



River Forest Public Schools District 90

Treasurer's Report

as of September 30, 2026

**For The Board Date of
October 20, 2026**

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River Forest Public Schools District 90
Balance Sheet
As of September 30, 2026

Assets:

Imprest Fund	4,000.00
Cash in Bank	41,730,577.79
Investments	<u>581,000.00</u>
Total assets	42,315,577.79

Liabilities:

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

42,315,577.79

River Forest Public School District #90

Fund Balances

Fiscal Year: 2026-2027

Month: September

Year: 2026

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	\$30,277,150.65	\$2,145,000.76	(\$3,965,586.00)	\$0.00	\$28,456,565.41
20	Operations & Maintenance	\$897,621.65	\$186,129.28	(\$1,198,665.28)	\$0.00	(\$114,914.35)
30	Debt Service	\$2,105,177.65	\$94,636.45	(\$75,004.58)	\$0.00	\$2,124,809.52
40	Transportation	\$1,720,181.08	\$115,963.95	(\$92,767.65)	\$0.00	\$1,743,377.38
50	IMRF/Social Security	\$174,008.63	\$35,067.98	(\$105,716.78)	\$0.00	\$103,359.83
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	\$5,456,383.61	\$4,545,996.39	\$0.00	\$0.00	\$10,002,380.00
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$40,630,523.27	\$7,122,794.81	(\$5,437,740.29)	\$0.00	\$42,315,577.79

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		Year To Date
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,001,505.40
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$120,386,801.23)
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	\$191,114,767.61
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$28,456,565.41
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$30,277,150.65)
FUND BALANCE		(\$30,277,150.65)
Total Liability & Fund Balance		(\$30,277,150.65)
Total (Income)/Loss		\$1,820,585.24
Total Liability and Equity		(\$28,456,565.41)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
20	Operations & Maintenance	
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,997,690.35)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$10,693,705.55)
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	\$16,631,435.82
ASSET		(\$114,914.35)
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$897,621.65)
FUND BALANCE		(\$897,621.65)
Total Liability & Fund Balance		(\$897,621.65)
Total (Income)/Loss		\$1,012,536.00
Total Liability and Equity		\$114,914.35

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
30	Debt Service	
ASSET		
		YTD
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$770,772.74
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$708,549.50)
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	\$2,359,985.37
ASSET		\$2,124,809.52
FUND BALANCE		
		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$2,105,177.65)
FUND BALANCE		(\$2,105,177.65)
Total Liability & Fund Balance		(\$2,105,177.65)
Total (Income)/Loss		(\$19,631.87)
Total Liability and Equity		(\$2,124,809.52)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		Year To Date
40	Transportation	
ASSET		
		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,695,445.51)
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	\$8,868,557.95
ASSET		\$1,743,377.38
FUND BALANCE		
		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,720,181.08)
FUND BALANCE		(\$1,720,181.08)
Total Liability & Fund Balance		(\$1,720,181.08)
Total (Income)/Loss		(\$23,196.30)
Total Liability and Equity		(\$1,743,377.38)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
50	IMRF/Social Security	
ASSET		
		YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.86
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,333,374.42)
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	\$4,835,769.12
ASSET		\$103,359.83
FUND BALANCE		
		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$174,008.63)
FUND BALANCE		(\$174,008.63)
Total Liability & Fund Balance		(\$174,008.63)
Total (Income)/Loss		\$70,648.80
Total Liability and Equity		(\$103,359.83)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

Year To Date

60

Capital Projects

ASSET

YTD

60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,504,178.35
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,629,856.83)
60.1.0110.000.0000.000.9807.0000	Cash-AP-PR	(\$4,874,321.52)

