

Balance Sheet Detail by Fund

January 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	(8,968.10)	38,687.05	38,529.60	(8,810.65)
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	(1,432.71)	0.00	0.00	(1,432.71)
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	(2,540.10)	210.00	700.00	(3,030.10)
99 L 400 4705 0000 00 000000	BASEBALL	(18,168.11)	1,746.84	0.00	(16,421.27)
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(6,423.17)	0.00	2,500.00	(8,923.17)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(7,919.43)	0.00	0.00	(7,919.43)
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	(346.36)	582.00	576.00	(340.36)
99 L 400 4711 0000 00 000000	BOWLING - GIRLS	(693.12)	0.00	0.00	(693.12)
99 L 400 4712 0000 00 000000	CHEERLEADERS	(2,958.89)	2,606.00	11,153.00	(11,505.89)
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	(2,197.90)	0.00	0.00	(2,197.90)
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	(16,418.19)	1,881.01	20.00	(14,557.18)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	8,242.06	245.73	40.32	8,447.47
99 L 400 4727 0000 00 000000	FOOTBALL	(13,592.14)	5,545.00	3,100.00	(11,147.14)
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	(20,436.24)	0.00	0.00	(20,436.24)
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	(1,085.28)	0.00	0.00	(1,085.28)
99 L 400 4734 0000 00 000000	GOLF - BOYS	(2,379.55)	804.23	0.00	(1,575.32)
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(791.21)	0.00	0.00	(791.21)
99 L 400 4736 0000 00 000000	IHSA	(5,867.28)	0.00	300.00	(6,167.28)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(9,352.54)	0.00	0.00	(9,352.54)
99 L 400 4738 0000 00 000000	JETS	(1,981.91)	0.00	0.00	(1,981.91)
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	(2,199.12)	46.39	890.00	(3,042.73)
99 L 400 4745 0000 00 000000	MUSICAL	(42,189.55)	400.00	0.00	(41,789.55)
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(8,161.38)	0.00	0.00	(8,161.38)
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(8,502.01)	385.00	8,441.05	(16,558.06)
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	(127,242.21)	2,864.90	4,940.00	(129,317.31)
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	(3,095.79)	118.00	1,019.00	(3,996.79)
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(2,175.21)	0.00	0.00	(2,175.21)
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	(2,401.42)	1,298.25	90.00	(1,193.17)
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	(5,358.20)	3,528.00	1,875.00	(3,705.20)
99 L 400 4761 0000 00 000000	SOFTBALL	(9,672.60)	161.50	0.00	(9,511.10)
99 L 400 4763 0000 00 000000	SPEECH	(12,121.47)	2,548.50	0.00	(9,572.97)
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(6,656.77)	0.00	0.00	(6,656.77)
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	(5,002.24)	0.00	0.00	(5,002.24)
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)	0.00	0.00	(6,156.55)
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(3,996.49)	136.27	0.00	(3,860.22)
99 L 400 4772 0000 00 000000	TRACK - BOYS	(3,089.45)	0.00	0.00	(3,089.45)
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(2,989.03)	0.00	0.00	(2,989.03)
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)	0.00	0.00	(7,015.41)
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(8,836.45)	0.00	0.00	(8,836.45)
99 L 400 4778 0000 00 000000	WRESTLING	(10,246.28)	4,603.05	250.00	(5,893.23)
99 L 400 4780 0000 00 000000	YEARBOOK	(17,813.11)	93.66	0.00	(17,719.45)

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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	(366.54)	90.00	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	(3,479.89)	30.00	155.00	(3,604.89)
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	(3,037.86)	1,363.61	0.00	(1,674.25)
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	(5,674.78)	0.00	0.00	(5,674.78)
99 L 400 4798 0000 00 000000	HOSA	(2,302.84)	722.94	0.00	(1,579.90)
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(2,632.49)	1,347.95	0.00	(1,284.54)
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	(3,601.06)	0.00	325.00	(3,926.06)
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	(2,489.43)	0.00	1,749.00	(4,238.43)
99 L 400 4810 0000 00 000000	BADMINTON	(7,211.47)	0.00	0.00	(7,211.47)
99 L 400 4811 0000 00 000000	Rho Kappa	(2,681.29)	564.00	0.00	(2,117.29)
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	(3,086.01)	0.00	0.00	(3,086.01)
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					
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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	(2,182.48)	0.00	0.00	(2,182.48)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(1,161.73)	309.00	0.00	(852.73)
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	(272.53)	2,000.00	1,010.00	717.47
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)	0.00	0.00	(5,213.60)
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	(1,063.26)	46.51	0.00	(1,016.75)
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	(386.81)	240.00	0.00	(146.81)
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	(204,642.90)	0.00	0.00	(204,642.90)
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)	0.00	0.00	(3,505.29)

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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	(853.59)	0.00	0.00	(853.59)
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 5014 0000 00 210210	THERAPIES INTO ARC PROGRAM	(860.00)	300.00	0.00	(560.00)
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 5018 0000 00 210210	POLLINATOR GARDEN	(500.00)	0.00	0.00	(500.00)
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	(85.65)	0.00	0.00	(85.65)
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT Grant	(154.11)	94.11	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		(821,773.37)	75,599.50	77,662.97	(823,836.84)
Totals for Fund: 99 - SBAA		(821,773.37)	75,599.50	77,662.97	(823,836.84)
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability		(821,773.37)	75,599.50	77,662.97	(823,836.84)
Grand Totals:		(821,773.37)	75,599.50	77,662.97	(823,836.84)