

## Balance Sheet Detail by Fund

| Fiscal                       | November                       | 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                | 725,488.59        | 46,958.91                        | 38,393.68 | 734,053.82     |  |
| 11 A 1261 0000 00 000 000000 | COADY SCHOLARSHIP              | 187,228.54        | 602.54                           | 0.00      | 187,831.08     |  |
| Totals for: 11 A - Asset     |                                | 912,717.13        | 47,561.45                        | 38,393.68 | 921,884.90     |  |
| L - Liability                |                                |                   |                                  |           |                |  |
| 11 L 4310 0000 00 000 000000 | AP Liability                   | 0.00              | 38,133.68                        | 38,133.68 | 0.00           |  |
| Totals for: 11 L - Liability |                                | 0.00              | 38,133.68                        | 38,133.68 | 0.00           |  |
| Q - Equity                   |                                |                   |                                  |           |                |  |
| 11 Q 7130 0000 00 000 000000 | FUND BALANCE                   | (44,704.31)       | 23,234.39                        | 20,196.92 | (41,666.84)    |  |
| 11 Q 7131 0000 00 000 000000 | FUND BALANCE                   | 38,607.31         | 20,196.92                        | 23,234.39 | 35,569.84      |  |
| 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP              | (187,228.54)      | 0.00                             | 602.54    | (187,831.08)   |  |
| 11 Q 7150 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | (4,525.05)        | 77.75                            | 0.00      | (4,447.30)     |  |
| 11 Q 7150 0000 30 300 910002 | SPORTS - ATHLETIC POP          | (4,006.06)        | 341.98                           | 0.00      | (3,664.08)     |  |
| 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              | (35,809.24)       | 413.95                           | 0.00      | (35,395.29)    |  |
| 11 Q 7150 0000 30 300 910005 | SPORTS - BOYS BASKETBALL       | (7,401.49)        | 3,180.00                         | 1,599.00  | (5,820.49)     |  |
| 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             | (2,098.92)        | 0.00                             | 0.00      | (2,098.92)     |  |
| 11 Q 7150 0000 30 300 910008 | SPORTS - BOYS SOCCER           | (16,687.07)       | 0.00                             | 296.00    | (16,983.07)    |  |
| 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            | (41,348.82)       | 0.00                             | 0.00      | (41,348.82)    |  |
| 11 Q 7150 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL       | (13,452.24)       | 0.00                             | 0.00      | (13,452.24)    |  |
| 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS          | (20,081.26)       | 11,889.37                        | 15,950.00 | (24,141.89)    |  |
| 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED    | (16,002.90)       | 627.92                           | 0.00      | (15,374.98)    |  |
| 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL              | (51,707.67)       | 3,395.23                         | 13,090.00 | (61,402.44)    |  |
| 11 Q 7150 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS      | (957.88)          | 355.64                           | 0.00      | (602.24)       |  |
| 11 Q 7150 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL      | (8,571.39)        | 2,199.00                         | 1,599.00  | (7,971.39)     |  |
| 11 Q 7150 0000 30 300 910017 | SPORTS - GIRLS BOWLING         | (5,899.53)        | 1,501.50                         | 0.00      | (4,398.03)     |  |
| 11 Q 7150 0000 30 300 910018 | SPORTS - GIRLS GOLF            | (1,585.20)        | 0.00                             | 0.00      | (1,585.20)     |  |
| 11 Q 7150 0000 30 300 910019 | SPORTS - GIRLS SOCCER          | (5,558.86)        | 0.00                             | 0.00      | (5,558.86)     |  |
| 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS          | (13,539.44)       | 559.40                           | 0.00      | (12,980.04)    |  |

