level Balance Sheet As of 05/31/2025

Fiscal Year: 2024-2025

Year To Date

All Fund ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,330,863.44
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$86,844,997.93)
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	\$162,581,543.71
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	(\$6,923,617.55)
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	\$13,863,012.38
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	(\$481,651.82)
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	\$2,101,803.18
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,588,038.61)
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	\$7,461,676.28
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.06
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,428,748.34)
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	\$4,070,332.02
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	\$9,943,495.12
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	\$2,793,552.93
ASSET		\$43,786,056.82

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)
FUND BALANCE		(\$38,167,199.83)

Total Liability & Fund Balance	(\$38,167,199.83)
Total (Income)/Loss	(\$5,618,856.99)
Total Liability and Equity	(\$43,786,056.82)

River Forest Public School District #90

Source Summary Revenues

From Date: 5/1/2025

To Date: 5/31/2025

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)	(\$29,138.37)	(\$21,469,431.72)	(\$1,320,568.28)	\$0.00	(\$1,320,568.28)	5.79%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$300,000.00)	(\$53,463.06)	(\$232,362.88)	(\$67,637.12)	\$0.00	(\$67,637.12)	22.55%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	(\$2,564.60)	(\$81,328.10)	(\$8,671.90)	\$0.00	(\$8,671.90)	9.64%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$600,000.00)	\$0.00	(\$1,494,472.90)	\$894,472.90	\$0.00	\$894,472.90	-149.08%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$287,500.00)	(\$53,840.68)	(\$297,999.10)	\$10,499.10	\$0.00	\$10,499.10	-3.65%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$87,000.00)	(\$4,076.38)	(\$69,448.74)	(\$17,551.26)	\$0.00	(\$17,551.26)	20.17%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$168,000.00)	(\$44,035.95)	(\$249,848.27)	\$81,848.27	\$0.00	\$81,848.27	-48.72%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$2,184.06)	(\$106,964.62)	\$79,964.62	\$0.00	\$79,964.62	-296.17%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,079,400.00)	(\$98,120.00)	(\$981,200.00)	(\$98,200.00)	\$0.00	(\$98,200.00)	9.10%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$345,000.00)	\$0.00	(\$212,486.08)	(\$132,513.92)	\$0.00	(\$132,513.92)	38.41%
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)	(\$1,156.70)	(\$1,156.70)	\$156.70	\$0.00	\$156.70	-15.67%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$17,500.00)	\$0.00	(\$19,792.38)	\$2,292.38	\$0.00	\$2,292.38	-13.10%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$70,000.00)	\$0.00	(\$78,592.00)	\$8,592.00	\$0.00	\$8,592.00	-12.27%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$488,900.00)	\$0.00	(\$562,733.00)	\$73,833.00	\$0.00	\$73,833.00	-15.10%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$35,000.00)	(\$5,501.43)	(\$98,247.82)	\$63,247.82	\$0.00	\$63,247.82	-180.71%
	Fund: Education - 10	(\$26,387,800.00)	(\$294,081.23)	(\$25,956,064.31)	(\$431,735.69)	\$0.00	(\$431,735.69)	1.64%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,133,000.00)	(\$3,885.66)	(\$2,215,116.49)	\$82,116.49	\$0.00	\$82,116.49	-3.85%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$17,821.02)	(\$77,454.27)	\$32,454.27	\$0.00	\$32,454.27	-72.12%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$41,797.00)	\$16,797.00	\$0.00	\$16,797.00	-67.19%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$17,500.00)	\$0.00	(\$7,968.64)	(\$9,531.36)	\$0.00	(\$9,531.36)	54.46%
20.4.0000.000.3900.000.0000.0000	Crossing Guards	\$0.00	\$0.00	(\$39,004.00)	\$39,004.00	\$0.00	\$39,004.00	0.00%
	Fund: Operations & Maintenance - 20	(\$2,220,500.00)	(\$21,706.68)	(\$2,381,340.40)	\$160,840.40	\$0.00	\$160,840.40	-7.24%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,835,000.00)	(\$2,249.61)	(\$1,686,308.62)	(\$148,691.38)	\$0.00	(\$148,691.38)	8.10%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$20,000.00)	\$0.00	(\$82,756.00)	\$62,756.00	\$0.00	\$62,756.00	-313.78%
	Fund: Debt Service - 30	(\$1,855,000.00)	(\$2,249.61)	(\$1,769,064.62)	(\$85,935.38)	\$0.00	(\$85,935.38)	4.63%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$830,000.00)	\$490.28	(\$755,388.94)	(\$74,611.06)	\$0.00	(\$74,611.06)	8.99%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$65,053.00)	\$40,053.00	\$0.00	\$40,053.00	-160.21%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$670,500.00)	\$0.00	(\$424,454.61)	(\$246,045.39)	\$0.00	(\$246,045.39)	36.70%
	Fund: Transportation - 40	(\$1,525,500.00)	\$490.28	(\$1,244,896.55)	(\$280,603.45)	\$0.00	(\$280,603.45)	18.39%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$748,000.00)	(\$882.96)	(\$686,407.22)	(\$61,592.78)	\$0.00	(\$61,592.78)	8.23%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	(\$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)	\$0.00	(\$10,238.00)	\$9,238.00	\$0.00	\$9,238.00	-923.80%
	Fund: IMRF/Social Security - 50	(\$759,000.00)	(\$882.96)	(\$708,720.22)	(\$50,279.78)	\$0.00	(\$50,279.78)	6.62%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$107,000.00)	(\$104.17)	(\$97,712.52)	(\$9,287.48)	\$0.00	(\$9,287.48)	8.68%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$217,097.00)	\$142,097.00	\$0.00	\$142,097.00	-189.46%
	Fund: Working Cash - 70	(\$182,000.00)	(\$104.17)	(\$314,809.52)	\$132,809.52	\$0.00	\$132,809.52	-72.97%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	\$0.00	\$640.73	\$10,081.84	(\$10,081.84)	\$0.00	(\$10,081.84)	0.00%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,500.00)	\$0.00	(\$3,086.00)	\$1,586.00	\$0.00	\$1,586.00	-105.73%
	Fund: Life Safety - 90	(\$1,500.00)	\$640.73	\$6,995.84	(\$8,495.84)	\$0.00	(\$8,495.84)	566.39%
Grand Total:		(\$32,931,300.00)	(\$317,893.64)	(\$32,367,899.78)	(\$563,400.22)	\$0.00	(\$563,400.22)	1.71%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 5/1/2025

