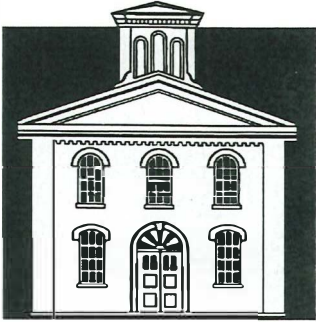




River Forest Public Schools District 90

Treasurer's Report

as of July 31, 2026

**For The Board Date of
August 18, 2026**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	39,261,695.17
Investments	<u>581,000.00</u>
Total assets	39,846,695.17

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>39,846,695.17</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2026-2027

Month: July
 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	\$643,823.73	(\$1,128,588.79)	\$0.00	\$29,792,385.59
20	Operations & Maintenance	\$897,621.65	\$65,192.07	(\$359,107.11)	\$0.00	\$603,706.61
30	Debt Service	\$2,105,177.65	\$17,895.00	(\$10,944.86)	\$0.00	\$2,112,127.79
40	Transportation	\$1,720,181.08	\$15,284.00	(\$48,946.59)	\$0.00	\$1,686,518.49
50	IMRF/Social Security	\$174,008.63	\$3,390.00	(\$23,296.55)	\$0.00	\$154,102.08
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	\$41,471.00	\$0.00	\$0.00	\$5,497,854.61
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	\$787,055.80	(\$1,570,883.90)	\$0.00	\$39,846,695.17

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

Fiscal Year: 2026-2027

Year To Date

10 Education
ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,001,505.63
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$117,748,720.63)
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	\$189,812,506.96
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$29,792,385.59

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		\$484,765.06
Total Liability and Equity		(\$29,792,385.59)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

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	(\$9,857,857.32)
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	\$16,514,208.55
ASSET		\$603,706.61

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	\$293,915.04
Total Liability and Equity	(\$603,706.61)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

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	(\$644,489.78)
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	\$2,283,243.92
ASSET		\$2,112,127.79

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		(\$6,950.14)
Total Liability and Equity		(\$2,112,127.79)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

Fiscal Year: 2026-2027

Year To Date

40 Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,651,624.45)
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	\$8,767,878.00
ASSET		\$1,686,518.49

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		\$33,662.59
Total Liability and Equity		(\$1,686,518.49)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

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	\$533.63
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,250,953.96)
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	\$4,804,091.14
ASSET		\$154,102.08

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		\$19,906.55
Total Liability and Equity		(\$154,102.08)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

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 07/31/2026

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	\$90,000.00
70.1.0121.000.0000.000.0000.0000	Pooled Cash and Investments	\$10,289,171.41
ASSET		\$5,497,854.61

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	(\$41,471.00)
Total Liability and Equity	(\$5,497,854.61)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2026

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 07/31/2026

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	\$4,001,505.63
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$117,748,720.63)
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	\$189,812,506.96
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	(\$9,857,857.32)
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	\$16,514,208.55
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	(\$644,489.78)
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	\$2,283,243.92
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,651,624.45)
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	\$8,767,878.00
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$533.63
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,250,953.96)
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	\$4,804,091.14
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	\$10,289,171.41
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		\$39,846,695.17
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		\$783,828.10
Total Liability and Equity		(\$39,846,695.17)

