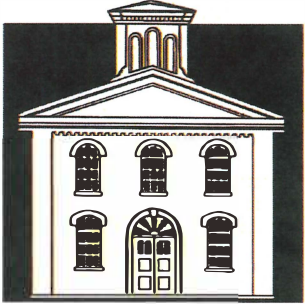




River Forest Public Schools District 90

Treasurer's Report

as of July 31, 2025

**For The Board Date of
August 19, 2025**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	38,427,398.85
Investments	<u>581,000.00</u>
Total assets	39,012,398.85

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance

39,012,398.85

River Forest Public School District #90

Fund Balances

Fiscal Year: 2025-2026

Month: July
 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	\$763,570.34	(\$1,253,037.30)	\$0.00	\$29,406,783.54
20	Operations & Maintenance	\$1,188,782.28	\$31,969.97	(\$262,880.19)	(\$158,041.70)	\$799,830.36
30	Debt Service	\$1,975,383.99	\$21,331.00	(\$11,855.53)	\$58,749.52	\$2,043,608.98
40	Transportation	\$1,481,255.69	\$16,762.00	(\$77,831.02)	\$0.00	\$1,420,186.67
50	IMRF/Social Security	\$151,298.79	\$2,604.00	(\$23,491.82)	\$0.00	\$130,410.97
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$158,041.70)	\$158,041.70	\$0.00
70	Working Cash	\$5,154,089.33	\$57,489.00	\$0.00	\$0.00	\$5,211,578.33
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	\$893,726.31	(\$1,787,137.56)	\$0.00	\$39,012,398.85

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

Fiscal Year: 2025-2026

		Year To Date
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,164,320.78
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$92,251,006.34)
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	\$163,766,375.47
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$29,406,783.54
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		\$489,466.96
Total Liability and Equity		(\$29,406,783.54)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

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	(\$1,739,300.19)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$7,333,774.69)
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	\$13,927,859.51
ASSET		\$799,830.36
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		\$388,951.92
Total Liability and Equity		(\$799,830.36)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

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		(\$508,399.96)
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		\$2,214,962.86
	ASSET		\$2,043,608.98
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		(\$68,224.99)
	Total Liability and Equity		(\$2,043,608.98)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

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		(\$4,788,908.12)
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		\$7,638,829.85
	ASSET		\$1,420,186.67
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		\$61,069.02
	Total Liability and Equity		(\$1,420,186.67)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

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	\$534.05
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,556,948.51)
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	\$4,086,394.16
ASSET		\$130,410.97
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		\$20,887.82
Total Liability and Equity		(\$130,410.97)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

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	\$6,219,300.19
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,344,978.67)
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 07/31/2025

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	\$10,002,895.13
	ASSET	\$5,211,578.33
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	(\$57,489.00)
	Total Liability and Equity	(\$5,211,578.33)

River Forest Public School District #90

Account Level Balance Sheet As of 07/31/2025

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 07/31/2025

Fiscal Year: 2025-2026

		Year To Date
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,164,320.78
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$92,251,006.34)
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	\$163,766,375.47
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	(\$1,739,300.19)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$7,333,774.69)
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	\$13,927,859.51
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	(\$508,399.96)
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	\$2,214,962.86
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,788,908.12)
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	\$7,638,829.85
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$534.05
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,556,948.51)
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	\$4,086,394.16
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,219,300.19
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,344,978.67)
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	\$10,002,895.13
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		\$39,012,398.85
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		\$893,411.25
Total Liability and Equity		(\$39,012,398.85)

