River Forest Public Schools District 90

Treasurer's Report

as of October 31, 2026

For The Board Date of
November 17, 2026

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River Forest Public Schools District 90
Balance Sheet
As of October 31, 2026

Assets:	
Imprest Fund	4,000.00
Cash in Bank	51,010,037.16
Investments	581,000.00
Total assets	51,595,037.16
Liabilities:	
Short-term payroll liabilites	0.00
Fund balance	51,595,037.16

River Forest Public School District #90

Fund Balances

Fiscal Year: 2026-2027

Month: October
Year: 2026
Fund Type: All Fund

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education	$30,277,150.65	$11,590,263.04	($6,252,478.06)	$0.00	$35,614,935.63
20	Operations & Maintenance	$897,621.65	$1,153,579.33	($1,166,861.44)	$0.00	$884,339.54
30	Debt Service	$2,105,177.65	$765,123.36	($89,184.44)	$0.00	$2,781,116.57
40	Transportation	$1,720,181.08	$349,163.46	($181,671.77)	$0.00	$1,887,672.77
50	IMRF/Social Security	$174,008.63	$301,295.24	($165,610.00)	$0.00	$309,693.87
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	$4,660,895.17	$0.00	$0.00	$10,117,278.78
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	$18,820,319.60	($7,855,805.71)	$0.00	$51,595,037.16

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2026

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	($122,637,834.78)
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	$200,524,171.38
10.1.0122.000.0000.000.0000.0000	Art Investment	$581,000.00
ASSET		$35,614,935.63
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	($5,337,784.98)
	Total Liability and Equity	($35,614,935.63)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
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	($10,661,901.71)
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	$17,598,885.87
ASSET		$884,339.54
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	$13,282.11
	Total Liability and Equity	($884,339.54)

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
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	($722,729.36)
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	$3,030,472.28
ASSET		$2,781,116.57
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	($675,938.92)
	Total Liability and Equity	($2,781,116.57)

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
40	**Transportation**	
ASSET		
		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	($5,784,349.63)
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	$9,101,757.46
ASSET		$1,887,672.77
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	($167,491.69)
	Total Liability and Equity	($1,887,672.77)

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
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	($3,393,267.64)
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	$5,101,996.38
ASSET		$309,693.87
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	($135,685.24)
	Total Liability and Equity	($309,693.87)

Account Level Balance Sheet As of 10/31/2026

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
	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 10/31/2026

Fiscal Year: 2026-2027

		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	$4,590,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	$10,408,595.58
ASSET		$10,117,278.78
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	($4,660,895.17)
	Total Liability and Equity	($10,117,278.78)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		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	$2,734,465.74
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 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
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	($122,637,834.78)
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	$200,524,171.38
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	($10,661,901.71)
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	$17,598,885.87
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	($722,729.36)
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	$3,030,472.28
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	($5,784,349.63)
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	$9,101,757.46
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	($3,393,267.64)
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	$5,101,996.38
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	$10,408,595.58
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		$51,595,037.16
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	($10,964,513.89)
	Total Liability and Equity	($51,595,037.16)

