

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	Lemont IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - SBAA						
L - Liability						
99 L 400 0000 0000 00 000000	AP Liability HS - Activity	(11,326.88)	98,787.20	89,302.22	(1,841.90)	
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	(2,144.33)	277.14	0.00	(1,867.19)	
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	(22,110.03)	28,822.07	25,451.00	(18,738.96)	
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(14,908.09)	7,088.75	4,525.00	(12,344.34)	
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(5,784.37)	0.00	1,500.00	(7,284.37)	
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	(795.12)	0.00	0.00	(795.12)	
99 L 400 4712 0000 00 000000	CHEERLEADERS	(9,154.14)	3,222.40	1,800.00	(7,731.74)	
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	(784.02)	0.00	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)	1,060.94	0.00	(11,230.56)	
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	9,456.18	945.49	15.92	10,385.75	
99 L 400 4727 0000 00 000000	FOOTBALL	(11,056.19)	0.00	5,400.00	(16,456.19)	
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	(2,405.70)	0.00	0.00	(2,405.70)	
99 L 400 4730 0000 00 000000	FUTURE BUS LEADERS OF AMERICA	(15,704.89)	2,114.70	2,928.00	(16,518.19)	
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	(2,475.32)	0.00	900.00	(3,375.32)	
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(1,568.21)	0.00	675.00	(2,243.21)	
99 L 400 4736 0000 00 000000	IHSA	(30,439.58)	2,054.89	4,619.00	(33,003.69)	
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(3,635.15)	73.43	0.00	(3,561.72)	
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						
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	(725.22)	281.31	0.00	(443.91)	
99 L 400 4745 0000 00 000000	MUSICAL	(38,217.99)	10,274.16	1,405.00	(29,348.83)	
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,559.38)	0.00	785.00	(8,344.38)	
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(4,364.50)	640.14	205.66	(3,930.02)	
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	(148,592.42)	1,476.98	26,508.11	(173,623.55)	
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	(10,938.90)	0.00	0.00	(10,938.90)	
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(3,650.21)	12,594.42	10,885.00	(1,940.79)	
99 L 400 4755 0000 00 000000	SCHOLARSHIP	(81.61)	300.00	300.00	(81.61)	
99 L 400 4756 0000 00 000000	SCHOLASTIC BOWL	(1,148.17)	73.24	0.00	(1,074.93)	
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	(5,140.70)	2,666.25	2,080.00	(4,554.45)	
99 L 400 4761 0000 00 000000	SOFTBALL	(12,036.63)	1,354.10	825.00	(11,507.53)	
99 L 400 4763 0000 00 000000	SPEECH	(7,144.38)	250.50	0.00	(6,893.88)	
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(5,925.52)	0.00	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	(5,316.24)	1,186.80	75.00	(4,204.44)	
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,146.27)	0.00	75.00	(2,221.27)	
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	(5,830.55)	0.00	735.00	(6,565.55)	
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(4,135.72)	0.00	525.00	(4,660.72)	
99 L 400 4772 0000 00 000000	TRACK - BOYS	(5,473.69)	2,484.00	0.00	(2,989.69)	
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(1,158.78)	187.00	0.00	(971.78)	
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	(7,091.38)	528.00	450.00	(7,013.38)	
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(11,970.45)	0.00	1,450.00	(13,420.45)	
99 L 400 4778 0000 00 000000	WRESTLING	(11,519.98)	95.00	3,910.00	(15,334.98)	
99 L 400 4780 0000 00 000000	YEARBOOK	(17,165.45)	0.00	0.00	(17,165.45)	

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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 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	(3,260.89)	467.83	0.00	(2,793.06)	
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	(1,929.18)	0.00	885.75	(2,814.93)	
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	(6,284.38)	210.43	0.00	(6,073.95)	
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	(3,731.06)	0.00	150.00	(3,881.06)	
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)	336.00	0.00	(3,902.43)	
99 L 400 4810 0000 00 000000	BADMINTON	(5,914.70)	189.95	600.00	(6,324.75)	
99 L 400 4811 0000 00 000000	Rho Kappa	(476.98)	0.00	0.00	(476.98)	
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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Fiscal		May	2024-2025	Lemont IL		
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	(1,523.23)	0.00	1,174.00	(2,697.23)	
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)	192.69	0.00	(6,709.28)	
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	(2,790.02)	0.00	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	(17,738.30)	0.00	0.00	(17,738.30)	
99 L 400 4834 0000 00 000000	CLASS OF 2026	(8,268.33)	3,578.00	1,200.00	(5,890.33)	
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	(5,025.60)	925.00	0.00	(4,100.60)	
99 L 400 4838 0000 00 000000	PATHWAYS TO SUCCESS	(450.00)	0.00	200.00	(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	(5.25)	0.00	0.00	(5.25)	
99 L 400 4842 0000 00 000000	BAKING CLUB	(677.99)	78.87	316.00	(915.12)	
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)	50.70	104.00	(338.30)	
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	(203,831.24)	4,367.73	0.00	(199,463.51)	
99 L 400 5005 0000 00 210210	Athletic Boosters	(2.50)	0.00	500.00	(502.50)	
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	(3,079.29)	344.00	2,300.00	(5,035.29)	

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Fiscal	May	2024-2025	Lemont IL			
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	1,000.00	(1,468.02)	
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT	(940.00)	0.00	2,000.00	(2,940.00)	
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	0.00	0.00	2,500.00	(2,500.00)	
99 L 400 5016 0000 00 210210	Connections LHS	(2,060.00)	168.00	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	0.00	0.00	600.00	(600.00)	
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	3,098.00	(3,183.65)	
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT Grant	(60.00)	0.00	2,500.00	(2,560.00)	
99 L 400 5022 0000 00 210210	NAMASTE LHSEF	0.00	0.00	445.00	(445.00)	
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	0.00	0.00	3,030.00	(3,030.00)	
99 L 400 5026 0000 00 210210	BAKING CLUB LHSEF	0.00	0.00	1,700.00	(1,700.00)	
99 L 400 5027 0000 00 210210	ENHANCING LANGUAGE PROFICIENCY	0.00	0.00	3,000.00	(3,000.00)	
99 L 400 5028 0000 00 210210	BUTTERFLY EFFECT	0.00	0.00	21,112.00	(21,112.00)	
99 L 400 5029 0000 00 210210	SNORKL	0.00	0.00	3,740.00	(3,740.00)	
Totals for: 99 L - Liability		(855,313.33)	189,748.11	239,484.66	(905,049.88)	
Totals for Fund: 99 - SBAA		(855,313.33)	189,748.11	239,484.66	(905,049.88)	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: L - Liability		(855,313.33)	189,748.11	239,484.66	(905,049.88)	
Grand Totals:		(855,313.33)	189,748.11	239,484.66	(905,049.88)	