Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: June
Year: 2026
Fund Type:

☑ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	EDUCATIONAL	$17,574,445.00	$27,708,281.87	($25,516,849.40)	$0.00	$19,765,877.47	$19,812,696.97	($46,819.50)
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,499,701.96	($2,628,958.78)	$0.00	$2,063,045.31	$1,926,730.15	$136,315.16
30	DEBT SERVICE	$693,836.91	$1,488,432.53	($1,403,575.00)	$0.00	$778,694.44	$778,694.44	$0.00
40	TRANSPORTATION	$1,943,959.18	$1,558,325.85	($1,829,773.52)	$0.00	$1,672,511.51	$1,672,511.51	$0.00
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$99,485.45	($218,534.91)	$0.00	$598,305.02	$598,304.89	$0.13
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$392,192.40	($410,881.05)	$0.00	$331,157.65	$331,157.65	$0.00
60	CAPITAL PROJECTS	$3,580,606.37	$283,124.04	($3,075,177.86)	$0.00	$788,552.55	$771,653.55	$16,899.00
70	WORKING CASH	$626,938.38	$22,104.36	$0.00	$0.00	$649,042.74	$649,042.74	$0.00
80	TORT IMMUNITY	$500,409.09	$167,657.09	($206,628.00)	$0.00	$461,438.18	$461,438.18	$0.00
90	FIRE PREVENTION & SAFETY	$178,139.90	$214,458.43	($135,000.00)	$0.00	$257,598.33	$257,598.33	$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$14,283.44	($14,283.44)
	Grand Total:	$28,357,837.74	$34,433,763.98	($35,425,378.52)	$0.00	$27,366,223.20	$27,274,111.85	$92,111.35

End of Report