River Forest Public School District #90

Source Summary Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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)	($8,911,756.83)	($9,955,617.78)	($14,034,382.22)	$0.00	($14,034,382.22)	58.50%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	($230,000.00)	($72,156.58)	($132,873.93)	($97,126.07)	$0.00	($97,126.07)	42.23%
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)	($261,777.00)	($574,281.00)	($625,719.00)	$0.00	($625,719.00)	52.14%
10.4.0000.000.1600.000.0000.0000	Food Service	($360,000.00)	($1,409.11)	($74,679.89)	($285,320.11)	$0.00	($285,320.11)	79.26%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	($96,000.00)	($19,399.69)	($63,243.05)	($32,756.95)	$0.00	($32,756.95)	34.12%
10.4.0000.000.1800.000.0000.0000	Textbook Income	($310,000.00)	($14,264.79)	($90,316.64)	($219,683.36)	$0.00	($219,683.36)	70.87%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	($27,000.00)	($784.92)	($11,183.28)	($15,816.72)	$0.00	($15,816.72)	58.58%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	($1,081,800.00)	($98,342.00)	($295,026.00)	($786,774.00)	$0.00	($786,774.00)	72.73%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	($160,000.00)	$0.00	($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)	($2,789.36)	($4,467.29)	($15,532.71)	$0.00	($15,532.71)	77.66%
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)	($58,541.00)	($209,363.00)	($296,037.00)	$0.00	($296,037.00)	58.57%
10.4.0000.000.4900.000.0000.0000	Milk Supply	($146,000.00)	($4,041.00)	($119,231.47)	($26,768.53)	$0.00	($26,768.53)	18.33%
	Fund: Education - 10	($28,283,700.00)	($9,445,262.28)	($11,590,263.04)	($16,693,436.96)	$0.00	($16,693,436.96)	59.02%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($2,660,000.00)	($946,966.91)	($1,060,101.07)	($1,599,898.93)	$0.00	($1,599,898.93)	60.15%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	($55,000.00)	($18,039.14)	($38,278.24)	($16,721.76)	$0.00	($16,721.76)	30.40%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	($35,000.00)	($2,444.00)	($17,019.00)	($17,981.00)	$0.00	($17,981.00)	51.37%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	($47,500.00)	$0.00	($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)	($967,450.05)	($1,153,579.33)	($1,688,920.67)	$0.00	($1,688,920.67)	59.42%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($1,800,000.00)	($651,373.91)	($728,115.36)	($1,071,884.64)	$0.00	($1,071,884.64)	59.55%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	($50,000.00)	($19,113.00)	($37,008.00)	($12,992.00)	$0.00	($12,992.00)	25.98%
	Fund: Debt Service - 30	($1,850,000.00)	($670,486.91)	($765,123.36)	($1,084,876.64)	$0.00	($1,084,876.64)	58.64%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($611,200.00)	($217,802.51)	($243,823.27)	($367,376.73)	$0.00	($367,376.73)	60.11%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	($60,000.00)	($15,397.00)	($30,681.00)	($29,319.00)	$0.00	($29,319.00)	48.87%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	($400,500.00)	$0.00	($74,659.19)	($325,840.81)	$0.00	($325,840.81)	81.36%
	Fund: Transportation - 40	($1,071,700.00)	($233,199.51)	($349,163.46)	($722,536.54)	$0.00	($722,536.54)	67.42%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($744,000.00)	($265,150.26)	($296,828.24)	($447,171.76)	$0.00	($447,171.76)	60.10%
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)	($1,077.00)	($4,467.00)	($3,533.00)	$0.00	($3,533.00)	44.16%
	Fund: IMRF/Social Security - 50	($764,000.00)	($266,227.26)	($301,295.24)	($462,704.76)	$0.00	($462,704.76)	60.56%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	($106,000.00)	($37,878.78)	($42,404.17)	($63,595.83)	$0.00	($63,595.83)	60.00%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	($300,000.00)	($77,020.00)	($118,491.00)	($181,509.00)	$0.00	($181,509.00)	60.50%
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)	($114,898.78)	($4,660,895.17)	($245,104.83)	$0.00	($245,104.83)	5.00%
	Grand Total:	($39,717,900.00)	($11,697,524.79)	($18,820,319.60)	($20,897,580.40)	$0.00	($20,897,580.40)	52.62%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

