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	$27,777,428.83	($25,530,439.19)	$0.00	$19,821,434.64	$19,832,235.24	($10,800.60)
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,474,923.78	($2,628,958.78)	$0.00	$2,038,267.13	$1,895,526.63	$142,740.50
30	DEBT SERVICE	$693,836.91	$1,460,541.15	($1,403,575.00)	$0.00	$750,803.06	$750,803.06	$0.00
40	TRANSPORTATION	$1,943,959.18	$1,560,000.35	($1,829,773.52)	$0.00	$1,674,186.01	$1,674,186.01	$0.00
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$108,299.65	($218,534.91)	$0.00	$607,119.22	$607,119.09	$0.13
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$395,366.22	($410,881.05)	$0.00	$334,331.47	$334,331.47	$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	$22,081.12	$0.00	$0.00	$649,019.50	$649,019.50	$0.00
80	TORT IMMUNITY	$500,409.09	$145,026.08	($206,628.00)	$0.00	$438,807.17	$438,807.17	$0.00
90	FIRE PREVENTION & SAFETY	$178,139.90	$209,894.15	($135,000.00)	$0.00	$253,034.05	$253,034.05	$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	$34,436,685.37	($35,438,968.31)	$0.00	$27,355,554.80	$27,220,999.21	$134,555.59

End of Report