

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202
FINANCIAL REPORT
August 2026

	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	21,722,225.36	15,087,532.60	1,769,216.15	283,085.91	1,844,172.54	449,352.03	163,821.31	1,289,159.80	835,885.02	0.00
REVENUES										
JULY	21,358,301.70	17,327,788.43	1,356,837.31	816,029.79	1,343,930.40	216,499.40	269,315.05	20,148.08	5,060.15	2,693.09
AUGUST	856,810.93	707,561.77	55,813.83	17,727.35	37,159.35	6,388.54	6,345.66	22,120.51	3,649.04	44.88
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	22,215,112.63	18,035,350.20	1,412,651.14	833,757.14	1,381,089.75	222,887.94	275,660.71	42,268.59	8,709.19	2,737.97
EXPENDITURES										
JULY	1,845,986.81	1,392,572.43	282,582.09	125,000.00	(85.71)	23,997.89	19,227.02	0.00	0.00	2,693.09
AUGUST	1,456,993.15	1,011,930.96	296,584.27	0.00	106,930.59	23,196.49	18,305.96	0.00	0.00	44.88
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB- TOTAL	3,302,979.96	2,404,503.39	579,166.36	125,000.00	106,844.88	47,194.38	37,532.98	0.00	0.00	2,737.97
ENDING FUND BALANCE w/o STUDENT ACTIVITY FUNDS	40,634,358.03	30,718,379.41	2,602,700.93	991,843.05	3,118,417.41	625,045.59	401,949.04	1,331,428.39	844,594.21	0.00
LIABILITIES	1,142,259.83	36,940.94	9,000.00	0.00	0.00	0.00	0.00	1,096,318.89	0.00	0.00
ENDING LIABILITY & FUND BALANCE	41,776,617.86	30,755,320.35	2,611,700.93	991,843.05	3,118,417.41	625,045.59	401,949.04	2,427,747.28	844,594.21	0.00