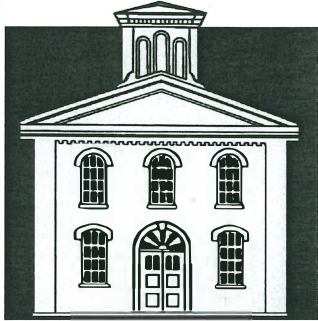




River Forest Public Schools District 90

Treasurer's Report

as of October 31, 2025

**For The Board Date of
November 18, 2025**

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

Assets:

Imprest Fund	4,000.00
Cash in Bank	33,188,858.93
Investments	<u>581,000.00</u>
Total assets	33,773,858.93

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>33,773,858.93</u></u>
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River Forest Public School District #90

Fund Balances

Fiscal Year: 2025-2026

Month: October

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	\$1,743,082.89	(\$6,198,549.33)	\$0.00	\$25,440,784.06
20	Operations & Maintenance	\$1,188,782.28	\$59,829.03	(\$1,180,054.06)	(\$421,283.30)	(\$352,726.05)
30	Debt Service	\$1,975,383.99	\$48,336.16	(\$46,828.36)	\$58,749.52	\$2,035,641.31
40	Transportation	\$1,481,255.69	\$164,380.45	(\$246,725.84)	\$0.00	\$1,398,910.30
50	IMRF/Social Security	\$151,298.79	\$6,687.72	(\$167,527.35)	\$0.00	(\$9,540.84)
51	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	Capital Projects	\$0.00	\$0.00	(\$421,283.30)	\$421,283.30	\$0.00
70	Working Cash	\$5,154,089.33	\$106,700.82	\$0.00	\$0.00	\$5,260,790.15
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	\$2,129,017.07	(\$8,260,968.24)	\$0.00	\$33,773,858.93

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

Fiscal Year: 2025-2026

		Year To Date
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,167,832.86
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$96,974,372.23)
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	\$164,520,229.80
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$25,440,784.06
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		\$4,455,466.44
Total Liability and Equity		(\$25,440,784.06)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

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	(\$2,006,053.79)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,248,058.38)
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	\$13,956,340.39
ASSET		(\$352,726.05)
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		\$1,541,508.33
Total Liability and Equity		\$352,726.05

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

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	(\$543,372.79)
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	\$2,241,968.02
ASSET		\$2,035,641.31
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		(\$60,257.32)
Total Liability and Equity		(\$2,035,641.31)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

Fiscal Year: 2025-2026

		Year To Date
40	Transportation	
ASSET		
		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,957,802.94)
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	\$7,786,448.30
ASSET		\$1,398,910.30
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		\$82,345.39
Total Liability and Equity		(\$1,398,910.30)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

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	\$533.97
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$2,700,983.96)
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	\$4,090,477.88
ASSET		(\$9,540.84)

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 \$160,839.63

Total Liability and Equity \$9,540.84

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

Fiscal Year: 2025-2026

		<u>Year To Date</u>
60	Capital Projects	
ASSET		
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	YTD \$6,482,541.79
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,608,220.27)
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 10/31/2025

Fiscal Year: 2025-2026

		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	\$10,052,106.95
ASSET		\$5,260,790.15
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		(\$106,700.82)
Total Liability and Equity		(\$5,260,790.15)

River Forest Public School District #90

Account Level Balance Sheet As of 10/31/2025

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 10/31/2025

Fiscal Year: 2025-2026

		Year To Date
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,167,832.86
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$96,974,372.23)
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	\$164,520,229.80
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	(\$2,006,053.79)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$8,248,058.38)
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	\$13,956,340.39
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	(\$543,372.79)
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	\$2,241,968.02
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$4,957,802.94)
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	\$7,786,448.30
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	(\$2,700,983.96)
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	\$4,090,477.88
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$6,482,541.79
60.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$1,608,220.27)
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	\$10,052,106.95
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	\$33,773,858.93
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		\$6,131,951.17
Total Liability and Equity		(\$33,773,858.93)

