

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202
FINANCIAL REPORT
June 2024

	Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security		Capital Projects	Working Cash	Tort
						IMRF	Social Security			
BEGINNING FUND BALANCE w/o STUDENT ACTIVITY FUNDS	21,943,764.13	13,858,343.28	1,791,280.22	203,177.12	925,467.03	281,343.40	210,259.85	3,854,707.91	819,185.32	0.00
REVENUES										
JULY	19,716,824.93	16,012,204.47	1,521,254.57	844,353.46	793,132.84	251,750.71	265,453.76	17,993.97	7,213.21	3,467.94
AUGUST	2,257,555.59	1,768,855.42	162,332.23	80,924.95	141,803.46	25,068.83	26,174.01	48,525.70	3,550.70	320.29
SEPTEMBER	13,665,191.97	11,028,286.19	1,033,839.49	565,727.98	649,901.29	168,765.25	177,811.21	32,779.38	5,763.48	2,317.70
OCTOBER	1,390,659.53	982,510.20	33,876.05	10,838.39	327,274.47	3,743.26	3,730.81	26,512.38	2,144.76	29.21
NOVEMBER	652,340.03	486,063.30	95,860.75	12,461.08	18,032.96	4,252.87	4,182.88	28,826.74	2,627.14	32.31
DECEMBER	961,098.65	779,097.59	63,214.06	26,331.39	29,158.23	8,722.55	8,530.27	40,805.39	5,168.27	70.90
JANUARY	1,149,278.18	821,208.20	(21,506.29)	623.32	317,234.08	1,474.57	1,239.13	26,843.12	2,162.05	0.00
FEBRUARY	312,877.72	265,291.89	12,908.93	134.04	14,795.43	299.07	243.29	18,740.17	464.90	0.00
MARCH	698,090.75	609,665.75	33,008.21	1,083.67	11,910.04	2,268.72	1,774.42	34,621.20	3,758.74	0.00
APRIL	987,322.27	556,669.32	23,822.77	2,116.66	315,306.03	2,184.89	1,739.59	82,223.42	3,254.72	4.87
MAY	635,784.90	510,073.56	26,842.33	1,580.25	20,617.00	18,736.59	11,839.97	40,640.11	5,455.09	0.00
JUNE	1,594,254.21	417,241.26	27,174.58	2,362.41	348,345.59	2,978.03	2,074.74	788,712.55	5,365.05	0.00
SUB-TOTAL	44,021,278.73	34,237,167.15	3,012,627.68	1,548,537.60	2,987,511.42	490,245.34	504,794.08	1,187,224.13	46,928.11	6,243.22
EXPENDITURES										
JULY	1,579,796.52	1,126,363.67	200,627.40	210,000.00	1,247.74	20,442.39	18,629.80	2,280.00	0.00	205.52
AUGUST	2,346,347.62	1,984,164.75	268,706.32	0.00	49,422.12	20,348.19	20,053.01	70.52	0.00	3,582.71
SEPTEMBER	2,893,610.90	2,484,960.36	199,065.21	0.00	127,553.09	36,884.09	42,830.45	0.00	0.00	2,317.70
OCTOBER	2,997,132.59	2,389,508.67	211,036.44	0.00	323,410.38	29,535.85	42,772.04	840.00	0.00	29.21
NOVEMBER	2,990,512.75	2,544,058.12	212,020.88	0.00	160,572.68	29,874.48	43,954.28	0.00	0.00	32.31
DECEMBER	4,810,196.96	2,753,639.81	313,600.87	1,290,000.00	374,875.36	29,806.18	43,235.16	4,968.68	0.00	70.90
JANUARY	3,048,902.73	2,287,899.99	254,593.89	0.00	431,357.22	32,821.55	42,230.08	0.00	0.00	0.00
FEBRUARY	3,119,210.37	2,637,922.44	220,948.92	0.00	183,172.48	33,701.46	43,465.07	0.00	0.00	0.00
MARCH	2,925,930.98	2,302,848.36	217,378.03	0.00	327,346.65	33,159.47	42,958.47	2,240.00	0.00	0.00
APRIL	3,362,662.03	2,541,499.79	204,539.63	0.00	124,927.66	32,129.24	40,850.98	418,709.86	0.00	4.87
MAY	3,196,306.33	2,368,614.42	197,074.78	450.00	295,276.38	32,790.58	42,029.97	260,070.20	0.00	0.00
JUNE	8,881,152.62	7,054,249.42	279,372.32	0.00	702,807.94	57,659.91	87,859.47	658,515.04	40,688.52	0.00
SUB- TOTAL	42,151,762.40	32,475,729.80	2,778,964.69	1,500,450.00	3,101,969.70	389,153.39	510,868.78	1,347,694.30	40,688.52	6,243.22
ENDING FUND BALANCE w/o STUDENT ACTIVITY FUNDS	23,813,280.46	15,619,780.63	2,024,943.21	251,264.72	811,008.75	382,435.35	204,185.15	3,694,237.74	825,424.91	0.00
LIABILITIES	23,915,618.15	18,697,020.65	1,428,826.88	795,826.53	1,052,058.56	273,287.12	307,296.72	1,356,026.31	2,637.69	2,637.69
ENDING LIABILITY & FUND BALANCE	47,728,898.61	34,316,801.28	3,453,770.09	1,047,091.25	1,863,067.31	655,722.47	511,481.87	5,050,264.05	828,062.60	2,637.69