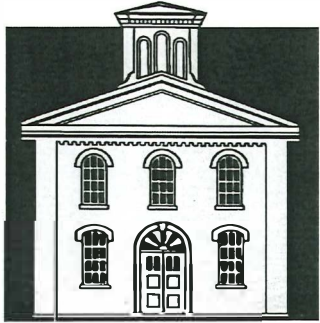




River Forest Public Schools District 90

Treasurer's Report

as of December 31, 2025

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

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	35,458,954.64
Investments	<u>581,000.00</u>
Total assets	36,043,954.64

Liabilities:

Short-term payroll liabilites	<u>0.00</u>
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Fund balance	<u><u>36,043,954.64</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2025-2026

Month: December

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	\$8,913,053.29	(\$10,533,550.80)	\$0.00	\$28,275,752.99
20	Operations & Maintenance	\$1,188,782.28	\$836,760.02	(\$1,512,656.11)	(\$442,919.86)	\$69,966.33
30	Debt Service	\$1,975,383.99	\$525,286.20	(\$1,641,991.08)	\$58,749.52	\$917,428.63
40	Transportation	\$1,481,255.69	\$340,598.84	(\$416,700.99)	\$0.00	\$1,405,153.54
50	IMRF/Social Security	\$151,298.79	\$221,212.22	(\$288,298.02)	\$0.00	\$84,212.99
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$442,919.86)	\$442,919.86	\$0.00
70	Working Cash	\$5,154,089.33	\$137,350.83	\$0.00	\$0.00	\$5,291,440.16
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	\$10,974,261.40	(\$14,836,116.86)	\$0.00	\$36,043,954.64

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

Fiscal Year: 2025-2026

		Year To Date
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,167,832.93
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$101,269,585.10)
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	\$171,650,411.53
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$28,275,752.99
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		\$1,620,497.51
Total Liability and Equity		(\$28,275,752.99)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

Fiscal Year: 2025-2026

		Year To Date
20	Operations & Maintenance	
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$2,027,690.35)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,580,431.95)
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	\$14,733,042.90
ASSET		\$69,966.33
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		\$1,118,815.95
Total Liability and Equity		(\$69,966.33)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

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	(\$565,678.01)
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	\$1,146,060.56
ASSET		\$917,428.63
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		\$1,057,955.36
Total Liability and Equity		(\$917,428.63)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

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	(\$5,127,778.09)
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	\$7,962,666.69
ASSET		\$1,405,153.54
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		\$76,102.15
Total Liability and Equity		(\$1,405,153.54)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

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	\$533.90
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,821,754.56)
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	\$4,305,002.38
	ASSET	\$84,212.99
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		\$67,085.80
Total Liability and Equity		(\$84,212.99)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

Fiscal Year: 2025-2026

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 12/31/2025

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	\$10,082,756.96
	ASSET	\$5,291,440.16
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	(\$137,350.83)
	Total Liability and Equity	(\$5,291,440.16)

River Forest Public School District #90

Account Level Balance Sheet As of 12/31/2025

Fiscal Year: 2025-2026

		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
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 12/31/2025

Fiscal Year: 2025-2026

		Year To Date
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,167,832.93
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$101,269,585.10)
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	\$171,650,411.53
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	(\$2,027,690.35)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,580,431.95)
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	\$14,733,042.90
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	(\$565,678.01)
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	\$1,146,060.56
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,127,778.09)
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	\$7,962,666.69
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.90
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,821,754.56)
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	\$4,305,002.38
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	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,082,756.96
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		\$36,043,954.64
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		\$3,861,855.46
Total Liability and Equity		(\$36,043,954.64)

