

Balance Sheet Detail by Fund

Fiscal		July	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	0.00	126,984.82	168,828.01	(41,843.19)	
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	(1,867.19)	0.00	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	1,930.00	(4,427.96)	
99 L 400 4705 0000 00 000000	BASEBALL	(22,617.66)	0.00	100.00	(22,717.66)	
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(12,306.99)	25.75	1,530.00	(13,811.24)	
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(8,484.37)	0.00	0.00	(8,484.37)	
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	(1,170.12)	0.00	0.00	(1,170.12)	
99 L 400 4712 0000 00 000000	CHEERLEADERS	(21,700.67)	11,375.76	8,420.00	(18,744.91)	
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	(11,230.56)	400.00	0.00	(10,830.56)	
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	11,698.38	0.00	11,000.00	698.38	
99 L 400 4727 0000 00 000000	FOOTBALL	(18,839.09)	4,604.00	0.00	(14,235.09)	
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	(16,518.19)	0.00	0.00	(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	(3,500.32)	0.00	350.00	(3,850.32)	
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(3,368.21)	535.50	0.00	(2,832.71)	
99 L 400 4736 0000 00 000000	IHSA	(32,625.05)	369.98	8,760.73	(41,015.80)	
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(3,540.57)	0.00	0.00	(3,540.57)	
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	(359.91)	0.00	0.00	(359.91)	
99 L 400 4745 0000 00 000000	MUSICAL	(28,275.08)	0.00	16,795.17	(45,070.25)	
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,710.70)	0.00	0.00	(7,710.70)	
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(923.84)	0.00	0.00	(923.84)	
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	(171,039.04)	43,993.73	10,920.00	(137,965.31)	
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	(15,510.90)	4,920.00	5,182.34	(15,773.24)	
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(1,673.75)	0.00	0.00	(1,673.75)	
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)	0.00	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	(8,332.70)	541.14	0.00	(7,791.56)	
99 L 400 4761 0000 00 000000	SOFTBALL	(11,185.40)	829.61	0.00	(10,355.79)	
99 L 400 4763 0000 00 000000	SPEECH	(6,893.88)	0.00	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	(4,279.44)	846.00	0.00	(3,433.44)	
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,221.27)	0.00	0.00	(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	(7,058.05)	0.00	0.00	(7,058.05)	
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(5,860.72)	0.00	0.00	(5,860.72)	
99 L 400 4772 0000 00 000000	TRACK - BOYS	(1,026.69)	0.00	0.00	(1,026.69)	
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(971.78)	0.00	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	(7,738.38)	0.00	0.00	(7,738.38)	
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(15,985.45)	2,923.80	0.00	(13,061.65)	
99 L 400 4778 0000 00 000000	WRESTLING	(16,769.98)	800.00	10,500.00	(26,469.98)	
99 L 400 4780 0000 00 000000	YEARBOOK	(17,165.45)	0.00	0.00	(17,165.45)	

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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	(2,940.06)	0.00	0.00	(2,940.06)	
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	(3,098.93)	0.00	0.00	(3,098.93)	
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	(2,488.47)	437.79	0.00	(2,050.68)	
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	(6,073.95)	408.79	21.08	(5,686.24)	
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 4805 0000 00 000000	JOURNALISM	(3,392.02)	0.00	0.00	(3,392.02)	
99 L 400 4806 0000 00 000000	CLASS OF 2020	(4,000.00)	4,000.00	0.00	0.00	
99 L 400 4808 0000 00 000000	LACROSS	(3,827.43)	0.00	0.00	(3,827.43)	
99 L 400 4810 0000 00 000000	BADMINTON	(6,387.75)	0.00	0.00	(6,387.75)	
99 L 400 4811 0000 00 000000	Rho Kappa	(476.98)	0.00	0.00	(476.98)	
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 4815 0000 00 000000	CLASS OF 2023	(2,538.31)	2,538.31	0.00	0.00	
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)	
99 L 400 4822 0000 00 000000	TRACK PROGRAM - POLEN DONATION	(141.31)	0.00	0.00	(141.31)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - SBAA						
L - Liability						
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	(2,697.23)	0.00	0.00	(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 4829 0000 00 000000	CITGO STEM	(6,709.28)	0.00	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 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	(5,890.33)	0.00	0.00	(5,890.33)	
99 L 400 4835 0000 00 000000	Class of 2027	(1,391.45)	0.00	50.00	(1,441.45)	
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	(4,100.60)	0.00	0.00	(4,100.60)	
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 4840 0000 00 000000	RAFFLE/FUNDRAISER	(5,400.00)	723.00	21,200.00	(25,877.00)	
99 L 400 4841 0000 00 000000	GOLDEN CHEER AND DANCE	(511.25)	393.25	0.00	(118.00)	
99 L 400 4842 0000 00 000000	BAKING CLUB	(915.12)	0.00	0.00	(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	(338.30)	0.00	0.00	(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	(199,463.51)	0.00	0.00	(199,463.51)	
99 L 400 5005 0000 00 210210	Athletic Boosters	(502.50)	0.00	0.00	(502.50)	
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	(4,423.92)	0.00	0.00	(4,423.92)	
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)	

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Fiscal	July	2025-2026	Lemont IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - SBAA						
L - Liability						
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT	(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	(2,500.00)	0.00	0.00	(2,500.00)	
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	(3,183.65)	3,097.45	0.00	(86.20)	
99 L 400 5021 0000 00 210210	LIVE LEARN LEMONT Grant	(2,560.00)	0.00	0.00	(2,560.00)	
99 L 400 5022 0000 00 210210	NAMASTE LHSEF	(445.00)	404.79	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	(3,030.00)	2,725.14	0.00	(304.86)	
99 L 400 5026 0000 00 210210	BAKING CLUB LHSEF	(1,700.00)	0.00	0.00	(1,700.00)	
99 L 400 5027 0000 00 210210	ENHANCING LANGUAGE PROFICIENCY	(3,000.00)	0.00	0.00	(3,000.00)	
99 L 400 5028 0000 00 210210	BUTTERFLY EFFECT	(21,112.00)	14,185.36	0.00	(6,926.64)	
99 L 400 5029 0000 00 210210	SNORKL	(3,740.00)	0.00	0.00	(3,740.00)	
Totals for: 99 L - Liability		(927,743.10)	228,063.97	265,587.33	(965,266.46)	
Totals for Fund: 99 - SBAA		(927,743.10)	228,063.97	265,587.33	(965,266.46)	Account
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: L - Liability		(927,743.10)	228,063.97	265,587.33	(965,266.46)	
Grand Totals:		(927,743.10)	228,063.97	265,587.33	(965,266.46)	