

Balance Sheet Detail by Fund

April 2024-2025		LEMONT HIGH SCHOOL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - SBAA					
L - Liability					
99 L 400 0000 0000 00 000000	AP Liability HS - Activity	(7,960.30)	152,844.21	156,210.79	(11,326.88)
99 L 400 4701 0000 00 000000	ACT & PSAT	(4,072.83)	0.00	0.00	(4,072.83)
99 L 400 4702 0000 00 000000	ART CLUB	(1,424.33)	0.00	720.00	(2,144.33)
99 L 400 4703 0000 00 000000	ATHLETIC COUNCIL	(1,294.37)	0.00	0.00	(1,294.37)
99 L 400 4704 0000 00 000000	BAND	(2,497.96)	0.00	0.00	(2,497.96)
99 L 400 4705 0000 00 000000	BASEBALL	(26,212.09)	13,181.40	3,499.34	(16,530.03)
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(8,390.35)	580.26	1,298.00	(9,108.09)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(3,985.22)	280.00	204.15	(3,909.37)
99 L 400 4709 0000 00 000000	BASS FISHING	(2,341.68)	0.00	0.00	(2,341.68)
99 L 400 4710 0000 00 000000	BOWLING - BOYS	(292.36)	0.00	0.00	(292.36)
99 L 400 4711 0000 00 000000	BOWLING - GIRLS	(645.12)	0.00	0.00	(645.12)
99 L 400 4712 0000 00 000000	CHEERLEADERS	(6,436.14)	582.00	0.00	(5,854.14)
99 L 400 4713 0000 00 000000	CHORUS	(16.26)	0.00	0.00	(16.26)
99 L 400 4721 0000 00 000000	CONTEST PLAY	(908.42)	124.40	0.00	(784.02)
99 L 400 4722 0000 00 000000	CROSS COUNTRY	(1,520.15)	0.00	0.00	(1,520.15)
99 L 400 4724 0000 00 000000	DHH	(1,244.28)	0.00	0.00	(1,244.28)
99 L 400 4725 0000 00 000000	DRAMA CLUB	(12,291.50)	0.00	0.00	(12,291.50)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	8,613.51	0.00	11.41	8,602.10
99 L 400 4727 0000 00 000000	FOOTBALL	(5,946.54)	4,533.35	1,893.00	(3,306.19)
99 L 400 4728 0000 00 000000	FOOTBALL RECRUITMENT	(95.74)	0.00	0.00	(95.74)
99 L 400 4729 0000 00 000000	FOREIGN LANGUAGE CLUB	(2,266.55)	0.00	139.15	(2,405.70)
99 L 400 4730 0000 00 000000	FUTURE BUS LEADERS OF AMERICA	(20,637.54)	4,932.65	0.00	(15,704.89)
99 L 400 4731 0000 00 000000	ACCEPTANCE GROUP	(1,945.88)	0.00	0.00	(1,945.88)
99 L 400 4732 0000 00 000000	GENERAL FUND	(1,061.28)	0.00	0.00	(1,061.28)
99 L 400 4734 0000 00 000000	GOLF - BOYS	(1,575.32)	0.00	0.00	(1,575.32)
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(743.21)	0.00	0.00	(743.21)
99 L 400 4736 0000 00 000000	IHSA	(29,455.28)	1,490.70	2,775.00	(30,739.58)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(7,298.39)	3,663.24	0.00	(3,635.15)
99 L 400 4738 0000 00 000000	JETS	(1,737.53)	0.00	0.00	(1,737.53)
99 L 400 4739 0000 00 000000	LEMONT SOCCER CLUB	(3.77)	0.00	0.00	(3.77)
99 L 400 4740 0000 00 000000	LRC FINES	(2,446.71)	0.00	0.00	(2,446.71)

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99 - SBAA					
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99 L 400 4741 0000 00 000000	MARIE GLASS SCHOLARSHIP	(120.20)	0.00	0.00	(120.20)
99 L 400 4742 0000 00 000000	MATHLETES	(750.22)	25.00	0.00	(725.22)
