

Balance Sheet Detail by Fund

Fiscal	June	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	753,929.12	159,861.68	144,012.51	769,778.29	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	191,236.29	468.39	50,000.00	141,704.68	
Totals for: 11 A - Asset		945,165.41	160,330.07	194,012.51	911,482.97	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	143,932.52	143,882.51	50.01	
Totals for: 11 L - Liability		0.00	143,932.52	143,882.51	50.01	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(58,537.50)	52,472.18	5,761.60	(11,826.92)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	52,440.50	5,761.60	52,472.18	5,729.92	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(191,236.29)	50,000.00	468.39	(141,704.68)	
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	426.35	(4,861.30)	
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	(33,572.87)	486.07	0.00	(33,086.80)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,719.03)	5,825.00	260.00	(154.03)	
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)	3,566.00	0.00	(7,008.79)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(8,051.87)	1,234.30	0.00	(6,817.57)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(52,430.86)	4,908.73	0.00	(47,522.13)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(14,538.09)	1,413.84	0.00	(13,124.25)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(21,686.89)	31,000.65	12,550.00	(3,236.24)	
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	(55,865.41)	25,815.70	80.00	(30,129.71)	
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	(8,467.75)	0.00	0.00	(8,467.75)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,402.25)	0.00	0.00	(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	(6,782.40)	1,449.04	0.00	(5,333.36)	
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 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(21,385.83)	0.00	0.00	(21,385.83)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,396.09)	375.00	0.00	(3,021.09)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(1,756.11)	0.00	2,476.00	(4,232.11)	
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	(3,716.78)	1,066.03	27,013.00	(29,663.75)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(14,661.25)	264.00	0.00	(14,397.25)	
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)	1,275.00	935.00	(21,994.20)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(6,820.00)	0.00	7,030.00	(13,850.00)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(6,487.50)	0.00	7,400.00	(13,887.50)	
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(1,755.00)	0.00	2,340.00	(4,095.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(2,950.00)	100.00	6,750.00	(9,600.00)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(22,960.00)	0.00	20,130.00	(43,090.00)	
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(3,460.00)	752.00	1,500.00	(4,208.00)	
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(4,588.00)	0.00	6,020.00	(10,608.00)	
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(200.00)	0.00	300.00	(500.00)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(5,800.00)	797.50	1,150.00	(6,152.50)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(2,900.00)	200.00	1,600.00	(4,300.00)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(100.00)	50.00	250.00	(300.00)	
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(12,480.00)	0.00	3,360.00	(15,840.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,099.08)	0.00	0.00	(12,099.08)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(1,320.00)	0.00	1,380.00	(2,700.00)	
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(2,150.00)	0.00	1,365.00	(3,515.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,691.90)	0.00	50.00	(10,741.90)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(1,140.00)	0.00	1,140.00	(2,280.00)	
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,535.08)	0.00	0.00	(7,535.08)	
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	(350.00)	0.00	300.00	(650.00)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(3,025.02)	253.17	1,629.85	(4,401.70)	
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	342.50	0.00	0.00	
11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	0.00	77.34	0.00	77.34	
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	(19,808.73)	2.75	676.40	(20,482.38)	
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	(6,378.57)	0.00	0.00	(6,378.57)	
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,309.82)	0.00	0.00	(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	(5,759.50)	0.00	0.00	(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	(15,537.38)	996.00	0.00	(14,541.38)	
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	(8,486.44)	656.37	400.00	(8,230.07)	
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	(6,126.02)	277.80	0.00	(5,848.22)	
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(10,780.28)	0.00	0.00	(10,780.28)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	253.99	0.00	0.00	253.99	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,467.13)	0.00	0.00	(1,467.13)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,374.98)	0.00	373.50	(1,748.48)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(7,395.15)	0.00	0.00	(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	(46,868.40)	697.38	95.00	(46,266.02)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(381.84)	0.00	193.20	(575.04)	
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	50.01	(17,519.85)	
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	(36,336.99)	314.07	250.00	(36,272.92)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	40.24	(500.90)	
11 Q 7150 0000 70 300 900056	FACULTY POP	(832.17)	0.00	426.34	(1,258.51)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(48,303.35)	9,543.80	0.00	(38,759.55)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,168.62)	680.41	0.00	(2,488.21)	
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)	480.00	1,027.74	(5,592.74)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,313.16)	0.00	0.00	(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)		(3,391.25)	168.00	0.00	(3,223.25)
Totals for: 11 Q - Equity			(945,165.41)	203,302.23	169,669.80	(911,532.98)
Totals for Fund: 11 - Activity Fund			0.00	507,564.82	507,564.82	0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			945,165.41	160,330.07	194,012.51	911,482.97
Totals for: L - Liability			0.00	143,932.52	143,882.51	50.01
Totals for: Q - Equity			(945,165.41)	203,302.23	169,669.80	(911,532.98)
Grand Totals:			0.00	507,564.82	507,564.82	0.00