ASSET	\$0.00
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Total Liability & Fund Balance	\$0.00
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Total (Income)/Loss	\$0.00
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Total Liability and Equity	\$0.00
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River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
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	\$4,590,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,293,696.80
ASSET		\$10,002,380.00
FUND BALANCE		
		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$5,456,383.61)
FUND BALANCE		(\$5,456,383.61)
Total Liability & Fund Balance		(\$5,456,383.61)
Total (Income)/Loss		(\$4,545,996.39)
Total Liability and Equity		(\$10,002,380.00)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
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	\$2,734,465.74
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 09/30/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,001,505.40
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$120,386,801.23)
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	\$191,114,767.61
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	(\$1,997,690.35)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$10,693,705.55)
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	\$16,631,435.82
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$770,772.74
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$708,549.50)
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	\$2,359,985.37
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,695,445.51)
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	\$8,868,557.95
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.86
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,333,374.42)
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	\$4,835,769.12
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,504,178.35
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,629,856.83)
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	\$4,590,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,293,696.80
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	\$2,734,465.74
ASSET		\$42,315,577.79
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$30,277,150.65)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$897,621.65)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$2,105,177.65)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,720,181.08)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$174,008.63)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$5,456,383.61)
FUND BALANCE		(\$40,630,523.27)
Total Liability & Fund Balance		(\$40,630,523.27)
Total (Income)/Loss		(\$1,685,054.52)
Total Liability and Equity		(\$42,315,577.79)