River Forest Public School District #90

Source Summary Revenues

From Date: 7/1/2025

To Date: 7/31/2025

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)	\$0.00	\$0.00	(\$22,790,000.00)	\$0.00	(\$22,790,000.00)	100.00%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$300,000.00)	(\$38,542.55)	(\$38,542.55)	(\$261,457.45)	\$0.00	(\$261,457.45)	87.15%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	\$335.13	\$335.13	(\$90,335.13)	\$0.00	(\$90,335.13)	100.37%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$600,000.00)	(\$370,429.00)	(\$370,429.00)	(\$229,571.00)	\$0.00	(\$229,571.00)	38.26%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$287,500.00)	(\$45,061.83)	(\$45,061.83)	(\$242,438.17)	\$0.00	(\$242,438.17)	84.33%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$87,000.00)	(\$1,336.24)	(\$1,336.24)	(\$85,663.76)	\$0.00	(\$85,663.76)	98.46%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$168,000.00)	(\$18,086.74)	(\$18,086.74)	(\$149,913.26)	\$0.00	(\$149,913.26)	89.23%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$74.78)	(\$74.78)	(\$26,925.22)	\$0.00	(\$26,925.22)	99.72%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,079,400.00)	\$0.00	\$0.00	(\$1,079,400.00)	\$0.00	(\$1,079,400.00)	100.00%
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)	(\$2,095.00)	(\$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)	(\$552.15)	(\$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)	(\$29,910.00)	(\$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)	(\$150,704.00)	(\$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)	(\$107,113.18)	(\$107,113.18)	\$72,113.18	\$0.00	\$72,113.18	-206.04%
	Fund: Education - 10	(\$26,387,800.00)	(\$763,570.34)	(\$763,570.34)	(\$25,624,229.66)	\$0.00	(\$25,624,229.66)	97.11%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,133,000.00)	\$0.00	\$0.00	(\$2,133,000.00)	\$0.00	(\$2,133,000.00)	100.00%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	(\$12,847.51)	(\$12,847.51)	(\$32,152.49)	\$0.00	(\$32,152.49)	71.45%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	(\$14,977.00)	(\$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)	(\$4,145.46)	(\$4,145.46)	(\$13,354.54)	\$0.00	(\$13,354.54)	76.31%
	Fund: Operations & Maintenance - 20	(\$2,220,500.00)	(\$31,969.97)	(\$31,969.97)	(\$2,188,530.03)	\$0.00	(\$2,188,530.03)	98.56%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,835,000.00)	\$0.00	\$0.00	(\$1,835,000.00)	\$0.00	(\$1,835,000.00)	100.00%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$20,000.00)	(\$21,331.00)	(\$21,331.00)	\$1,331.00	\$0.00	\$1,331.00	-6.66%
	Fund: Debt Service - 30	(\$1,855,000.00)	(\$21,331.00)	(\$21,331.00)	(\$1,833,669.00)	\$0.00	(\$1,833,669.00)	98.85%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$830,000.00)	\$0.00	\$0.00	(\$830,000.00)	\$0.00	(\$830,000.00)	100.00%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	(\$16,762.00)	(\$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)	(\$16,762.00)	(\$16,762.00)	(\$1,508,738.00)	\$0.00	(\$1,508,738.00)	98.90%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$748,000.00)	\$0.00	\$0.00	(\$748,000.00)	\$0.00	(\$748,000.00)	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	(\$1,000.00)	(\$2,604.00)	(\$2,604.00)	\$1,604.00	\$0.00	\$1,604.00	-160.40%
	Fund: IMRF/Social Security - 50	(\$759,000.00)	(\$2,604.00)	(\$2,604.00)	(\$756,396.00)	\$0.00	(\$756,396.00)	99.66%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$107,000.00)	\$0.00	\$0.00	(\$107,000.00)	\$0.00	(\$107,000.00)	100.00%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	(\$57,489.00)	(\$57,489.00)	(\$17,511.00)	\$0.00	(\$17,511.00)	23.35%
	Fund: Working Cash - 70	(\$182,000.00)	(\$57,489.00)	(\$57,489.00)	(\$124,511.00)	\$0.00	(\$124,511.00)	68.41%
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)	(\$893,726.31)	(\$893,726.31)	(\$32,037,573.69)	\$0.00	(\$32,037,573.69)	97.29%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 7/1/2025

To Date: 7/31/2025

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	\$312,600.12	\$312,600.12	\$16,704,599.88	\$15,222,402.47	\$1,482,197.41	8.71%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,308,000.00	\$50,068.33	\$50,068.33	\$4,257,931.67	\$112,247.15	\$4,145,684.52	96.23%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,133,600.00	\$493,469.67	\$493,469.67	\$1,640,130.33	\$82,956.90	\$1,557,173.43	72.98%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$1,234,700.00	\$24,170.17	\$24,170.17	\$1,210,529.83	\$268,915.20	\$941,614.63	76.26%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$366,100.00	\$304,333.37	\$304,333.37	\$61,766.63	\$10,300.00	\$51,466.63	14.06%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$854,000.00	\$68,395.64	\$68,395.64	\$785,604.36	\$0.00	\$785,604.36	91.99%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,529.08	\$2,470.92	49.42%
	Fund: Education - 10	\$25,918,600.00	\$1,253,037.30	\$1,253,037.30	\$24,665,562.70	\$15,699,350.80	\$8,966,211.90	34.59%
20.0.0000.100.0000.000.0000.0000	Salaries	\$688,200.00	\$61,966.57	\$61,966.57	\$626,233.43	\$644,042.66	(\$17,809.23)	-2.59%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$284,200.00	\$22,580.14	\$22,580.14	\$261,619.86	\$11,290.07	\$250,329.79	88.08%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$526,500.00	\$53,484.20	\$53,484.20	\$473,015.80	\$0.00	\$473,015.80	89.84%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$377,000.00	\$76,757.02	\$76,757.02	\$300,242.98	\$811.92	\$299,431.06	79.42%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$275,000.00	\$48,092.26	\$48,092.26	\$226,907.74	\$3,535.88	\$223,371.86	81.23%
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	\$262,880.19	\$262,880.19	\$1,913,019.81	\$659,680.53	\$1,253,339.28	57.60%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,907,200.00	\$11,855.53	\$11,855.53	\$1,895,344.47	\$0.00	\$1,895,344.47	99.38%
	Fund: Debt Service - 30	\$1,907,200.00	\$11,855.53	\$11,855.53	\$1,895,344.47	\$0.00	\$1,895,344.47	99.38%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,147,000.00	\$77,831.02	\$77,831.02	\$1,069,168.98	\$0.00	\$1,069,168.98	93.21%
	Fund: Transportation - 40	\$1,147,000.00	\$77,831.02	\$77,831.02	\$1,069,168.98	\$0.00	\$1,069,168.98	93.21%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$703,700.00	\$23,491.82	\$23,491.82	\$680,208.18	\$23,545.13	\$656,663.05	93.32%
	Fund: IMRF/Social Security - 50	\$703,700.00	\$23,491.82	\$23,491.82	\$680,208.18	\$23,545.13	\$656,663.05	93.32%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$0.00	\$4,670.00	\$4,670.00	(\$4,670.00)	\$0.00	(\$4,670.00)	0.00%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$0.00	\$153,371.70	\$153,371.70	(\$153,371.70)	\$0.00	(\$153,371.70)	0.00%
	Fund: Capital Projects - 60	\$0.00	\$158,041.70	\$158,041.70	(\$158,041.70)	\$0.00	(\$158,041.70)	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	\$1,787,137.56	\$1,787,137.56	\$30,080,762.44	\$16,382,576.46	\$13,698,185.98	42.98%

