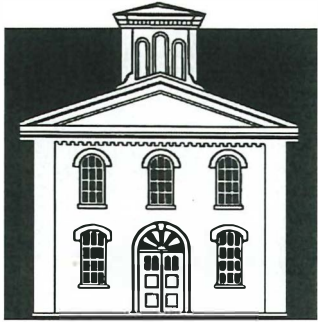




River Forest Public Schools District 90

Treasurer's Report

as of June 30, 2026

**For The Board Date of
July 21, 2026**

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River Forest Public Schools District 90
Balance Sheet
As of June 30, 2026

Assets:

Imprest Fund	4,000.00
Cash in Bank	40,045,523.27
Investments	<u>581,000.00</u>
Total assets	40,630,523.27

Liabilities:

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

40,630,523.27

River Forest Public School District #90

Fund Balances

Fiscal Year: 2025-2026

Month: June
 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	\$29,896,250.50	\$27,231,803.21	(\$26,714,575.49)	(\$136,327.57)	\$30,277,150.65
20	Operations & Maintenance	\$1,188,782.28	\$2,663,984.62	(\$2,512,225.39)	(\$442,919.86)	\$897,621.65
30	Debt Service	\$1,975,383.99	\$1,717,532.06	(\$1,782,815.49)	\$195,077.09	\$2,105,177.65
40	Transportation	\$1,481,255.69	\$1,130,526.15	(\$891,600.76)	\$0.00	\$1,720,181.08
50	IMRF/Social Security	\$151,298.79	\$716,910.98	(\$694,201.14)	\$0.00	\$174,008.63
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	\$302,294.28	\$0.00	\$0.00	\$5,456,383.61
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	\$33,763,051.30	(\$33,038,338.13)	\$0.00	\$40,630,523.27

End of Report

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

Year To Date

10 Education
ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,001,505.63
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$116,786,204.76)
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	\$189,334,756.15
10.1.0122.000.0000.000.0000.0000	Art Investment	\$581,000.00
ASSET		\$30,277,150.65

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		(\$380,900.15)
Total Liability and Equity		(\$30,277,150.65)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

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	(\$1,997,690.35)
20.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$9,549,367.28)
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	\$16,499,633.55
ASSET		\$897,621.65

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	\$291,160.63
Total Liability and Equity	(\$897,621.65)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

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	\$770,772.74
30.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$633,544.92)
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	\$2,265,348.92
ASSET		\$2,105,177.65
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		(\$129,793.66)
Total Liability and Equity		(\$2,105,177.65)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

Year To Date

40 Transportation

ASSET

		YTD
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,602,677.86)
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	\$8,752,594.00
ASSET		\$1,720,181.08

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 (\$238,925.39)

Total Liability and Equity (\$1,720,181.08)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

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	\$533.63
50.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$3,227,657.41)
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	\$4,800,701.14
ASSET		\$174,008.63

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		(\$22,709.84)
Total Liability and Equity		(\$174,008.63)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

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 06/30/2026

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	\$10,247,700.41
ASSET		\$5,456,383.61

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	(\$302,294.28)
Total Liability and Equity	(\$5,456,383.61)

River Forest Public School District #90

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

			<u>Year To Date</u>
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 06/30/2026

Fiscal Year: 2025-2026

		Year To Date
All Fund		
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$4,001,505.63
10.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$116,786,204.76)
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	\$189,334,756.15
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	(\$9,549,367.28)
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	\$16,499,633.55
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	(\$633,544.92)
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	\$2,265,348.92
40.1.0110.000.0000.000.9801.0000	RB Cash AP PR	(\$5,602,677.86)
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	\$8,752,594.00
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	(\$3,227,657.41)
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	\$4,800,701.14
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	\$10,247,700.41
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		\$40,630,523.27
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		(\$724,713.17)
Total Liability and Equity		(\$40,630,523.27)

