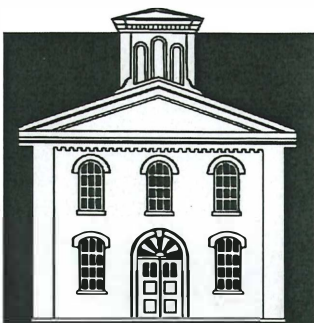




River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2025

**For The Board Date of
September 16, 2025**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	36,452,469.52
Investments	<u>581,000.00</u>
Total assets	37,037,469.52

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>37,037,469.52</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$29,896,250.50	\$1,124,225.05	(\$2,660,331.98)	\$0.00	\$28,360,143.57
20	Operations & Maintenance	\$1,188,782.28	\$43,539.59	(\$944,117.49)	(\$336,375.70)	(\$48,171.32)
30	Debt Service	\$1,975,383.99	\$28,193.78	(\$23,513.14)	\$58,749.52	\$2,038,814.15
40	Transportation	\$1,481,255.69	\$19,058.31	(\$116,715.38)	\$0.00	\$1,383,598.62
50	IMRF/Social Security	\$151,298.79	\$5,399.52	(\$65,591.50)	\$0.00	\$91,106.81
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$336,375.70)	\$336,375.70	\$0.00
70	Working Cash	\$5,154,089.33	\$57,888.36	\$0.00	\$0.00	\$5,211,977.69
80	Tort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	Life Safety	\$58,749.52	\$0.00	\$0.00	(\$58,749.52)	\$0.00
Grand Total:		\$39,905,810.10	\$1,278,304.61	(\$4,146,645.19)	\$0.00	\$37,037,469.52

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

Year To Date

10

Education

ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,164,320.84
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$93,506,272.16)
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	\$163,975,001.26
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$28,360,143.57

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$29,896,250.50)
FUND BALANCE		(\$29,896,250.50)
Total Liability & Fund Balance		(\$29,896,250.50)
Total (Income)/Loss		\$1,536,106.93
Total Liability and Equity		(\$28,360,143.57)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

		<u>Year To Date</u>
20	Operations & Maintenance	
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$1,917,634.19)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,015,633.81)
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	\$13,940,050.95
ASSET		(\$48,171.32)
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,188,782.28)
FUND BALANCE		(\$1,188,782.28)
Total Liability & Fund Balance		(\$1,188,782.28)
Total (Income)/Loss		\$1,236,953.60
Total Liability and Equity		\$48,171.32

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

			<u>Year To Date</u>
30	Debt Service		
ASSET			YTD
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$634,445.17
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR		(\$520,057.57)
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		\$2,221,825.64
ASSET			\$2,038,814.15
FUND BALANCE			YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$1,975,383.99)
FUND BALANCE			(\$1,975,383.99)
Total Liability & Fund Balance			(\$1,975,383.99)
Total (Income)/Loss			(\$63,430.16)
Total Liability and Equity			(\$2,038,814.15)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

		<u>Year To Date</u>
40	Transportation	
ASSET		
		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,827,792.48)
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	\$7,641,126.16
	ASSET	\$1,383,598.62
FUND BALANCE		
		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,481,255.69)
	FUND BALANCE	(\$1,481,255.69)
	Total Liability & Fund Balance	(\$1,481,255.69)
	Total (Income)/Loss	\$97,657.07
	Total Liability and Equity	(\$1,383,598.62)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

		<u>Year To Date</u>
50	IMRF/Social Security	
ASSET		
		YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.99
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,599,048.13)
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	\$4,089,189.68
	ASSET	\$91,106.81
FUND BALANCE		
		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$151,298.79)
	FUND BALANCE	(\$151,298.79)
	Total Liability & Fund Balance	(\$151,298.79)
	Total (Income)/Loss	\$60,191.98
	Total Liability and Equity	(\$91,106.81)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

		<u>Year To Date</u>
60	Capital Projects	
ASSET		
		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,397,634.19
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,523,312.67)
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 08/31/2025

