

Balance Sheet Detail by Fund

Fiscal	May	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
A - Asset						
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	614,975.46	268,997.30	130,043.64	753,929.12	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	190,659.20	577.09	0.00	191,236.29	
Totals for: 11 A - Asset		805,634.66	269,574.39	130,043.64	945,165.41	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	134,744.77	134,744.77	0.00	
Totals for: 11 L - Liability		0.00	134,744.77	134,744.77	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(60,763.17)	18,226.15	16,000.48	(58,537.50)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	54,666.17	16,000.48	18,226.15	52,440.50	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(190,659.20)	0.00	577.09	(191,236.29)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,447.30)	0.00	0.00	(4,447.30)	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,434.95)	0.00	0.00	(4,434.95)	
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)	
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(33,866.29)	793.42	500.00	(33,572.87)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(6,460.03)	1,785.00	1,044.00	(5,719.03)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	0.00	0.00	(3,655.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(10,574.79)	0.00	0.00	(10,574.79)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(8,151.86)	99.99	0.00	(8,051.87)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(59,573.94)	10,645.00	3,501.92	(52,430.86)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(16,190.64)	3,029.55	1,377.00	(14,538.09)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(21,336.89)	675.00	1,025.00	(21,686.89)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	0.00	0.00	(12,773.23)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(65,152.68)	9,707.27	420.00	(55,865.41)	
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(602.24)	0.00	0.00	(602.24)	
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,940.75)	473.00	0.00	(8,467.75)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,268.25)	2,422.00	556.00	(3,402.25)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,724.82)	0.00	0.00	(1,724.82)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(7,355.78)	573.38	0.00	(6,782.40)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)	

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11 - Activity Fund						
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11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK		(20,168.37)	1,807.54	3,025.00	(21,385.83)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL		(3,783.59)	387.50	0.00	(3,396.09)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE		(5,967.11)	4,211.00	0.00	(1,756.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP		(7,521.07)	0.00	0.00	(7,521.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS		(7,616.91)	4,115.13	215.00	(3,716.78)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL		(17,267.84)	2,606.59	0.00	(14,661.25)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G		(2,081.76)	0.00	0.00	(2,081.76)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING		(22,334.20)	0.00	0.00	(22,334.20)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL		(3,090.00)	160.00	3,890.00	(6,820.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD		(425.00)	0.00	6,062.50	(6,487.50)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING		(910.00)	0.00	845.00	(1,755.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY		(1,250.00)	50.00	1,750.00	(2,950.00)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL		(10,780.00)	1,240.00	13,420.00	(22,960.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL		(1,250.00)	0.00	2,210.00	(3,460.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL		(1,903.00)	180.00	2,865.00	(4,588.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS		(100.00)	0.00	100.00	(200.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER		(3,850.00)	50.00	2,000.00	(5,800.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED		(2,100.00)	0.00	800.00	(2,900.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE		(50.00)	0.00	50.00	(100.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP		0.00	0.00	12,480.00	(12,480.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING		(12,023.08)	0.00	76.00	(12,099.08)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL		(1,080.00)	0.00	240.00	(1,320.00)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL		(515.00)	0.00	1,635.00	(2,150.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE		(10,691.90)	0.00	0.00	(10,691.90)

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL		(300.00)	0.00	840.00	(1,140.00)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL		(7,475.08)	0.00	60.00	(7,535.08)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE		(200.00)	0.00	150.00	(350.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP		(2,963.03)	23.01	85.00	(3,025.02)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP		(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS		(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS		(2,415.81)	0.00	0.00	(2,415.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026		(19,828.87)	20.14	0.00	(19,808.73)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027		(9,182.24)	0.00	0.00	(9,182.24)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029		(5,378.57)	0.00	1,000.00	(6,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028		(4,834.82)	4,525.00	1,000.00	(1,309.82)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN		(715.39)	0.00	0.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA		(5,744.50)	0.00	15.00	(5,759.50)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.		(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB		(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB		(453.17)	0.00	0.00	(453.17)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB		(14,787.38)	0.00	750.00	(15,537.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT		(1,098.77)	0.00	0.00	(1,098.77)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB		(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO		(13,253.79)	0.00	0.00	(13,253.79)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC		(7,583.95)	123.60	1,026.09	(8,486.44)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM		(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB		(884.86)	0.00	0.00	(884.86)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN		(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL		(6,568.45)	442.43	0.00	(6,126.02)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES		(10,780.28)	0.00	0.00	(10,780.28)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS		253.99	84.00	84.00	253.99

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(423.78)	1,010.65	2,054.00	(1,467.13)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(730.41)	121.93	766.50	(1,374.98)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(13,259.94)	6,114.79	250.00	(7,395.15)	
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)	
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(964.17)	0.00	0.00	(964.17)	
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(713.68)	0.00	0.00	(713.68)	
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,485.27)	0.00	0.00	(1,485.27)	
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,895.13)	0.00	0.00	(3,895.13)	
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(48,162.62)	5,015.35	3,721.13	(46,868.40)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(554.00)	172.16	0.00	(381.84)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,437.27)	0.00	0.00	(1,437.27)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,469.84)	0.00	0.00	(17,469.84)	
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)	
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(36,701.20)	429.21	65.00	(36,336.99)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	0.00	(460.66)	
11 Q 7150 0000 70 300 900056	FACULTY POP	(1,081.17)	249.00	0.00	(832.17)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	92,110.15	29,011.50	169,425.00	(48,303.35)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(13,249.91)	37,000.00	27,000.00	(3,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,386.32)	217.70	0.00	(3,168.62)	
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)	
11 Q 7150 0000 70 300 900063	PREMED CLUB	(690.04)	0.00	0.00	(690.04)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(5,045.00)	0.00	0.00	(5,045.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,777.05)	82.05	618.16	(3,313.16)	

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Account	Account Description		Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)		(3,781.00)	389.75	0.00	(3,391.25)
Totals for: 11 Q - Equity			(805,634.66)	164,270.27	303,801.02	(945,165.41)
Totals for Fund: 11 - Activity Fund			0.00	568,589.43	568,589.43	0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			805,634.66	269,574.39	130,043.64	945,165.41
Totals for: L - Liability			0.00	134,744.77	134,744.77	0.00
Totals for: Q - Equity			(805,634.66)	164,270.27	303,801.02	(945,165.41)
Grand Totals:			0.00	568,589.43	568,589.43	0.00