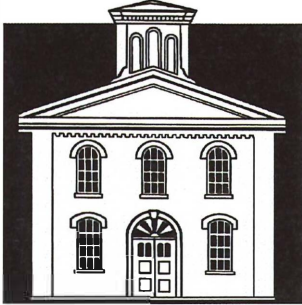




River Forest Public Schools District 90

Treasurer's Report

as of March 31, 2025

**For The Board Date of
April 15, 2025**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	46,252,774.08
Investments	<u>581,000.00</u>
Total assets	46,837,774.08

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance

46,837,774.08

River Forest Public School District #90

Fund Balances

Fiscal Year: 2024-2025

Month: March

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	\$24,141,546.05	(\$16,697,827.96)	\$0.00	\$36,452,898.78
20	Operations & Maintenance	\$896,290.81	\$2,289,119.90	(\$1,727,356.37)	\$0.00	\$1,458,054.34
30	Debt Service	\$1,943,642.71	\$1,714,586.10	(\$1,757,629.84)	\$0.00	\$1,900,598.97
40	Transportation	\$1,295,552.86	\$1,080,665.28	(\$857,866.19)	\$0.00	\$1,518,351.95
50	IMRF/Social Security	\$105,230.93	\$690,297.08	(\$448,511.92)	\$0.00	\$347,016.09
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	\$262,917.70	\$0.00	\$0.00	\$5,100,286.50
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$79,933.03	(\$5,515.58)	(\$13,850.00)	\$0.00	\$60,567.45
Grand Total:		\$38,167,199.83	\$30,173,616.53	(\$21,503,042.28)	\$0.00	\$46,837,774.08

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

Fiscal Year: 2024-2025

		Year To Date
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,330,863.34
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$82,778,207.11)
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	\$161,173,148.92
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$36,452,898.78
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		(\$7,443,718.09)
Total Liability and Equity		(\$36,452,898.78)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

Fiscal Year: 2024-2025

			<u>Year To Date</u>
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		(\$6,646,524.78)
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		\$13,770,791.88
	ASSET		\$1,458,054.34
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			(\$561,763.53)
Total Liability and Equity			(\$1,458,054.34)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

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	(\$460,086.60)
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	\$2,160,182.16
ASSET		\$1,900,598.97
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		\$43,043.74
Total Liability and Equity		(\$1,900,598.97)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

Fiscal Year: 2024-2025

Year To Date

40

Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,349,358.00)
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	\$7,297,445.01
ASSET		\$1,518,351.95

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)
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Total (Income)/Loss	(\$222,799.09)
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Total Liability and Equity	(\$1,518,351.95)
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River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

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	\$534.16
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,305,858.22)
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	\$4,051,908.88
ASSET		\$347,016.09

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	(\$241,785.16)
Total Liability and Equity	(\$347,016.09)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

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 03/31/2025

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	\$9,891,603.30
ASSET		\$5,100,286.50
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		(\$262,917.70)
Total Liability and Equity		(\$5,100,286.50)

River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

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	\$2,795,033.19
ASSET		\$60,567.45

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)
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Total (Income)/Loss	\$19,365.58
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Total Liability and Equity	(\$60,567.45)
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River Forest Public School District #90

Account Level Balance Sheet As of 03/31/2025

Fiscal Year: 2024-2025

		Year To Date
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,330,863.34
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$82,778,207.11)
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	\$161,173,148.92
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	(\$6,646,524.78)
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	\$13,770,791.88
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	(\$460,086.60)
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	\$2,160,182.16
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,349,358.00)
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	\$7,297,445.01
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.16
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,305,858.22)
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	\$4,051,908.88
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	\$9,891,603.30
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	\$2,795,033.19
ASSET		\$46,837,774.08
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		(\$8,670,574.25)
Total Liability and Equity		(\$46,837,774.08)

