

LISLE COMMUNITY UNIT SCHOOL DISTRICT #202
FINANCIAL REPORT
June 2025

	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	22,484,625.46	15,907,313.63	1,989,818.21	251,264.72	799,269.75	382,435.35	204,185.15	2,124,913.74	825,424.91	0.00
REVENUES										
JULY	22,849,554.80	15,827,913.72	1,483,871.89	817,150.03	1,136,075.38	259,224.15	271,650.45	3,042,472.24	8,508.70	2,688.24
AUGUST	1,508,997.06	1,276,390.18	67,531.61	27,923.75	70,351.47	10,438.52	10,107.69	42,141.30	4,033.91	78.63
SEPTEMBER	16,315,889.39	13,065,329.32	1,193,014.84	653,259.38	930,030.54	207,328.03	216,917.43	39,808.25	8,057.81	2,143.79
OCTOBER	1,224,060.35	793,538.24	51,330.89	15,467.76	316,957.62	6,309.80	5,619.59	30,496.30	4,315.22	24.93
NOVEMBER	1,028,654.62	722,792.70	211,207.41	16,287.12	24,376.38	5,845.95	5,540.08	40,078.29	2,487.81	38.88
DECEMBER	791,399.28	632,315.85	36,959.20	17,400.72	26,718.48	6,498.51	5,788.63	61,655.70	4,029.34	32.85
JANUARY	931,229.07	574,596.18	22,894.10	1,172.93	298,787.55	2,692.53	1,926.41	25,839.61	3,319.76	0.00
FEBRUARY	510,500.32	430,973.98	23,808.26	1,320.44	18,756.93	2,854.58	1,964.54	27,084.47	3,737.12	0.00
MARCH	568,779.93	469,162.07	28,443.15	1,032.08	41,335.43	1,821.92	1,219.66	23,295.33	2,469.76	0.53
APRIL	930,998.37	548,731.24	31,938.51	2,416.48	298,183.35	4,598.77	2,868.51	35,425.89	6,835.62	0.00
MAY	463,894.38	383,325.48	17,833.09	397.18	11,228.30	19,097.91	11,249.32	19,639.57	1,123.53	0.00
JUNE	970,316.32	582,421.17	28,515.87	3,344.95	308,385.57	4,246.55	2,507.30	34,360.67	6,534.24	0.00
SUB-TOTAL	48,094,273.89	35,307,490.13	3,197,348.82	1,557,172.82	3,481,187.00	530,957.22	537,359.61	3,422,297.62	55,452.82	5,007.85
EXPENDITURES										
JULY	4,518,699.37	4,338,045.49	186,914.37	183,000.00	4,888.52	22,772.42	19,999.43	(236,920.86)	0.00	0.00
AUGUST	3,328,846.05	848,136.48	292,243.89	0.00	900.11	22,875.77	19,545.60	2,145,144.20	0.00	0.00
SEPTEMBER	3,895,396.81	2,804,667.52	241,517.22	0.00	181,137.79	35,221.54	45,421.95	582,520.13	0.00	4,910.66
OCTOBER	4,355,321.61	3,536,498.42	233,057.91	0.00	168,470.91	33,672.51	46,026.31	337,570.62	0.00	24.93
NOVEMBER	3,356,316.00	2,633,919.42	219,439.32	0.00	417,703.95	34,191.86	46,708.17	4,314.40	0.00	38.88
DECEMBER	4,658,857.60	2,608,028.03	325,983.43	1,313,000.00	191,896.64	34,383.46	44,891.26	140,641.93	0.00	32.85
JANUARY	3,450,244.70	2,624,824.14	292,673.35	0.00	445,154.85	40,623.71	46,968.65	0.00	0.00	0.00
FEBRUARY	3,497,859.10	2,878,898.22	266,814.78	0.00	179,433.23	39,970.77	45,863.59	86,878.51	0.00	0.00
MARCH	3,801,522.14	3,265,083.96	247,320.03	0.00	204,334.82	38,860.16	45,922.64	0.00	0.00	0.53
APRIL	3,416,831.71	2,579,872.60	219,455.18	0.00	536,592.42	37,269.62	43,641.89	0.00	0.00	0.00
MAY	3,301,983.96	2,551,356.47	281,471.94	450.00	324,369.15	37,484.11	44,231.04	62,621.25	0.00	0.00
JUNE	8,033,883.88	6,274,666.88	252,995.80	46,233.72	513,533.08	65,760.11	92,730.63	737,518.69	50,444.97	0.00
SUB- TOTAL	49,615,762.93	36,943,997.63	3,059,887.22	1,542,683.72	3,168,415.47	443,086.04	541,951.16	3,860,288.87	50,444.97	5,007.85
ENDING FUND BALANCE										
w/o STUDENT ACTIVITY FUNDS	20,963,136.42	14,270,806.13	2,127,279.81	265,753.82	1,112,041.28	470,306.53	199,593.60	1,686,922.49	830,432.76	0.00
LIABILITIES	24,795,607.30	19,640,948.11	1,281,671.54	804,401.09	1,272,671.54	238,207.63	311,353.05	1,240,573.20	2,890.57	2,890.57
ENDING LIABILITY & FUND BALANCE	45,758,743.72	33,911,754.24	3,408,951.35	1,070,154.91	2,384,712.82	708,514.16	510,946.65	2,927,495.69	833,323.33	2,890.57