

Lincolnwood School District 74

Revenue Report

 Summary Only

From Date: 7/1/2025

To Date: 4/16/2026

Fiscal Year: 2025-2026

Account Number / Description

			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	10	EDUCATIONAL					
		Fund 10 Total:	\$28,388,932.00	\$17,767,300.95	\$17,767,300.95	\$10,621,631.05	37.41%
Fund:	20	OPERATIONS & MAINTENANCE					
		Fund 20 Total:	\$2,534,918.00	\$1,528,797.68	\$1,528,797.68	\$1,006,120.32	39.69%
Fund:	30	DEBT SERVICE					
		Fund 30 Total:	\$1,301,751.00	\$920,977.76	\$920,977.76	\$380,773.24	29.25%
Fund:	40	TRANSPORTATION					
		Fund 40 Total:	\$1,559,953.00	\$914,936.04	\$914,936.04	\$645,016.96	41.35%
Fund:	51	IMRF					
		Fund 51 Total:	\$76,372.00	\$62,169.48	\$62,169.48	\$14,202.52	18.60%
Fund:	52	SOCIAL SECURITY AND MEDICARE					
		Fund 52 Total:	\$415,805.00	\$244,687.62	\$244,687.62	\$171,117.38	41.15%
Fund:	60	CAPITAL PROJECTS					
		Fund 60 Total:	\$268,000.00	\$197,148.92	\$197,148.92	\$70,851.08	26.44%
Fund:	70	WORKING CASH					
		Fund 70 Total:	\$21,100.00	\$10,335.49	\$10,335.49	\$10,764.51	51.02%
Fund:	80	TORT IMMUNITY					
		Fund 80 Total:	\$137,601.00	\$101,218.23	\$101,218.23	\$36,382.77	26.44%
Fund:	90	FIRE PREVENTION & SAFETY					
		Fund 90 Total:	\$311,568.00	\$131,397.87	\$131,397.87	\$180,170.13	57.83%
		Grand Total:	\$35,016,000.00	\$21,878,970.04	\$21,878,970.04	\$13,137,029.96	37.52%

End of Report