99 L 400 4745 0000 00 000000	MUSICAL	(44,399.55)	6,181.56	0.00	(38,217.99)
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,456.38)	200.00	303.00	(7,559.38)
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(44,493.97)	41,805.47	1,676.00	(4,364.50)
99 L 400 4748 0000 00 000000	OUTDOOR EDUCATION	(2,573.96)	0.00	0.00	(2,573.96)
99 L 400 4749 0000 00 000000	PE UNIFORM RENTAL	(2,109.97)	0.00	0.00	(2,109.97)
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	(141,617.24)	2,062.39	0.00	(139,554.85)
99 L 400 4751 0000 00 000000	PHOTOGRAPHY	(306.34)	0.00	0.00	(306.34)
99 L 400 4752 0000 00 000000	POM PON	(10,953.90)	15.00	0.00	(10,938.90)
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(2,580.21)	0.00	1,070.00	(3,650.21)
99 L 400 4755 0000 00 000000	SCHOLARSHIP	(81.61)	1,850.00	1,850.00	(81.61)
99 L 400 4756 0000 00 000000	SCHOLASTIC BOWL	(1,148.17)	0.00	0.00	(1,148.17)
99 L 400 4757 0000 00 000000	SCIENCE CLUB	(717.47)	0.00	0.00	(717.47)
99 L 400 4759 0000 00 000000	SOCCER	(2,567.70)	0.00	1,973.00	(4,540.70)
99 L 400 4761 0000 00 000000	SOFTBALL	(7,679.49)	3,800.01	7,182.15	(11,061.63)
99 L 400 4763 0000 00 000000	SPEECH	(5,624.26)	139.88	1,660.00	(7,144.38)
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(6,625.52)	700.00	0.00	(5,925.52)
99 L 400 4766 0000 00 000000	STUDENT/STAFF IDS	(188.58)	0.00	0.00	(188.58)
99 L 400 4767 0000 00 000000	SWIMMING - BOYS	(4,906.24)	50.00	310.00	(5,166.24)
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(1,621.27)	0.00	0.00	(1,621.27)
99 L 400 4769 0000 00 000000	TASTE OF EXCEL	(199.80)	0.00	0.00	(199.80)
99 L 400 4770 0000 00 000000	TENNIS - BOYS	(5,481.55)	176.00	0.00	(5,305.55)
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(4,110.22)	799.50	0.00	(3,310.72)
99 L 400 4772 0000 00 000000	TRACK - BOYS	(5,473.69)	0.00	0.00	(5,473.69)
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(1,293.78)	135.00	0.00	(1,158.78)
99 L 400 4775 0000 00 000000	VOC ED PROJECTS	(445.72)	0.00	0.00	(445.72)
99 L 400 4776 0000 00 000000	VOLLEYBALL - BOYS	(9,271.22)	2,629.84	0.00	(6,641.38)
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(8,870.45)	0.00	0.00	(8,870.45)
99 L 400 4778 0000 00 000000	WRESTLING	(8,511.98)	0.00	1,808.00	(10,319.98)
99 L 400 4780 0000 00 000000	YEARBOOK	(17,719.45)	554.00	0.00	(17,165.45)

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99 - SBAA					
L - Liability					
99 L 400 4781 0000 00 000000	BOYS BASKETBALL THANKSGIVING	(217.80)	0.00	0.00	(217.80)
99 L 400 4782 0000 00 000000	CHESS	(1,282.68)	0.00	0.00	(1,282.68)
99 L 400 4783 0000 00 000000	ROBOTICS	(276.54)	0.00	0.00	(276.54)
99 L 400 4784 0000 00 000000	WYSE	(440.00)	0.00	0.00	(440.00)
99 L 400 4785 0000 00 000000	INTERACT	(1,655.67)	0.00	0.00	(1,655.67)
99 L 400 4787 0000 00 000000	MU ALPHA THETA	(3,954.89)	694.00	0.00	(3,260.89)