River Forest Public School District #90

Source Summary Revenues

From Date: 3/1/2025

To Date: 3/31/2025

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)	(\$7,325,573.18)	(\$20,946,162.91)	(\$1,843,837.09)	\$0.00	(\$1,843,837.09)	8.09%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$300,000.00)	(\$14,729.69)	(\$164,922.19)	(\$135,077.81)	\$0.00	(\$135,077.81)	45.03%
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)	\$0.00	(\$1,178,441.90)	\$578,441.90	\$0.00	\$578,441.90	-96.41%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$287,500.00)	(\$2,236.08)	(\$100,955.59)	(\$186,544.41)	\$0.00	(\$186,544.41)	64.89%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$87,000.00)	(\$18,920.97)	(\$59,549.77)	(\$27,450.23)	\$0.00	(\$27,450.23)	31.55%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$168,000.00)	(\$18,081.29)	(\$141,796.52)	(\$26,203.48)	\$0.00	(\$26,203.48)	15.60%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$1,041.76)	(\$102,889.11)	\$75,889.11	\$0.00	\$75,889.11	-281.07%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,079,400.00)	(\$98,120.00)	(\$784,960.00)	(\$294,440.00)	\$0.00	(\$294,440.00)	27.28%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$345,000.00)	\$0.00	(\$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)	(\$2,215.89)	(\$17,884.29)	\$384.29	\$0.00	\$384.29	-2.20%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$70,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$258.64)	(\$89,829.39)	\$54,829.39	\$0.00	\$54,829.39	-156.66%
Fund: Education - 10		(\$26,387,800.00)	(\$7,481,177.50)	(\$24,141,546.05)	(\$2,246,253.95)	\$0.00	(\$2,246,253.95)	8.51%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,133,000.00)	(\$819,754.23)	(\$2,154,523.22)	\$21,523.22	\$0.00	\$21,523.22	-1.01%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$4,909.89)	(\$54,974.04)	\$9,974.04	\$0.00	\$9,974.04	-22.16%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$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)	(\$303.18)	(\$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)	(\$824,967.30)	(\$2,289,119.90)	\$68,619.90	\$0.00	\$68,619.90	-3.09%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,835,000.00)	(\$563,297.94)	(\$1,646,045.10)	(\$188,954.90)	\$0.00	(\$188,954.90)	10.30%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$20,000.00)	\$0.00	(\$68,541.00)	\$48,541.00	\$0.00	\$48,541.00	-242.71%
Fund: Debt Service - 30		(\$1,855,000.00)	(\$563,297.94)	(\$1,714,586.10)	(\$140,413.90)	\$0.00	(\$140,413.90)	7.57%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$830,000.00)	(\$187,997.59)	(\$745,986.12)	(\$84,013.88)	\$0.00	(\$84,013.88)	10.12%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$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)	\$0.00	(\$284,191.16)	(\$386,308.84)	\$0.00	(\$386,308.84)	57.62%
Fund: Transportation - 40		(\$1,525,500.00)	(\$187,997.59)	(\$1,080,665.28)	(\$444,834.72)	\$0.00	(\$444,834.72)	29.16%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$748,000.00)	(\$229,444.36)	(\$670,115.08)	(\$77,884.92)	\$0.00	(\$77,884.92)	10.41%
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	(\$8,107.00)	\$7,107.00	\$0.00	\$7,107.00	-710.70%
Fund: IMRF/Social Security - 50		(\$759,000.00)	(\$229,444.36)	(\$690,297.08)	(\$68,702.92)	\$0.00	(\$68,702.92)	9.05%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$107,000.00)	(\$32,769.95)	(\$95,456.70)	(\$11,543.30)	\$0.00	(\$11,543.30)	10.79%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$167,461.00)	\$92,461.00	\$0.00	\$92,461.00	-123.28%
Fund: Working Cash - 70		(\$182,000.00)	(\$32,769.95)	(\$262,917.70)	\$80,917.70	\$0.00	\$80,917.70	-44.46%
90.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	\$0.00	\$227.95	\$7,992.58	(\$7,992.58)	\$0.00	(\$7,992.58)	0.00%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,500.00)	\$0.00	(\$2,477.00)	\$977.00	\$0.00	\$977.00	-65.13%
Fund: Life Safety - 90		(\$1,500.00)	\$227.95	\$5,515.58	(\$7,015.58)	\$0.00	(\$7,015.58)	467.71%
Grand Total:		(\$32,931,300.00)	(\$9,319,426.69)	(\$30,173,616.53)	(\$2,757,683.47)	\$0.00	(\$2,757,683.47)	8.37%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 3/1/2025

