Fund Balance

For the Period Ending September 30, 2026

FUND	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31 2026	Month Over Month	Year to Date
Educational	$6,713,679	$5,396,423	$2,329,174	($432,000)	$9,348,928	$3,884,183	$2,635,249
Operations and Maintenance	$1,328,370	$932,189	$439,766	$0	$1,820,793	$306,426	$492,423
Debt Service	$494,381	$498,927	($350)	($44,185)	$949,473	$479,782	$455,092
Transportation	$872,183	$299,390	$57,936	($125,185)	$988,452	$271,173	$116,269
IMRF	$544,906	$2,858	$27,231	$0	$520,533	($11,785)	($24,373)
SS	$210,696	$20,681	$33,291	$0	$198,086	$958	($12,610)
Capital Projects	$144,585	$28,157	$748,087	$684,639	$109,294	($224,453)	($35,291)
Working Cash	$360,521	$25,002	$0	($83,269)	$302,254	$22,443	($58,267)
Tort	$148,127	$66,906	$143,450	$0	$71,583	$63,923	($76,544)
Fire Prevention and Safety	$0	$52,036	$42,486	$0	$9,550	($25,816)	$9,550
TOTAL ALL FUNDS	**$10,817,448**	**$7,322,569**	**$3,821,071**	**$0**	**$14,309,396**	$4,792,650	$3,491,948

$7,322,569

Benjamin School District 25 Business Services

YTD: Financial Profile Summary

						YOY
Fund Balance to Revenue Ratio		**Expenditures to Revenue Ratio**				
Total Sum of Fund Balance	**$12,460,427**	Total Sum of Direct Expenditures	**$2,826,876**	Total Sum of Cash & Investments	**$12,460,427**	$4,459,920
Total Sum of Direct Revenues	**$6,653,004**	Total Sum of Direct Revenue	**$6,653,004**	Total Sum of Direct Expenditures	**$2,826,876**	$1,164,423
Ratio:	1.873	Net:	$3,826,128	Average Daily Expenditures (90 Days)	**$31,409.73**	$3,702
	187%	Ratio:	0.425	Days Cash on Hand	**397**	108
				Dollar amount above 180	**$ 6,806,675.00**	$3,793,526