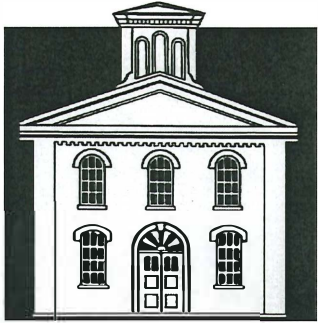




River Forest Public Schools District 90

Treasurer's Report

as of September 30, 2025

**For The Board Date of
October 21, 2025**

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River Forest Public Schools District 90
Balance Sheet
As of September 30, 2025

Assets:

Imprest Fund	4,000.00
Cash in Bank	34,957,945.18
Investments	<u>581,000.00</u>
Total assets	35,542,945.18

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>35,542,945.18</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2025-2026

Month: September

Year: 2025

Fund Type: All Fund

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education	\$29,896,250.50	\$1,276,067.41	(\$4,069,252.83)	\$0.00	\$27,103,065.08
20	Operations & Maintenance	\$1,188,782.28	\$44,808.71	(\$1,017,948.61)	(\$415,863.30)	(\$200,220.92)
30	Debt Service	\$1,975,383.99	\$29,284.16	(\$35,170.75)	\$58,749.52	\$2,028,246.92
40	Transportation	\$1,481,255.69	\$19,692.87	(\$150,429.90)	\$0.00	\$1,350,518.66
50	IMRF/Social Security	\$151,298.79	\$5,843.72	(\$107,848.22)	\$0.00	\$49,294.29
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$415,863.30)	\$415,863.30	\$0.00
70	Working Cash	\$5,154,089.33	\$57,951.82	\$0.00	\$0.00	\$5,212,041.15
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	\$1,433,648.69	(\$5,796,513.61)	\$0.00	\$35,542,945.18

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

Fiscal Year: 2025-2026

Year To Date

10 Education

ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,164,320.86
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$94,875,173.63)
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	\$164,086,824.22
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$27,103,065.08

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		\$2,793,185.42
Total Liability and Equity		(\$27,103,065.08)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

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	(\$1,997,121.79)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,089,464.93)
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	\$13,941,320.07
ASSET		(\$200,220.92)
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		\$1,389,003.20
Total Liability and Equity		\$200,220.92

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

Fiscal Year: 2025-2026

Year To Date

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	(\$531,715.18)
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	\$2,222,916.02
ASSET		\$2,028,246.92

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 (\$52,862.93)

Total Liability and Equity (\$2,028,246.92)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

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		(\$4,861,507.00)
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		\$7,641,760.72
	ASSET		\$1,350,518.66
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			\$130,737.03
Total Liability and Equity			(\$1,350,518.66)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

Fiscal Year: 2025-2026

		Year To Date
50	IMRF/Social Security	
ASSET		
		YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.97
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,641,304.83)
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	\$4,089,633.88
ASSET		\$49,294.29
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		\$102,004.50
Total Liability and Equity		(\$49,294.29)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

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	\$6,477,121.79
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,602,800.27)
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 09/30/2025

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	\$10,003,357.95
ASSET		\$5,212,041.15
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		(\$57,951.82)
Total Liability and Equity		(\$5,212,041.15)

River Forest Public School District #90

Account Level Balance Sheet As of 09/30/2025

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 09/30/2025

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	\$4,164,320.86
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$94,875,173.63)
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	\$164,086,824.22
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	(\$1,997,121.79)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,089,464.93)
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	\$13,941,320.07
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	(\$531,715.18)
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	\$2,222,916.02
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,861,507.00)
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	\$7,641,760.72
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.97
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,641,304.83)
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	\$4,089,633.88
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,477,121.79
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,602,800.27)
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	\$10,003,357.95
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	\$35,542,945.18
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		\$4,362,864.92
Total Liability and Equity		(\$35,542,945.18)

