Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - SBAA					
L - Liability					
99 L 400 0000 0000 00 000000	AP Liability HS - Activity	(5,845.43)	48,579.29	59,625.07	(16,891.21)
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	(2,140.02)	0.00	418.00	(2,558.02)
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	(3,520.10)	132.00	0.00	(3,388.10)
99 L 400 4705 0000 00 000000	BASEBALL	(37,469.19)	3,030.00	0.00	(34,439.19)
99 L 400 4705 0000 00 004705	BASEBALL DONATION	(52,581.22)	0.00	0.00	(52,581.22)
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(17,002.27)	400.92	0.00	(16,601.35)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(10,951.57)	0.00	183.15	(11,134.72)
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	(270.66)	0.00	0.00	(270.66)
99 L 400 4711 0000 00 000000	BOWLING - GIRLS	(2,063.06)	0.00	0.00	(2,063.06)
99 L 400 4712 0000 00 000000	CHEERLEADERS	(30,465.98)	2,303.98	1,258.60	(29,420.60)
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	(510.55)	0.00	0.00	(510.55)
99 L 400 4722 0000 00 000000	CROSS COUNTRY GIRLS	(191.65)	997.28	900.00	(94.37)
99 L 400 4724 0000 00 000000	DHH	(430.58)	120.00	0.00	(310.58)
99 L 400 4725 0000 00 000000	DRAMA CLUB	(11,831.31)	5,621.92	2,368.00	(8,577.39)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	7,424.13	0.00	0.00	7,424.13
99 L 400 4727 0000 00 000000	FOOTBALL	(29,988.52)	1,604.00	0.00	(28,384.52)
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	(2,405.70)	0.00	0.00	(2,405.70)
99 L 400 4730 0000 00 000000	FUTURE BUS LEADERS OF AMERICA	(19,265.42)	1,020.00	0.00	(18,245.42)
99 L 400 4731 0000 00 000000	UPLIFTING LEMONT	(3,829.88)	0.00	0.00	(3,829.88)
99 L 400 4732 0000 00 000000	GENERAL FUND	(1,040.94)	0.00	0.00	(1,040.94)
99 L 400 4734 0000 00 000000	GOLF - BOYS	(7,406.24)	436.00	0.00	(6,970.24)
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(3,248.36)	256.00	0.00	(2,992.36)
99 L 400 4736 0000 00 000000	IHSA	(16,876.06)	2,686.64	700.00	(14,889.42)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(4,483.57)	0.00	4,340.00	(8,823.57)
99 L 400 4738 0000 00 000000	JETS	(2,367.53)	0.00	0.00	(2,367.53)
99 L 400 4739 0000 00 000000	LEMONT SOCCER CLUB	(3.77)	0.00	0.00	(3.77)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 L 400 4740 0000 00 000000	LRC FINES	(2,446.71)	0.00	0.00	(2,446.71)
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	(1,101.81)	0.00	0.00	(1,101.81)
99 L 400 4745 0000 00 000000	MUSICAL	(44,023.68)	0.00	0.00	(44,023.68)
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,568.68)	0.00	0.00	(7,568.68)
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(5,870.10)	939.73	1,605.08	(6,535.45)
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	(74,889.22)	0.00	0.00	(74,889.22)
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	(11,895.23)	4,968.07	4,543.64	(11,470.80)
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(8,055.12)	0.00	0.00	(8,055.12)
99 L 400 4755 0000 00 000000	SCHOLARSHIP	(81.61)	0.00	0.00	(81.61)
99 L 400 4756 0000 00 000000	SCHOLASTIC BOWL	(1,151.94)	0.00	0.00	(1,151.94)
99 L 400 4757 0000 00 000000	SCIENCE CLUB	(717.47)	46.42	0.00	(671.05)
99 L 400 4759 0000 00 000000	SOCCER - BOYS	(7,157.31)	2,482.62	0.00	(4,674.69)
99 L 400 4761 0000 00 000000	SOFTBALL	(11,672.57)	0.00	183.15	(11,855.72)
99 L 400 4763 0000 00 000000	SPEECH	(7,292.20)	150.00	0.00	(7,142.20)
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(3,113.19)	259.26	1,230.00	(4,083.93)
