

Balance Sheet Detail by Fund

Fiscal	March	2025-2026				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	(98,119.89)	58,215.16	58,647.17	(98,551.90)	
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	(2,591.44)	0.00	0.00	(2,591.44)	
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	(5,677.47)	445.00	0.00	(5,232.47)	
99 L 400 4705 0000 00 000000	BASEBALL	(8,956.91)	12,227.58	12,983.00	(9,712.33)	
99 L 400 4705 0000 00 004705	BASEBALL DONATION	(100,000.00)	0.00	0.00	(100,000.00)	
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(10,824.89)	200.00	100.00	(10,724.89)	
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(9,257.03)	0.00	178.00	(9,435.03)	
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	(271.36)	0.00	0.00	(271.36)	
99 L 400 4711 0000 00 000000	BOWLING - GIRLS	(647.06)	0.00	2,227.00	(2,874.06)	
99 L 400 4712 0000 00 000000	CHEERLEADERS	(11,837.78)	3,461.50	0.00	(8,376.28)	
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	(2,084.02)	1,229.99	0.00	(854.03)	
99 L 400 4722 0000 00 000000	CROSS COUNTRY GIRLS	(191.65)	0.00	0.00	(191.65)	
99 L 400 4724 0000 00 000000	DHH	(918.42)	99.97	0.00	(818.45)	
99 L 400 4725 0000 00 000000	DRAMA CLUB	(12,470.62)	0.00	0.00	(12,470.62)	
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	2,754.59	0.00	0.00	2,754.59	
99 L 400 4727 0000 00 000000	FOOTBALL	(8,244.40)	1,421.90	0.00	(6,822.50)	
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	(11,368.99)	0.00	69.00	(11,437.99)	
99 L 400 4731 0000 00 000000	UPLIFTING LEMONT	(1,810.72)	266.46	0.00	(1,544.26)	
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	(4,535.90)	0.00	0.00	(4,535.90)	
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(2,170.36)	0.00	0.00	(2,170.36)	
99 L 400 4736 0000 00 000000	IHSA	(14,552.23)	0.00	0.00	(14,552.23)	
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(10,044.72)	1,250.00	0.00	(8,794.72)	
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)	

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99 - SBAA						
L - Liability						
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	(1,158.38)	281.57	75.00	(951.81)	
99 L 400 4745 0000 00 000000	MUSICAL	(41,235.27)	4,089.24	2,630.00	(39,776.03)	
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,833.68)	0.00	0.00	(7,833.68)	
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(15,638.74)	176.00	30,951.19	(46,413.93)	
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	(152,926.64)	1,105.30	0.00	(151,821.34)	
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	(5,877.54)	1,239.73	7,400.00	(12,037.81)	
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(5,323.75)	2,000.00	825.00	(4,148.75)	
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)	0.00	0.00	(717.47)	
99 L 400 4759 0000 00 000000	SOCCER	(1,449.63)	0.00	0.00	(1,449.63)	
99 L 400 4761 0000 00 000000	SOFTBALL	(5,366.67)	2,445.84	8,689.00	(11,609.83)	
99 L 400 4763 0000 00 000000	SPEECH	(8,250.24)	843.86	0.00	(7,406.38)	
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(4,640.35)	0.00	550.00	(5,190.35)	
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	(3,367.88)	0.00	0.00	(3,367.88)	
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,071.84)	0.00	0.00	(2,071.84)	
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	(7,283.05)	0.00	0.00	(7,283.05)	
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(4,098.79)	0.00	0.00	(4,098.79)	
99 L 400 4772 0000 00 000000	TRACK - BOYS	(67.69)	0.00	3,892.00	(3,959.69)	
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(923.78)	0.00	2,244.00	(3,167.78)	
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	(6,075.38)	496.13	0.00	(5,579.25)	
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(3,850.90)	0.00	0.00	(3,850.90)	
99 L 400 4778 0000 00 000000	WRESTLING	(15,200.47)	2,395.53	0.00	(12,804.94)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - SBAA						
L - Liability						
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	(2,307.95)	1,573.00	1,875.00	(2,609.95)	
99 L 400 4782 0000 00 000000	CHESS	(1,195.70)	0.00	0.00	(1,195.70)	
99 L 400 4783 0000 00 000000	ROBOTICS	(163.51)	0.00	0.00	(163.51)	
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	(3,792.44)	0.00	128.00	(3,920.44)	
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	(3,554.91)	2,635.00	0.00	(919.91)	
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	(5,886.24)	907.33	2,616.03	(7,594.94)	
99 L 400 4798 0000 00 000000	HOSA	(3,091.67)	0.00	0.00	(3,091.67)	
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(2,305.68)	0.00	0.00	(2,305.68)	
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	(2,100.00)	0.00	0.00	(2,100.00)	
99 L 400 4805 0000 00 000000	JOURNALISM	(2,559.06)	0.00	650.00	(3,209.06)	
99 L 400 4808 0000 00 000000	LACROSS	(2,527.43)	0.00	4,087.52	(6,614.95)	
99 L 400 4810 0000 00 000000	BADMINTON	(6,207.75)	87.53	0.00	(6,120.22)	
99 L 400 4811 0000 00 000000	Rho Kappa	(1,378.98)	0.00	0.00	(1,378.98)	
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	(1,761.01)	0.00	0.00	(1,761.01)	
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)	

