

## Balance Sheet Detail by Fund

Fiscal	March	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
<b>11 - Activity Fund</b>						
A - Asset						
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	673,005.69	109,755.16	57,571.04	725,189.81	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	189,527.78	573.05	0.00	190,100.83	
<b>Totals for: 11 A - Asset</b>		<b>862,533.47</b>	<b>110,328.21</b>	<b>57,571.04</b>	<b>915,290.64</b>	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	58,861.74	58,861.74	0.00	
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>58,861.74</b>	<b>58,861.74</b>	<b>0.00</b>	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(98,942.46)	28,440.33	26,725.76	(97,227.89)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	92,845.46	26,725.76	28,440.33	91,130.89	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(189,527.78)	0.00	573.05	(190,100.83)	
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	(2,554.94)	0.00	735.15	(3,290.09)	
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	(33,140.29)	274.00	0.00	(32,866.29)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,992.41)	3,363.94	2,848.00	(8,476.47)	
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	(12,324.15)	825.36	0.00	(11,498.79)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(10,755.41)	1,896.00	0.00	(8,859.41)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(38,089.43)	300.00	23,736.00	(61,525.43)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,452.24)	79.00	0.00	(13,373.24)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(19,067.39)	8,414.50	4,974.00	(15,626.89)	
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	(86,918.08)	5,074.60	11,610.00	(93,453.48)	
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	(10,161.69)	447.52	0.00	(9,714.17)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,709.00)	0.00	0.00	(5,709.00)	
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	(7,358.86)	6,067.00	0.00	(1,291.86)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)	

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Q - Equity						
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK		(4,541.05)	1,134.39	16,566.00	(19,972.66)
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		(16,221.11)	7,778.00	0.00	(8,443.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP		(7,466.07)	2,500.00	2,555.00	(7,521.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS		(7,042.14)	0.00	799.02	(7,841.16)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL		(10,434.09)	1,540.25	11,869.00	(20,762.84)
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		(24,389.20)	1,660.00	0.00	(22,729.20)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL		397.00	0.00	0.00	397.00
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER		(1,350.00)	0.00	200.00	(1,550.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING		(13,255.39)	481.31	0.00	(12,774.08)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE		(13,176.40)	4,645.00	2,322.50	(10,853.90)
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 70 300 900001	ACTIVITIES - POP		(1,500.97)	112.12	1,000.00	(2,388.85)
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		(9,509.35)	327.11	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		(6,597.50)	2,458.00	1,605.00	(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		(463.66)	10.49	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		(1,202.07)	15.99	0.00	(1,186.08)

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<b>11 - Activity Fund</b>						
Q - Equity						
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	(11,930.60)	1,052.32	0.00	(10,878.28)	
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	(1,137.07)	252.21	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	(6,361.45)	0.00	795.00	(7,156.45)	
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	(2,873.40)	666.04	100.00	(2,307.36)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,668.09)	525.94	0.00	(1,142.15)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(12,704.87)	152.36	2,840.00	(15,392.51)	
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	0.00	(176.70)	
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	(51,180.39)	4,398.40	2,122.70	(48,904.69)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(562.98)	8.98	0.00	(554.00)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,672.40)	31.99	0.00	(1,640.41)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(8,265.64)	581.49	14,721.00	(22,405.15)	
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)	0.00	0.00	(37,301.79)	
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)	0.00	0.00	(2,890.49)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(13,880.17)	496.73	0.00	(13,383.44)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	5,000.00	(8,249.91)	

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<b>11 - Activity Fund</b>						
Q - Equity						
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	0.00	(45.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,599.90)	0.00	535.79	(3,135.69)	
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(960.00)	0.00	2,821.00	(3,781.00)	
<b>Totals for: 11 Q - Equity</b>		<b>(862,533.47)</b>	<b>112,737.13</b>	<b>165,494.30</b>	<b>(915,290.64)</b>	
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>281,927.08</b>	<b>281,927.08</b>	<b>0.00</b>	
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>	
<b>Totals for: A - Asset</b>		862,533.47	110,328.21	57,571.04	915,290.64	
<b>Totals for: L - Liability</b>		0.00	58,861.74	58,861.74	0.00	
<b>Totals for: Q - Equity</b>		(862,533.47)	112,737.13	165,494.30	(915,290.64)	
<b>Grand Totals:</b>		<b>0.00</b>	<b>281,927.08</b>	<b>281,927.08</b>	<b>0.00</b>	