River Forest Public School District #90

Source Summary Revenues

From Date: 9/1/2025

To Date: 9/30/2025

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	(\$22,175,000.00)	(\$13,592.96)	(\$102,841.34)	(\$22,072,158.66)	\$0.00	(\$22,072,158.66)	99.54%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$225,000.00)	\$0.00	(\$45,164.96)	(\$179,835.04)	\$0.00	(\$179,835.04)	79.93%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$37.71	(\$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	(\$384,954.00)	(\$815,046.00)	\$0.00	(\$815,046.00)	67.92%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$325,500.00)	(\$1,234.20)	(\$106,835.71)	(\$218,664.29)	\$0.00	(\$218,664.29)	67.18%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$73,700.00)	(\$11,562.87)	(\$52,756.23)	(\$20,943.77)	\$0.00	(\$20,943.77)	28.42%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$262,000.00)	(\$21,837.41)	(\$82,570.77)	(\$179,429.23)	\$0.00	(\$179,429.23)	68.48%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$5,422.63)	(\$8,119.72)	(\$18,880.28)	\$0.00	(\$18,880.28)	69.93%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,080,600.00)	(\$98,230.00)	(\$196,460.00)	(\$884,140.00)	\$0.00	(\$884,140.00)	81.82%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$290,000.00)	\$0.00	\$0.00	(\$290,000.00)	\$0.00	(\$290,000.00)	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	(\$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)	\$0.00	(\$552.15)	(\$18,447.85)	\$0.00	(\$18,447.85)	97.09%
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	(\$150,704.00)	(\$330,396.00)	\$0.00	(\$330,396.00)	68.68%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$130,000.00)	\$0.00	(\$112,531.37)	(\$17,468.63)	\$0.00	(\$17,468.63)	13.44%
	Fund: Education - 10	(\$26,444,500.00)	(\$151,842.36)	(\$1,276,067.41)	(\$25,168,432.59)	\$0.00	(\$25,168,432.59)	95.17%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,630,000.00)	(\$1,269.12)	(\$11,253.10)	(\$2,618,746.90)	\$0.00	(\$2,618,746.90)	99.57%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	\$0.00	(\$15,054.97)	(\$29,945.03)	\$0.00	(\$29,945.03)	66.54%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$35,000.00)	\$0.00	(\$14,977.00)	(\$20,023.00)	\$0.00	(\$20,023.00)	57.21%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$15,500.00)	\$0.00	(\$3,523.64)	(\$11,976.36)	\$0.00	(\$11,976.36)	77.27%
	Fund: Operations & Maintenance - 20	(\$2,725,500.00)	(\$1,269.12)	(\$44,808.71)	(\$2,680,691.29)	\$0.00	(\$2,680,691.29)	98.36%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,715,000.00)	(\$1,090.38)	(\$7,953.16)	(\$1,707,046.84)	\$0.00	(\$1,707,046.84)	99.54%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$21,331.00)	(\$8,669.00)	\$0.00	(\$8,669.00)	28.90%
	Fund: Debt Service - 30	(\$1,745,000.00)	(\$1,090.38)	(\$29,284.16)	(\$1,715,715.84)	\$0.00	(\$1,715,715.84)	98.32%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	(\$634.56)	(\$2,930.87)	(\$602,069.13)	\$0.00	(\$602,069.13)	99.52%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$50,000.00)	\$0.00	(\$16,762.00)	(\$33,238.00)	\$0.00	(\$33,238.00)	66.48%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$500,500.00)	\$0.00	\$0.00	(\$500,500.00)	\$0.00	(\$500,500.00)	100.00%
	Fund: Transportation - 40	(\$1,155,500.00)	(\$634.56)	(\$19,692.87)	(\$1,135,807.13)	\$0.00	(\$1,135,807.13)	98.30%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$736,000.00)	(\$444.20)	(\$3,239.72)	(\$732,760.28)	\$0.00	(\$732,760.28)	99.56%
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	(\$2,604.00)	(\$7,396.00)	\$0.00	(\$7,396.00)	73.96%
	Fund: IMRF/Social Security - 50	(\$756,000.00)	(\$444.20)	(\$5,843.72)	(\$750,156.28)	\$0.00	(\$750,156.28)	99.23%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$105,000.00)	(\$63.46)	(\$462.82)	(\$104,537.18)	\$0.00	(\$104,537.18)	99.56%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$125,000.00)	\$0.00	(\$57,489.00)	(\$67,511.00)	\$0.00	(\$67,511.00)	54.01%
	Fund: Working Cash - 70	(\$230,000.00)	(\$63.46)	(\$57,951.82)	(\$172,048.18)	\$0.00	(\$172,048.18)	74.80%
Grand Total:		(\$33,056,500.00)	(\$155,344.08)	(\$1,433,648.69)	(\$31,622,851.31)	\$0.00	(\$31,622,851.31)	95.66%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 9/1/2025