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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 4824 0000 00 000000	LEO CLUB		(2,332.43)	1,150.00	0.00	(1,182.43)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace		(3,419.74)	0.00	42.00	(3,461.74)
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 4829 0000 00 000000	CITGO STEM		(8,010.17)	0.00	0.00	(8,010.17)
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		(17,738.30)	0.00	0.00	(17,738.30)
99 L 400 4834 0000 00 000000	CLASS OF 2026		(7,918.58)	0.00	0.00	(7,918.58)
99 L 400 4835 0000 00 000000	CLASS OF 2027		61,215.71	1,695.00	43,056.50	19,854.21
99 L 400 4836 0000 00 000000	LINK CREW		(543.01)	0.00	0.00	(543.01)
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		2.00	0.00	0.00	2.00
99 L 400 4842 0000 00 000000	BAKING CLUB		(704.31)	47.46	495.00	(1,151.85)
99 L 400 4843 0000 00 000000	CLASS OF 2028		(2,138.24)	720.00	0.00	(1,418.24)
99 L 400 4844 0000 00 000000	Live Learn Lemont		(931.81)	0.00	0.00	(931.81)
99 L 400 4845 0000 00 000000	National Technical Honor Society		(938.30)	1,180.00	560.00	(318.30)
99 L 400 4846 0000 00 000000	CLASS OF 2029		(1,123.34)	0.00	0.00	(1,123.34)
99 L 400 4847 0000 00 000000	CROSS COUNTRY BOYS		(690.00)	0.00	0.00	(690.00)
99 L 400 4848 0000 00 000000	RESPECT WEEK		0.00	0.00	197.00	(197.00)
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		(244,493.22)	5,400.00	0.00	(239,093.22)
99 L 400 5005 0000 00 210210	ATHLETIC BOOSTERS		(934.50)	0.00	0.00	(934.50)
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES		(3,317.53)	534.00	0.00	(2,783.53)

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Fiscal	March	2025-2026	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	(1,468.02)	1,039.82	0.00	(428.20)
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT LHSEF	(2,940.00)	0.00	0.00	(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	(1,300.00)	300.00	0.00	(1,000.00)
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	(600.00)	0.00	0.00	(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	(108.20)	0.00	0.00	(108.20)
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT LHSEF	(2,365.82)	1,152.87	4.31	(1,217.26)
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	(185.00)	0.00	0.00	(185.00)
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)
Totals for: 99 L - Liability		(1,022,912.09)	112,312.77	185,171.72	(1,095,771.04)
Totals for Fund: 99 - SBAA		(1,022,912.09)	112,312.77	185,171.72	(1,095,771.04)
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability		(1,022,912.09)	112,312.77	185,171.72	(1,095,771.04)
Grand Totals:		(1,022,912.09)	112,312.77	185,171.72	(1,095,771.04)