

**LISLE COMMUNITY UNIT SCHOOL DISTRICT #202**  
**FINANCIAL REPORT**  
**August 2025**

|                                                      | Total All Funds | Educational   | Operations & Maintenance | Debt Services | Transportation | IMRF/Social Security |                 | Capital Projects | Working Cash | Tort     |
|------------------------------------------------------|-----------------|---------------|--------------------------|---------------|----------------|----------------------|-----------------|------------------|--------------|----------|
|                                                      |                 |               |                          |               |                | IMRF                 | Social Security |                  |              |          |
| BEGINNING FUND BALANCE<br>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     |
| REVENUES                                             |                 |               |                          |               |                |                      |                 |                  |              |          |
| JULY                                                 | 20,886,105.58   | 16,900,234.71 | 1,313,029.50             | 820,334.29    | 1,333,837.96   | 217,837.73           | 270,976.77      | 21,508.69        | 5,407.85     | 2,938.08 |
| AUGUST                                               | 794,579.53      | 601,208.42    | 74,869.05                | 17,987.09     | 48,449.28      | 6,209.64             | 6,497.78        | 36,411.19        | 2,893.82     | 53.26    |
| 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                                            | 21,680,685.11   | 17,501,443.13 | 1,387,898.55             | 838,321.38    | 1,382,287.24   | 224,047.37           | 277,474.55      | 57,919.88        | 8,301.67     | 2,991.34 |
| EXPENDITURES                                         |                 |               |                          |               |                |                      |                 |                  |              |          |
| JULY                                                 | 2,251,413.75    | 1,367,463.99  | 219,796.12               | 154,750.00    | 6,844.91       | 24,643.50            | 18,687.05       | 456,290.10       | 0.00         | 2,938.08 |
| AUGUST                                               | 1,481,794.10    | 993,362.11    | 273,792.08               | 0.00          | 45,446.66      | 24,173.76            | 19,141.74       | 125,824.49       | 0.00         | 53.26    |
| 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                                           | 3,733,207.85    | 2,360,826.10  | 493,588.20               | 154,750.00    | 52,291.57      | 48,817.26            | 37,828.79       | 582,114.59       | 0.00         | 2,991.34 |
| ENDING FUND BALANCE<br>w/o STUDENT ACTIVITY FUNDS    | 38,910,613.68   | 29,411,423.16 | 3,021,590.16             | 949,325.20    | 2,442,036.95   | 645,536.64           | 439,239.36      | 1,162,727.78     | 838,734.43   | 0.00     |
| LIABILITIES                                          | 1,259,943.46    | 30,332.23     | 9,000.00                 | 0.00          | 0.00           | 0.00                 | 0.00            | 1,220,611.23     | 0.00         | 0.00     |
| ENDING LIABILITY &<br>FUND BALANCE                   | 40,170,557.14   | 29,441,755.39 | 3,030,590.16             | 949,325.20    | 2,442,036.95   | 645,536.64           | 439,239.36      | 2,383,339.01     | 838,734.43   | 0.00     |