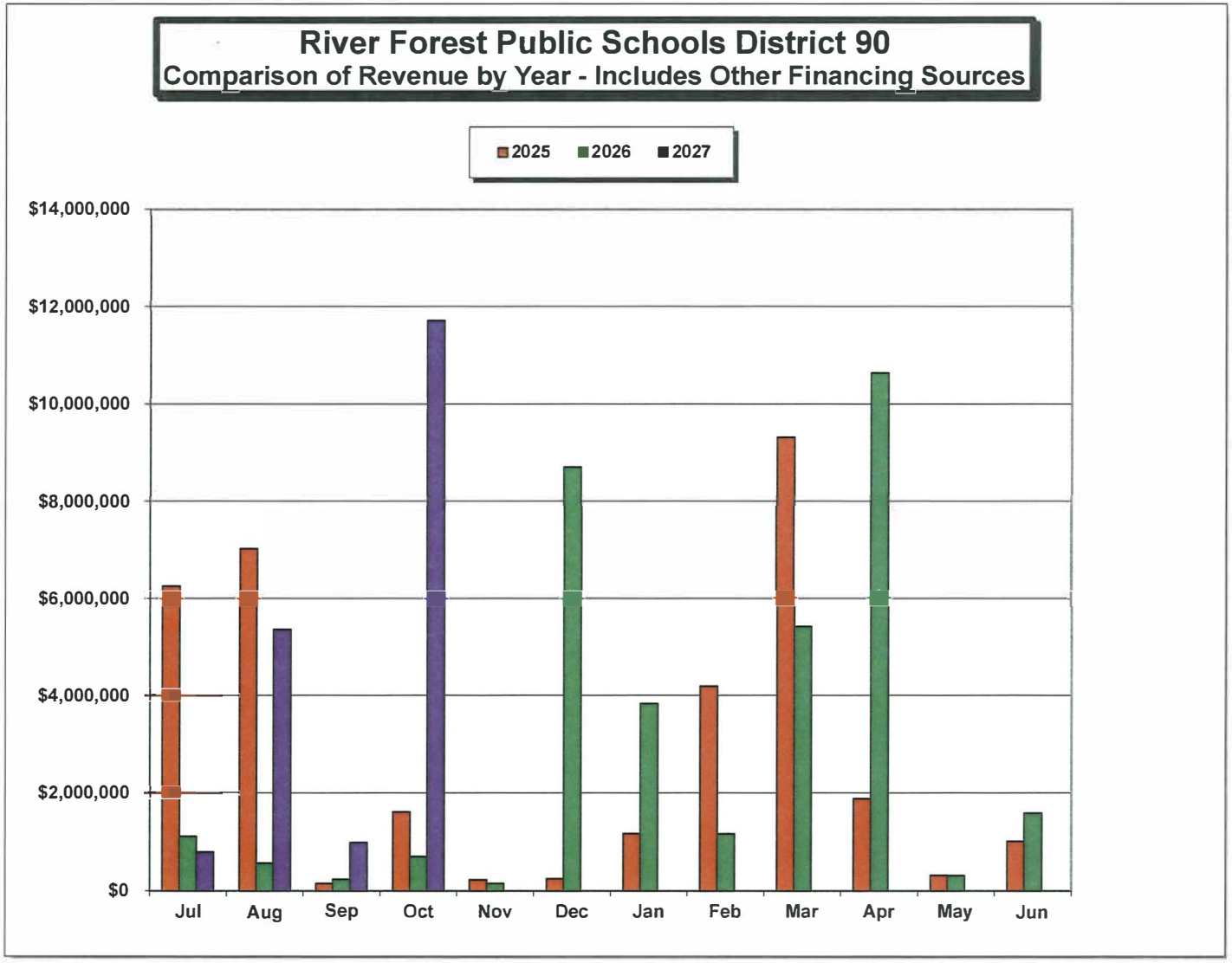
☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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	$1,698,151.20	$3,890,505.11	$14,208,994.89	$14,413,726.95	($204,732.06)	-1.13%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	$5,005,600.00	$287,844.79	$780,826.10	$4,224,773.90	$5,324.37	$4,219,449.53	84.29%
10.0.0000.300.0000.000.0000.0000	Purchased Services	$2,288,500.00	$175,440.58	$820,427.99	$1,468,072.01	$6,899.75	$1,461,172.26	63.85%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	$800,000.00	$69,451.21	$391,379.83	$408,620.17	$30,128.11	$378,492.06	47.31%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	$314,000.00	$10,582.75	$221,189.46	$92,810.54	$1,047.00	$91,763.54	29.22%
10.0.0000.600.0000.000.0000.0000	Other Objects	$578,500.00	$41,713.98	$144,442.02	$434,057.98	$0.00	$434,057.98	75.03%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	$8,000.00	$3,707.55	$3,707.55	$4,292.45	$0.00	$4,292.45	53.66%
	Fund: Education - 10	$27,094,100.00	$2,286,892.06	$6,252,478.06	$20,841,621.94	$14,457,126.18	$6,384,495.76	23.56%
20.0.0000.100.0000.000.0000.0000	Salaries	$768,100.00	$65,675.14	$266,554.94	$501,545.06	$490,977.62	$10,567.44	1.38%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	$332,500.00	$25,594.12	$104,922.38	$227,577.62	$0.00	$227,577.62	68.44%
20.0.0000.300.0000.000.0000.0000	Purchased Services	$732,900.00	$54,416.85	$317,691.59	$415,208.41	$9,241.69	$405,966.72	55.39%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	$418,000.00	$37,488.87	$182,079.35	$235,920.65	$0.00	$235,920.65	56.44%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	$315,000.00	($214,978.82)	$295,613.18	$19,386.82	$0.00	$19,386.82	6.15%
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	($31,803.84)	$1,166,861.44	$1,424,638.56	$500,219.31	$924,419.25	35.67%
30.0.0000.600.0000.000.0000.0000	Other Objects	$1,978,500.00	$14,179.86	$89,184.44	$1,889,315.56	$0.00	$1,889,315.56	95.49%
	Fund: Debt Service - 30	$1,978,500.00	$14,179.86	$89,184.44	$1,889,315.56	$0.00	$1,889,315.56	95.49%
40.0.0000.300.0000.000.0000.0000	Purchased Services	$859,000.00	$88,904.12	$181,671.77	$677,328.23	$0.00	$677,328.23	78.85%
	Fund: Transportation - 40	$859,000.00	$88,904.12	$181,671.77	$677,328.23	$0.00	$677,328.23	78.85%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	$677,500.00	$59,893.22	$165,610.00	$511,890.00	$1,520.28	$510,369.72	75.33%
	Fund: IMRF/Social Security - 50	$677,500.00	$59,893.22	$165,610.00	$511,890.00	$1,520.28	$510,369.72	75.33%
	Grand Total:	$33,200,600.00	$2,418,065.42	$7,855,805.71	$25,344,794.29	$14,958,865.77	$10,385,928.52	31.28%