To Date: 9/30/2025

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	\$18,024,000.00	\$920,431.49	\$2,137,828.50	\$15,886,171.50	\$14,392,493.13	\$1,493,678.37	8.29%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,640,000.00	\$162,057.67	\$382,144.38	\$4,257,855.62	\$3,929.23	\$4,253,926.39	91.68%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,244,700.00	\$88,265.49	\$750,181.69	\$1,494,518.31	\$51,408.90	\$1,443,109.41	64.29%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$739,200.00	\$195,003.76	\$318,603.21	\$420,596.79	\$79,082.62	\$341,514.17	46.20%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$363,700.00	\$18,917.91	\$332,432.28	\$31,267.72	\$0.00	\$31,267.72	8.60%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$865,000.00	\$23,184.37	\$145,055.61	\$719,944.39	\$0.00	\$719,944.39	83.23%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$8,000.00	\$1,060.16	\$3,007.16	\$4,992.84	\$1,515.50	\$3,477.34	43.47%
	Fund: Education - 10	\$26,884,600.00	\$1,408,920.85	\$4,069,252.83	\$22,815,347.17	\$14,528,429.38	\$8,286,917.79	30.82%
20.0.0000.100.0000.000.0000.0000	Salaries	\$715,700.00	\$60,809.73	\$190,949.16	\$524,750.84	\$526,943.98	(\$2,193.14)	-0.31%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$267,300.00	\$22,580.14	\$69,325.57	\$197,974.43	\$0.00	\$197,974.43	74.06%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$560,700.00	\$86,953.87	\$219,270.27	\$341,429.73	\$0.00	\$341,429.73	60.89%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$378,000.00	\$26,561.20	\$133,615.05	\$244,384.95	\$570.92	\$243,814.03	64.50%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$568,700.00	(\$123,073.82)	\$404,788.56	\$163,911.44	\$2,352.88	\$161,558.56	28.41%
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	\$73,831.12	\$1,017,948.61	\$1,497,451.39	\$529,867.78	\$967,583.61	38.47%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,779,650.00	\$11,657.61	\$35,170.75	\$1,744,479.25	\$0.00	\$1,744,479.25	98.02%
	Fund: Debt Service - 30	\$1,779,650.00	\$11,657.61	\$35,170.75	\$1,744,479.25	\$0.00	\$1,744,479.25	98.02%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,129,200.00	\$33,714.52	\$150,429.90	\$978,770.10	\$0.00	\$978,770.10	86.68%
	Fund: Transportation - 40	\$1,129,200.00	\$33,714.52	\$150,429.90	\$978,770.10	\$0.00	\$978,770.10	86.68%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$695,600.00	\$42,256.72	\$107,848.22	\$587,751.78	\$774.49	\$586,977.29	84.38%
	Fund: IMRF/Social Security - 50	\$695,600.00	\$42,256.72	\$107,848.22	\$587,751.78	\$774.49	\$586,977.29	84.38%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$20,800.00	\$0.00	\$9,250.00	\$11,550.00	\$0.00	\$11,550.00	55.53%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$448,200.00	\$79,487.60	\$406,613.30	\$41,586.70	\$0.00	\$41,586.70	9.28%
	Fund: Capital Projects - 60	\$469,000.00	\$79,487.60	\$415,863.30	\$53,136.70	\$0.00	\$53,136.70	11.33%
Grand Total:		\$33,473,450.00	\$1,649,868.42	\$5,796,513.61	\$27,676,936.39	\$15,059,071.65	\$12,617,864.74	37.70%

