LISLE COMMUNITY UNIT SCHOOL DISTRICT #202
FINANCIAL REPORT
October 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	21,623,301.36	15,126,218.60	1,686,531.15	283,085.91	1,776,952.54	449,352.03	163,821.31	1,301,454.80	835,885.02	0.00
REVENUES										
JULY	21,122,984.70	17,092,471.43	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	844,697.93	707,561.77	43,700.83	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	1,445,240.69	1,271,177.99	66,817.06	24,477.64	45,377.19	7,248.38	8,129.40	19,817.60	2,127.61	67.82
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	41,035,593.03	33,144,382.24	2,567,274.44	1,516,118.80	2,796,031.47	405,211.80	500,859.29	84,192.52	16,552.06	4,970.41
EXPENDITURES										
JULY	1,712,881.81	1,336,157.43	219,880.09	125,000.00	(14,073.71)	23,997.89	19,227.02	0.00	0.00	2,693.09
AUGUST	1,243,744.15	871,714.96	276,783.27	0.00	53,698.59	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	3,764,156.08	2,886,540.06	299,472.37	0.00	491,626.76	37,800.80	48,648.27	0.00	0.00	67.82
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	11,348,686.48	9,353,570.09	1,051,229.44	125,000.00	555,676.33	123,290.35	134,949.86	0.00	0.00	4,970.41
ENDING FUND BALANCE w/o STUDENT ACTIVITY FUNDS	51,310,207.91	38,917,030.75	3,202,576.15	1,674,204.71	4,017,307.68	731,273.48	529,730.74	1,385,647.32	852,437.08	0.00
LIABILITIES	1,118,288.10	34,459.49	9,000.00	0.00	0.00	0.00	0.00	1,074,828.61	0.00	0.00
ENDING LIABILITY & FUND BALANCE	52,428,496.01	38,951,490.24	3,211,576.15	1,674,204.71	4,017,307.68	731,273.48	529,730.74	2,460,475.93	852,437.08	0.00