River Forest Public School District #90

Source Summary Revenues

From Date: 10/1/2025

To Date: 10/31/2025

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)	\$0.00	(\$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)	(\$39,903.99)	(\$85,068.95)	(\$139,931.05)	\$0.00	(\$139,931.05)	62.19%
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)	(\$264,574.00)	(\$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)	(\$1,998.30)	(\$108,834.01)	(\$216,665.99)	\$0.00	(\$216,665.99)	66.56%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$73,700.00)	(\$7,164.75)	(\$59,920.98)	(\$13,779.02)	\$0.00	(\$13,779.02)	18.70%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$262,000.00)	(\$20,236.45)	(\$102,807.22)	(\$159,192.78)	\$0.00	(\$159,192.78)	60.76%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$4,210.40)	(\$12,330.12)	(\$14,669.88)	\$0.00	(\$14,669.88)	54.33%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,080,600.00)	(\$98,230.00)	(\$294,690.00)	(\$785,910.00)	\$0.00	(\$785,910.00)	72.73%
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)	(\$3,528.59)	(\$4,080.74)	(\$14,919.26)	\$0.00	(\$14,919.26)	78.52%
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)	(\$27,169.00)	(\$177,873.00)	(\$303,227.00)	\$0.00	(\$303,227.00)	63.03%
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)	(\$467,015.48)	(\$1,743,082.89)	(\$24,701,417.11)	\$0.00	(\$24,701,417.11)	93.41%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,630,000.00)	\$0.00	(\$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)	(\$13,301.32)	(\$28,356.29)	(\$16,643.71)	\$0.00	(\$16,643.71)	36.99%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$35,000.00)	(\$1,719.00)	(\$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)	\$0.00	(\$3,523.64)	(\$11,976.36)	\$0.00	(\$11,976.36)	77.27%
	Fund: Operations & Maintenance - 20	(\$2,725,500.00)	(\$15,020.32)	(\$59,829.03)	(\$2,665,670.97)	\$0.00	(\$2,665,670.97)	97.80%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,715,000.00)	\$0.00	(\$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)	(\$19,052.00)	(\$40,383.00)	\$10,383.00	\$0.00	\$10,383.00	-34.61%
	Fund: Debt Service - 30	(\$1,745,000.00)	(\$19,052.00)	(\$48,336.16)	(\$1,696,663.84)	\$0.00	(\$1,696,663.84)	97.23%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	\$0.00	(\$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)	(\$12,952.00)	(\$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)	(\$131,735.58)	(\$131,735.58)	(\$368,764.42)	\$0.00	(\$368,764.42)	73.68%
	Fund: Transportation - 40	(\$1,155,500.00)	(\$144,687.58)	(\$164,380.45)	(\$991,119.55)	\$0.00	(\$991,119.55)	85.77%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$736,000.00)	\$0.00	(\$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)	(\$844.00)	(\$3,448.00)	(\$6,552.00)	\$0.00	(\$6,552.00)	65.52%
	Fund: IMRF/Social Security - 50	(\$756,000.00)	(\$844.00)	(\$6,687.72)	(\$749,312.28)	\$0.00	(\$749,312.28)	99.12%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$105,000.00)	\$0.00	(\$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)	(\$48,749.00)	(\$106,238.00)	(\$18,762.00)	\$0.00	(\$18,762.00)	15.01%
	Fund: Working Cash - 70	(\$230,000.00)	(\$48,749.00)	(\$106,700.82)	(\$123,299.18)	\$0.00	(\$123,299.18)	53.61%
Grand Total:		(\$33,056,500.00)	(\$695,368.38)	(\$2,129,017.07)	(\$30,927,482.93)	\$0.00	(\$30,927,482.93)	93.56%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 10/1/2025

To Date: 10/31/2025

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	\$1,564,285.92	\$3,702,114.42	\$14,321,885.58	\$13,090,432.57	\$1,231,453.01	6.83%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,640,000.00	\$259,291.88	\$641,436.26	\$3,998,563.74	\$4,819.39	\$3,993,744.35	86.07%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,244,700.00	\$165,394.61	\$915,576.30	\$1,329,123.70	\$51,258.00	\$1,277,865.70	56.93%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$739,200.00	\$70,043.91	\$388,647.12	\$350,552.88	\$43,561.41	\$306,991.47	41.53%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$363,700.00	\$4,323.59	\$336,755.87	\$26,944.13	\$0.00	\$26,944.13	7.41%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$865,000.00	\$64,441.09	\$209,496.70	\$655,503.30	\$0.00	\$655,503.30	75.78%
10.0.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$8,000.00	\$1,515.50	\$4,522.66	\$3,477.34	\$0.00	\$3,477.34	43.47%
	Fund: Education - 10	\$26,884,600.00	\$2,129,296.50	\$6,198,549.33	\$20,686,050.67	\$13,190,071.37	\$7,495,979.30	27.88%
20.0.0000.100.0000.000.0000.0000	Salaries	\$715,700.00	\$61,063.03	\$252,012.19	\$463,687.81	\$468,394.64	(\$4,706.83)	-0.66%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$267,300.00	\$23,387.14	\$92,712.71	\$174,587.29	\$0.00	\$174,587.29	65.32%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$560,700.00	\$38,984.10	\$258,254.37	\$302,445.63	\$0.00	\$302,445.63	53.94%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$378,000.00	\$32,079.18	\$165,694.23	\$212,305.77	\$1,047.21	\$211,258.56	55.89%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$568,700.00	\$6,592.00	\$411,380.56	\$157,319.44	\$2,352.88	\$154,966.56	27.25%
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	\$162,105.45	\$1,180,054.06	\$1,335,345.94	\$471,794.73	\$863,551.21	34.33%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,779,650.00	\$11,657.61	\$46,828.36	\$1,732,821.64	\$0.00	\$1,732,821.64	97.37%
	Fund: Debt Service - 30	\$1,779,650.00	\$11,657.61	\$46,828.36	\$1,732,821.64	\$0.00	\$1,732,821.64	97.37%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,129,200.00	\$96,295.94	\$246,725.84	\$882,474.16	\$0.00	\$882,474.16	78.15%
	Fund: Transportation - 40	\$1,129,200.00	\$96,295.94	\$246,725.84	\$882,474.16	\$0.00	\$882,474.16	78.15%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$695,600.00	\$59,679.13	\$167,527.35	\$528,072.65	\$794.89	\$527,277.76	75.80%
	Fund: IMRF/Social Security - 50	\$695,600.00	\$59,679.13	\$167,527.35	\$528,072.65	\$794.89	\$527,277.76	75.80%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$20,800.00	\$5,420.00	\$14,670.00	\$6,130.00	\$0.00	\$6,130.00	29.47%
60.0.0000.500.0000.000.0000.0000	Capital Outlay	\$448,200.00	\$0.00	\$406,613.30	\$41,586.70	\$0.00	\$41,586.70	9.28%
	Fund: Capital Projects - 60	\$469,000.00	\$5,420.00	\$421,283.30	\$47,716.70	\$0.00	\$47,716.70	10.17%
Grand Total:		\$33,473,450.00	\$2,464,454.63	\$8,260,968.24	\$25,212,481.76	\$13,662,660.99	\$11,549,820.77	34.50%

