

# Lincolnwood School District 74

## Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2025

To Date: 4/16/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund: 10</b> EDUCATIONAL						
<b>Fund 10 Total:</b>	\$26,670,329.00	\$16,939,954.77	\$16,939,954.77	\$9,730,374.23	\$6,136,112.81	\$3,594,261.42 13.48%
<b>Fund: 20</b> OPERATIONS & MAINTENANCE						
<b>Fund 20 Total:</b>	\$2,733,498.00	\$2,135,162.95	\$2,135,162.95	\$598,335.05	\$169,548.83	\$428,786.22 15.69%
<b>Fund: 30</b> DEBT SERVICE						
<b>Fund 30 Total:</b>	\$1,403,575.00	\$1,141,900.00	\$1,141,900.00	\$261,675.00	\$0.00	\$261,675.00 18.64%
<b>Fund: 40</b> TRANSPORTATION						
<b>Fund 40 Total:</b>	\$1,735,000.00	\$1,439,668.14	\$1,439,668.14	\$295,331.86	\$0.00	\$295,331.86 17.02%
<b>Fund: 51</b> IMRF						
<b>Fund 51 Total:</b>	\$234,841.00	\$175,757.28	\$175,757.28	\$59,083.72	\$39,132.00	\$19,951.72 8.50%
<b>Fund: 52</b> SOCIAL SECURITY AND MEDICARE						
<b>Fund 52 Total:</b>	\$460,606.00	\$305,004.50	\$305,004.50	\$155,601.50	\$96,391.27	\$59,210.23 12.85%
<b>Fund: 60</b> CAPITAL PROJECTS						
<b>Fund 60 Total:</b>	\$3,657,151.00	\$2,932,331.34	\$2,932,331.34	\$724,819.66	\$86,188.05	\$638,631.61 17.46%
<b>Fund: 80</b> TORT IMMUNITY						
<b>Fund 80 Total:</b>	\$200,000.00	\$2,841.00	\$2,841.00	\$197,159.00	\$0.00	\$197,159.00 98.58%
<b>Fund: 90</b> FIRE PREVENTION & SAFETY						
<b>Fund 90 Total:</b>	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Grand Total:</b>	\$37,230,000.00	\$25,207,619.98	\$25,207,619.98	\$12,022,380.02	\$6,527,372.96	\$5,495,007.06 14.76%

End of Report