Fiscal Year: 2025-2026

		<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	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,003,294.49
	ASSET	\$5,211,977.69
FUND BALANCE		
		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$5,154,089.33)
	FUND BALANCE	(\$5,154,089.33)
	Total Liability & Fund Balance	(\$5,154,089.33)
	Total (Income)/Loss	(\$57,888.36)
	Total Liability and Equity	(\$5,211,977.69)

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

			<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
FUND BALANCE			
			YTD
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$58,749.52)
	FUND BALANCE		(\$58,749.52)
Total Liability & Fund Balance			(\$58,749.52)
Total (Income)/Loss			\$58,749.52
Total Liability and Equity			\$0.00

River Forest Public School District #90

Account Level Balance Sheet As of 08/31/2025

Fiscal Year: 2025-2026

		<u>Year To Date</u>
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,164,320.84
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$93,506,272.16)
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	\$163,975,001.26
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	(\$1,917,634.19)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,015,633.81)
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	\$13,940,050.95
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$634,445.17
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$520,057.57)
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	\$2,221,825.64
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,827,792.48)
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	\$7,641,126.16
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.99
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,599,048.13)
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	\$4,089,189.68
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,397,634.19
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,523,312.67)
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	\$10,003,294.49
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		\$37,037,469.52
FUND BALANCE		
		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$29,896,250.50)
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,188,782.28)
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,975,383.99)
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,481,255.69)
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$151,298.79)
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$5,154,089.33)
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$58,749.52)
FUND BALANCE		(\$39,905,810.10)
Total Liability & Fund Balance		(\$39,905,810.10)
Total (Income)/Loss		\$2,868,340.58
Total Liability and Equity		(\$37,037,469.52)

