

Balance Sheet Detail by Fund

Fiscal	August	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	761,348.06	53,183.47	44,466.32	770,065.21	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	185,290.10	663.13	0.00	185,953.23	
Totals for: 11 A - Asset		946,638.16	53,846.60	44,466.32	956,018.44	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	43,591.32	43,591.32	0.00	
Totals for: 11 L - Liability		0.00	43,591.32	43,591.32	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(18,853.96)	9,394.89	12,399.71	(21,858.78)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	14,746.96	12,399.71	9,394.89	17,751.78	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(185,290.10)	0.00	663.13	(185,953.23)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(8,241.32)	0.00	0.00	(8,241.32)	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,344.37)	122.35	148.19	(4,370.21)	
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	(35,409.24)	0.00	400.00	(35,809.24)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,197.36)	0.00	400.00	(5,597.36)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	0.00	(3,506.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	160.00	300.00	(2,738.68)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(4,934.92)	277.99	625.00	(5,281.93)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(9,765.98)	0.00	400.00	(10,165.98)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(39,201.94)	0.00	600.00	(39,801.94)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(10,689.47)	1,197.74	300.00	(9,791.73)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(11,352.32)	237.94	3,102.50	(14,216.88)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,580.98)	488.75	300.00	(15,392.23)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(35,854.97)	4,175.62	36,486.50	(68,165.85)	
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)	
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(6,841.38)	0.00	100.00	(6,941.38)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,070.38)	0.00	0.00	(4,070.38)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	400.00	(1,955.89)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,644.56)	0.00	325.00	(4,969.56)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,397.00)	0.00	450.00	(4,847.00)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(3,372.21)	0.00	516.00	(3,888.21)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(5,623.80)	174.74	100.00	(5,549.06)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(16,871.11)	0.00	550.00	(17,421.11)	
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	(18,184.62)	5,774.83	2,435.00	(14,844.79)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(15,442.22)	3,015.00	300.00	(12,727.22)	
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	300.00	(2,430.56)	
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(15,917.20)	599.00	550.00	(15,868.20)	
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(290.75)	0.00	0.00	(290.75)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(8,257.50)	0.00	0.00	(8,257.50)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(10,325.00)	3,558.14	150.00	(6,916.86)	
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(5,590.00)	260.00	0.00	(5,330.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(7,621.25)	108.00	0.00	(7,513.25)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(40,471.44)	9,490.00	190.00	(31,171.44)	
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(3,449.00)	0.00	0.00	(3,449.00)	
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(16,555.00)	8,863.75	0.00	(7,691.25)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(4,124.07)	0.00	0.00	(4,124.07)	
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(3,204.00)	0.00	0.00	(3,204.00)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(7,706.00)	132.00	0.00	(7,574.00)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(1,000.00)	0.00	0.00	(1,000.00)	
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(490.00)	0.00	0.00	(490.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,586.17)	0.00	500.00	(10,086.17)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,403.58)	0.00	0.00	(2,403.58)	

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11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(525.00)	120.00	15.00	(420.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(12,438.00)	0.00	400.00	(12,838.00)	
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(3,400.00)	754.00	0.00	(2,646.00)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,979.16)	655.93	375.44	(4,698.67)	
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	(2,509.11)	0.00	0.00	(2,509.11)	
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(16,863.57)	0.00	0.00	(16,863.57)	
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(433.11)	81.67	0.00	(351.44)	
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)	
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,650.18	0.00	0.00	1,650.18	
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)	
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	500.90	0.00	0.00	
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	223.31	0.00	0.00	
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	123.80	0.00	0.00	
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,920.27)	0.00	714.35	(4,634.62)	
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	305.91	0.00	0.00	
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	140.86	0.00	0.00	
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 900025	ACTIVITIES - INDIAN NATION	(90.21)	90.21	0.00	0.00	
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(119.49)	0.00	0.00	(119.49)	
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(16,684.32)	0.00	0.00	(16,684.32)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(456.45)	0.00	0.00	(456.45)	
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	(13,812.85)	0.00	0.00	(13,812.85)	
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(8,670.85)	1,000.00	1,325.00	(8,995.85)	

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11 - Activity Fund						
Q - Equity						
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	0.00	(529.57)	
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	(8,463.16)	0.00	2,368.92	(10,832.08)	
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(176.82)	0.00	0.00	(176.82)	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,061.40)	0.00	0.00	(2,061.40)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(802.05)	0.00	117.50	(919.55)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(4,574.23)	0.00	0.00	(4,574.23)	
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	(878.05)	0.00	0.00	(878.05)	
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	305.91	(1,485.27)	
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,655.13)	0.00	0.00	(3,655.13)	
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(77,309.48)	1,337.82	250.00	(76,221.66)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	193.20	0.00	500.00	(306.80)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,752.56)	0.00	0.00	(1,752.56)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(22,216.04)	2,073.19	0.00	(20,142.85)	
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	(39,804.46)	307.86	0.00	(39,496.60)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.24	0.00	500.90	(460.66)	
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	1,238.29	0.00	0.00	
11 Q 7150 0000 70 300 900056	FACULTY POP	(4,328.39)	0.00	148.20	(4,476.59)	
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	642.66	0.00	0.00	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(59,090.34)	0.00	0.00	(59,090.34)	
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	(2,555.82)	0.00	0.00	(2,555.82)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
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)	0.00	0.00	(750.00)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	0.00	0.00	(345.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,841.24)	0.00	0.00	(1,841.24)	
Totals for: 11 Q - Equity		(946,638.16)	70,026.86	79,407.14	(956,018.44)	
Totals for Fund: 11 - Activity Fund		0.00	167,464.78	167,464.78	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: A - Asset		946,638.16	53,846.60	44,466.32	956,018.44	
Totals for: L - Liability		0.00	43,591.32	43,591.32	0.00	
Totals for: Q - Equity		(946,638.16)	70,026.86	79,407.14	(956,018.44)	
Grand Totals:		0.00	167,464.78	167,464.78	0.00	