Lincolnwood School District 74

Fund Balances

Fiscal Year: 2026-2027

Month: September
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	EDUCATIONAL	$19,821,434.64	$1,878,144.17	($3,635,516.05)	$0.00	$18,064,062.76	$17,533,430.50	$530,632.26
20	OPERATIONS & MAINTENANCE	$2,038,267.13	$172,706.90	($636,283.26)	$0.00	$1,574,690.77	$1,438,936.02	$135,754.75
30	DEBT SERVICE	$750,803.06	$67,080.37	$0.00	$0.00	$817,883.43	$817,883.43	$0.00
40	TRANSPORTATION	$1,674,186.01	$203,912.50	($341,808.81)	$0.00	$1,536,289.70	$1,536,289.70	$0.00
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$607,119.22	$17,787.46	($54,165.47)	$0.00	$570,741.21	$570,741.08	$0.13
52	SOCIAL SECURITY AND MEDICARE	$334,331.47	$40,090.09	($76,525.93)	$0.00	$297,895.63	$297,895.63	$0.00
60	CAPITAL PROJECTS	$788,552.55	$4,339.92	($193,790.32)	$0.00	$599,102.15	$582,203.15	$16,899.00
70	WORKING CASH	$649,019.50	$3,822.00	$0.00	$0.00	$652,841.50	$652,841.50	$0.00
80	TORT IMMUNITY	$438,807.17	$8,006.35	$0.00	$0.00	$446,813.52	$446,813.52	$0.00
90	FIRE PREVENTION & SAFETY	$253,034.05	$10,180.85	$0.00	$0.00	$263,214.90	$263,214.90	$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$13,465.58	($13,465.58)
	Grand Total:	$27,355,554.80	$2,406,070.61	($4,938,089.84)	$0.00	$24,823,535.57	$24,153,715.01	$669,820.56

End of Report