To Date: 5/31/2025

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	\$1,943,679.20	\$14,843,840.01	\$2,173,359.99	\$3,203,540.47	(\$1,030,180.48)	-6.05%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,308,000.00	\$246,563.01	\$2,373,930.45	\$1,934,069.55	\$506,803.48	\$1,427,266.07	33.13%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,133,600.00	\$133,785.29	\$1,992,437.50	\$141,162.50	\$1,750.00	\$139,412.50	6.53%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$1,234,700.00	\$40,542.09	\$1,113,804.08	\$120,895.92	\$15,103.26	\$105,792.66	8.57%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$366,100.00	\$0.00	\$220,006.44	\$146,093.56	\$3,387.00	\$142,706.56	38.98%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$854,000.00	\$61,930.49	\$624,091.38	\$229,908.62	\$0.00	\$229,908.62	26.92%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$5,000.00	\$0.00	\$2,632.29	\$2,367.71	\$1,012.62	\$1,355.09	27.10%
	Fund: Education - 10	\$25,918,600.00	\$2,426,500.08	\$21,170,742.15	\$4,747,857.85	\$3,731,596.83	\$1,016,261.02	3.92%
20.0.0000.100.0000.000.0000.0000	Salaries	\$688,200.00	\$56,969.62	\$657,052.48	\$31,147.52	\$55,184.38	(\$24,036.86)	-3.49%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$284,200.00	\$20,959.10	\$241,246.83	\$42,953.17	\$0.00	\$42,953.17	15.11%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$526,500.00	\$39,512.96	\$480,527.43	\$45,972.57	\$0.00	\$45,972.57	8.73%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$377,000.00	\$18,812.73	\$348,735.85	\$28,264.15	\$34.36	\$28,229.79	7.49%
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	\$136,254.41	\$2,004,449.14	\$171,450.86	\$55,218.74	\$116,232.12	5.34%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,200.00	\$121,280.11	\$1,892,052.56	\$15,147.44	\$0.00	\$15,147.44	0.79%
	Fund: Debt Service - 30	\$1,907,200.00	\$121,280.11	\$1,892,052.56	\$15,147.44	\$0.00	\$15,147.44	0.79%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,147,000.00	\$137,644.26	\$1,096,546.80	\$50,453.20	\$0.00	\$50,453.20	4.40%
	Fund: Transportation - 40	\$1,147,000.00	\$137,644.26	\$1,096,546.80	\$50,453.20	\$0.00	\$50,453.20	4.40%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$703,700.00	\$64,757.94	\$571,402.14	\$132,297.86	\$77,396.36	\$54,901.50	7.80%
	Fund: IMRF/Social Security - 50	\$703,700.00	\$64,757.94	\$571,402.14	\$132,297.86	\$77,396.36	\$54,901.50	7.80%
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%
Grand Total:		\$31,867,900.00	\$2,886,436.80	\$26,749,042.79	\$5,118,857.21	\$3,864,211.93	\$1,254,645.28	3.94%