River Forest Public School District #90

Source Summary Revenues

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ 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)	(\$89,248.38)	(\$89,248.38)	(\$22,700,751.62)	\$0.00	(\$22,700,751.62)	99.61%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$300,000.00)	(\$6,622.41)	(\$45,164.96)	(\$254,835.04)	\$0.00	(\$254,835.04)	84.95%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	(\$945.00)	(\$609.87)	(\$89,390.13)	\$0.00	(\$89,390.13)	99.32%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$600,000.00)	(\$14,525.00)	(\$384,954.00)	(\$215,046.00)	\$0.00	(\$215,046.00)	35.84%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$287,500.00)	(\$60,539.68)	(\$105,601.51)	(\$181,898.49)	\$0.00	(\$181,898.49)	63.27%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$87,000.00)	(\$39,857.12)	(\$41,193.36)	(\$45,806.64)	\$0.00	(\$45,806.64)	52.65%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$168,000.00)	(\$42,646.62)	(\$60,733.36)	(\$107,266.64)	\$0.00	(\$107,266.64)	63.85%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$2,622.31)	(\$2,697.09)	(\$24,302.91)	\$0.00	(\$24,302.91)	90.01%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,079,400.00)	(\$98,230.00)	(\$98,230.00)	(\$981,170.00)	\$0.00	(\$981,170.00)	90.90%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)	\$0.00	(\$345,000.00)	100.00%
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	(\$2,095.00)	\$1,095.00	\$0.00	\$1,095.00	-109.50%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$17,500.00)	\$0.00	(\$552.15)	(\$16,947.85)	\$0.00	(\$16,947.85)	96.84%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$70,000.00)	\$0.00	(\$29,910.00)	(\$40,090.00)	\$0.00	(\$40,090.00)	57.27%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$488,900.00)	\$0.00	(\$150,704.00)	(\$338,196.00)	\$0.00	(\$338,196.00)	69.17%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$35,000.00)	(\$5,418.19)	(\$112,531.37)	\$77,531.37	\$0.00	\$77,531.37	-221.52%
	Fund: Education - 10	(\$26,387,800.00)	(\$360,654.71)	(\$1,124,225.05)	(\$25,263,574.95)	\$0.00	(\$25,263,574.95)	95.74%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,133,000.00)	(\$9,983.98)	(\$9,983.98)	(\$2,123,016.02)	\$0.00	(\$2,123,016.02)	99.53%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$2,207.46)	(\$15,054.97)	(\$29,945.03)	\$0.00	(\$29,945.03)	66.54%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$14,977.00)	(\$10,023.00)	\$0.00	(\$10,023.00)	40.09%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$17,500.00)	\$621.82	(\$3,523.64)	(\$13,976.36)	\$0.00	(\$13,976.36)	79.86%
	Fund: Operations & Maintenance - 20	(\$2,220,500.00)	(\$11,569.62)	(\$43,539.59)	(\$2,176,960.41)	\$0.00	(\$2,176,960.41)	98.04%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,835,000.00)	(\$6,862.78)	(\$6,862.78)	(\$1,828,137.22)	\$0.00	(\$1,828,137.22)	99.63%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$20,000.00)	\$0.00	(\$21,331.00)	\$1,331.00	\$0.00	\$1,331.00	-6.66%
	Fund: Debt Service - 30	(\$1,855,000.00)	(\$6,862.78)	(\$28,193.78)	(\$1,826,806.22)	\$0.00	(\$1,826,806.22)	98.48%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$830,000.00)	(\$2,296.31)	(\$2,296.31)	(\$827,703.69)	\$0.00	(\$827,703.69)	99.72%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$16,762.00)	(\$8,238.00)	\$0.00	(\$8,238.00)	32.95%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$670,500.00)	\$0.00	\$0.00	(\$670,500.00)	\$0.00	(\$670,500.00)	100.00%
	Fund: Transportation - 40	(\$1,525,500.00)	(\$2,296.31)	(\$19,058.31)	(\$1,506,441.69)	\$0.00	(\$1,506,441.69)	98.75%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$748,000.00)	(\$2,795.52)	(\$2,795.52)	(\$745,204.48)	\$0.00	(\$745,204.48)	99.63%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,000.00)	\$0.00	(\$2,604.00)	\$1,604.00	\$0.00	\$1,604.00	-160.40%
