Fund Balance

For the Period Ending October 31, 2026

FUND	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31 2026	Month Over Month	Year to Date
Educational	$6,713,679	$5,590,987	$3,430,961	($432,000)	$8,441,705	($907,223)	$1,728,026
Operations and Maintenance	$1,328,370	$956,740	$644,558	$0	$1,640,552	($180,241)	$312,182
Debt Service	$494,381	$513,942	$879,673	($44,185)	$84,465	($865,008)	**($409,916)**
Transportation	$872,183	$299,390	$143,253	($125,185)	$903,135	($85,317)	$30,952
IMRF	$544,906	$8,910	$39,467	$0	$514,349	($6,184)	**($30,557)**
SS	$210,696	$22,131	$50,500	$0	$182,237	($15,849)	**($28,459)**
Capital Projects	$144,585	$66,094	$684,639	$684,639	$50	($109,244)	**($144,535)**
Working Cash	$360,521	$25,002	$0	($83,269)	$304,142	$1,888	**($56,379)**
Tort	$148,127	$69,415	$143,450	$0	$74,092	$2,509	**($74,035)**
Fire Prevention and Safety	$0	$79,731	$79,731	$0	$0	($9,550)	$0
TOTAL ALL FUNDS	**$10,817,448**	**$7,632,342**	**$6,096,232**	**$0**	**$12,144,727**	($2,164,669)	$1,327,279
		$7,632,342					

Days Cash on Hand (ED/O&M/TRANS/WC) 321 Dollar amount above 180 $ 4,961,376.00

Benjamin School District 25
Business Services