LISLE COMMUNITY UNIT SCHOOL DISTRICT #202
FINANCIAL REPORT
September 2026

	Total All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/Social Security: IMRF	IMRF/Social Security: Social Security	Capital Projects	Working Cash	Tort
BEGINNING FUND BALANCE w/o STUDENT ACTIVITY FUNDS	21,722,225.36	15,087,532.60	1,756,921.15	283,085.91	1,844,172.54	449,352.03	163,821.31	1,301,454.80	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	17,622,669.71	14,073,171.05	1,099,919.24	657,884.02	1,369,564.53	175,075.48	217,069.18	22,106.33	5,715.26	2,164.62
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	39,837,782.34	32,108,521.25	2,512,570.38	1,491,641.16	2,750,654.28	397,963.42	492,729.89	64,374.92	14,424.45	4,902.59
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	4,627,904.44	4,259,157.64	255,093.71	0.00	24,424.69	38,295.17	48,768.61	0.00	0.00	2,164.62
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	7,930,884.40	6,663,661.03	834,260.07	125,000.00	131,269.57	85,489.55	86,301.59	0.00	0.00	4,902.59
ENDING FUND BALANCE w/o STUDENT ACTIVITY FUNDS	53,629,123.30	40,532,392.82	3,435,231.46	1,649,727.07	4,463,557.25	761,825.90	570,249.61	1,365,829.72	850,309.47	0.00
LIABILITIES	1,127,727.63	33,125.57	9,000.00	0.00	0.00	0.00	0.00	1,085,602.06	0.00	0.00
ENDING LIABILITY & FUND BALANCE	54,756,850.93	40,565,518.39	3,444,231.46	1,649,727.07	4,463,557.25	761,825.90	570,249.61	2,451,431.78	850,309.47	0.00