River Forest Public School District #90

Source Summary Revenues

From Date: 7/1/2026

To Date: 7/31/2026

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	(\$22,175,000.00)	\$0.00	\$0.00	(\$22,175,000.00)	\$0.00	(\$22,175,000.00)	100.00%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$225,000.00)	(\$48,437.99)	(\$48,437.99)	(\$176,562.01)	\$0.00	(\$176,562.01)	78.47%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$783.67	\$783.67	(\$90,783.67)	\$0.00	(\$90,783.67)	100.87%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,200,000.00)	(\$297,979.00)	(\$297,979.00)	(\$902,021.00)	\$0.00	(\$902,021.00)	75.17%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$325,500.00)	(\$5,974.17)	(\$5,974.17)	(\$319,525.83)	\$0.00	(\$319,525.83)	98.16%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$73,700.00)	(\$128.05)	(\$128.05)	(\$73,571.95)	\$0.00	(\$73,571.95)	99.83%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$262,000.00)	(\$3,589.26)	(\$3,589.26)	(\$258,410.74)	\$0.00	(\$258,410.74)	98.63%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$286.19)	(\$286.19)	(\$26,713.81)	\$0.00	(\$26,713.81)	98.94%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,080,600.00)	\$0.00	\$0.00	(\$1,080,600.00)	\$0.00	(\$1,080,600.00)	100.00%
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)	(\$887.36)	(\$887.36)	(\$612.64)	\$0.00	(\$612.64)	40.84%
10.4.0000.000.3900.000.0000.0000	Crossing Guards	(\$3,100.00)	(\$1,116.87)	(\$1,116.87)	(\$1,983.13)	\$0.00	(\$1,983.13)	63.97%
10.4.0000.000.4200.000.0000.0000	Breakfast Start Up	(\$19,000.00)	(\$409.81)	(\$409.81)	(\$18,590.19)	\$0.00	(\$18,590.19)	97.84%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$61,000.00)	(\$25,105.00)	(\$25,105.00)	(\$35,895.00)	\$0.00	(\$35,895.00)	58.84%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$481,100.00)	(\$150,822.00)	(\$150,822.00)	(\$330,278.00)	\$0.00	(\$330,278.00)	68.65%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$130,000.00)	(\$109,871.70)	(\$109,871.70)	(\$20,128.30)	\$0.00	(\$20,128.30)	15.48%
	Fund: Education - 10	(\$26,444,500.00)	(\$643,823.73)	(\$643,823.73)	(\$25,800,676.27)	\$0.00	(\$25,800,676.27)	97.57%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,630,000.00)	\$0.00	\$0.00	(\$2,630,000.00)	\$0.00	(\$2,630,000.00)	100.00%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$16,145.99)	(\$16,145.99)	(\$28,854.01)	\$0.00	(\$28,854.01)	64.12%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$35,000.00)	(\$14,575.00)	(\$14,575.00)	(\$20,425.00)	\$0.00	(\$20,425.00)	58.36%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$15,500.00)	(\$34,471.08)	(\$34,471.08)	\$18,971.08	\$0.00	\$18,971.08	-122.39%
	Fund: Operations & Maintenance - 20	(\$2,725,500.00)	(\$65,192.07)	(\$65,192.07)	(\$2,660,307.93)	\$0.00	(\$2,660,307.93)	97.61%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,715,000.00)	\$0.00	\$0.00	(\$1,715,000.00)	\$0.00	(\$1,715,000.00)	100.00%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	(\$17,895.00)	(\$17,895.00)	(\$12,105.00)	\$0.00	(\$12,105.00)	40.35%
	Fund: Debt Service - 30	(\$1,745,000.00)	(\$17,895.00)	(\$17,895.00)	(\$1,727,105.00)	\$0.00	(\$1,727,105.00)	98.97%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	\$0.00	\$0.00	(\$605,000.00)	\$0.00	(\$605,000.00)	100.00%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$50,000.00)	(\$15,284.00)	(\$15,284.00)	(\$34,716.00)	\$0.00	(\$34,716.00)	69.43%
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)	(\$15,284.00)	(\$15,284.00)	(\$1,140,216.00)	\$0.00	(\$1,140,216.00)	98.68%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$736,000.00)	\$0.00	\$0.00	(\$736,000.00)	\$0.00	(\$736,000.00)	100.00%
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)	(\$3,390.00)	(\$3,390.00)	(\$6,610.00)	\$0.00	(\$6,610.00)	66.10%
	Fund: IMRF/Social Security - 50	(\$756,000.00)	(\$3,390.00)	(\$3,390.00)	(\$752,610.00)	\$0.00	(\$752,610.00)	99.55%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$125,000.00)	(\$41,471.00)	(\$41,471.00)	(\$83,529.00)	\$0.00	(\$83,529.00)	66.82%
	Fund: Working Cash - 70	(\$230,000.00)	(\$41,471.00)	(\$41,471.00)	(\$188,529.00)	\$0.00	(\$188,529.00)	81.97%
Grand Total:		(\$33,056,500.00)	(\$787,055.80)	(\$787,055.80)	(\$32,269,444.20)	\$0.00	(\$32,269,444.20)	97.62%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 7/1/2026