River Forest Public School District #90

Source Summary Revenues

From Date: 6/1/2026

To Date: 6/30/2026

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)	(\$847,185.12)	(\$22,859,490.07)	\$684,490.07	\$0.00	\$684,490.07	-3.09%
10.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$225,000.00)	\$0.00	(\$227,085.43)	\$2,085.43	\$0.00	\$2,085.43	-0.93%
10.4.0000.000.1300.000.0000.0000	Custodial O/T	(\$90,000.00)	(\$1,401.04)	(\$106,399.51)	\$16,399.51	\$0.00	\$16,399.51	-18.22%
10.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$1,200,000.00)	\$0.00	(\$1,224,512.00)	\$24,512.00	\$0.00	\$24,512.00	-2.04%
10.4.0000.000.1600.000.0000.0000	Food Service	(\$325,500.00)	(\$69,742.50)	(\$359,418.28)	\$33,918.28	\$0.00	\$33,918.28	-10.42%
10.4.0000.000.1700.000.0000.0000	District/School Activity Incom	(\$73,700.00)	(\$2,891.82)	(\$104,541.76)	\$30,841.76	\$0.00	\$30,841.76	-41.85%
10.4.0000.000.1800.000.0000.0000	Textbook Income	(\$262,000.00)	(\$27,137.10)	(\$311,665.36)	\$49,665.36	\$0.00	\$49,665.36	-18.96%
10.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$27,000.00)	(\$16,099.28)	(\$62,523.45)	\$35,523.45	\$0.00	\$35,523.45	-131.57%
10.4.0000.000.3000.000.0000.0000	Receipts/Revenue from State So	(\$1,080,600.00)	(\$98,233.28)	(\$1,080,533.28)	(\$66.72)	\$0.00	(\$66.72)	0.01%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$290,000.00)	(\$38,231.28)	(\$152,138.70)	(\$137,861.30)	\$0.00	(\$137,861.30)	47.54%
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)	(\$2,197.24)	(\$21,088.90)	\$2,088.90	\$0.00	\$2,088.90	-10.99%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$61,000.00)	\$0.00	(\$65,058.00)	\$4,058.00	\$0.00	\$4,058.00	-6.65%
10.4.0000.000.4600.000.0000.0000	Federal Special Education Pres	(\$481,100.00)	\$0.00	(\$516,395.00)	\$35,295.00	\$0.00	\$35,295.00	-7.34%
10.4.0000.000.4900.000.0000.0000	Milk Supply	(\$130,000.00)	(\$10,972.00)	(\$138,858.47)	\$8,858.47	\$0.00	\$8,858.47	-6.81%
	Fund: Education - 10	(\$26,444,500.00)	(\$1,114,090.66)	(\$27,231,803.21)	\$787,303.21	\$0.00	\$787,303.21	-2.98%
20.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$2,630,000.00)	(\$90,094.50)	(\$2,491,078.46)	(\$138,921.54)	\$0.00	(\$138,921.54)	5.28%
20.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$45,000.00)	\$0.00	(\$75,695.09)	\$30,695.09	\$0.00	\$30,695.09	-68.21%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$35,000.00)	\$0.00	(\$32,825.00)	(\$2,175.00)	\$0.00	(\$2,175.00)	6.21%
20.4.0000.000.1900.000.0000.0000	Other Local Revenues	(\$15,500.00)	(\$5,371.77)	(\$14,386.07)	(\$1,113.93)	\$0.00	(\$1,113.93)	7.19%
20.4.0000.000.3900.000.0000.0000	Crossing Guards	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Fund: Operations & Maintenance - 20	(\$2,725,500.00)	(\$95,466.27)	(\$2,663,984.62)	(\$61,515.38)	\$0.00	(\$61,515.38)	2.26%
30.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$1,715,000.00)	(\$61,937.15)	(\$1,652,303.06)	(\$62,696.94)	\$0.00	(\$62,696.94)	3.66%
30.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$65,229.00)	\$35,229.00	\$0.00	\$35,229.00	-117.43%
	Fund: Debt Service - 30	(\$1,745,000.00)	(\$61,937.15)	(\$1,717,532.06)	(\$27,467.94)	\$0.00	(\$27,467.94)	1.57%
40.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$605,000.00)	(\$20,721.58)	(\$573,289.17)	(\$31,710.83)	\$0.00	(\$31,710.83)	5.24%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$50,000.00)	\$0.00	(\$60,091.00)	\$10,091.00	\$0.00	\$10,091.00	-20.18%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$500,500.00)	(\$121,803.46)	(\$497,145.98)	(\$3,354.02)	\$0.00	(\$3,354.02)	0.67%
	Fund: Transportation - 40	(\$1,155,500.00)	(\$142,525.04)	(\$1,130,526.15)	(\$24,973.85)	\$0.00	(\$24,973.85)	2.16%
50.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$736,000.00)	(\$25,227.08)	(\$697,596.98)	(\$38,403.02)	\$0.00	(\$38,403.02)	5.22%
50.4.0000.000.1200.000.0000.0000	Payments in Lieu of Taxes	(\$10,000.00)	\$0.00	(\$12,075.00)	\$2,075.00	\$0.00	\$2,075.00	-20.75%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	\$0.00	(\$7,239.00)	(\$2,761.00)	\$0.00	(\$2,761.00)	27.61%
	Fund: IMRF/Social Security - 50	(\$756,000.00)	(\$25,227.08)	(\$716,910.98)	(\$39,089.02)	\$0.00	(\$39,089.02)	5.17%
70.4.0000.000.1100.000.0000.0000	Ad Valorem Taxes	(\$105,000.00)	(\$3,603.57)	(\$99,658.28)	(\$5,341.72)	\$0.00	(\$5,341.72)	5.09%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$125,000.00)	\$0.00	(\$202,636.00)	\$77,636.00	\$0.00	\$77,636.00	-62.11%
	Fund: Working Cash - 70	(\$230,000.00)	(\$3,603.57)	(\$302,294.28)	\$72,294.28	\$0.00	\$72,294.28	-31.43%
Grand Total:		(\$33,056,500.00)	(\$1,442,849.77)	(\$33,763,051.30)	\$706,551.30	\$0.00	\$706,551.30	-2.14%

