

Balance Sheet Detail by Fund

Fiscal January 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	(41,369.09)	31,165.18	33,180.29	(43,384.20)
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	(2,471.44)	0.00	120.00	(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	(5,146.47)	264.00	1,140.00	(6,022.47)
99 L 400 4705 0000 00 000000	BASEBALL	(14,052.68)	2,938.43	0.00	(11,114.25)
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	(10,908.89)	0.00	0.00	(10,908.89)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(9,281.03)	0.00	0.00	(9,281.03)
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	(841.12)	90.98	0.00	(750.14)
99 L 400 4712 0000 00 000000	CHEERLEADERS	(15,282.23)	1,541.24	2,003.00	(15,743.99)
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)	0.00	0.00	(2,084.02)
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)	0.00	0.00	(918.42)
99 L 400 4725 0000 00 000000	DRAMA CLUB	(15,588.10)	506.39	0.00	(15,081.71)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	2,671.97	0.00	0.00	2,671.97
99 L 400 4727 0000 00 000000	FOOTBALL	(8,964.40)	1,170.00	400.00	(8,194.40)
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	(17,627.99)	1,881.85	0.00	(15,746.14)
99 L 400 4731 0000 00 000000	UPLIFTING LEMONT	(2,329.88)	519.16	0.00	(1,810.72)
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	(4,547.90)	12.00	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	(24,787.23)	0.00	0.00	(24,787.23)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(15,476.57)	0.00	200.00	(15,676.57)
99 L 400 4738 0000 00 000000	JETS	(2,487.53)	0.00	0.00	(2,487.53)
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	(3,045.04)	325.00	625.00	(3,345.04)
99 L 400 4745 0000 00 000000	MUSICAL	(41,235.27)	0.00	0.00	(41,235.27)
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,710.70)	0.00	1,560.00	(9,270.70)
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(6,243.10)	79.36	8,475.00	(14,638.74)
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	(143,559.14)	0.00	4,940.00	(148,499.14)
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	(5,341.73)	251.93	1,073.74	(6,163.54)
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(3,873.75)	0.00	0.00	(3,873.75)
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	(1,074.93)	324.00	1,440.00	(2,190.93)
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	(558.68)	0.00	890.95	(1,449.63)
99 L 400 4761 0000 00 000000	SOFTBALL	(13,100.42)	3,478.05	0.00	(9,622.37)
99 L 400 4763 0000 00 000000	SPEECH	(18,108.18)	6,196.69	0.00	(11,911.49)
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(5,140.35)	500.00	0.00	(4,640.35)
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	(3,733.44)	0.00	0.00	(3,733.44)
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(3,284.84)	1,213.00	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	(5,400.79)	0.00	0.00	(5,400.79)
99 L 400 4772 0000 00 000000	TRACK - BOYS	(406.69)	0.00	0.00	(406.69)
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(923.78)	0.00	0.00	(923.78)
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)	0.00	0.00	(6,075.38)
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	(42,152.08)	1,375.00	0.00	(40,777.08)

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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	(2,951.81)	0.00	450.00	(3,401.81)
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	(284.51)	121.00	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	(3,829.06)	36.62	0.00	(3,792.44)
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	(4,989.15)	1,473.30	0.00	(3,515.85)
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	(5,686.24)	0.00	200.00	(5,886.24)
99 L 400 4798 0000 00 000000	HOSA	(3,591.67)	500.00	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	0.00	(2,559.06)
99 L 400 4808 0000 00 000000	LACROSS	(2,527.43)	0.00	0.00	(2,527.43)
99 L 400 4810 0000 00 000000	BADMINTON	(6,207.75)	0.00	0.00	(6,207.75)
99 L 400 4811 0000 00 000000	Rho Kappa	(2,006.98)	658.00	0.00	(1,348.98)
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	(645.71)	0.00	0.00	(645.71)
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		January 2025-2026	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 4824 0000 00 000000	LEO CLUB	(2,332.43)	0.00	0.00	(2,332.43)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(3,407.87)	193.13	108.00	(3,322.74)
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	6,504.76	293.06	14,807.99	(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	(7,143.58)	0.00	775.00	(7,918.58)
99 L 400 4835 0000 00 000000	CLASS OF 2027	40,323.89	0.00	0.00	40,323.89
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	(919.81)	0.00	0.00	(919.81)
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	(931.81)	0.00	0.00	(931.81)
99 L 400 4845 0000 00 000000	National Technical Honor Society	(338.30)	0.00	40.00	(378.30)
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 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	(248,939.70)	2,319.42	0.00	(246,620.28)
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	(3,819.79)	380.00	0.00	(3,439.79)

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Fiscal January 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)	0.00	0.00	(1,468.02)
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	(1,900.00)	300.00	0.00	(1,600.00)
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)	0.00	0.00	(2,365.82)
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		(1,042,425.29)	60,106.79	72,428.97	(1,054,747.47)
Totals for Fund: 99 - SBAA		(1,042,425.29)	60,106.79	72,428.97	(1,054,747.47)
Account					
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability		(1,042,425.29)	60,106.79	72,428.97	(1,054,747.47)
Grand Totals:		(1,042,425.29)	60,106.79	72,428.97	(1,054,747.47)