To Date: 7/31/2026

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	\$18,024,000.00	\$284,351.47	\$284,351.47	\$17,739,648.53	\$16,998,709.46	\$740,939.07	4.11%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,640,000.00	\$86,391.25	\$86,391.25	\$4,553,608.75	\$3,311.19	\$4,550,297.56	98.07%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,244,700.00	\$481,124.90	\$481,124.90	\$1,763,575.10	\$17,231.54	\$1,746,343.56	77.80%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$739,200.00	\$48,709.86	\$48,709.86	\$690,490.14	\$236,610.73	\$453,879.41	61.40%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$363,700.00	\$176,234.71	\$176,234.71	\$187,465.29	\$31,151.00	\$156,314.29	42.98%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$865,000.00	\$51,776.60	\$51,776.60	\$813,223.40	\$0.00	\$813,223.40	94.01%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Fund: Education - 10	\$26,884,600.00	\$1,128,588.79	\$1,128,588.79	\$25,756,011.21	\$17,287,013.92	\$8,468,997.29	31.50%
20.0.0000.100.0000.000.0000.0000	Salaries	\$715,700.00	\$70,687.91	\$70,687.91	\$645,012.09	\$672,366.74	(\$27,354.65)	-3.82%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$267,300.00	\$27,206.74	\$27,206.74	\$240,093.26	\$0.00	\$240,093.26	89.82%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$560,700.00	\$93,253.08	\$93,253.08	\$467,446.92	\$0.00	\$467,446.92	83.37%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$378,000.00	\$73,587.38	\$73,587.38	\$304,412.62	\$11,113.17	\$293,299.45	77.59%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$568,700.00	\$94,372.00	\$94,372.00	\$474,328.00	\$0.00	\$474,328.00	83.41%
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	\$359,107.11	\$359,107.11	\$2,156,292.89	\$683,479.91	\$1,472,812.98	58.55%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,779,650.00	\$10,944.86	\$10,944.86	\$1,768,705.14	\$0.00	\$1,768,705.14	99.38%
	Fund: Debt Service - 30	\$1,779,650.00	\$10,944.86	\$10,944.86	\$1,768,705.14	\$0.00	\$1,768,705.14	99.38%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,129,200.00	\$48,946.59	\$48,946.59	\$1,080,253.41	\$0.00	\$1,080,253.41	95.67%
	Fund: Transportation - 40	\$1,129,200.00	\$48,946.59	\$48,946.59	\$1,080,253.41	\$0.00	\$1,080,253.41	95.67%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$695,600.00	\$23,296.55	\$23,296.55	\$672,303.45	\$263.97	\$672,039.48	96.61%
	Fund: IMRF/Social Security - 50	\$695,600.00	\$23,296.55	\$23,296.55	\$672,303.45	\$263.97	\$672,039.48	96.61%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	100.00%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$448,200.00	\$0.00	\$0.00	\$448,200.00	\$0.00	\$448,200.00	100.00%
	Fund: Capital Projects - 60	\$469,000.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$469,000.00	100.00%
Grand Total:		\$33,473,450.00	\$1,570,883.90	\$1,570,883.90	\$31,902,566.10	\$17,970,757.80	\$13,931,808.30	41.62%

