

Balance Sheet Detail by Fund

Fiscal August 2026-2027			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	(11,742.57)	80,492.52	83,407.60	(14,657.65)
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	(2,140.02)	0.00	0.00	(2,140.02)
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	(3,537.35)	20.30	1,079.98	(4,597.03)
99 L 400 4705 0000 00 000000	BASEBALL	(29,014.53)	895.12	31,410.00	(59,529.41)
99 L 400 4705 0000 00 004705	BASEBALL DONATION	(52,581.22)	0.00	0.00	(52,581.22)
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(17,598.77)	545.50	0.00	(17,053.27)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(10,951.57)	0.00	0.00	(10,951.57)
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	(270.66)	0.00	0.00	(270.66)
99 L 400 4711 0000 00 000000	BOWLING - GIRLS	(2,063.06)	0.00	0.00	(2,063.06)
99 L 400 4712 0000 00 000000	CHEERLEADERS	(26,879.50)	6,281.79	19,211.19	(39,808.90)
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	(510.55)	0.00	0.00	(510.55)
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	(430.58)	0.00	0.00	(430.58)
99 L 400 4725 0000 00 000000	DRAMA CLUB	(12,018.31)	0.00	0.00	(12,018.31)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	7,267.90	0.00	0.00	7,267.90
99 L 400 4727 0000 00 000000	FOOTBALL	(70,056.24)	5,402.19	2,360.00	(67,014.05)
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	(13,870.47)	0.00	0.00	(13,870.47)
99 L 400 4731 0000 00 000000	UPLIFTING LEMONT	(3,829.88)	0.00	0.00	(3,829.88)
99 L 400 4732 0000 00 000000	GENERAL FUND	(1,040.94)	0.00	0.00	(1,040.94)
99 L 400 4734 0000 00 000000	GOLF - BOYS	(8,985.90)	0.00	1,750.00	(10,735.90)
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(4,173.61)	840.00	0.00	(3,333.61)
99 L 400 4736 0000 00 000000	IHSA	(13,351.43)	0.00	0.00	(13,351.43)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(3,746.57)	0.00	0.00	(3,746.57)
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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Fiscal		August	2026-2027	Lemont IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
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	(1,101.81)	0.00	0.00	(1,101.81)	
99 L 400 4745 0000 00 000000	MUSICAL	(44,023.68)	0.00	0.00	(44,023.68)	
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,568.68)	0.00	0.00	(7,568.68)	
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(5,695.16)	174.94	349.88	(5,870.10)	
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	(75,339.22)	450.00	0.00	(74,889.22)	
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	(30,661.26)	24,088.87	9,810.41	(16,382.80)	
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(6,045.12)	2,000.00	4,000.00	(8,045.12)	
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 - BOYS	(941.70)	0.00	8,013.86	(8,955.56)	
99 L 400 4761 0000 00 000000	SOFTBALL	(11,761.82)	0.00	0.00	(11,761.82)	
99 L 400 4763 0000 00 000000	SPEECH	(7,457.82)	135.87	2.87	(7,324.82)	
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(2,641.19)	0.00	0.00	(2,641.19)	
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	(4,267.88)	0.00	0.00	(4,267.88)	
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,971.84)	0.00	0.00	(2,971.84)	
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	(8,498.85)	0.00	0.00	(8,498.85)	
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(6,223.79)	0.00	0.00	(6,223.79)	
99 L 400 4772 0000 00 000000	TRACK - BOYS	(3,136.17)	0.00	0.00	(3,136.17)	
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(2,511.41)	0.00	0.00	(2,511.41)	
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	(4,345.50)	0.00	0.00	(4,345.50)	
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(12,625.90)	3,514.00	0.00	(9,111.90)	
99 L 400 4778 0000 00 000000	WRESTLING	(12,867.68)	499.84	0.00	(12,367.84)	
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	(3,279.45)	0.00	960.00	(4,239.45)	