End of Report

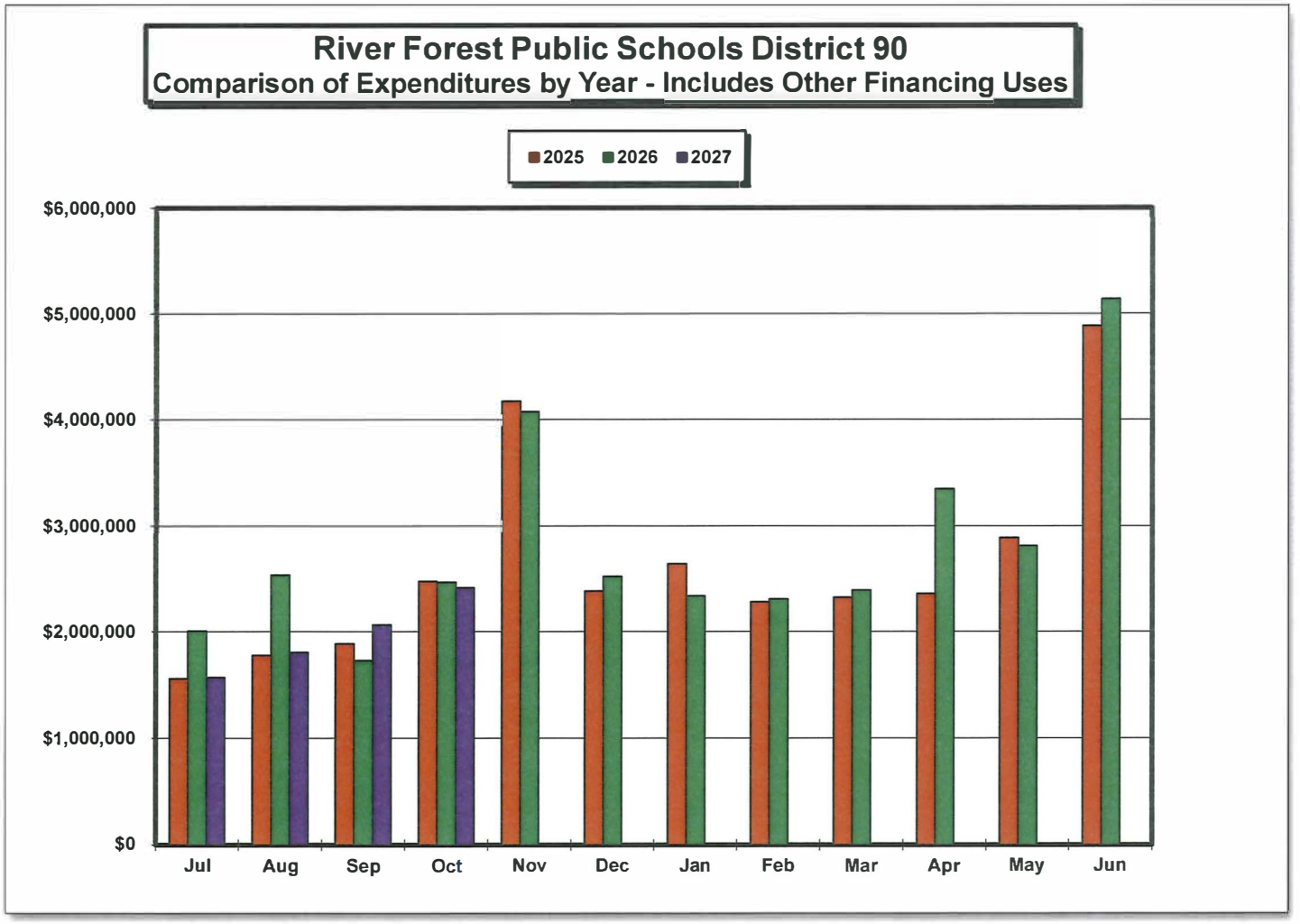
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2025 to Present

	1 Fiscal Year 2025	2 Fiscal Year 2026	3 Fiscal Year 2027	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
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	$11,697,524.79	$10,996,736.41
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	$33,373,187.77	$34,401,048.25	$18,820,319.60	$16,211,269.71


River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources
2025
2026
2027
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

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

Month	1 Fiscal Year 2025	2 Fiscal Year 2026	3 Fiscal Year 2027	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
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	$2,418,065.42	$51,809.21
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	$31,634,577.50	$33,676,335.08	$7,855,805.71	$885,195.35


River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses
2025
2026
2027
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun