

## Balance Sheet Detail by Fund

| March 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    | (12,987.04)        | 84,229.51 | 79,202.77 | (7,960.30)     |
| 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                      | (1,514.71)         | 90.38     | 0.00      | (1,424.33)     |
| 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                          | (2,667.74)         | 394.78    | 225.00    | (2,497.96)     |
| 99 L 400 4705 0000 00 000000 | BASEBALL                      | (15,856.43)        | 32,057.34 | 42,413.00 | (26,212.09)    |
| 99 L 400 4706 0000 00 000000 | BASKETBALL - BOYS             | (8,827.17)         | 516.82    | 80.00     | (8,390.35)     |
| 99 L 400 4707 0000 00 000000 | BASKETBALL - GIRLS            | (6,044.50)         | 2,119.28  | 60.00     | (3,985.22)     |
| 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                  | (12,075.84)        | 5,719.70  | 80.00     | (6,436.14)     |
| 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                  | (1,008.42)         | 100.00    | 0.00      | (908.42)       |
| 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             | 8,624.75           | 0.00      | 11.24     | 8,613.51       |
| 99 L 400 4727 0000 00 000000 | FOOTBALL                      | (8,260.69)         | 2,314.15  | 0.00      | (5,946.54)     |
| 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      | 0.00      | (2,266.55)     |
| 99 L 400 4730 0000 00 000000 | FUTURE BUS LEADERS OF AMERICA | (19,013.54)        | 0.00      | 1,624.00  | (20,637.54)    |
| 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                          | (8,810.28)         | 3,708.00  | 24,353.00 | (29,455.28)    |
| 99 L 400 4737 0000 00 000000 | JUNIOR ACHIEVEMENT            | (6,965.86)         | 0.00      | 332.53    | (7,298.39)     |
| 99 L 400 4738 0000 00 000000 | JETS                          | (1,801.91)         | 64.38     | 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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| March 2024-2025              |                                | LEMONT HIGH SCHOOL |          |           |                |
|------------------------------|--------------------------------|--------------------|----------|-----------|----------------|
| Account                      | Account Description            | Beginning Balance  | Debit    | Credit    | Ending Balance |
| 99 - SBAA                    |                                |                    |          |           |                |
| L - Liability                |                                |                    |          |           |                |
| 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                      | (1,975.22)         | 1,225.00 | 0.00      | (750.22)       |
| 99 L 400 4745 0000 00 000000 | MUSICAL                        | (41,789.55)        | 0.00     | 2,610.00  | (44,399.55)    |
| 99 L 400 4746 0000 00 000000 | NATIONAL ENGLISH HONOR SOCIETY | (8,896.38)         | 1,440.00 | 0.00      | (7,456.38)     |
| 99 L 400 4747 0000 00 000000 | NATIONAL HONOR SOCIETY         | (37,754.33)        | 464.25   | 7,203.89  | (44,493.97)    |
| 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         | (132,225.24)       | 6,283.00 | 15,675.00 | (141,617.24)   |
| 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                        | (4,147.90)         | 624.00   | 7,430.00  | (10,953.90)    |
| 99 L 400 4754 0000 00 000000 | PROJECT GRADUATION             | (2,175.21)         | 2,000.00 | 2,405.00  | (2,580.21)     |
| 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                | (1,148.17)         | 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                         | (3,705.20)         | 1,137.50 | 0.00      | (2,567.70)     |
| 99 L 400 4761 0000 00 000000 | SOFTBALL                       | (8,840.99)         | 2,169.50 | 0.00      | (6,671.49)     |
| 99 L 400 4763 0000 00 000000 | SPEECH                         | (6,172.67)         | 548.41   | 0.00      | (5,624.26)     |
| 99 L 400 4765 0000 00 000000 | STUDENT COUNCIL                | (6,625.52)         | 0.00     | 0.00      | (6,625.52)     |
| 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)         | 100.00   | 100.00    | (4,906.24)     |
| 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                  | (6,156.55)         | 675.00   | 0.00      | (5,481.55)     |
| 99 L 400 4771 0000 00 000000 | TENNIS - GIRLS                 | (3,860.22)         | 0.00     | 250.00    | (4,110.22)     |
| 99 L 400 4772 0000 00 000000 | TRACK - BOYS                   | (3,004.69)         | 0.00     | 2,469.00  | (5,473.69)     |
| 99 L 400 4773 0000 00 000000 | TRACK - GIRLS                  | (2,989.03)         | 2,685.25 | 990.00    | (1,293.78)     |
| 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              | (7,015.41)         | 744.19   | 3,000.00  | (9,271.22)     |
| 99 L 400 4777 0000 00 000000 | VOLLEYBALL - GIRLS             | (8,836.45)         | 0.00     | 34.00     | (8,870.45)     |
| 99 L 400 4778 0000 00 000000 | WRESTLING                      | (8,664.98)         | 153.00   | 0.00      | (8,511.98)     |
| 99 L 400 4780 0000 00 000000 | YEARBOOK                       | (17,719.45)        | 0.00     | 0.00      | (17,719.45)    |