	Fund: IMRF/Social Security - 50	(\$759,000.00)	(\$2,795.52)	(\$5,399.52)	(\$753,600.48)	\$0.00	(\$753,600.48)	99.29%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$107,000.00)	(\$399.36)	(\$399.36)	(\$106,600.64)	\$0.00	(\$106,600.64)	99.63%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$57,489.00)	(\$17,511.00)	\$0.00	(\$17,511.00)	23.35%
	Fund: Working Cash - 70	(\$182,000.00)	(\$399.36)	(\$57,888.36)	(\$124,111.64)	\$0.00	(\$124,111.64)	68.19%
90.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
	Fund: Life Safety - 90	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
Grand Total:		(\$32,931,300.00)	(\$384,578.30)	(\$1,278,304.61)	(\$31,652,995.39)	\$0.00	(\$31,652,995.39)	96.12%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ 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	\$904,796.89	\$1,217,397.01	\$15,799,802.99	\$15,297,388.36	\$502,414.63	2.95%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,308,000.00	\$170,018.38	\$220,086.71	\$4,087,913.29	\$749.52	\$4,087,163.77	94.87%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,133,600.00	\$168,446.53	\$661,916.20	\$1,471,683.80	\$43,948.90	\$1,427,734.90	66.92%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$1,234,700.00	\$99,429.28	\$123,599.45	\$1,111,100.55	\$247,269.18	\$863,831.37	69.96%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$366,100.00	\$9,181.00	\$313,514.37	\$52,585.63	\$6,000.00	\$46,585.63	12.72%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$854,000.00	\$53,475.60	\$121,871.24	\$732,128.76	\$0.00	\$732,128.76	85.73%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$5,000.00	\$1,947.00	\$1,947.00	\$3,053.00	\$2,575.66	\$477.34	9.55%
	Fund: Education - 10	\$25,918,600.00	\$1,407,294.68	\$2,660,331.98	\$23,258,268.02	\$15,597,931.62	\$7,660,336.40	29.56%
20.0.0000.100.0000.000.0000.0000	Salaries	\$688,200.00	\$68,172.86	\$130,139.43	\$558,060.57	\$585,493.32	(\$27,432.75)	-3.99%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$284,200.00	\$24,165.29	\$46,745.43	\$237,454.57	\$0.00	\$237,454.57	83.55%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$526,500.00	\$78,832.20	\$132,316.40	\$394,183.60	\$0.00	\$394,183.60	74.87%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$377,000.00	\$30,296.83	\$107,053.85	\$269,946.15	\$737.46	\$269,208.69	71.41%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$275,000.00	\$479,770.12	\$527,862.38	(\$252,862.38)	\$2,352.88	(\$255,215.26)	-92.81%
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	\$681,237.30	\$944,117.49	\$1,231,782.51	\$588,583.66	\$643,198.85	29.56%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,200.00	\$11,657.61	\$23,513.14	\$1,883,686.86	\$0.00	\$1,883,686.86	98.77%
	Fund: Debt Service - 30	\$1,907,200.00	\$11,657.61	\$23,513.14	\$1,883,686.86	\$0.00	\$1,883,686.86	98.77%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,147,000.00	\$38,884.36	\$116,715.38	\$1,030,284.62	\$0.00	\$1,030,284.62	89.82%
	Fund: Transportation - 40	\$1,147,000.00	\$38,884.36	\$116,715.38	\$1,030,284.62	\$0.00	\$1,030,284.62	89.82%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$703,700.00	\$42,099.68	\$65,591.50	\$638,108.50	\$604.34	\$637,504.16	90.59%
	Fund: IMRF/Social Security - 50	\$703,700.00	\$42,099.68	\$65,591.50	\$638,108.50	\$604.34	\$637,504.16	90.59%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$0.00	\$4,580.00	\$9,250.00	(\$9,250.00)	\$0.00	(\$9,250.00)	0.00%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$0.00	\$173,754.00	\$327,125.70	(\$327,125.70)	\$0.00	(\$327,125.70)	0.00%
	Fund: Capital Projects - 60	\$0.00	\$178,334.00	\$336,375.70	(\$336,375.70)	\$0.00	(\$336,375.70)	0.00%
90.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
90.0.0000.500.0000.000.0000.0000	Capital Outlay	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
	Fund: Life Safety - 90	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
Grand Total:		\$31,867,900.00	\$2,359,507.63	\$4,146,645.19	\$27,721,254.81	\$16,187,119.62	\$11,534,135.19	36.19%