River Forest Public School District #90

Source Summary Revenues

From Date: 12/1/2025

To Date: 12/31/2025

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

☐ 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	(\$22,175,000.00)	(\$6,823,776.45)	(\$6,951,740.17)	(\$15,223,259.83)	\$0.00	(\$15,223,259.83)	68.65%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$225,000.00)	(\$31,612.58)	(\$116,681.53)	(\$108,318.47)	\$0.00	(\$108,318.47)	48.14%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$0.00	(\$572.16)	(\$89,427.84)	\$0.00	(\$89,427.84)	99.36%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,200,000.00)	\$0.00	(\$649,528.00)	(\$550,472.00)	\$0.00	(\$550,472.00)	45.87%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$325,500.00)	(\$334.24)	(\$109,667.63)	(\$215,832.37)	\$0.00	(\$215,832.37)	66.31%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$73,700.00)	\$3,978.70	(\$59,341.61)	(\$14,358.39)	\$0.00	(\$14,358.39)	19.48%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$262,000.00)	(\$10,250.20)	(\$124,016.32)	(\$137,983.68)	\$0.00	(\$137,983.68)	52.67%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$11,770.13)	(\$24,230.41)	(\$2,769.59)	\$0.00	(\$2,769.59)	10.26%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,080,600.00)	(\$98,230.00)	(\$491,150.00)	(\$589,450.00)	\$0.00	(\$589,450.00)	54.55%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$290,000.00)	(\$37,444.86)	(\$37,444.86)	(\$252,555.14)	\$0.00	(\$252,555.14)	87.09%
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	(\$3,100.00)	\$0.00	(\$2,095.00)	(\$1,005.00)	\$0.00	(\$1,005.00)	32.42%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$19,000.00)	(\$1,882.93)	(\$8,360.20)	(\$10,639.80)	\$0.00	(\$10,639.80)	56.00%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$61,000.00)	\$0.00	(\$29,910.00)	(\$31,090.00)	\$0.00	(\$31,090.00)	50.97%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$481,100.00)	\$0.00	(\$189,359.00)	(\$291,741.00)	\$0.00	(\$291,741.00)	60.64%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$130,000.00)	(\$6,425.03)	(\$118,956.40)	(\$11,043.60)	\$0.00	(\$11,043.60)	8.50%
	Fund: Education - 10	(\$26,444,500.00)	(\$7,017,747.72)	(\$8,913,053.29)	(\$17,531,446.71)	\$0.00	(\$17,531,446.71)	66.30%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,630,000.00)	(\$763,354.62)	(\$777,418.09)	(\$1,852,581.91)	\$0.00	(\$1,852,581.91)	70.44%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$10,537.52)	(\$38,893.81)	(\$6,106.19)	\$0.00	(\$6,106.19)	13.57%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$35,000.00)	\$0.00	(\$16,696.00)	(\$18,304.00)	\$0.00	(\$18,304.00)	52.30%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$15,500.00)	(\$228.48)	(\$3,752.12)	(\$11,747.88)	\$0.00	(\$11,747.88)	75.79%
	Fund: Operations & Maintenance - 20	(\$2,725,500.00)	(\$774,120.62)	(\$836,760.02)	(\$1,888,739.98)	\$0.00	(\$1,888,739.98)	69.30%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,715,000.00)	(\$506,428.51)	(\$484,903.20)	(\$1,230,096.80)	\$0.00	(\$1,230,096.80)	71.73%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$40,383.00)	\$10,383.00	\$0.00	\$10,383.00	-34.61%
	Fund: Debt Service - 30	(\$1,745,000.00)	(\$506,428.51)	(\$525,286.20)	(\$1,219,713.80)	\$0.00	(\$1,219,713.80)	69.90%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	(\$175,571.99)	(\$179,149.26)	(\$425,850.74)	\$0.00	(\$425,850.74)	70.39%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$50,000.00)	\$0.00	(\$29,714.00)	(\$20,286.00)	\$0.00	(\$20,286.00)	40.57%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$500,500.00)	\$0.00	(\$131,735.58)	(\$368,764.42)	\$0.00	(\$368,764.42)	73.68%
	Fund: Transportation - 40	(\$1,155,500.00)	(\$175,571.99)	(\$340,598.84)	(\$814,901.16)	\$0.00	(\$814,901.16)	70.52%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$736,000.00)	(\$213,737.60)	(\$217,764.22)	(\$518,235.78)	\$0.00	(\$518,235.78)	70.41%
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	(\$10,000.00)	\$0.00	(\$3,448.00)	(\$6,552.00)	\$0.00	(\$6,552.00)	65.52%
	Fund: IMRF/Social Security - 50	(\$756,000.00)	(\$213,737.60)	(\$221,212.22)	(\$534,787.78)	\$0.00	(\$534,787.78)	70.74%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$105,000.00)	(\$30,537.59)	(\$31,112.83)	(\$73,887.17)	\$0.00	(\$73,887.17)	70.37%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$125,000.00)	\$0.00	(\$106,238.00)	(\$18,762.00)	\$0.00	(\$18,762.00)	15.01%
	Fund: Working Cash - 70	(\$230,000.00)	(\$30,537.59)	(\$137,350.83)	(\$92,649.17)	\$0.00	(\$92,649.17)	40.28%
Grand Total:		(\$33,056,500.00)	(\$8,718,144.03)	(\$10,974,261.40)	(\$22,082,238.60)	\$0.00	(\$22,082,238.60)	66.80%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 12/1/2025

