

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2025-2026

Month: September  
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	\$17,574,445.00	\$1,564,562.07	(\$3,361,003.80)	\$0.00	\$15,778,003.27	\$15,684,357.59	\$93,645.68
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$135,199.67	(\$644,876.45)	\$0.00	\$1,682,625.35	\$1,550,541.62	\$132,083.73
30	DEBT SERVICE	\$693,836.91	\$45,438.50	\$0.00	\$0.00	\$739,275.41	\$739,275.41	\$0.00
40	TRANSPORTATION	\$1,943,959.18	\$43,155.17	(\$303,461.23)	\$0.00	\$1,683,653.12	\$1,683,653.12	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$11,591.12	(\$47,660.70)	\$0.00	\$681,284.90	\$681,284.77	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$17,292.62	(\$71,108.06)	\$0.00	\$296,030.86	\$296,030.86	\$0.00
60	CAPITAL PROJECTS	\$3,580,606.37	\$58,052.97	(\$2,461,001.78)	\$0.00	\$1,177,657.56	\$1,165,948.08	\$11,709.48
70	WORKING CASH	\$626,938.38	\$3,088.17	\$0.00	\$0.00	\$630,026.55	\$630,026.55	\$0.00
80	TORT IMMUNITY	\$500,409.09	\$8,278.09	\$0.00	\$0.00	\$508,687.18	\$508,687.18	\$0.00
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$6,042.31	(\$135,000.00)	\$0.00	\$49,182.21	\$49,182.21	\$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	\$1,892,700.69	(\$7,024,112.02)	\$0.00	\$23,226,426.41	\$23,008,213.57	\$218,212.84

End of Report