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Fiscal August 2026-2027			Lemont IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	(2,662.87)	0.00	0.00	(2,662.87)
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	(1,751.48)	94.04	0.00	(1,657.44)
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	(4,551.80)	0.00	0.00	(4,551.80)
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	(251.00)	0.00	0.00	(251.00)
99 L 400 4805 0000 00 000000	JOURNALISM	(2,281.28)	0.00	0.00	(2,281.28)
99 L 400 4808 0000 00 000000	LACROSS	(9,043.23)	0.00	0.00	(9,043.23)
99 L 400 4810 0000 00 000000	BADMINTON	(7,199.28)	0.00	0.00	(7,199.28)
99 L 400 4811 0000 00 000000	Rho Kappa	(739.58)	0.00	0.00	(739.58)
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	(1,460.45)	0.00	0.00	(1,460.45)
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)
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	(1,462.43)	0.00	0.00	(1,462.43)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(4,523.69)	0.00	0.00	(4,523.69)
99 L 400 4826 0000 00 000000	Binny's Donation - Food Pantry	(500.00)	0.00	0.00	(500.00)

Balance Sheet Detail by Fund

Fiscal		August	2026-2027				Lemont IL
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance		
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	(15,738.30)	0.00	0.00	(15,738.30)		
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	(15,670.50)	5,000.00	0.00	(10,670.50)		
99 L 400 4836 0000 00 000000	LINK CREW	(1,003.01)	0.00	0.00	(1,003.01)		
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	(173.00)	0.00	0.00	(173.00)		
99 L 400 4842 0000 00 000000	BAKING CLUB	(1,173.07)	0.00	0.00	(1,173.07)		
99 L 400 4843 0000 00 000000	CLASS OF 2028	(1,418.24)	0.00	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	(653.85)	0.00	0.00	(653.85)		
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	(207.00)	0.00	0.00	(207.00)		
99 L 400 4849 0000 00 000000	FLAG FOOTBALL	(150.00)	0.00	0.00	(150.00)		
99 L 400 4850 0000 00 000000	SOCCER - GIRLS	(341.69)	0.00	408.86	(750.55)		
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	(96,203.09)	1,711.00	0.00	(94,492.09)		
99 L 400 5005 0000 00 210210	ATHLETIC BOOSTERS	(1,184.50)	0.00	0.00	(1,184.50)		
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	(4,575.53)	0.00	0.00	(4,575.53)		
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	(1,628.20)	0.00	0.00	(1,628.20)		
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT LHSEF	(3,292.64)	0.00	0.00	(3,292.64)		

Balance Sheet Detail by Fund

Fiscal		August	2026-2027	Lemont IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
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	(2,700.00)	0.00	0.00	(2,700.00)	
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	(1,400.00)	0.00	0.00	(1,400.00)	
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	(908.20)	836.10	0.00	(72.10)	
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT LHSEF	(1,360.85)	0.00	0.00	(1,360.85)	
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	(3,685.00)	0.00	0.00	(3,685.00)	
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)	
99 L 400 5030 0000 00 210210	AN EVENING OUT	(750.00)	0.00	0.00	(750.00)	
99 L 400 5031 0000 00 210210	AP YARD OF FAME	(12.00)	0.00	0.00	(12.00)	
99 L 400 5032 0000 00 210210	BUILDING READERS THROUGH PARTNETSHIP	(750.00)	0.00	0.00	(750.00)	
99 L 400 5034 0000 00 210210	JUNIOR ASSOCIATION OF THE DEAF	(7,000.00)	0.00	0.00	(7,000.00)	
99 L 400 5035 0000 00 210210	LHS SWAG BAGS	(1,700.00)	1,335.00	0.00	(365.00)	
99 L 400 5036 0000 00 210210	SENIOR CLASS RESALE STORE	(1,366.00)	0.00	0.00	(1,366.00)	
99 L 400 5037 0000 00 210210	SPORTS SCIENCE	(10,135.00)	3,097.00	0.00	(7,038.00)	
Totals for: 99 L - Liability		(905,794.36)	137,414.08	162,764.65	(931,144.93)	
Totals for Fund: 99 - SBAA		(905,794.36)	137,414.08	162,764.65	(931,144.93)	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: L - Liability		(905,794.36)	137,414.08	162,764.65	(931,144.93)	
Grand Totals:		(905,794.36)	137,414.08	162,764.65	(931,144.93)	