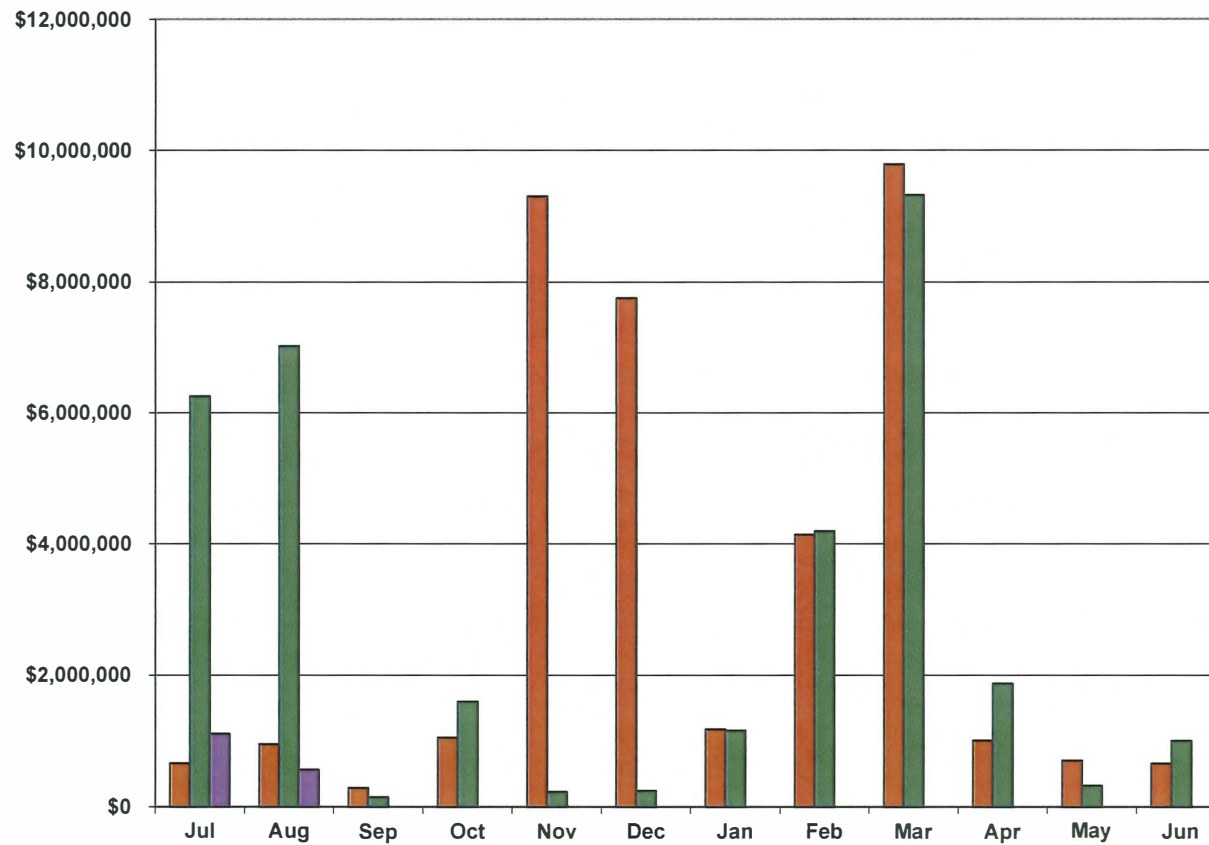
End of Report

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2024 to Present

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>(Col 3 - Col 2)</u>
Jul	\$659,914.85	\$6,249,774.05	\$1,110,517.53	(\$5,139,256.52)
Aug	\$951,594.77	\$7,020,792.21	\$562,912.30	(\$6,457,879.91)
Sep	\$285,488.39	\$147,663.58		
Oct	\$1,055,111.89	\$1,607,817.14		
Nov	\$9,299,414.04	\$224,196.17		
Dec	\$7,751,278.15	\$246,528.62		
Jan	\$1,179,470.57	\$1,163,542.02		
Feb	\$4,140,816.33	\$4,193,876.05		
Mar	\$9,782,114.36	\$9,319,426.69		
Apr	\$1,011,545.00	\$1,876,389.61		
May	\$706,025.41	\$317,893.64		
Jun	\$659,956.13	\$1,005,287.99		
Total	<u>\$37,482,729.89</u>	<u>\$33,373,187.77</u>	<u>\$1,673,429.83</u>	<u>(\$11,597,136.43)</u>

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

2024 2025 2026



River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2024 to Present

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
<u>Month</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>(Col 2 - Col 3)</u>
Jul	\$1,882,510.43	\$1,557,656.11	\$2,003,928.78	(\$446,272.67)
Aug	\$2,472,454.54	\$1,777,614.67	\$2,537,841.63	(\$760,226.96)
Sep	\$2,188,572.21	\$1,888,313.88		
Oct	\$2,460,988.53	\$2,476,562.83		
Nov	\$2,630,637.37	\$4,168,612.12		
Dec	\$3,899,544.48	\$2,384,638.52		
Jan	\$2,469,444.86	\$2,641,328.45		
Feb	\$2,296,301.44	\$2,283,158.67		
Mar	\$2,324,350.64	\$2,325,157.03		
Apr	\$2,243,663.02	\$2,359,563.71		
May	\$3,010,030.67	\$2,886,436.80		
Jun	\$4,777,921.93	\$4,885,534.71		
Total	<u>\$32,656,420.12</u>	<u>\$31,634,577.50</u>	<u>\$4,541,770.41</u>	<u>(\$1,206,499.63)</u>

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

2024 2025 2026

