

# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: May  
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>
10	EDUCATIONAL	\$16,430,579.03	\$25,269,803.04	(\$20,543,984.51)	\$0.00	\$21,156,397.56
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$2,287,455.61	(\$2,123,606.06)	\$0.00	\$2,292,925.40
30	DEBT SERVICE	\$820,485.25	\$1,756,770.78	(\$1,442,600.00)	\$0.00	\$1,134,656.03
40	TRANSPORTATION	\$1,844,953.06	\$1,474,295.98	(\$1,426,018.70)	\$0.00	\$1,893,230.34
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$137,907.75	(\$186,238.05)	\$0.00	\$748,201.77
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$325,929.94	(\$335,079.47)	\$0.00	\$379,464.51
60	CAPITAL PROJECTS	\$5,878,829.57	\$305,390.93	(\$2,483,545.94)	\$0.00	\$3,700,674.56
70	WORKING CASH	\$604,360.19	\$11,376.02	\$0.00	\$0.00	\$615,736.21
80	TORT IMMUNITY	\$477,855.04	\$226,397.34	\$0.00	\$0.00	\$704,252.38
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$175,547.19	(\$1,853,564.99)	\$0.00	\$135,777.56
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$31,970,874.58	(\$30,394,637.72)	\$0.00	\$32,761,316.32

End of Report