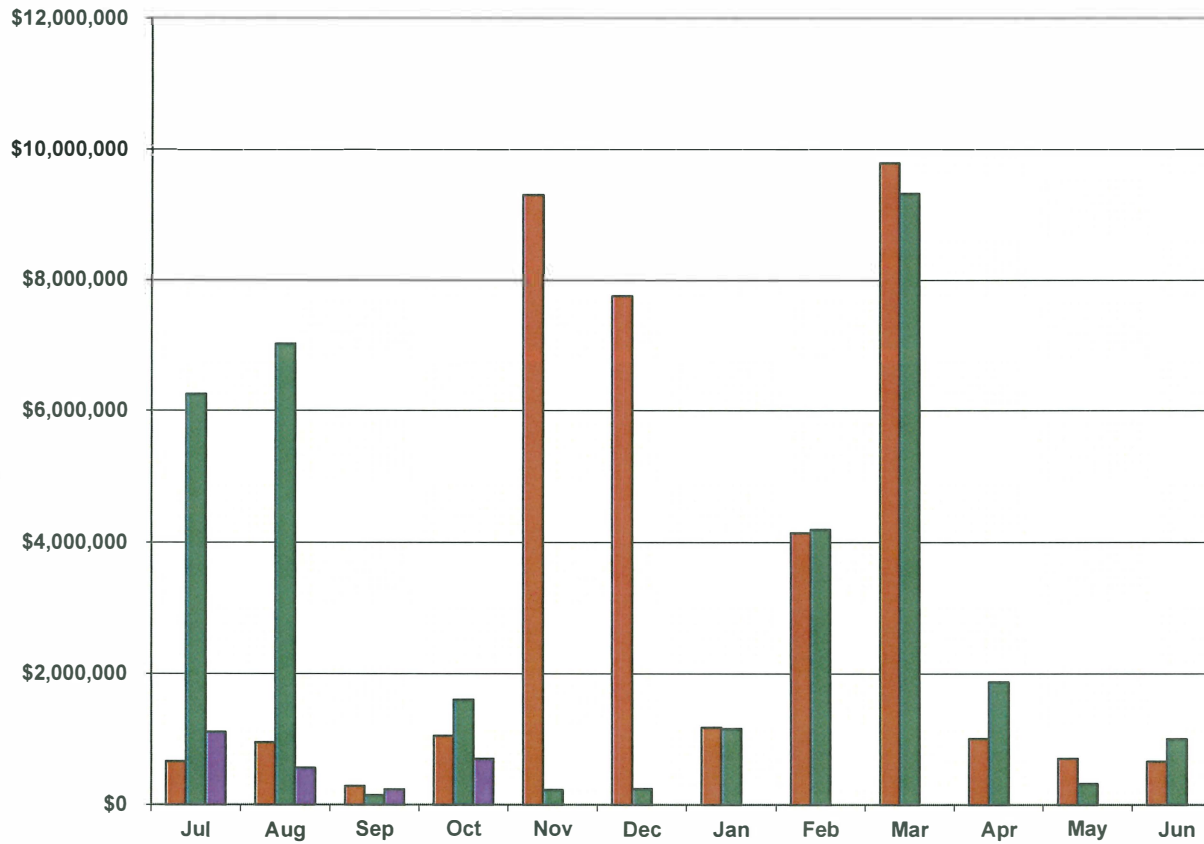
End of Report

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	\$700,788.38	(\$907,028.76)
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>\$2,609,049.89</u>	<u>(\$12,416,997.09)</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	\$2,469,874.63	\$6,688.20
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>\$8,741,001.26</u></u>	<u><u>(\$1,040,853.77)</u></u>

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

2024 2025 2026