To Date: 3/31/2025

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	\$1,492,822.05	\$11,365,517.86	\$5,651,682.14	\$6,120,287.58	(\$468,605.44)	-2.75%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,308,000.00	\$240,566.67	\$1,885,930.64	\$2,422,069.36	\$855.65	\$2,421,213.71	56.20%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,133,600.00	\$148,574.83	\$1,689,048.33	\$444,551.67	\$11,385.73	\$433,165.94	20.30%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$1,234,700.00	\$20,311.53	\$1,031,913.62	\$202,786.38	\$39,692.60	\$163,093.78	13.21%
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	\$64,109.00	\$506,211.81	\$347,788.19	\$0.00	\$347,788.19	40.72%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$5,000.00	\$921.00	\$2,632.29	\$2,367.71	\$0.00	\$2,367.71	47.35%
	Fund: Education - 10	\$25,918,600.00	\$1,967,305.08	\$16,697,827.96	\$9,220,772.04	\$6,173,712.56	\$3,047,059.48	11.76%
20.0.0000.100.0000.000.0000.0000	Salaries	\$688,200.00	\$60,239.13	\$541,579.56	\$146,620.44	\$171,116.75	(\$24,496.31)	-3.56%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$284,200.00	\$20,959.10	\$199,328.63	\$84,871.37	\$0.00	\$84,871.37	29.86%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$526,500.00	\$56,002.44	\$409,642.31	\$116,857.69	\$0.00	\$116,857.69	22.20%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$377,000.00	\$35,488.78	\$299,919.32	\$77,080.68	\$3,565.11	\$73,515.57	19.50%
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	\$172,689.45	\$1,727,356.37	\$448,543.63	\$174,681.86	\$273,861.77	12.59%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,200.00	\$10,172.61	\$1,757,629.84	\$149,570.16	\$0.00	\$149,570.16	7.84%
	Fund: Debt Service - 30	\$1,907,200.00	\$10,172.61	\$1,757,629.84	\$149,570.16	\$0.00	\$149,570.16	7.84%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,147,000.00	\$118,128.31	\$857,866.19	\$289,133.81	\$0.00	\$289,133.81	25.21%
	Fund: Transportation - 40	\$1,147,000.00	\$118,128.31	\$857,866.19	\$289,133.81	\$0.00	\$289,133.81	25.21%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$703,700.00	\$56,861.58	\$448,511.92	\$255,188.08	\$1,243.48	\$253,944.60	36.09%
	Fund: IMRF/Social Security - 50	\$703,700.00	\$56,861.58	\$448,511.92	\$255,188.08	\$1,243.48	\$253,944.60	36.09%
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	\$2,325,157.03	\$21,503,042.28	\$10,364,857.72	\$6,349,637.90	\$4,015,219.82	12.60%