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	(4,267.88)	650.00	0.00	(3,617.88)
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,971.84)	84.00	1,000.00	(3,887.84)
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	(8,498.85)	0.00	0.00	(8,498.85)
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(4,704.69)	156.00	250.00	(4,798.69)
99 L 400 4772 0000 00 000000	TRACK - BOYS	(3,136.17)	0.00	0.00	(3,136.17)
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(2,511.41)	95.64	0.00	(2,415.77)
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	(4,345.50)	0.00	0.00	(4,345.50)
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(5,345.83)	991.98	0.00	(4,353.85)
99 L 400 4778 0000 00 000000	WRESTLING	(12,281.25)	49.10	3,450.00	(15,682.15)
99 L 400 4780 0000 00 000000	YEARBOOK	(16,924.40)	0.00	0.00	(16,924.40)
99 L 400 4781 0000 00 000000	HOSTING TOURNAMENTS	(4,461.44)	98.20	400.00	(4,763.24)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 L 400 4782 0000 00 000000	CHESS	(1,195.70)	282.22	0.00	(913.48)
99 L 400 4783 0000 00 000000	ROBOTICS	(163.51)	600.00	0.00	436.49
99 L 400 4784 0000 00 000000	WYSE	(740.00)	0.00	0.00	(740.00)
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	(2,662.87)	0.00	0.00	(2,662.87)
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	(3,098.93)	0.00	0.00	(3,098.93)
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	(1,419.44)	220.00	0.00	(1,199.44)
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	(4,551.80)	0.00	0.00	(4,551.80)
99 L 400 4798 0000 00 000000	HOSA	(6,191.67)	2,980.00	2,033.00	(5,244.67)
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(3,091.71)	0.00	35.00	(3,126.71)
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	(251.00)	0.00	0.00	(251.00)
99 L 400 4805 0000 00 000000	JOURNALISM	(2,281.28)	0.00	0.00	(2,281.28)
99 L 400 4808 0000 00 000000	LACROSS	(9,043.23)	0.00	0.00	(9,043.23)
99 L 400 4810 0000 00 000000	BADMINTON	(7,199.28)	0.00	0.00	(7,199.28)
99 L 400 4811 0000 00 000000	Rho Kappa	(799.58)	0.00	385.00	(1,184.58)
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 4816 0000 00 000000	QUEEN OF HEARTS	(1,460.45)	0.00	0.00	(1,460.45)
99 L 400 4817 0000 00 000000	BAND PROGRAM - FIALA DONATION	(10,000.00)	0.00	0.00	(10,000.00)
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	(165.71)	0.00	0.00	(165.71)
99 L 400 4820 0000 00 000000	CROSS COUNTRY POLEN DONATION	(1,653.50)	0.00	0.00	(1,653.50)
99 L 400 4822 0000 00 000000	TRACK PROGRAM - POLEN DONATION	(141.31)	0.00	0.00	(141.31)
99 L 400 4824 0000 00 000000	LEO CLUB	(1,747.43)	257.50	0.00	(1,489.93)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(4,523.69)	0.00	1,308.00	(5,831.69)
99 L 400 4826 0000 00 000000	Binny's Donation - Food Pantry	(500.00)	0.00	0.00	(500.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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 4829 0000 00 000000	CITGO STEM	(8,010.17)	2,416.17	0.00	(5,594.00)
99 L 400 4830 0000 00 000000	STUDENT SERVICE EMERGENCY FUND	(1,365.00)	0.00	0.00	(1,365.00)
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	(15,738.30)	0.00	0.00	(15,738.30)
99 L 400 4834 0000 00 000000	CLASS OF 2026	(4,488.58)	0.00	0.00	(4,488.58)
99 L 400 4835 0000 00 000000	CLASS OF 2027	(8,412.52)	4,838.95	13.49	(3,587.06)
99 L 400 4836 0000 00 000000	LINK CREW	(1,003.01)	0.00	0.00	(1,003.01)
99 L 400 4837 0000 00 000000	INVESTMENT CLUB	(7,451.00)	0.00	0.00	(7,451.00)
99 L 400 4838 0000 00 000000	PATHWAYS TO SUCCESS	(650.00)	0.00	0.00	(650.00)