End of Report

River Forest Public School District #90

Expenditures by Object Summary

From Date: 6/1/2026

To Date: 6/30/2026

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	\$2,238,904.43	\$18,090,585.96	(\$66,585.96)	\$0.00	(\$66,585.96)	-0.37%
10.0.0000.200.0000.000.0000.0000	Employee Benefits	\$4,640,000.00	\$2,096,155.26	\$4,653,309.47	(\$13,309.47)	\$0.00	(\$13,309.47)	-0.29%
10.0.0000.300.0000.000.0000.0000	Purchased Services	\$2,244,700.00	\$204,409.17	\$2,285,747.45	(\$41,047.45)	\$0.00	(\$41,047.45)	-1.83%
10.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$739,200.00	\$33,281.89	\$650,353.42	\$88,846.58	\$0.00	\$88,846.58	12.02%
10.0.0000.500.0000.000.0000.0000	Capital Outlay	\$363,700.00	\$0.00	\$354,059.72	\$9,640.28	\$0.00	\$9,640.28	2.65%
10.0.0000.600.0000.000.0000.0000	Other Objects	\$865,000.00	\$70,579.77	\$675,996.81	\$189,003.19	\$0.00	\$189,003.19	21.85%
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	\$4,643,330.52	\$26,714,575.49	\$170,024.51	\$0.00	\$170,024.51	0.63%
20.0.0000.100.0000.000.0000.0000	Salaries	\$715,700.00	\$30,134.75	\$720,949.39	(\$5,249.39)	\$0.00	(\$5,249.39)	-0.73%
20.0.0000.200.0000.000.0000.0000	Employee Benefits	\$267,300.00	\$27,297.06	\$278,764.87	(\$11,464.87)	\$0.00	(\$11,464.87)	-4.29%
20.0.0000.300.0000.000.0000.0000	Purchased Services	\$560,700.00	\$54,565.33	\$583,920.94	(\$23,220.94)	\$0.00	(\$23,220.94)	-4.14%
20.0.0000.400.0000.000.0000.0000	Supplies & Materials	\$378,000.00	\$32,098.49	\$405,931.70	(\$27,931.70)	\$0.00	(\$27,931.70)	-7.39%
20.0.0000.500.0000.000.0000.0000	Capital Outlay	\$568,700.00	\$11,820.00	\$522,658.49	\$46,041.51	\$0.00	\$46,041.51	8.10%
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	\$155,915.63	\$2,512,225.39	\$3,174.61	\$0.00	\$3,174.61	0.13%
30.0.0000.600.0000.000.0000.0000	Other Objects	\$1,779,650.00	\$10,944.86	\$1,782,815.49	(\$3,165.49)	\$0.00	(\$3,165.49)	-0.18%
	Fund: Debt Service - 30	\$1,779,650.00	\$10,944.86	\$1,782,815.49	(\$3,165.49)	\$0.00	(\$3,165.49)	-0.18%
40.0.0000.300.0000.000.0000.0000	Purchased Services	\$1,129,200.00	\$90,548.86	\$891,600.76	\$237,599.24	\$0.00	\$237,599.24	21.04%
	Fund: Transportation - 40	\$1,129,200.00	\$90,548.86	\$891,600.76	\$237,599.24	\$0.00	\$237,599.24	21.04%
50.0.0000.200.0000.000.0000.0000	Employee Benefits	\$695,600.00	\$103,382.41	\$694,201.14	\$1,398.86	\$0.00	\$1,398.86	0.20%
	Fund: IMRF/Social Security - 50	\$695,600.00	\$103,382.41	\$694,201.14	\$1,398.86	\$0.00	\$1,398.86	0.20%
60.0.0000.300.0000.000.0000.0000	Purchased Services	\$20,800.00	\$0.00	\$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	\$0.00	\$442,919.86	\$26,080.14	\$0.00	\$26,080.14	5.56%
Grand Total:		\$33,473,450.00	\$5,004,122.28	\$33,038,338.13	\$435,111.87	\$0.00	\$435,111.87	1.30%