River Forest Public School District #90

Source Summary Revenues

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

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	(\$23,990,000.00)	(\$562,483.02)	(\$1,043,860.95)	(\$22,946,139.05)	\$0.00	(\$22,946,139.05)	95.65%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$230,000.00)	\$0.00	(\$60,717.35)	(\$169,282.65)	\$0.00	(\$169,282.65)	73.60%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$100,000.00)	\$0.00	\$772.74	(\$100,772.74)	\$0.00	(\$100,772.74)	100.77%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,200,000.00)	\$0.00	(\$312,504.00)	(\$887,496.00)	\$0.00	(\$887,496.00)	73.96%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$360,000.00)	(\$6,605.68)	(\$73,270.78)	(\$286,729.22)	\$0.00	(\$286,729.22)	79.65%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$96,000.00)	(\$25,409.96)	(\$43,843.36)	(\$52,156.64)	\$0.00	(\$52,156.64)	54.33%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$310,000.00)	(\$39,156.71)	(\$76,051.85)	(\$233,948.15)	\$0.00	(\$233,948.15)	75.47%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$5,186.96)	(\$10,398.36)	(\$16,601.64)	\$0.00	(\$16,601.64)	61.49%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,081,800.00)	(\$98,342.00)	(\$196,684.00)	(\$885,116.00)	\$0.00	(\$885,116.00)	91.82%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$160,000.00)	(\$33,643.22)	(\$33,643.22)	(\$126,356.78)	\$0.00	(\$126,356.78)	78.97%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$2,000.00)	\$0.00	(\$887.36)	(\$1,112.64)	\$0.00	(\$1,112.64)	55.63%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$2,500.00)	\$0.00	(\$1,116.87)	(\$1,383.13)	\$0.00	(\$1,383.13)	55.33%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$20,000.00)	(\$1,268.12)	(\$1,677.93)	(\$18,322.07)	\$0.00	(\$18,322.07)	91.61%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$53,000.00)	\$0.00	(\$25,105.00)	(\$27,895.00)	\$0.00	(\$27,895.00)	52.63%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$505,400.00)	\$0.00	(\$150,822.00)	(\$354,578.00)	\$0.00	(\$354,578.00)	70.16%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$146,000.00)	\$0.00	(\$115,190.47)	(\$30,809.53)	\$0.00	(\$30,809.53)	21.10%
	Fund: Education - 10	(\$28,283,700.00)	(\$772,095.67)	(\$2,145,000.76)	(\$26,138,699.24)	\$0.00	(\$26,138,699.24)	92.42%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,660,000.00)	(\$61,941.68)	(\$113,134.16)	(\$2,546,865.84)	\$0.00	(\$2,546,865.84)	95.75%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$55,000.00)	\$0.00	(\$20,239.10)	(\$34,760.90)	\$0.00	(\$34,760.90)	63.20%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$35,000.00)	\$0.00	(\$14,575.00)	(\$20,425.00)	\$0.00	(\$20,425.00)	58.36%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$47,500.00)	\$478.22	(\$38,181.02)	(\$9,318.98)	\$0.00	(\$9,318.98)	19.62%
20.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
	Fund: Operations & Maintenance - 20	(\$2,842,500.00)	(\$61,463.46)	(\$186,129.28)	(\$2,656,370.72)	\$0.00	(\$2,656,370.72)	93.45%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,800,000.00)	(\$41,548.22)	(\$76,741.45)	(\$1,723,258.55)	\$0.00	(\$1,723,258.55)	95.74%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$50,000.00)	\$0.00	(\$17,895.00)	(\$32,105.00)	\$0.00	(\$32,105.00)	64.21%
	Fund: Debt Service - 30	(\$1,850,000.00)	(\$41,548.22)	(\$94,636.45)	(\$1,755,363.55)	\$0.00	(\$1,755,363.55)	94.88%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$611,200.00)	(\$14,246.58)	(\$26,020.76)	(\$585,179.24)	\$0.00	(\$585,179.24)	95.74%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$60,000.00)	\$0.00	(\$15,284.00)	(\$44,716.00)	\$0.00	(\$44,716.00)	74.53%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$400,500.00)	(\$74,659.19)	(\$74,659.19)	(\$325,840.81)	\$0.00	(\$325,840.81)	81.36%
	Fund: Transportation - 40	(\$1,071,700.00)	(\$88,905.77)	(\$115,963.95)	(\$955,736.05)	\$0.00	(\$955,736.05)	89.18%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$744,000.00)	(\$17,343.72)	(\$31,677.98)	(\$712,322.02)	\$0.00	(\$712,322.02)	95.74%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$8,000.00)	\$0.00	(\$3,390.00)	(\$4,610.00)	\$0.00	(\$4,610.00)	57.63%
	Fund: IMRF/Social Security - 50	(\$764,000.00)	(\$17,343.72)	(\$35,067.98)	(\$728,932.02)	\$0.00	(\$728,932.02)	95.41%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$106,000.00)	(\$2,477.81)	(\$4,525.39)	(\$101,474.61)	\$0.00	(\$101,474.61)	95.73%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$300,000.00)	\$0.00	(\$41,471.00)	(\$258,529.00)	\$0.00	(\$258,529.00)	86.18%
70.4.0000.000.7200.000.0000.0000	Proceeds from the Sale of Bond	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Working Cash - 70	(\$4,906,000.00)	(\$2,477.81)	(\$4,545,996.39)	(\$360,003.61)	\$0.00	(\$360,003.61)	7.34%
Grand Total:		(\$39,717,900.00)	(\$983,834.65)	(\$7,122,794.81)	(\$32,595,105.19)	\$0.00	(\$32,595,105.19)	82.07%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.100.0000.000.0000.0000	Salaries	\$18,099,500.00	\$995,801.11	\$2,192,353.91	\$15,907,146.09	\$15,899,709.00	\$7,437.09	0.04%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$5,005,600.00	\$176,447.87	\$492,981.31	\$4,512,618.69	\$593.58	\$4,512,025.11	90.14%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,288,500.00	\$85,464.39	\$644,987.41	\$1,643,512.59	\$19,441.52	\$1,624,071.07	70.97%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$800,000.00	\$173,032.07	\$321,928.62	\$478,071.38	\$79,007.23	\$399,064.15	49.88%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$314,000.00	\$10,122.00	\$210,606.71	\$103,393.29	\$4,905.00	\$98,488.29	31.37%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$578,500.00	\$12,846.07	\$102,728.04	\$475,771.96	\$0.00	\$475,771.96	82.24%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,016.29	\$3,983.71	49.80%
	Fund: Education - 10	\$27,094,100.00	\$1,453,713.51	\$3,965,586.00	\$23,128,514.00	\$16,007,672.62	\$7,120,841.38	26.28%
20.0.0000.100.0000.000.0000.0000	Salaries	\$768,100.00	\$62,201.60	\$200,879.80	\$567,220.20	\$552,349.82	\$14,870.38	1.94%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$332,500.00	\$25,005.10	\$79,328.26	\$253,171.74	\$0.00	\$253,171.74	76.14%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$732,900.00	\$109,827.46	\$263,274.74	\$469,625.26	\$9,866.69	\$459,758.57	62.73%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$418,000.00	\$41,630.38	\$144,590.48	\$273,409.52	\$10,396.05	\$263,013.47	62.92%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$315,000.00	\$306,181.00	\$510,592.00	(\$195,592.00)	\$1,278.40	(\$196,870.40)	-62.50%
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	\$2,591,500.00	\$544,845.54	\$1,198,665.28	\$1,392,834.72	\$573,890.96	\$818,943.76	31.60%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,978,500.00	\$7,709.86	\$75,004.58	\$1,903,495.42	\$0.00	\$1,903,495.42	96.21%
	Fund: Debt Service - 30	\$1,978,500.00	\$7,709.86	\$75,004.58	\$1,903,495.42	\$0.00	\$1,903,495.42	96.21%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$859,000.00	\$13,445.50	\$92,767.65	\$766,232.35	\$0.00	\$766,232.35	89.20%
	Fund: Transportation - 40	\$859,000.00	\$13,445.50	\$92,767.65	\$766,232.35	\$0.00	\$766,232.35	89.20%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$677,500.00	\$42,332.12	\$105,716.78	\$571,783.22	\$49.70	\$571,733.52	84.39%
	Fund: IMRF/Social Security - 50	\$677,500.00	\$42,332.12	\$105,716.78	\$571,783.22	\$49.70	\$571,733.52	84.39%
Grand Total:		\$33,200,600.00	\$2,062,046.53	\$5,437,740.29	\$27,762,859.71	\$16,581,613.28	\$11,181,246.43	33.68%