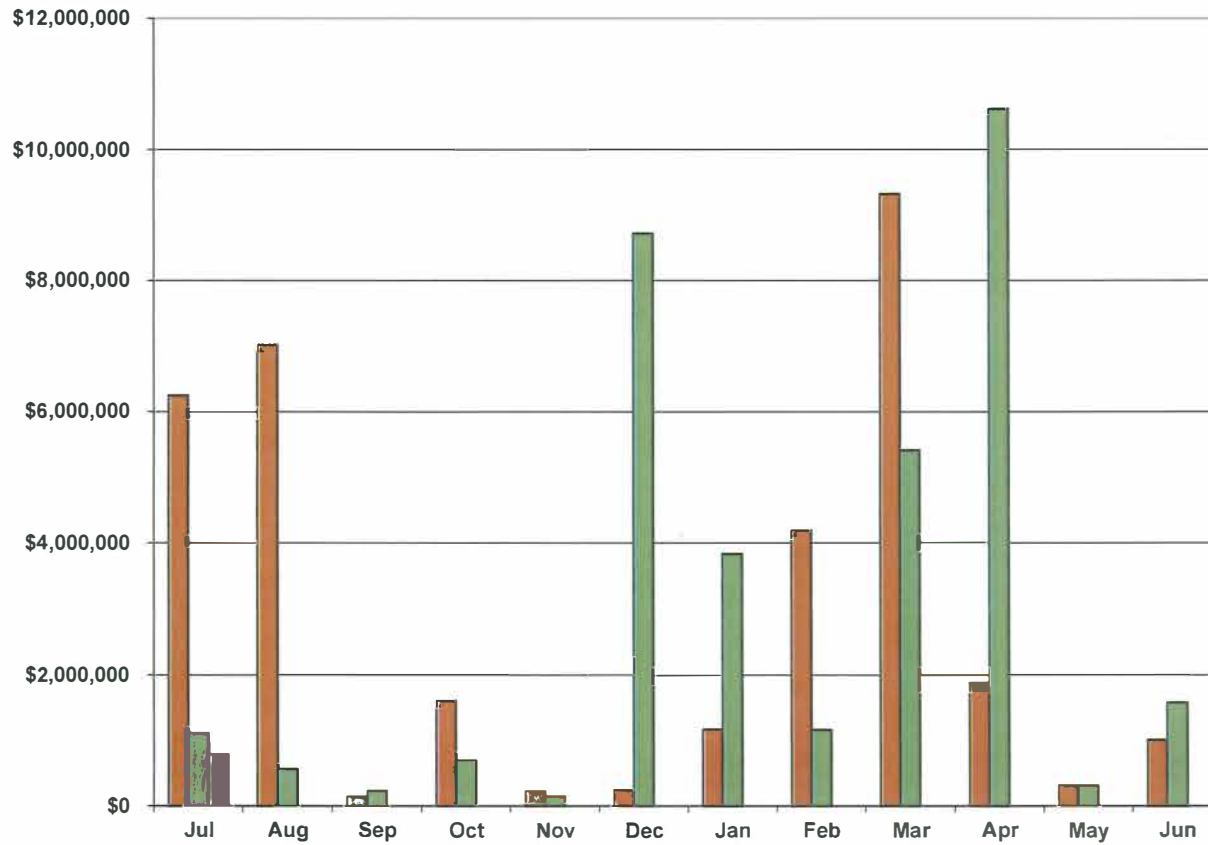
End of Report

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

	1	2	3	4
	Fiscal	Fiscal	Fiscal	Favorable/
	Year	Year	Year	(Unfavorable) Change
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<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		
Sep	\$147,663.58	\$234,831.68		
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>\$787,055.80</u>	<u>(\$323,461.73)</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
<u>Month</u>	<u>Fiscal</u> <u>Year</u> <u>2025</u>	<u>Fiscal</u> <u>Year</u> <u>2026</u>	<u>Fiscal</u> <u>Year</u> <u>2027</u>	<u>Favorable/</u> <u>(Unfavorable) Change</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		
Sep	\$1,888,313.88	\$1,729,356.02		
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><u>\$31,634,577.50</u></u>	<u><u>\$33,676,335.08</u></u>	<u><u>\$1,570,883.90</u></u>	<u><u>\$433,044.88</u></u>

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