99 L 400 4789 0000 00 000000	SIGN LANGUAGE CLUB	(1.00)	0.00	0.00	(1.00)
99 L 400 4790 0000 00 000000	HEARTS FOR LIFE	(2,036.00)	0.00	0.00	(2,036.00)
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	(2,214.93)	285.75	0.00	(1,929.18)
99 L 400 4794 0000 00 000000	BOE - SCHOLARSHIP	(1,440.95)	0.00	0.00	(1,440.95)
99 L 400 4797 0000 00 000000	SPECIAL OLYMPICS	(7,923.17)	1,638.79	0.00	(6,284.38)
99 L 400 4798 0000 00 000000	HOSA	(700.87)	0.00	0.00	(700.87)
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(1,127.62)	0.00	0.00	(1,127.62)
99 L 400 4802 0000 00 000000	FCA	(10.29)	0.00	0.00	(10.29)
99 L 400 4803 0000 00 000000	STEM WOW	(335.00)	0.00	0.00	(335.00)
99 L 400 4804 0000 00 000000	THE SPARK	(2,003.21)	0.00	0.00	(2,003.21)
99 L 400 4805 0000 00 000000	JOURNALISM	(3,616.06)	310.00	425.00	(3,731.06)
99 L 400 4806 0000 00 000000	CLASS OF 2020	(4,000.00)	0.00	0.00	(4,000.00)
99 L 400 4808 0000 00 000000	LACROSS	(4,238.43)	0.00	0.00	(4,238.43)
99 L 400 4810 0000 00 000000	BADMINTON	(7,017.32)	1,367.62	190.00	(5,839.70)
99 L 400 4811 0000 00 000000	Rho Kappa	(2,201.74)	1,854.76	100.00	(446.98)
99 L 400 4812 0000 00 000000	CLASS OF 2022	(1,500.00)	0.00	0.00	(1,500.00)
99 L 400 4813 0000 00 000000	ATHLETIC BROADCASTING	(1,468.26)	0.00	0.00	(1,468.26)
99 L 400 4814 0000 00 000000	INFINITE GREEN	(5,695.07)	0.00	0.00	(5,695.07)
99 L 400 4815 0000 00 000000	CLASS OF 2023	(3,362.03)	0.00	0.00	(3,362.03)
99 L 400 4816 0000 00 000000	QUEEN OF HEARTS	(1,761.01)	0.00	0.00	(1,761.01)
99 L 400 4818 0000 00 000000	GRAPHICS FOR STADIUM - POLEN	(4,970.00)	0.00	0.00	(4,970.00)
99 L 400 4819 0000 00 000000	SPECIAL ED DEPT. POLEN DONATIO	(1,025.71)	0.00	0.00	(1,025.71)
99 L 400 4820 0000 00 000000	CROSS COUNTRY POLEN DONATION	(1,653.50)	0.00	0.00	(1,653.50)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - SBAA					
L - Liability					
99 L 400 4822 0000 00 000000	TRACK PROGRAM - POLEN DONATION	(141.31)	0.00	0.00	(141.31)
99 L 400 4823 0000 00 000000	CLASS OF 2024	(1,062.93)	0.00	0.00	(1,062.93)
99 L 400 4824 0000 00 000000	LEO CLUB	(2,202.48)	0.00	0.00	(2,202.48)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(1,205.23)	0.00	318.00	(1,523.23)
99 L 400 4826 0000 00 000000	Binny's Donation - Food Pantry	(500.00)	0.00	0.00	(500.00)
99 L 400 4827 0000 00 000000	IMTT ADOPT A SCHOOL DONATION	(5,000.00)	0.00	0.00	(5,000.00)
99 L 400 4828 0000 00 000000	CLASS OF 2025	823.72	0.00	0.00	823.72
99 L 400 4829 0000 00 000000	CITGO STEM	(6,901.97)	0.00	0.00	(6,901.97)
99 L 400 4830 0000 00 000000	STUDENT SERVICE EMERGENCY FUND	(1,365.00)	0.00	0.00	(1,365.00)
99 L 400 4831 0000 00 000000	LAPORTE SCHOLARSHIP	(4,790.02)	2,000.00	0.00	(2,790.02)
99 L 400 4832 0000 00 000000	SOCIAL STUDIES KNIGHT	(500.00)	0.00	0.00	(500.00)
99 L 400 4833 0000 00 000000	CHRISTI WUJEK FLORES SCHOLARS	(19,738.30)	2,000.00	0.00	(17,738.30)