To Date: 12/31/2025

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

☐ 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	\$18,024,000.00	\$1,661,752.29	\$6,908,242.28	\$11,115,757.72	\$10,267,039.04	\$848,718.68	4.71%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,640,000.00	\$290,564.68	\$1,193,244.76	\$3,446,755.24	\$1,383.92	\$3,445,371.32	74.25%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,244,700.00	\$165,500.73	\$1,310,001.13	\$934,698.87	\$13,344.75	\$921,354.12	41.05%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$739,200.00	\$23,890.14	\$457,028.42	\$282,171.58	\$28,051.65	\$254,119.93	34.38%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$363,700.00	\$0.00	\$337,993.87	\$25,706.13	\$0.00	\$25,706.13	7.07%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$865,000.00	\$55,992.00	\$322,517.68	\$542,482.32	\$0.00	\$542,482.32	62.71%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$8,000.00	\$0.00	\$4,522.66	\$3,477.34	\$0.00	\$3,477.34	43.47%
	Fund: Education - 10	\$26,884,600.00	\$2,197,699.84	\$10,533,550.80	\$16,351,049.20	\$10,309,819.36	\$6,041,229.84	22.47%
20.0.0000.100.0000.000.0000.0000	Salaries	\$715,700.00	\$65,518.83	\$379,144.61	\$336,555.39	\$351,295.96	(\$14,740.57)	-2.06%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$267,300.00	\$22,580.14	\$137,872.99	\$129,427.01	\$0.00	\$129,427.01	48.42%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$560,700.00	\$32,659.48	\$334,481.47	\$226,218.53	\$0.00	\$226,218.53	40.35%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$378,000.00	\$24,820.00	\$216,076.48	\$161,923.52	\$570.92	\$161,352.60	42.69%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$568,700.00	\$33,700.00	\$445,080.56	\$123,619.44	\$11,429.93	\$112,189.51	19.73%
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	\$2,515,400.00	\$179,278.45	\$1,512,656.11	\$1,002,743.89	\$363,296.81	\$639,447.08	25.42%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,779,650.00	\$10,172.61	\$1,641,991.08	\$137,658.92	\$0.00	\$137,658.92	7.74%
	Fund: Debt Service - 30	\$1,779,650.00	\$10,172.61	\$1,641,991.08	\$137,658.92	\$0.00	\$137,658.92	7.74%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,129,200.00	\$73,968.85	\$416,700.99	\$712,499.01	\$0.00	\$712,499.01	63.10%
	Fund: Transportation - 40	\$1,129,200.00	\$73,968.85	\$416,700.99	\$712,499.01	\$0.00	\$712,499.01	63.10%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$695,600.00	\$61,424.00	\$288,298.02	\$407,301.98	\$1,028.02	\$406,273.96	58.41%
	Fund: IMRF/Social Security - 50	\$695,600.00	\$61,424.00	\$288,298.02	\$407,301.98	\$1,028.02	\$406,273.96	58.41%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$20,800.00	\$480.00	\$15,670.00	\$5,130.00	\$0.00	\$5,130.00	24.66%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$448,200.00	\$0.00	\$427,249.86	\$20,950.14	\$0.00	\$20,950.14	4.67%
	Fund: Capital Projects - 60	\$469,000.00	\$480.00	\$442,919.86	\$26,080.14	\$0.00	\$26,080.14	5.56%
Grand Total:		\$33,473,450.00	\$2,523,023.75	\$14,836,116.86	\$18,637,333.14	\$10,674,144.19	\$7,963,188.95	23.79%

