

River Forest Public Schools District 90
Historical Operating Fund Balances
FY 22 - FY 26

<u>Month</u>	<u>Education</u>	<u>O & M</u>	<u>Transportation</u>	<u>Working Cash</u>	<u>Total</u>	<u>Note</u>
July 2021	24,253,841	(250,800)	665,132	7,039,638	31,707,811	
August 2021	23,243,968	989,442	619,049	4,838,111	29,690,570	low - partial abatement of wc and late 2nd install property tax bill
September 2021	25,786,874	799,454	693,260	4,859,940	32,139,528	
October 2021	29,104,395	948,485	824,003	4,886,295	35,763,178	
November 2021	27,498,114	841,461	712,462	4,887,221	33,939,258	
December 2021	25,765,364	735,760	615,507	4,887,354	32,003,985	
January 2022	24,217,000	522,579	645,025	4,887,494	30,272,098	
February 2022	25,363,225	696,460	629,299	4,903,055	31,592,039	
March 2022	30,696,946	1,307,556	732,784	4,938,761	37,676,047	high - on time 1st install property tax bill
April 2022	29,727,997	1,219,926	762,638	4,947,910	36,658,471	
May 2022	27,912,211	1,140,119	653,275	4,948,090	34,653,695	
June 2022	24,563,048	1,071,125	498,983	4,949,988	31,083,144	
July 2022	23,686,844	935,434	557,464	4,950,193	30,129,935	
August 2022	22,693,093	751,948	511,462	4,950,193	28,906,696	
September 2022	21,460,418	451,350	375,070	4,950,193	27,237,031	
October 2022	20,131,253	337,619	548,569	4,964,646	25,982,087	
November 2022	18,293,427	212,759	298,917	4,964,646	23,769,749	low - late 2nd install property tax bill
December 2022	21,191,627	588,494	317,435	4,988,467	27,086,023	
January 2023	24,216,896	896,308	556,616	5,039,803	30,709,623	
February 2023	22,494,820	748,146	442,170	5,040,170	28,725,306	
March 2023	26,137,616	1,115,182	585,734	5,066,390	32,904,922	on time 1st install property tax bill
April 2023	29,810,654	1,513,510	888,553	5,116,716	37,329,433	high
May 2023	27,726,919	1,405,194	755,691	5,116,716	35,004,520	
June 2023	28,795,454	1,308,286	764,251	117,431	30,985,422	
July 2023	27,996,756	1,196,410	712,995	149,429	30,055,590	
August 2023	27,134,285	664,176	696,656	150,990	28,646,107	
September 2023	25,828,806	168,885	652,564	150,990	26,801,245	
October 2023	24,409,709	70,269	713,009	242,792	25,435,779	low - late 2nd install property tax bill
November 2023	26,214,313	320,585	780,041	4,680,133	31,995,072	
December 2023	30,233,838	724,329	977,150	4,709,605	36,644,922	
January 2024	28,977,129	437,571	1,061,872	4,749,136	35,225,708	
February 2024	30,302,547	581,812	1,127,101	4,764,036	36,775,496	
March 2024	36,116,497	1,162,741	1,355,098	4,799,598	43,433,934	high - on time 1st install property tax bill
April 2024	34,956,130	1,060,092	1,397,654	4,835,457	42,249,333	
May 2024	33,060,671	983,249	1,271,883	4,836,873	40,152,676	
June 2024	29,009,180	896,291	1,295,553	4,837,369	36,038,393	

River Forest Public Schools District 90
Historical Operating Fund Balances
FY 22 - FY 26

<u>Month</u>	<u>Education</u>	<u>O & M</u>	<u>Transportation</u>	<u>Working Cash</u>	<u>Total</u>	<u>Note</u>
July 2024	32,773,689	1,102,524	1,460,853	4,910,480	40,247,546	
August 2024	37,031,661	1,308,225	1,658,886	4,935,592	44,934,364	high - on time 2nd install property tax bill
September 2024	35,656,083	1,030,773	1,637,838	4,935,592	43,260,286	
October 2024	34,778,602	950,315	1,656,694	4,986,720	42,372,331	
November 2024	32,829,927	796,560	1,531,977	4,987,091	40,145,555	
December 2024	30,992,837	660,113	1,434,980	4,987,154	38,075,084	
January 2025	29,530,254	541,150	1,499,602	5,053,270	36,624,276	low
February 2025	30,939,026	805,776	1,448,483	5,067,517	38,260,802	
March 2025	36,452,899	1,458,054	1,518,352	5,100,287	44,529,592	on time 1st install property tax bill
April 2025	35,926,922	1,387,730	1,582,037	5,152,074	44,048,763	
May 2025	33,794,503	1,273,182	1,443,903	5,152,178	41,663,766	
June 2025	29,896,251	1,188,782	1,481,256	5,154,089	37,720,378	
July 2025	29,406,784	799,831	1,420,187	5,211,578	36,838,380	
August 2025	28,360,144	(48,171)	1,383,599	5,211,978	34,907,550	
September 2025	27,103,065	(200,221)	1,350,519	5,212,041	33,465,404	
October 2025	25,440,784	(352,726)	1,398,910	5,260,790	31,747,758	
November 2025	23,455,705	(524,396)	1,303,550	5,260,903	29,495,762	low - late 2nd install property tax bill
December 2025	28,275,753	69,966	1,405,154	5,291,440	35,042,313	
January 2026	29,275,163	156,175	1,529,941	5,376,214	36,337,493	
February 2026	28,244,871	71,949	1,471,652	5,379,937	35,168,409	
March 2026						late 1st installment property tax bill