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|------------------------------|-----------------------------------|--------------------|--------|----------|----------------|
| Account                      | Account Description               | Beginning Balance  | Debit  | Credit   | Ending Balance |
| 99 - SBAA                    |                                   |                    |        |          |                |
| L - Liability                |                                   |                    |        |          |                |
| 99 L 400 4781 0000 00 000000 | BOYS BASKETBALL<br>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                    | (3,604.89)         | 0.00   | 350.00   | (3,954.89)     |
| 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                | (2,964.93)         | 850.00 | 100.00   | (2,214.93)     |
| 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                  | (5,874.78)         | 163.61 | 2,212.00 | (7,923.17)     |
| 99 L 400 4798 0000 00 000000 | HOSA                              | (1,549.31)         | 848.44 | 0.00     | (700.87)       |
| 99 L 400 4801 0000 00 000000 | SCIENCE - NHS                     | (1,284.54)         | 156.92 | 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)         | 0.00   | 0.00     | (3,616.06)     |
| 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                         | (7,211.47)         | 194.15 | 0.00     | (7,017.32)     |
| 99 L 400 4811 0000 00 000000 | Rho Kappa                         | (2,117.29)         | 0.00   | 84.45    | (2,201.74)     |
| 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 -<br>POLEN   | (4,970.00)         | 0.00   | 0.00     | (4,970.00)     |
| 99 L 400 4819 0000 00 000000 | SPECIAL ED DEPT. POLEN<br>DONATIO | (1,025.71)         | 0.00   | 0.00     | (1,025.71)     |
| 99 L 400 4820 0000 00 000000 | CROSS COUNTRY POLEN<br>DONATION   | (1,653.50)         | 0.00   | 0.00     | (1,653.50)     |

## Balance Sheet Detail by Fund

| March 2024-2025              |                                  | LEMONT HIGH SCHOOL |          |        |                |
|------------------------------|----------------------------------|--------------------|----------|--------|----------------|
| 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               | (1,092.73)         | 0.00     | 112.50 | (1,205.23)     |
| 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)         | 0.00     | 0.00   | (4,790.02)     |
| 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)        | 0.00     | 0.00   | (19,738.30)    |
| 99 L 400 4834 0000 00 000000 | CLASS OF 2026                    | 441.10             | 500.00   | 905.00 | 36.10          |
| 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                  | (5,213.60)         | 88.00    | 0.00   | (5,125.60)     |
| 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                      | (1,031.75)         | 232.76   | 0.00   | (798.99)       |
| 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 | (1,300.00)         | 1,015.00 | 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                | (204,362.36)       | 664.33   | 205.21 | (203,903.24)   |
| 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                | (3,505.29)         | 426.00   | 0.00   | (3,079.29)     |

## Balance Sheet Detail by Fund

| March 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<br>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                     | (853.59)                 | 385.57            | 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<br>EARPHONE SETS | (307.00)                 | 0.00              | 0.00              | (307.00)              |
| 99 L 400 5013 0000 00 210210        | COSMETOLOGY NAIL TECH<br>FEES    | (528.00)                 | 0.00              | 0.00              | (528.00)              |
| 99 L 400 5014 0000 00 210210        | THERAPIES INTO ARC<br>PROGRAM    | (110.00)                 | 110.00            | 0.00              | 0.00                  |
| 99 L 400 5016 0000 00 210210        | Connections LHS                  | (8,500.00)               | 0.00              | 0.00              | (8,500.00)            |
| 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)                |
| <b>Totals for: 99 L - Liability</b> |                                  | <b>(840,766.83)</b>      | <b>157,198.22</b> | <b>194,517.59</b> | <b>(878,086.20)</b>   |
| <b>Totals for Fund: 99 - SBAA</b>   |                                  | <b>(840,766.83)</b>      | <b>157,198.22</b> | <b>194,517.59</b> | <b>(878,086.20)</b>   |
| <b>Account</b>                      |                                  |                          |                   |                   |                       |
|                                     |                                  | <b>Beginning Balance</b> | <b>Debit</b>      | <b>Credit</b>     | <b>Ending Balance</b> |
| <b>Totals for: L - Liability</b>    |                                  | (840,766.83)             | 157,198.22        | 194,517.59        | (878,086.20)          |
| <b>Grand Totals:</b>                |                                  | <b>(840,766.83)</b>      | <b>157,198.22</b> | <b>194,517.59</b> | <b>(878,086.20)</b>   |