

Balance Sheet Detail by Fund

Fiscal	January	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	725,123.03	53,092.66	54,240.59	723,975.10	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	188,429.47	577.65	0.00	189,007.12	
Totals for: 11 A - Asset		913,552.50	53,670.31	54,240.59	912,982.22	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	44,332.40	44,332.40	0.00	
Totals for: 11 L - Liability		0.00	44,332.40	44,332.40	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(82,136.46)	20,565.38	24,960.18	(86,531.26)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	76,039.46	24,960.18	20,565.38	80,434.26	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(188,429.47)	0.00	577.65	(189,007.12)	
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	(2,694.07)	300.00	178.32	(2,572.39)	
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	(35,395.29)	0.00	0.00	(35,395.29)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(13,277.49)	3,393.88	2,040.00	(11,923.61)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(5,071.32)	1,416.00	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	(16,242.07)	3,496.92	4,500.00	(17,245.15)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(10,755.41)	0.00	0.00	(10,755.41)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(41,253.18)	978.00	0.00	(40,275.18)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(12,952.24)	0.00	325.00	(13,277.24)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(25,373.89)	10,191.70	1,225.00	(16,407.19)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,374.98)	1,051.75	0.00	(14,323.23)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(56,439.44)	1,081.84	21,560.00	(76,917.60)	
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	(10,948.34)	213.10	0.00	(10,735.24)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(7,580.03)	2,338.55	0.00	(5,241.48)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,585.20)	0.00	912.90	(2,498.10)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,558.86)	250.00	0.00	(5,308.86)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)	

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11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(5,679.05)	0.00	0.00	(5,679.05)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(4,182.59)	99.00	0.00	(4,083.59)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(17,421.11)	1,200.00	0.00	(16,221.11)	
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,466.07)	0.00	0.00	(7,466.07)	
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(9,115.14)	2,764.90	0.00	(6,350.24)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(12,348.09)	0.00	0.00	(12,348.09)	
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,430.56)	0.00	0.00	(2,430.56)	
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(25,664.20)	1,275.00	0.00	(24,389.20)	
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 910044	SPORTS - GIRLS WRESTLING	(14,105.33)	316.18	0.00	(13,789.15)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(13,176.40)	0.00	0.00	(13,176.40)	
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	(2,235.67)	0.00	178.32	(2,413.99)	
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	(2,412.89)	9,990.00	9,990.00	(2,412.89)	
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)	0.00	0.00	(9,509.35)	
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	(615.39)	0.00	0.00	(615.39)	
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(4,334.46)	75.00	0.00	(4,259.46)	
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	(829.04)	0.00	0.00	(829.04)	
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,493.28)	0.00	0.00	(18,493.28)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(651.07)	0.00	0.00	(651.07)	
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,397.93)	144.14	0.00	(13,253.79)	
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(11,930.60)	0.00	0.00	(11,930.60)	
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	(529.57)	0.00	607.50	(1,137.07)	
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	0.00	(6,361.45)	
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	(1,923.40)	0.00	950.00	(2,873.40)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,093.59)	0.00	574.50	(1,668.09)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(6,574.23)	791.53	8,060.00	(13,842.70)	
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	(256.41)	0.00	0.00	(256.41)	
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	(64,458.67)	2,004.11	390.00	(62,844.56)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(2,158.26)	499.45	50.00	(1,708.81)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,704.39)	0.00	0.00	(1,704.39)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(18,750.22)	7,264.82	986.81	(12,472.21)	
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	(38,192.55)	990.76	100.00	(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	(4,748.18)	2,036.00	178.31	(2,890.49)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(44,223.45)	0.00	0.00	(44,223.45)	
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	(2,099.32)	18.00	586.00	(2,667.32)	

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11 - Activity Fund						
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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	(750.00)	59.96	0.00	(690.04)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	300.00	0.00	(45.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,599.90)	0.00	0.00	(2,599.90)	
Totals for: 11 Q - Equity		(913,552.50)	100,066.15	99,495.87	(912,982.22)	
Totals for Fund: 11 - Activity Fund		0.00	198,068.86	198,068.86	0.00	
Account						
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		913,552.50	53,670.31	54,240.59	912,982.22	
Totals for: L - Liability		0.00	44,332.40	44,332.40	0.00	
Totals for: Q - Equity		(913,552.50)	100,066.15	99,495.87	(912,982.22)	
Grand Totals:		0.00	198,068.86	198,068.86	0.00	