End of Report

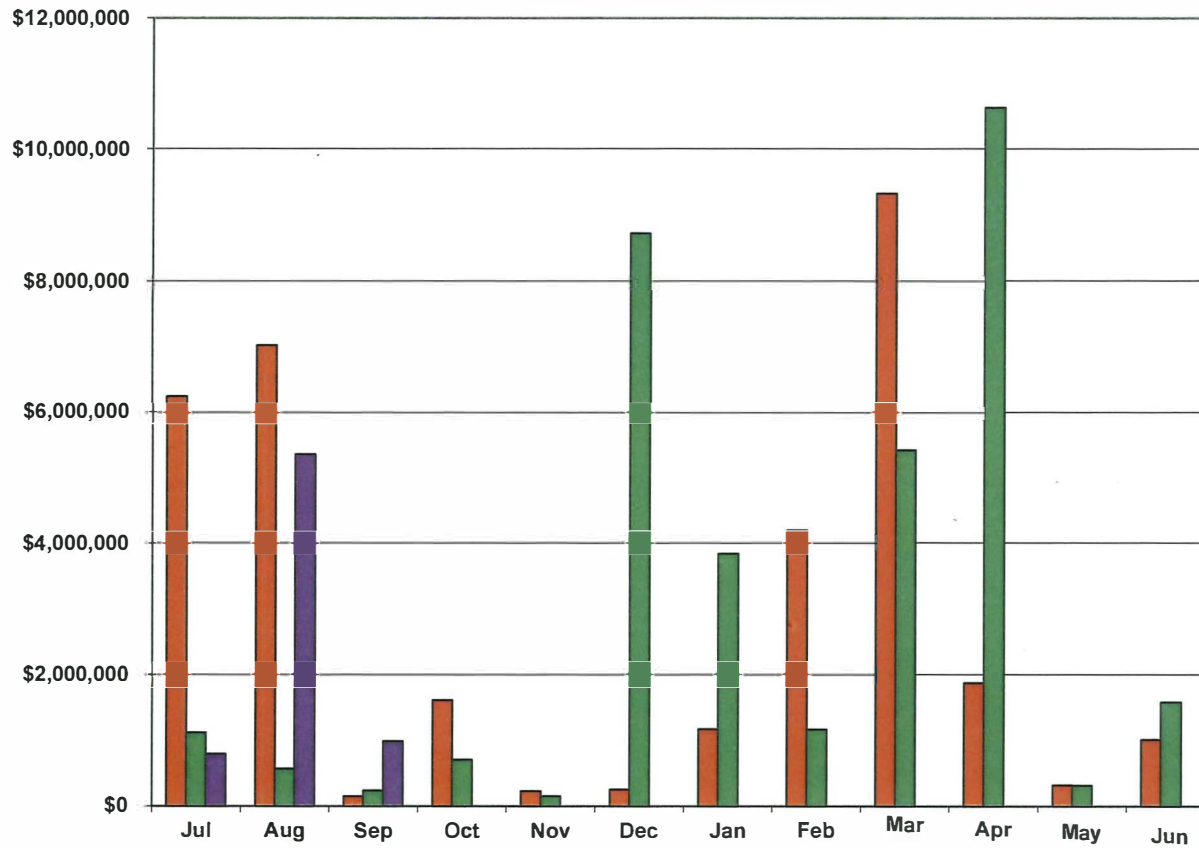
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2025 to Present

