

Lisle Community Unit School District 202
Activity Accounts in Excess of \$5,000
As of 6/30/2024

<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
Lisle Elementary None		
Lisle Junior High None		
Lisle High School		
Student Congress	\$ 5,006.69	Money will be used for homecoming this fall (DJ, decorations, etc.)
Yearbook	\$ 5,566.11	Funds will be used to purchase new equipment (cameras, iPads, etc.) but the high school is waiting for the new sponsor to be assigned before making any decisions.
Athletic Tournament	\$ 6,320.81	Money collected for summer camps will be utilized to pay salaries, officials, and other summer camp expenses that occur in July.
Girls Basketball	\$10,400.98	Still in the process of reconciling the summer league that was hosted. A great deal of this money will be allocated towards officials, game workers, and other expenses associated with hosting the league.

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
100 CHECKING	74,901.59	30,694.44	32,193.95		73,402.08
105 CD	15,000.00				15,000.00
Total Cash Accounts	89,901.59	30,694.44	32,193.95	0.00	88,402.08
Other Accounts					
001 ART CLUB	214.79				214.79
002 CLASS OF 2025	969.58				969.58
003 CLASS OF 2026	2,483.37				2,483.37
004 CLASS OF 2027	800.78				800.78
005 CLASS OF 2024	3,373.98				3,373.98
006 CHEERLEADING	259.90	325.00			584.90
007 DANCE TEAM	3,814.57				3,814.57
008 FLAG TEAM	319.18				319.18
009 PROM FUND	212.91				212.91
010 BAND	660.29				660.29
011 CHORUS	191.86				191.86
012 STUDENT CONGRESS	5,006.69				5,006.69
013 N.H.S.	680.63				680.63
014 KEY CLUB	803.89				803.89
015 HUMANITIES	149.82				149.82
016 MATH CLUB	1.64				1.64
017 A.F.S.	426.93				426.93
018 C.T.A.O.	113.43				113.43
019 THESPIANS	702.60				702.60
020 ENVIROMENTAL CLUB	391.38				391.38
021 YEARBOOK	5,491.11	75.00			5,566.11
022 FRENCH CLUB	3,773.47		3,320.00		453.47
023 MANESTREAM NEWSPAPER	484.72				484.72
024 LIBRARY	30.62				30.62
025 SPECIAL EVENTS	4,802.72		39.11	(40.00)	4,723.61
026 PEPSI COMMISSIONS	4,912.49				4,912.49
027 ACCOUNT EARNINGS	898.49	10.24			908.73
028 ATHLETIC TOURNAMENT	5,832.65	1,111.00	662.84	40.00	6,320.81
029 FOOTBALL	458.24				458.24
030 VOLLEYBALL	285.42				285.42
031 GIRLS BASKETBALL	10,150.98	1,485.00	1,235.00		10,400.98
032 WRESTLING	33.74				33.74
033 BOYS BASKETBALL	2,145.00	875.00			3,020.00
034 BASEBALL	1,484.23	249.00			1,733.23
035 SOFTBALL	0.21				0.21
036 SHOOT OUT BASKETBALL	0.00				0.00
037 SOFTBALL JAMBOREE	0.00				0.00
038 SPANISH CLUB	72.20				72.20
039 SNOW CHAPTER	390.35				390.35
040 YELLOW RIBBON	89.19				89.19
041 QUIET NIGHT	2.53				2.53
042 POST PROM	0.00				0.00
043 EXXON MOBIL FOUNDATION	0.00				0.00
044 SCHOOL STORE	26.24				26.24
045 PRESCHOOL	1,792.44				1,792.44
046 NATIONALS DANCE TEAM	2,742.28				2,742.28
047 GIRLS GOLF	300.60				300.60
048 BASEBALL ROUND ROBIN	0.00				0.00
049 BOWLING	224.18				224.18

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Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
050 FACULTY ASSISTANCE FUND	475.00				475.00
051 SOCCER	2,124.91				2,124.91
052 GUIDANCE TESTS	4,645.71	26,441.20	26,937.00		4,149.91
053 SCHOLASTIC BOWL	2,006.70				2,006.70
054 FOUNDATION/TREEHAVEN	560.43				560.43
055 P.E. EQUIPMENT	1,163.26	20.00			1,183.26
056 FACULTY SOCIAL FUND	0.00				0.00
057 RETIREMENT DINNER FUND	1.48				1.48
058 SPECIAL PROJECTS	2,857.76				2,857.76
059 CHALLENGE DAY	89.92				89.92
060 MARKETING CLASS	187.84				187.84
061 BOYS GOLF	228.87				228.87
062 GIRLS TENNIS	376.66				376.66
063 BOYS TENNIS	558.63				558.63
064 CROSS COUNTRY	0.14				0.14
065 GIRLS TRACK	0.05				0.05
066 BOYS TRACK	83.86	103.00			186.86
067 CLASS OF 2018	0.00				0.00
068 CHORUS TRIP	0.16				0.16
069 DECA	1,910.31				1,910.31
070 BLUE LION CAFE	146.22				146.22
071 BOOSTER CLUB FUNDRAISING	4,481.36				4,481.36
999 DUE TO STUDENT	0.00				0.00
Total Other Accounts	89,901.59	30,694.44	32,193.95	0.00	88,402.08