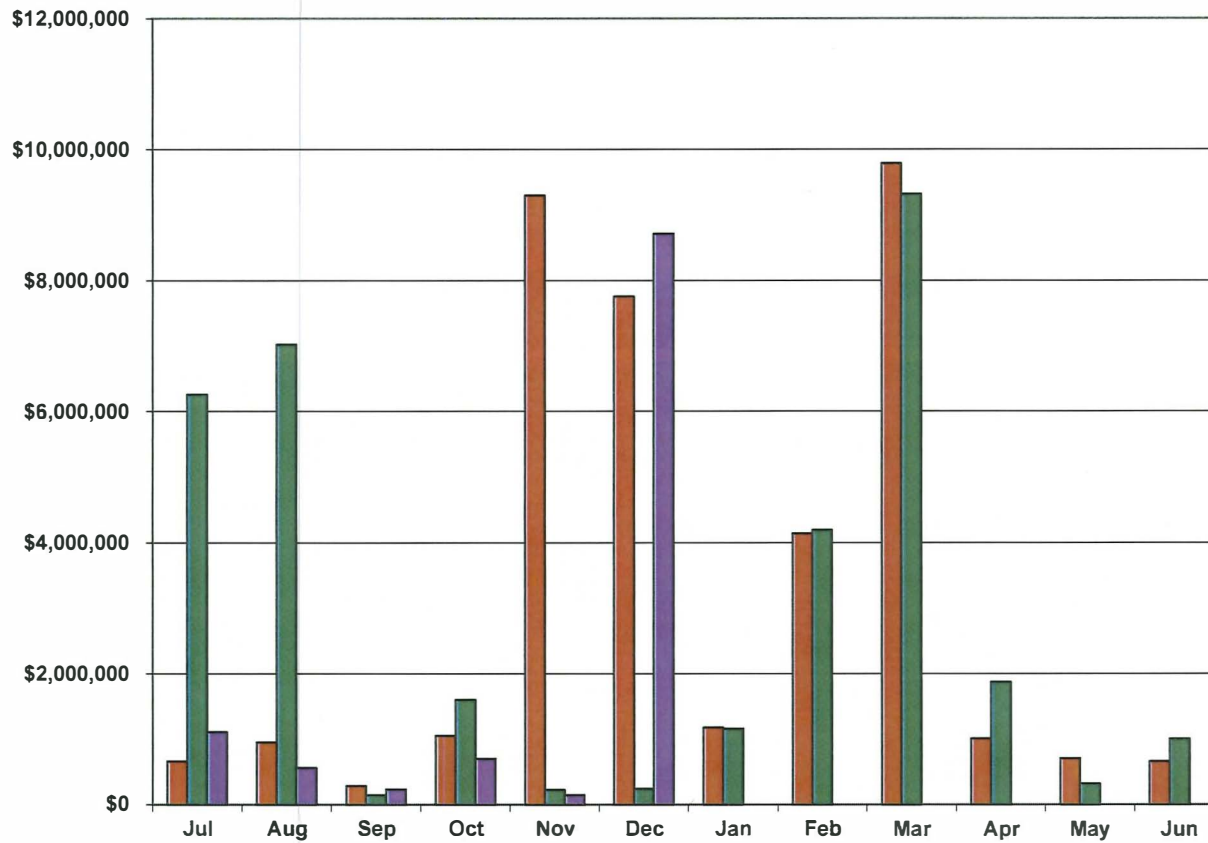
End of Report

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	\$234,831.68	\$87,168.10
Oct	\$1,055,111.89	\$1,607,817.14	\$700,788.38	(\$907,028.76)
Nov	\$9,299,414.04	\$224,196.17	\$148,256.86	(\$75,939.31)
Dec	\$7,751,278.15	\$246,528.62	\$8,718,624.03	\$8,472,095.41
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>\$11,475,930.78</u>	<u>(\$4,020,840.99)</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
<u>Month</u>	<u>Fiscal</u> <u>Year</u> <u>2024</u>	<u>Fiscal</u> <u>Year</u> <u>2025</u>	<u>Fiscal</u> <u>Year</u> <u>2026</u>	<u>Favorable/</u> <u>(Unfavorable) Change</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	\$1,729,356.22	\$158,957.66
Oct	\$2,460,988.53	\$2,476,562.83	\$2,469,874.63	\$6,688.20
Nov	\$2,630,637.37	\$4,168,612.12	\$4,073,281.43	\$95,330.69
Dec	\$3,899,544.48	\$2,384,638.52	\$2,523,503.75	(\$138,865.23)
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><u>\$32,656,420.12</u></u>	<u><u>\$31,634,577.50</u></u>	<u><u>\$15,337,786.44</u></u>	<u><u>(\$1,084,388.31)</u></u>

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