	1 Fiscal Year <u>2025</u>	2 Fiscal Year <u>2026</u>	3 Fiscal Year <u>2027</u>	4 Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
Jul	\$6,249,774.05	\$1,110,517.53	\$787,055.80	(\$323,461.73)
Aug	\$7,020,792.21	\$562,912.30	\$5,351,904.36	\$4,788,992.06
Sep	\$147,663.58	\$234,831.68	\$983,834.65	\$749,002.97
Oct	\$1,607,817.14	\$700,788.38		
Nov	\$224,196.17	\$148,256.86		
Dec	\$246,528.62	\$8,718,624.03		
Jan	\$1,163,542.02	\$3,834,070.26		
Feb	\$4,193,876.05	\$1,159,644.85		
Mar	\$9,319,426.69	\$5,410,384.89		
Apr	\$1,876,389.61	\$10,629,000.49		
May	\$317,893.64	\$312,839.64		
Jun	\$1,005,287.99	\$1,579,177.34		
Total	<u>\$33,373,187.77</u>	<u>\$34,401,048.25</u>	<u>\$7,122,794.81</u>	<u>\$5,214,533.30</u>

River Forest Public Schools District 90

Comparison of Revenue by Year - Includes Other Financing Sources

2025 2026 2027



River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2025 to Present

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>(Col 2 - Col 3)</u>
Jul	\$1,557,656.11	\$2,003,928.78	\$1,570,883.90	\$433,044.88
Aug	\$1,777,614.67	\$2,537,841.63	\$1,804,809.86	\$733,031.77
Sep	\$1,888,313.88	\$1,729,356.02	\$2,062,046.53	(\$332,690.51)
Oct	\$2,476,562.83	\$2,469,874.63		
Nov	\$4,168,612.12	\$4,073,281.43		
Dec	\$2,384,638.52	\$2,523,503.75		
Jan	\$2,641,328.45	\$2,338,403.70		
Feb	\$2,283,158.67	\$2,308,553.84		
Mar	\$2,325,157.03	\$2,393,159.72		
Apr	\$2,359,563.71	\$3,345,945.83		
May	\$2,886,436.80	\$2,812,035.90		
Jun	\$4,885,534.71	\$5,140,449.85		
Total	<u>\$31,634,577.50</u>	<u>\$33,676,335.08</u>	<u>\$5,437,740.29</u>	<u>\$833,386.14</u>

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