99 L 400 4834 0000 00 000000	CLASS OF 2026	36.10	39,485.57	47,790.00	(8,268.33)
99 L 400 4835 0000 00 000000	Class of 2027	(1,391.45)	0.00	0.00	(1,391.45)
99 L 400 4836 0000 00 000000	LINK CREW	(563.05)	0.00	0.00	(563.05)
99 L 400 4837 0000 00 000000	INVESTMENT CLUB	(5,125.60)	100.00	0.00	(5,025.60)
99 L 400 4838 0000 00 000000	PATHWAYS TO SUCCESS	(450.00)	0.00	0.00	(450.00)
99 L 400 4839 0000 00 000000	ESports	(3,500.00)	0.00	0.00	(3,500.00)
99 L 400 4841 0000 00 000000	GOLDEN CHEER AND DANCE	(5.25)	0.00	0.00	(5.25)
99 L 400 4842 0000 00 000000	BAKING CLUB	(798.99)	136.00	0.00	(662.99)
99 L 400 4843 0000 00 000000	CLASS OF 2028	(1,006.24)	0.00	0.00	(1,006.24)
99 L 400 4844 0000 00 000000	Live Learn Lemont	(366.81)	0.00	0.00	(366.81)
99 L 400 4845 0000 00 000000	National Technical Honor Society	(285.00)	0.00	0.00	(285.00)
99 L 400 5001 0000 00 210210	GALLERY 306 LHSEF	(7,000.00)	0.00	0.00	(7,000.00)
99 L 400 5002 0000 00 210210	STAIRCASE LHSEF	(12,500.00)	0.00	0.00	(12,500.00)
99 L 400 5003 0000 00 210210	STUDENT PANTRY LHSEF	(477.59)	0.00	0.00	(477.59)
99 L 400 5004 0000 00 210210	LHSEF CITGO GRANT	(203,903.24)	72.00	0.00	(203,831.24)
99 L 400 5005 0000 00 210210	Athletic Boosters	(2.50)	0.00	0.00	(2.50)
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	(3,079.29)	0.00	0.00	(3,079.29)

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April 2024-2025		LEMONT HIGH SCHOOL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - SBAA					
L - Liability					
99 L 400 5007 0000 00 210210	CREATIVE INNOVATIVE W MARKER	(15,015.00)	0.00	0.00	(15,015.00)
99 L 400 5008 0000 00 210210	HONORING CLASS OF 2022	(3,100.00)	0.00	0.00	(3,100.00)
99 L 400 5009 0000 00 210210	Respect Week	(468.02)	0.00	0.00	(468.02)
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT	(940.00)	0.00	0.00	(940.00)
99 L 400 5012 0000 00 210210	WORLD LANGUAGES EARPHONE SETS	(307.00)	0.00	0.00	(307.00)
99 L 400 5013 0000 00 210210	COSMETOLOGY NAIL TECH FEES	(528.00)	0.00	0.00	(528.00)
99 L 400 5016 0000 00 210210	Connections LHS	(8,500.00)	6,440.00	0.00	(2,060.00)
99 L 400 5017 0000 00 210210	CREATIVE THREADS	(0.73)	0.00	0.00	(0.73)
99 L 400 5019 0000 00 210210	GIZMOS SOFTWARE	(920.00)	0.00	0.00	(920.00)
99 L 400 5020 0000 00 210210	GOLDEN CHEER/DANCE LHSEF	(85.65)	0.00	0.00	(85.65)
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT Grant	(60.00)	0.00	0.00	(60.00)
99 L 400 5024 0000 00 210210	VIDEO SERIES LEMONT LHSEF	(3.92)	0.00	0.00	(3.92)
Totals for: 99 L - Liability		(879,094.20)	299,720.35	233,405.99	(812,779.84)
Totals for Fund: 99 - SBAA		(879,094.20)	299,720.35	233,405.99	(812,779.84)
Account					
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability		(879,094.20)	299,720.35	233,405.99	(812,779.84)
Grand Totals:		(879,094.20)	299,720.35	233,405.99	(812,779.84)