

Balance Sheet Detail by Fund

Fiscal	April	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	725,189.81	70,818.29	181,032.64	614,975.46	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	190,100.83	558.37	0.00	190,659.20	
Totals for: 11 A - Asset		915,290.64	71,376.66	181,032.64	805,634.66	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	180,212.64	180,212.64	0.00	
Totals for: 11 L - Liability		0.00	180,212.64	180,212.64	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(97,227.89)	45,821.09	9,356.37	(60,763.17)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	91,130.89	9,356.37	45,821.09	54,666.17	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(190,100.83)	0.00	558.37	(190,659.20)	
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	(3,290.09)	50.00	1,194.86	(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	(32,866.29)	500.00	1,500.00	(33,866.29)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,476.47)	2,016.44	0.00	(6,460.03)	
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	(11,498.79)	924.00	0.00	(10,574.79)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(8,859.41)	707.55	0.00	(8,151.86)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(61,525.43)	3,296.49	1,345.00	(59,573.94)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,373.24)	2,844.20	5,661.60	(16,190.64)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(15,626.89)	490.00	6,200.00	(21,336.89)	
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	(93,453.48)	29,278.80	978.00	(65,152.68)	
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	(9,714.17)	773.42	0.00	(8,940.75)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,709.00)	440.75	0.00	(5,268.25)	
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	(1,291.86)	1,105.08	7,169.00	(7,355.78)	
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	(19,972.66)	2,534.29	2,730.00	(20,168.37)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,783.59)	0.00	0.00	(3,783.59)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(8,443.11)	2,476.00	0.00	(5,967.11)	
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	(7,841.16)	224.25	0.00	(7,616.91)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(20,762.84)	3,495.00	0.00	(17,267.84)	
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	(22,729.20)	395.00	0.00	(22,334.20)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	3,090.00	(3,090.00)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	0.00	0.00	425.00	(425.00)	
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	910.00	(910.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	1,250.00	(1,250.00)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	10,780.00	(10,780.00)	
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	1,250.00	(1,250.00)	
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	397.00	0.00	2,300.00	(1,903.00)	
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	100.00	(100.00)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(1,550.00)	100.00	2,400.00	(3,850.00)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	2,100.00	(2,100.00)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	0.00	50.00	(50.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,774.08)	751.00	0.00	(12,023.08)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00	1,080.00	(1,080.00)	
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	515.00	(515.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,853.90)	162.00	0.00	(10,691.90)	
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	0.00	0.00	300.00	(300.00)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,475.08)	0.00	0.00	(7,475.08)	
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	0.00	0.00	200.00	(200.00)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,388.85)	0.00	574.18	(2,963.03)	
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)	0.00	0.00	(19,828.87)	
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	0.00	(5,378.57)	
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(4,834.82)	0.00	0.00	(4,834.82)	
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	0.00	(5,744.50)	
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	0.00	(14,787.38)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(1,186.08)	87.31	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	(10,878.28)	3,294.33	0.00	(7,583.95)	
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	(7,156.45)	1,200.00	612.00	(6,568.45)	
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	0.00	0.00	253.99	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,307.36)	1,883.58	0.00	(423.78)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,142.15)	411.74	0.00	(730.41)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(15,392.51)	3,882.57	1,750.00	(13,259.94)	
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	(176.70)	0.00	787.47	(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	(48,904.69)	742.07	0.00	(48,162.62)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(554.00)	0.00	0.00	(554.00)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,640.41)	203.14	0.00	(1,437.27)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(22,405.15)	7,102.31	2,167.00	(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	(37,301.79)	600.59	0.00	(36,701.20)	
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	(2,890.49)	2,383.50	574.18	(1,081.17)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(13,383.44)	106,318.59	825.00	92,110.15	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(8,249.91)	0.00	5,000.00	(13,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,386.32)	0.00	0.00	(3,386.32)	
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	(45.00)	0.00	5,000.00	(5,045.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,135.69)	358.64	0.00	(2,777.05)	
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,781.00)	0.00	0.00	(3,781.00)	
Totals for: 11 Q - Equity		(915,290.64)	236,210.10	126,554.12	(805,634.66)	
Totals for Fund: 11 - Activity Fund		0.00	487,799.40	487,799.40	0.00	

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Fiscal	April	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			915,290.64	71,376.66	181,032.64	805,634.66
Totals for: L - Liability			0.00	180,212.64	180,212.64	0.00
Totals for: Q - Equity			(915,290.64)	236,210.10	126,554.12	(805,634.66)
Grand Totals:			0.00	487,799.40	487,799.40	0.00