

Balance Sheet Detail by Fund

Fiscal		June	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	(1,889.75)	62,553.17	60,663.42	0.00	
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	(3,667.52)	120.18	0.00	(3,547.34)	
99 L 400 4705 0000 00 000000	BASEBALL	(35,864.05)	4,951.22	840.00	(31,752.83)	
99 L 400 4705 0000 00 004705	BASEBALL DONATION	(69,140.00)	0.00	0.00	(69,140.00)	
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	(14,758.77)	270.00	1,960.00	(16,448.77)	
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	(11,485.32)	392.00	0.00	(11,093.32)	
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)	130.70	130.00	(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	(14,563.14)	561.75	12,766.00	(26,767.39)	
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	(543.45)	112.87	0.00	(430.58)	
99 L 400 4725 0000 00 000000	DRAMA CLUB	(12,441.23)	735.69	312.77	(12,018.31)	
99 L 400 4726 0000 00 000000	EMERGENCY ACCOUNT	4,882.98	0.00	0.00	4,882.98	
99 L 400 4727 0000 00 000000	FOOTBALL	(30,472.06)	2,921.40	0.00	(27,550.66)	
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	(14,129.47)	259.00	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	(1,061.28)	20.34	0.00	(1,040.94)	
99 L 400 4734 0000 00 000000	GOLF - BOYS	(7,685.90)	0.00	0.00	(7,685.90)	
99 L 400 4735 0000 00 000000	GOLF - GIRLS	(3,895.36)	246.75	0.00	(3,648.61)	
99 L 400 4736 0000 00 000000	IHSA	(14,552.23)	2,036.80	1,520.00	(14,035.43)	
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	(3,767.77)	21.20	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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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
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	(1,101.81)	0.00	0.00	(1,101.81)	
99 L 400 4745 0000 00 000000	MUSICAL	(28,534.56)	0.00	15,489.12	(44,023.68)	
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	(7,633.68)	65.00	0.00	(7,568.68)	
99 L 400 4747 0000 00 000000	NATIONAL HONOR SOCIETY	(6,149.31)	717.60	263.45	(5,695.16)	
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	(96,885.06)	51,139.70	31,145.00	(76,890.36)	
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	(12,037.81)	0.00	4,738.50	(16,776.31)	
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	(8,533.75)	2,488.63	0.00	(6,045.12)	
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	(1,183.39)	341.69	0.00	(841.70)	
99 L 400 4761 0000 00 000000	SOFTBALL	(13,507.08)	384.63	50.00	(13,172.45)	
99 L 400 4763 0000 00 000000	SPEECH	(7,406.38)	50.00	0.00	(7,356.38)	
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	(3,742.88)	0.00	0.00	(3,742.88)	
99 L 400 4768 0000 00 000000	SWIMMING - GIRLS	(2,821.84)	0.00	0.00	(2,821.84)	
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	(8,036.30)	212.45	0.00	(7,823.85)	
99 L 400 4771 0000 00 000000	TENNIS - GIRLS	(6,048.79)	0.00	0.00	(6,048.79)	
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	(3,295.50)	0.00	0.00	(3,295.50)	
99 L 400 4777 0000 00 000000	VOLLEYBALL - GIRLS	(9,305.90)	0.00	0.00	(9,305.90)	
99 L 400 4778 0000 00 000000	WRESTLING	(16,222.94)	1,545.00	0.00	(14,677.94)	

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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	(2,422.28)	0.00	507.17	(2,929.45)	
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	(2,121.76)	73.28	0.00	(2,048.48)	
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	(4,705.50)	0.00	0.00	(4,705.50)	
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	(2,100.00)	0.00	0.00	(2,100.00)	
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	(7,238.28)	264.00	0.00	(6,974.28)	
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	(1,761.01)	300.56	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)	

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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	(1,462.43)	0.00	0.00	(1,462.43)	
99 L 400 4825 0000 00 000000	CITGO - MakerSpace	(4,523.69)	1.00	1.00	(4,523.69)	
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	(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)	0.00	0.00	(15,670.50)	
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	2.00	0.00	0.00	2.00	
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	(533.85)	0.00	80.00	(613.85)	
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 4850 0000 00 000000	SOCCER - GIRLS	0.00	0.00	341.69	(341.69)	
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	(46,778.09)	1.00	1.00	(46,778.09)	
99 L 400 5005 0000 00 210210	ATHLETIC BOOSTERS	(1,184.50)	0.00	0.00	(1,184.50)	

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Fiscal	June	2025-2026	Lemont IL			
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99 - SBAA						
L - Liability						
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	(4,282.43)	989.79	0.00	(3,292.64)	
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	(2,850.00)	150.00	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	(483.20)	0.00	0.00	(483.20)	
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	(5,000.00)	4,988.00	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 5033 0000 00 210210	CALCULATING SUCCESS	(4,500.00)	0.00	0.00	(4,500.00)	
99 L 400 5034 0000 00 210210	JUNIOR ASSOCIATION OF THE DEAF	(7,000.00)	0.00	0.00	(7,000.00)	

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99 - SBAA						
L - Liability						
99 L 400 5035 0000 00 210210	LHS SWAG BAGS	(1,700.00)	0.00	0.00	(1,700.00)	
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)	0.00	0.00	(10,135.00)	
Totals for: 99 L - Liability		(820,013.46)	139,045.40	130,809.12	(811,777.18)	
Totals for Fund: 99 - SBAA		(820,013.46)	139,045.40	130,809.12	(811,777.18)	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: L - Liability		(820,013.46)	139,045.40	130,809.12	(811,777.18)	
Grand Totals:		(820,013.46)	139,045.40	130,809.12	(811,777.18)	