End of Report

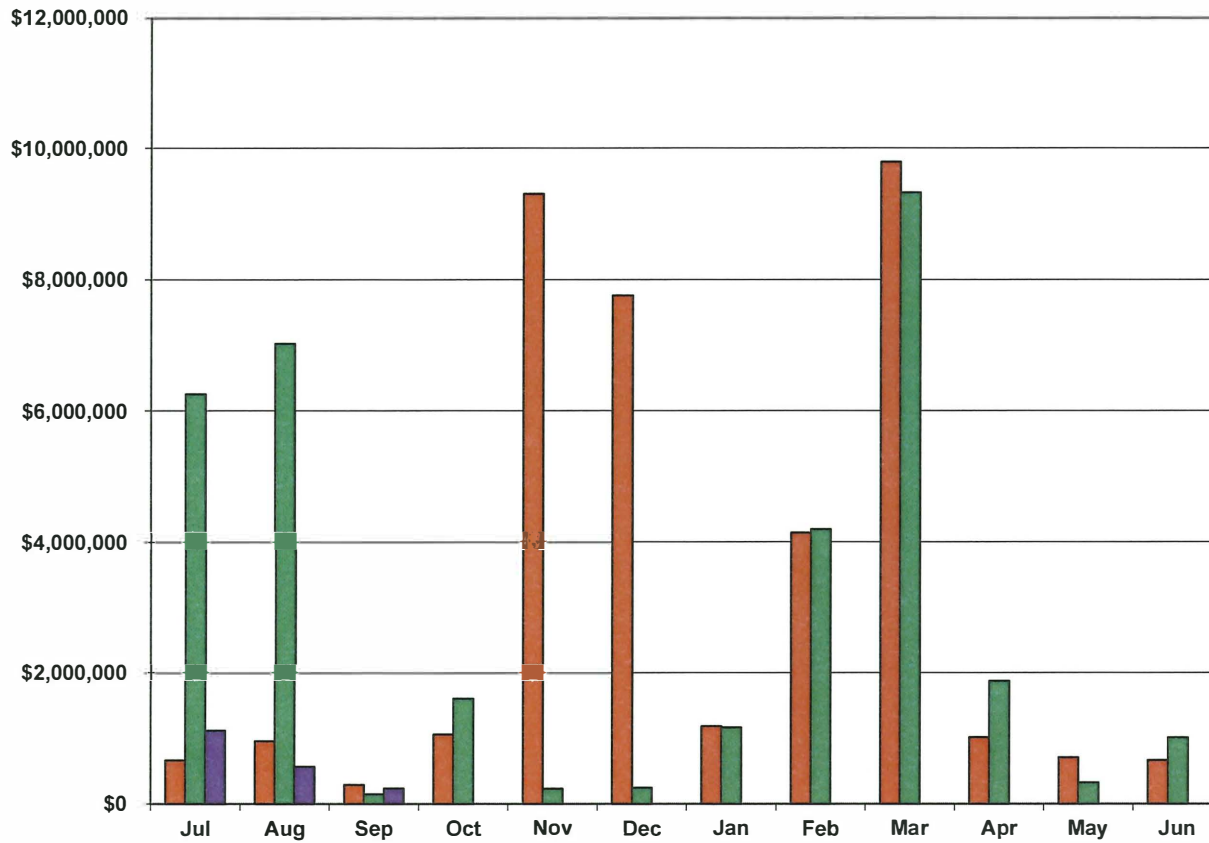
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2024 to Present

	1 Fiscal Year <u>2024</u>	2 Fiscal Year <u>2025</u>	3 Fiscal Year <u>2026</u>	4 Favorable/ (Unfavorable) Change <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		
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>\$1,908,261.51</u>	<u>(\$11,509,968.33)</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	\$1,729,356.22	\$158,957.66
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>\$6,271,126.63</u>	<u>(\$1,047,541.97)</u>

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

