

## Balance Sheet Detail by Fund

September 2024-2025					Lemont IL
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - SBAA</b>					
L - Liability					
99 L 400 0000 0000 00 000000	AP Liability HS - Activity	0.00	7,665.78	9,920.68	(2,254.90)
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	(1,506.42)	0.00	657.00	(2,163.42)
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	(3,896.59)	702.53	0.00	(3,194.06)
99 L 400 4705 0000 00 000000	BASEBALL	(41,119.05)	18,812.06	100.00	(22,406.99)
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(18,893.47)	24.99	4,800.00	(23,668.48)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(6,338.75)	0.00	278.30	(6,617.05)
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)	0.00	0.00	(346.36)
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	(19,532.92)	0.00	790.00	(20,322.92)
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	(197.90)	0.00	0.00	(197.90)
99 L 400 4722 0000 00 000000	CROSS COUNTRY	(1,462.14)	160.00	0.00	(1,302.14)
99 L 400 4724 0000 00 000000	DHH	(4.86)	0.00	0.00	(4.86)
99 L 400 4725 0000 00 000000	DRAMA CLUB	(10,500.74)	0.00	0.00	(10,500.74)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	7,180.34	0.00	10.74	7,169.60
99 L 400 4727 0000 00 000000	FOOTBALL	(14,675.54)	17,187.14	21,312.05	(18,800.45)
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	(15,375.66)	0.00	3,420.00	(18,795.66)
99 L 400 4731 0000 00 000000	ACCEPTANCE GROUP	(1,480.86)	0.00	0.00	(1,480.86)
99 L 400 4732 0000 00 000000	GENERAL FUND	(1,610.28)	465.00	0.00	(1,145.28)
99 L 400 4734 0000 00 000000	GOLF - BOYS	(1,671.10)	0.00	2,700.00	(4,371.10)
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(1,142.61)	163.00	0.00	(979.61)
99 L 400 4736 0000 00 000000	IHSA	(4,254.78)	1,995.23	1,465.00	(3,724.55)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(3,484.61)	0.00	0.00	(3,484.61)
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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<b>99 - SBAA</b>					
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	782.75	67.60	0.00	850.35
99 L 400 4745 0000 00 000000	MUSICAL	(43,203.79)	0.00	0.00	(43,203.79)
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	(1,510.86)	39.58	0.00	(1,471.28)
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	(139,465.23)	4,510.00	0.00	(134,955.23)
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	(1,619.25)	4,970.49	4,510.00	(1,158.76)
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	(1,048.42)	0.00	0.00	(1,048.42)
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	(15,675.67)	12,439.98	3,932.00	(7,167.69)
99 L 400 4761 0000 00 000000	SOFTBALL	(12,313.76)	0.00	278.70	(12,592.46)
99 L 400 4763 0000 00 000000	SPEECH	(5,367.68)	39.53	0.00	(5,328.15)
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(6,692.33)	0.00	0.00	(6,692.33)
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	(5,159.24)	157.00	0.00	(5,002.24)
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(4,251.27)	1,852.00	0.00	(2,399.27)
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	(5,960.07)	1,845.25	0.00	(4,114.82)
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	(3,288.67)	95.64	0.00	(3,193.03)
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	(9,203.41)	0.00	0.00	(9,203.41)
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(18,665.17)	2,845.00	450.00	(16,270.17)
99 L 400 4778 0000 00 000000	WRESTLING	(12,690.65)	269.27	0.00	(12,421.38)
99 L 400 4780 0000 00 000000	YEARBOOK	(21,755.51)	0.00	0.00	(21,755.51)

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<b>99 - SBAA</b>					
L - Liability					
99 L 400 4781 0000 00 000000	BOYS BASKETBALL THANKSGIVING	(81.00)	0.00	0.00	(81.00)
99 L 400 4782 0000 00 000000	CHESS	(1,700.68)	0.00	0.00	(1,700.68)
99 L 400 4783 0000 00 000000	ROBOTICS	(8.99)	0.00	200.00	(208.99)
99 L 400 4784 0000 00 000000	WYSE	(522.00)	0.00	0.00	(522.00)
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	(3,078.89)	0.00	0.00	(3,078.89)
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	(3,331.24)	200.00	0.00	(3,131.24)
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	(5,888.78)	0.00	0.00	(5,888.78)
99 L 400 4798 0000 00 000000	HOSA	(572.84)	0.00	0.00	(572.84)
99 L 400 4799 0000 00 000000	FOOD FIGHT	(1,330.73)	0.00	0.00	(1,330.73)
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(1,622.49)	75.00	0.00	(1,547.49)
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	(3.21)	0.00	0.00	(3.21)
99 L 400 4805 0000 00 000000	JOURNALISM	(3,988.56)	0.00	0.00	(3,988.56)
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	(3,523.41)	0.00	0.00	(3,523.41)
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	(1,516.29)	0.00	0.00	(1,516.29)
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)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - SBAA</b>					
L - Liability					
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 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	(1,866.48)	0.00	396.00	(2,262.48)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(975.44)	461.97	336.50	(849.97)
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	1,636.93	0.00	813.21	823.72
99 L 400 4829 0000 00 000000	CITGO STEM	(6,709.28)	1,759.50	0.00	(4,949.78)
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	(4,504.87)	0.00	285.15	(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	(1,983.92)	4,740.00	0.00	2,756.08
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	(315.68)	0.00	0.00	(315.68)
99 L 400 4837 0000 00 000000	INVESTMENT CLUB	(3,653.00)	0.00	120.00	(3,773.00)
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	0.00	0.00	945.00	(945.00)
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	(155,157.65)	0.00	0.00	(155,157.65)
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	(3,894.47)	0.00	0.00	(3,894.47)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - SBAA</b>					
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	(1,160.00)	0.00	0.00	(1,160.00)
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	(2,100.00)	2,099.27	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	(5,100.00)	0.00	0.00	(5,100.00)
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT	(1,000.00)	0.00	0.00	(1,000.00)
99 L 400 5023 0000 00 210210	TEAMBUILDR LHSEF	(1,500.00)	0.00	0.00	(1,500.00)
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>(828,147.48)</b>	<b>85,642.81</b>	<b>57,720.33</b>	<b>(800,225.00)</b>
<b>Totals for Fund: 99 - SBAA</b>		<b>(828,147.48)</b>	<b>85,642.81</b>	<b>57,720.33</b>	<b>(800,225.00)</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: L - Liability</b>		<b>(828,147.48)</b>	<b>85,642.81</b>	<b>57,720.33</b>	<b>(800,225.00)</b>
<b>Grand Totals:</b>		<b>(828,147.48)</b>	<b>85,642.81</b>	<b>57,720.33</b>	<b>(800,225.00)</b>