

Balance Sheet Detail by Fund

Fiscal		October	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	(39,511.03)	61,239.31	69,731.71	(48,003.43)	
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	(2,867.19)	0.00	0.00	(2,867.19)	
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	(4,842.25)	290.78	195.00	(4,746.47)	
99 L 400 4705 0000 00 000000	BASEBALL	(29,790.37)	1,752.31	750.00	(28,788.06)	
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(9,858.24)	1,976.50	0.00	(7,881.74)	
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(2,772.77)	1,020.60	410.55	(2,162.72)	
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	(12,440.31)	694.52	0.00	(11,745.79)	
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	1,300.00	(2,084.02)	
99 L 400 4722 0000 00 000000	CROSS COUNTRY GIRLS	(916.65)	900.00	175.00	(191.65)	
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	(10,703.56)	4,179.00	12,560.00	(19,084.56)	
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	2,296.52	0.00	0.00	2,296.52	
99 L 400 4727 0000 00 000000	FOOTBALL	(10,153.41)	12,224.13	16,708.14	(14,637.42)	
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	(18,436.57)	1,301.89	0.00	(17,134.68)	
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	(4,566.50)	1,329.14	1,420.00	(4,657.36)	
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(2,588.71)	0.00	90.00	(2,678.71)	
99 L 400 4736 0000 00 000000	IHSA	(24,743.98)	425.80	125.00	(24,443.18)	
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(5,496.57)	0.00	6,271.54	(11,768.11)	
99 L 400 4738 0000 00 000000	JETS	(1,737.53)	0.00	750.00	(2,487.53)	
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						
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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	(59.91)	209.17	2,340.00	(2,190.74)	
99 L 400 4745 0000 00 000000	MUSICAL	(45,070.25)	0.00	0.00	(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	(2,504.79)	0.00	3,220.00	(5,724.79)	
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	(142,550.14)	0.00	0.00	(142,550.14)	
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	(14,591.09)	6,890.34	40.00	(7,740.75)	
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)	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	(1,939.23)	1,913.00	1,895.00	(1,921.23)	
99 L 400 4761 0000 00 000000	SOFTBALL	(9,725.79)	190.00	410.55	(9,946.34)	
99 L 400 4763 0000 00 000000	SPEECH	(6,803.31)	400.00	18,921.00	(25,324.31)	
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	(5,925.52)	415.17	0.00	(5,510.35)	
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	(2,006.77)	0.00	750.00	(2,756.77)	
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	(5,843.29)	415.75	0.00	(5,427.54)	
99 L 400 4772 0000 00 000000	TRACK - BOYS	(1,500.69)	0.00	0.00	(1,500.69)	
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	(6,567.75)	1,617.60	130.00	(5,080.15)	
99 L 400 4778 0000 00 000000	WRESTLING	(45,208.98)	0.00	0.00	(45,208.98)	
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	HOSTING TOURNAMENTS	(791.81)	0.00	725.00	(1,516.81)	
99 L 400 4782 0000 00 000000	CHESS	(1,282.68)	148.00	500.00	(1,634.68)	
99 L 400 4783 0000 00 000000	ROBOTICS	525.49	390.00	1,200.00	(284.51)	
99 L 400 4784 0000 00 000000	WYSE	(440.00)	0.00	300.00	(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	(3,060.06)	0.00	0.00	(3,060.06)	
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	(1,621.93)	896.00	4,950.00	(5,675.93)	
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	(5,686.24)	0.00	0.00	(5,686.24)	
99 L 400 4798 0000 00 000000	HOSA	(2,380.87)	2,480.00	2,490.80	(2,391.67)	
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(1,675.68)	0.00	595.00	(2,270.68)	
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	0.00	0.00	2,100.00	(2,100.00)	
99 L 400 4805 0000 00 000000	JOURNALISM	(3,361.56)	0.00	0.00	(3,361.56)	
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	(476.98)	0.00	580.00	(1,056.98)	
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 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)	
99 L 400 4824 0000 00 000000	LEO CLUB	(2,086.98)	232.24	420.00	(2,274.74)	
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(3,235.73)	0.00	636.00	(3,871.73)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - SBAA						
L - Liability						
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	(4,712.28)	1,274.92	0.00	(3,437.36)	
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	0.00	(7,143.58)	
99 L 400 4835 0000 00 000000	Class of 2027	36,169.84	2,238.00	20,790.00	17,617.84	
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	(10,010.60)	2,559.60	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	(118.00)	120.00	0.00	2.00	
99 L 400 4842 0000 00 000000	BAKING CLUB	(1,055.47)	114.28	0.00	(941.19)	
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	455.00	(821.81)	
99 L 400 4845 0000 00 000000	National Technical Honor Society	(338.30)	0.00	0.00	(338.30)	
99 L 400 4846 0000 00 000000	CLASS OF 2029	0.00	0.00	200.00	(200.00)	
99 L 400 4847 0000 00 000000	CROSS COUNTRY BOYS	0.00	0.00	750.00	(750.00)	
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	(199,268.26)	0.00	50,000.00	(249,268.26)	
99 L 400 5005 0000 00 210210	Athletic Boosters	(602.50)	0.00	0.00	(602.50)	
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	(4,248.84)	80.69	0.00	(4,168.15)	
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	(2,940.00)	0.00	0.00	(2,940.00)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
99 - SBAA						
L - Liability						
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)	300.00	0.00	(2,200.00)	
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 Grant	(2,560.00)	194.18	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	(4,203.07)	2,912.14	0.00	(1,290.93)	
99 L 400 5029 0000 00 210210	SNORKL	(27.50)	0.00	0.00	(27.50)	
Totals for: 99 L - Liability		(879,982.28)	113,325.06	224,885.29	(991,542.51)	
Totals for Fund: 99 - SBAA		(879,982.28)	113,325.06	224,885.29	(991,542.51)	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: L - Liability		(879,982.28)	113,325.06	224,885.29	(991,542.51)	
Grand Totals:		(879,982.28)	113,325.06	224,885.29	(991,542.51)	