End of Report

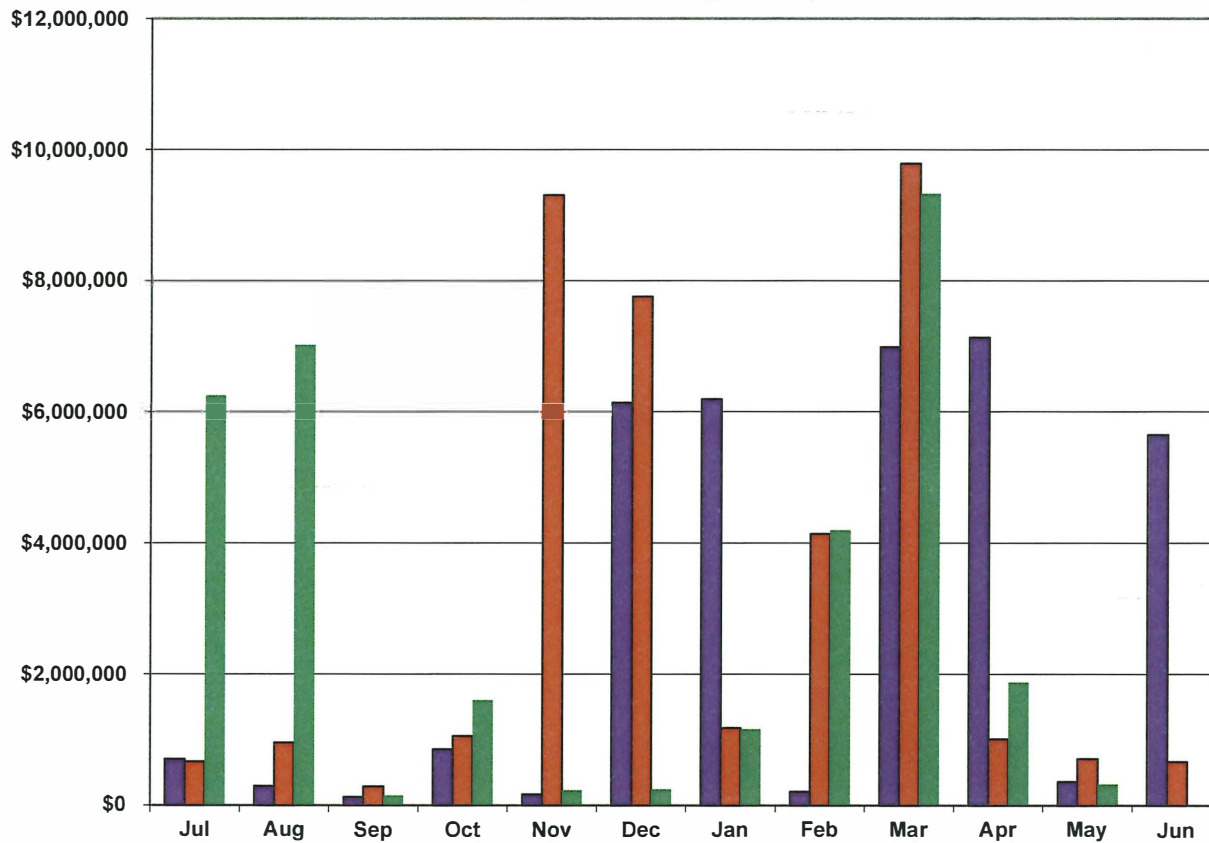
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2023 to Present

	1 Fiscal Year <u>2023</u>	2 Fiscal Year <u>2024</u>	3 Fiscal Year <u>2025</u>	4 Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
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	\$4,193,876.05	\$53,059.72
Mar	\$6,990,374.33	\$9,782,114.36	\$9,319,426.69	(\$462,687.67)
Apr	\$7,133,733.80	\$1,011,545.00	\$1,876,389.61	\$864,844.61
May	\$361,493.72	\$706,025.41	\$317,893.64	(\$388,131.77)
Jun	\$5,647,946.96	\$659,956.13		
Total	<u>\$34,812,171.25</u>	<u>\$37,482,729.89</u>	<u>\$32,367,899.78</u>	<u>(\$4,454,873.98)</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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<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	\$2,283,158.67	\$13,142.77
Mar	\$2,261,609.87	\$2,324,350.64	\$2,325,157.03	(\$806.39)
Apr	\$2,276,689.50	\$2,243,663.02	\$2,359,563.71	(\$115,900.69)
May	\$2,749,618.58	\$3,010,030.67	\$2,886,436.80	\$123,593.87
Jun	\$9,816,195.35	\$4,777,921.93		
Total	<u>\$35,989,852.80</u>	<u>\$32,656,420.12</u>	<u>\$26,749,042.79</u>	<u>\$1,129,455.40</u>

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

