

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$17,356,305.94	\$1,293,241.46	(\$1,583,376.84)	\$0.00	\$17,066,170.56	\$17,098,540.86	(\$32,370.30)
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$82,794.94	(\$436,494.95)	\$0.00	\$1,849,822.74	\$1,719,035.62	\$130,787.12
30	DEBT SERVICE	\$880,501.14	\$41,391.98	\$0.00	\$0.00	\$921,893.12	\$921,893.12	\$0.00
40	TRANSPORTATION	\$1,961,707.44	\$38,914.98	(\$260,564.85)	\$0.00	\$1,740,057.57	\$1,740,057.57	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$10,196.59	(\$29,124.10)	\$0.00	\$727,608.78	\$727,608.65	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$16,298.45	(\$38,792.85)	\$0.00	\$307,835.98	\$307,835.98	\$0.00
60	CAPITAL PROJECTS	\$3,580,606.37	\$55,920.37	(\$2,423,656.12)	\$0.00	\$1,212,870.62	\$1,306,371.14	(\$93,500.52)
70	WORKING CASH	\$626,858.16	\$2,064.87	\$0.00	\$0.00	\$628,923.03	\$628,923.03	\$0.00
80	TORT IMMUNITY	\$533,239.18	\$7,103.35	\$0.00	\$0.00	\$540,342.53	\$540,342.53	\$0.00
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$5,687.31	(\$135,000.00)	\$0.00	\$8,917.40	\$8,917.40	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.18	(\$19,226.18)
Grand Total:		\$28,357,837.74	\$1,553,614.30	(\$4,907,009.71)	\$0.00	\$25,004,442.33	\$25,018,752.08	(\$14,309.75)

End of Report