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	(173.00)	0.00	0.00	(173.00)
99 L 400 4842 0000 00 000000	BAKING CLUB	(2,738.59)	240.48	0.00	(2,498.11)
99 L 400 4843 0000 00 000000	CLASS OF 2028	(1,418.24)	0.00	15,180.00	(16,598.24)
99 L 400 4844 0000 00 000000	Live Learn Lemont	(1,321.81)	60.44	0.00	(1,261.37)
99 L 400 4845 0000 00 000000	National Technical Honor Society	(693.85)	0.00	0.00	(693.85)
99 L 400 4846 0000 00 000000	CLASS OF 2029	(1,123.34)	0.00	2,786.00	(3,909.34)
99 L 400 4847 0000 00 000000	CROSS COUNTRY BOYS	(690.00)	341.28	0.00	(348.72)
99 L 400 4848 0000 00 000000	RESPECT WEEK	(207.00)	0.00	0.00	(207.00)
99 L 400 4849 0000 00 000000	FLAG FOOTBALL	(2,650.00)	158.75	5,647.90	(8,139.15)
99 L 400 4850 0000 00 000000	SOCCER - GIRLS	(750.55)	0.00	0.00	(750.55)
99 L 400 4851 0000 00 000000	CLASS OF 2030	0.00	1,704.00	0.00	1,704.00
99 L 400 4852 0000 00 000000	WRESTLING - GIRLS	0.00	0.00	624.00	(624.00)
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	(70,039.53)	306.31	0.00	(69,733.22)
99 L 400 5005 0000 00 210210	ATHLETIC BOOSTERS	(1,184.50)	0.00	0.00	(1,184.50)
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	(4,416.89)	75.27	0.00	(4,341.62)
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)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 L 400 5009 0000 00 210210	RESPECT WEEK	(1,628.20)	0.00	0.00	(1,628.20)
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT LHSEF	(3,292.64)	0.00	0.00	(3,292.64)
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 5014 0000 00 210210	THERAPIES INTO ARC PROGRAM	(2,550.00)	300.00	0.00	(2,250.00)
99 L 400 5016 0000 00 210210	CONNECTIONS LHS	(1,892.00)	0.00	0.00	(1,892.00)
99 L 400 5017 0000 00 210210	CREATIVE THREADS	(0.73)	0.00	0.00	(0.73)
99 L 400 5018 0000 00 210210	POLLINATOR GARDEN	(1,400.00)	0.00	0.00	(1,400.00)
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	(72.10)	0.00	0.00	(72.10)
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT LHSEF	(1,360.85)	161.14	0.00	(1,199.71)
99 L 400 5022 0000 00 210210	NAMASTE LHSEF	(40.21)	0.00	0.00	(40.21)
99 L 400 5024 0000 00 210210	VIDEO SERIES LEMONT LHSEF	(3.92)	0.00	0.00	(3.92)
99 L 400 5025 0000 00 210210	21st CENTURY MARCHING BAND	(304.86)	0.00	0.00	(304.86)
99 L 400 5026 0000 00 210210	BAKING CLUB LHSEF	(31.12)	0.00	0.00	(31.12)
99 L 400 5027 0000 00 210210	ENHANCING LANGUAGE PROFICIENCY	(3,685.00)	0.00	0.00	(3,685.00)
99 L 400 5028 0000 00 210210	BUTTERFLY EFFECT	(1,219.53)	0.00	0.00	(1,219.53)
99 L 400 5029 0000 00 210210	SNORKL	(27.50)	0.00	0.00	(27.50)
99 L 400 5030 0000 00 210210	AN EVENING OUT	(750.00)	0.00	0.00	(750.00)
99 L 400 5031 0000 00 210210	AP YARD OF FAME	(12.00)	0.00	0.00	(12.00)
99 L 400 5032 0000 00 210210	BUILDING READERS THROUGH PARTNETSHIP	(750.00)	0.00	0.00	(750.00)
99 L 400 5034 0000 00 210210	JUNIOR ASSOCIATION OF THE DEAF	(7,000.00)	0.00	0.00	(7,000.00)
99 L 400 5035 0000 00 210210	LHS SWAG BAGS	(338.06)	0.00	0.00	(338.06)
99 L 400 5036 0000 00 210210	SENIOR CLASS RESALE STORE	(1,366.00)	0.00	0.00	(1,366.00)
99 L 400 5037 0000 00 210210	SPORTS SCIENCE	(1,747.15)	0.00	0.00	(1,747.15)
Totals for: 99 L - Liability		**(820,320.67)**	**93,101.56**	**110,467.08**	**(837,686.19)**
Totals for Fund: 99 - SBAA		**(820,320.67)**	**93,101.56**	**110,467.08**	**(837,686.19)**

Balance Sheet Detail by Fund

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability	(820,320.67)	93,101.56	110,467.08	(837,686.19)
Grand Totals:	**(820,320.67)**	**93,101.56**	**110,467.08**	**(837,686.19)**