End of Report

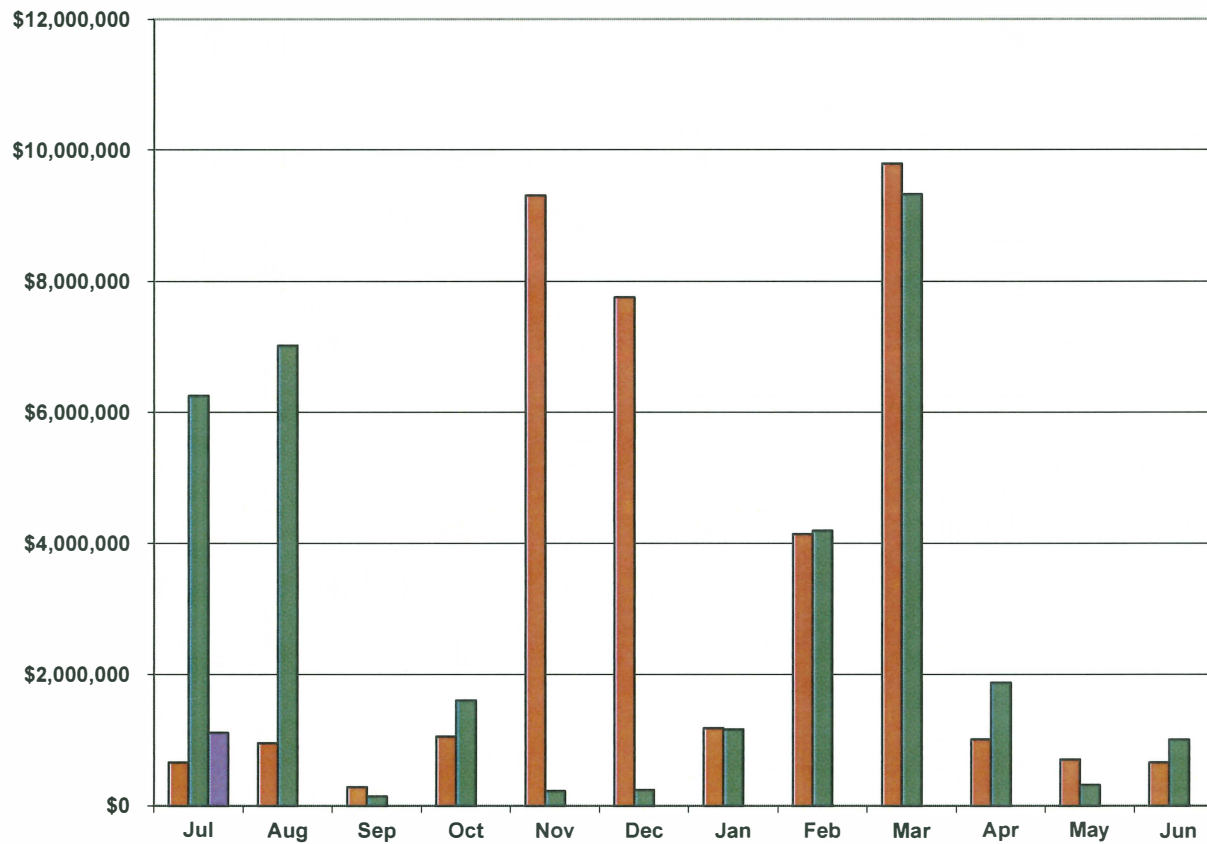
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2024 to Present

	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		
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>\$1,110,517.53</u>	<u>(\$5,139,256.52)</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		
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><u>\$32,656,420.12</u></u>	<u><u>\$31,634,577.50</u></u>	<u><u>\$2,003,928.78</u></u>	<u><u>(\$446,272.67)</u></u>

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