End of Report

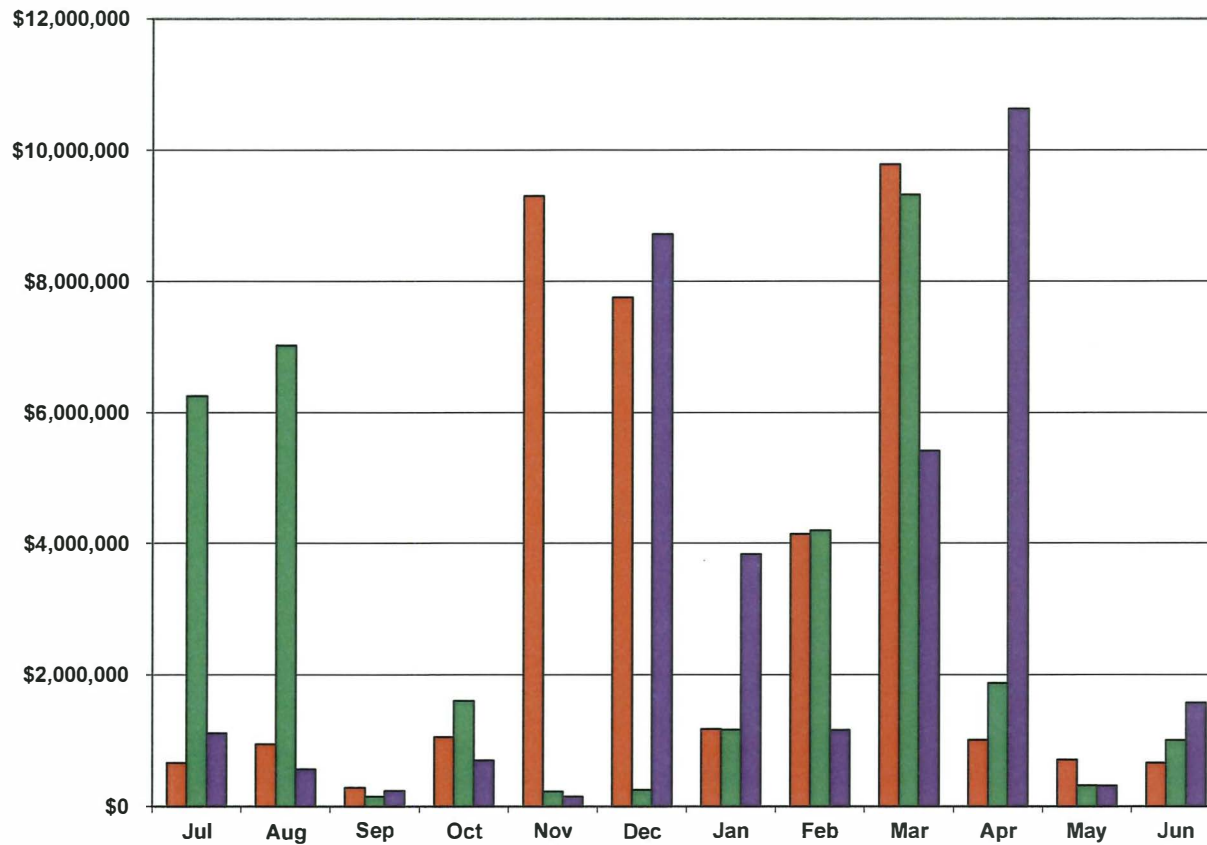
River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2024 to Present

	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	\$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	\$3,834,070.26	\$2,670,528.24
Feb	\$4,140,816.33	\$4,193,876.05	\$1,159,644.85	(\$3,034,231.20)
Mar	\$9,782,114.36	\$9,319,426.69	\$5,410,384.89	(\$3,909,041.80)
Apr	\$1,011,545.00	\$1,876,389.61	\$10,629,000.49	\$8,752,610.88
May	\$706,025.41	\$317,893.64	\$312,839.64	(\$5,054.00)
Jun	\$659,956.13	\$1,005,287.99	\$1,579,177.34	\$573,889.35
Total	<u>\$37,482,729.89</u>	<u>\$33,373,187.77</u>	<u>\$34,401,048.25</u>	<u>\$1,027,860.48</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	\$1,729,356.02	\$158,957.86
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	\$2,338,403.70	\$302,924.75
Feb	\$2,296,301.44	\$2,283,158.67	\$2,308,553.84	(\$25,395.17)
Mar	\$2,324,350.64	\$2,325,157.03	\$2,393,159.72	(\$68,002.69)
Apr	\$2,243,663.02	\$2,359,563.71	\$3,345,945.83	(\$986,382.12)
May	\$3,010,030.67	\$2,886,436.80	\$2,812,035.90	\$74,400.90
Jun	\$4,777,921.93	\$4,885,534.71	\$5,140,449.85	(\$254,915.14)
Total	<u>\$32,656,420.12</u>	<u>\$31,634,577.50</u>	<u>\$33,676,335.08</u>	<u>(\$2,041,757.58)</u>

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