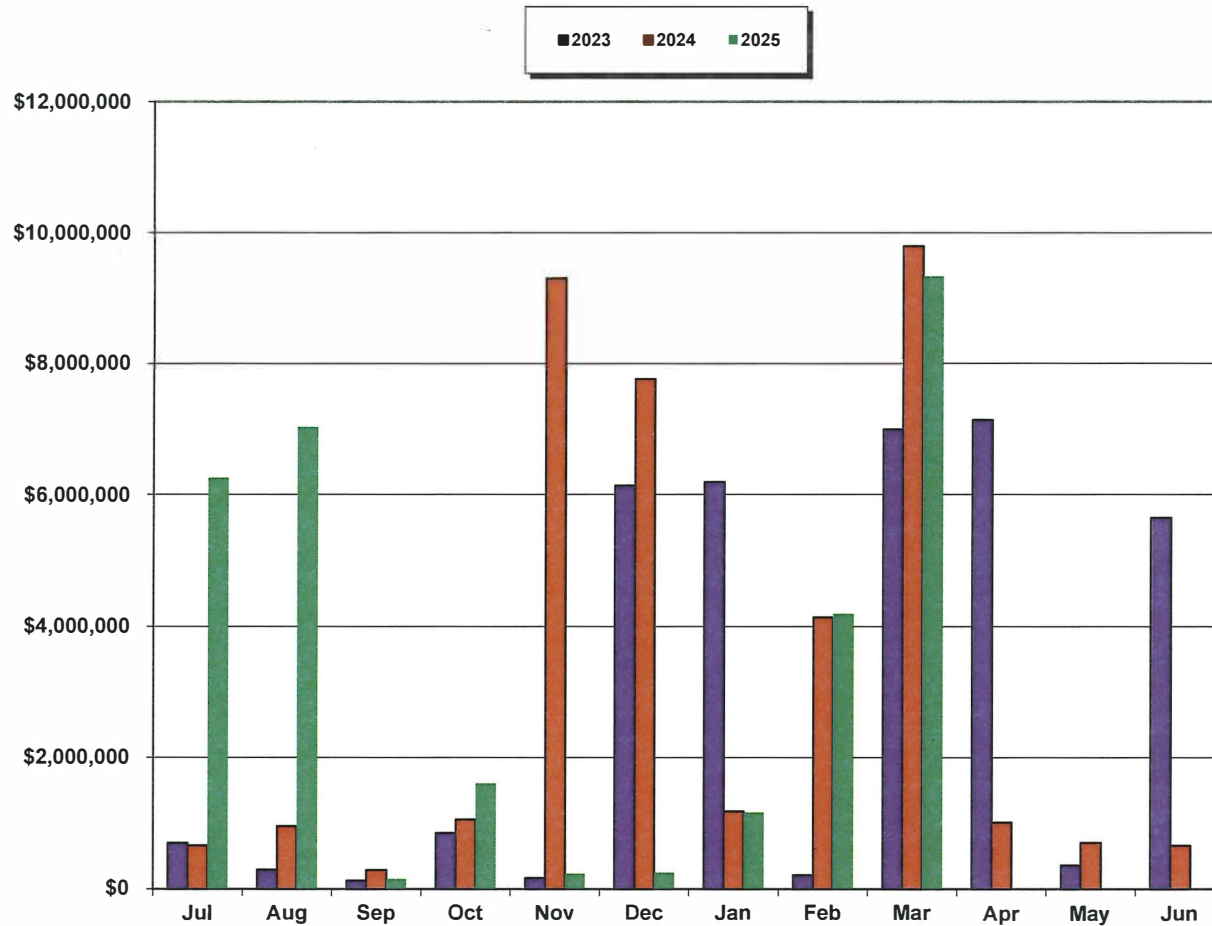
End of Report

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		
May	\$361,493.72	\$706,025.41		
Jun	\$5,647,946.96	\$659,956.13		
Total	<u>\$34,812,171.25</u>	<u>\$37,482,729.89</u>	<u>\$30,173,616.53</u>	<u>(\$4,931,586.82)</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 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	\$2,325,157.03	(\$28,855.59)
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		
Total	<u>\$35,989,852.80</u>	<u>\$32,656,420.12</u>	<u>\$19,219,883.61</u>	<u>\$1,080,570.25</u>

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

