

Balance Sheet Detail by Fund

Fiscal	September 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	(48,816.96)	136,335.59	127,029.66	(39,511.03)
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	1,000.00	(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	(4,323.26)	336.01	855.00	(4,842.25)
99 L 400 4705 0000 00 000000	BASEBALL	(31,194.66)	1,404.29	0.00	(29,790.37)
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(12,496.24)	2,638.00	0.00	(9,858.24)
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(8,684.37)	5,911.60	0.00	(2,772.77)
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	(18,969.35)	11,147.04	4,498.00	(12,320.31)
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 GIRLS	(1,296.15)	379.50	0.00	(916.65)
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	(10,830.56)	177.00	0.00	(10,653.56)
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	1,999.65	0.00	0.00	1,999.65
99 L 400 4727 0000 00 000000	FOOTBALL	(7,635.25)	17,131.84	19,650.00	(10,153.41)
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)	134.99	2,053.37	(18,436.57)
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	(6,264.32)	3,797.82	2,100.00	(4,566.50)
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(2,319.71)	226.00	495.00	(2,588.71)
99 L 400 4736 0000 00 000000	IHSA	(23,981.88)	1,857.90	2,620.00	(24,743.98)
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(3,540.57)	0.00	1,956.00	(5,496.57)
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)	300.00	0.00	(59.91)
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	(923.84)	62.68	1,643.63	(2,504.79)
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	(142,692.94)	142.80	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	(13,236.78)	1,974.19	3,328.50	(14,591.09)
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(1,873.75)	0.00	2,000.00	(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	(7,791.56)	15,310.33	9,458.00	(1,939.23)
99 L 400 4761 0000 00 000000	SOFTBALL	(9,725.79)	0.00	0.00	(9,725.79)
99 L 400 4763 0000 00 000000	SPEECH	(6,803.31)	0.00	0.00	(6,803.31)
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	(3,733.44)	0.00	0.00	(3,733.44)
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,596.27)	589.50	0.00	(2,006.77)
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	(5,867.29)	24.00	0.00	(5,843.29)
99 L 400 4772 0000 00 000000	TRACK - BOYS	(1,026.69)	5,276.00	5,750.00	(1,500.69)
99 L 400 4773 0000 00 000000	TRACK - GIRLS	(971.78)	48.00	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	(8,263.38)	2,188.00	0.00	(6,075.38)
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(11,116.97)	4,549.22	0.00	(6,567.75)
99 L 400 4778 0000 00 000000	WRESTLING	(46,448.48)	1,239.50	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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99 - SBAA					
L - Liability					
99 L 400 4781 0000 00 000000	HOSTING TOURNAMENTS	(217.80)	75.99	650.00	(791.81)
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)	802.03	0.00	525.49
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	(1,621.93)	0.00	0.00	(1,621.93)
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	(730.87)	0.00	30.00	(760.87)
99 L 400 4801 0000 00 000000	SCIENCE - NHS	(1,162.62)	116.94	0.00	(1,045.68)
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 4805 0000 00 000000	JOURNALISM	(3,392.02)	30.46	0.00	(3,361.56)
99 L 400 4808 0000 00 000000	LACROSS	(3,827.43)	1,300.00	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	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 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	(2,322.48)	652.50	417.00	(2,086.98)
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(2,763.23)	0.00	472.50	(3,235.73)
99 L 400 4826 0000 00 000000	Binny's Donation - Food Pantry	(500.00)	0.00	0.00	(500.00)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - SBAA					
L - Liability					
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)	1,997.00	0.00	(4,712.28)
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	(7,254.33)	2,728.75	0.00	(4,525.58)
99 L 400 4835 0000 00 000000	Class of 2027	21,814.02	14,355.82	0.00	36,169.84
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	(4,100.60)	0.00	5,910.00	(10,010.60)
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 4841 0000 00 000000	GOLDEN CHEER AND DANCE	(118.00)	0.00	0.00	(118.00)
99 L 400 4842 0000 00 000000	BAKING CLUB	(1,125.12)	144.65	0.00	(980.47)
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)	195.25	0.00	(199,268.26)
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	(4,423.92)	175.08	0.00	(4,248.84)
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)
99 L 400 5012 0000 00 210210	WORLD LANGUAGES EARPHONE SETS	(307.00)	0.00	0.00	(307.00)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - SBAA					
L - Liability					
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	(108.20)	0.00	0.00	(108.20)
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	(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	(1,700.00)	1,668.88	0.00	(31.12)
99 L 400 5027 0000 00 210210	ENHANCING LANGUAGE PROFICIENCY	(285.00)	100.00	0.00	(185.00)
99 L 400 5028 0000 00 210210	BUTTERFLY EFFECT	(6,926.64)	2,723.57	0.00	(4,203.07)
99 L 400 5029 0000 00 210210	SNORKL	(27.50)	0.00	0.00	(27.50)
Totals for: 99 L - Liability		(923,378.21)	240,248.72	191,916.66	(875,046.15)
Totals for Fund: 99 - SBAA		(923,378.21)	240,248.72	191,916.66	(875,046.15)
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability		(923,378.21)	240,248.72	191,916.66	(875,046.15)
Grand Totals:		(923,378.21)	240,248.72	191,916.66	(875,046.15)