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|------------------------------|-----------------------------------|----------------------------------|----------|----------|----------------|
| Account                      | Account Description               | Beginning Balance                | Debit    | Credit   | Ending Balance |
| 11 - Activity Fund           |                                   |                                  |          |          |                |
| Q - Equity                   |                                   |                                  |          |          |                |
| 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         | (5,392.47)                       | 1,687.88 | 500.00   | (4,204.59)     |
| 11 Q 7150 0000 30 300 910023 | SPORTS - BOYS LACROSSE            | (17,421.11)                      | 0.00     | 0.00     | (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                     | (6,291.18)                       | 1,510.71 | 5,653.10 | (10,433.57)    |
| 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           | (15,868.20)                      | 0.00     | 0.00     | (15,868.20)    |
| 11 Q 7150 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL   | 0.00                             | 397.00   | 0.00     | 397.00         |
| 11 Q 7150 0000 30 300 910044 | SPORTS - GIRLS WRESTLING          | (9,985.28)                       | 1,555.00 | 0.00     | (8,430.28)     |
| 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      | (7,645.08)                       | 270.00   | 3,904.00 | (11,279.08)    |
| 11 Q 7150 0000 70 300 900001 | ACTIVITIES - POP                  | (1,826.88)                       | 0.00     | 302.81   | (2,129.69)     |
| 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               | (3,219.11)                       | 806.22   | 0.00     | (2,412.89)     |
| 11 Q 7150 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026        | (20,351.44)                      | 0.00     | 0.00     | (20,351.44)    |
| 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                  | (4,634.62)                       | 490.00   | 324.00   | (4,468.62)     |
| 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           | (1,056.02)                       | 0.00     | 0.00     | (1,056.02)     |
| 11 Q 7150 0000 70 300 900027 | ACTIVITIES - THEATER CLUB         | (15,259.32)                      | 0.00     | 0.00     | (15,259.32)    |
| 11 Q 7150 0000 70 300 900028 | ACTIVITIES - INTERACT             | (381.05)                         | 0.00     | 0.00     | (381.05)       |
| 11 Q 7150 0000 70 300 900029 | ACTIVITIES - INVESTMENT CLUB      | (108.16)                         | 0.00     | 0.00     | (108.16)       |

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| Fiscal                       | November 2025-2026                                 | COUNTY OF GRUNDY SCHOOL DIST 111 |          |          |                |
|------------------------------|----------------------------------------------------|----------------------------------|----------|----------|----------------|
| Account                      | Account Description                                | Beginning Balance                | Debit    | Credit   | Ending Balance |
| 11 - Activity Fund           |                                                    |                                  |          |          |                |
| Q - Equity                   |                                                    |                                  |          |          |                |
| 11 Q 7150 0000 70 300 900030 | ACTIVITIES - JUDO                                  | (13,292.93)                      | 0.00     | 0.00     | (13,292.93)    |
| 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC                                   | (9,745.85)                       | 0.00     | 2,500.00 | (12,245.85)    |
| 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                        | (11,757.08)                      | 0.00     | 0.00     | (11,757.08)    |
| 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS                                   | (176.82)                         | 430.81   | 0.00     | 253.99         |
| 11 Q 7150 0000 70 300 900039 | ACTIVITIES - ORCHESIS                              | (1,823.40)                       | 0.00     | 0.00     | (1,823.40)     |
| 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION                       | (1,010.55)                       | 107.96   | 191.00   | (1,093.59)     |
| 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                           | (1,485.27)                       | 0.00     | 0.00     | (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                       | (75,661.24)                      | 4,879.43 | 0.00     | (70,781.81)    |
| 11 Q 7150 0000 70 300 900049 | ACTIVITIES - TSA                                   | (1,599.38)                       | 185.12   | 1,050.00 | (2,464.26)     |
| 11 Q 7150 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC                    | (1,752.56)                       | 48.17    | 0.00     | (1,704.39)     |
| 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD                           | (19,172.62)                      | 813.40   | 0.00     | (18,359.22)    |
| 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                              | (38,870.39)                      | 512.84   | 0.00     | (38,357.55)    |
| 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                                        | (4,690.80)                       | 0.00     | 0.00     | (4,690.80)     |
| 11 Q 7150 0000 70 300 900058 | ACTIVITIES - PROM                                  | (70,530.34)                      | 0.00     | 0.00     | (70,530.34)    |
| 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 | (2,414.46)                       | 157.40   | 0.00     | (2,257.06)     |

## Balance Sheet Detail by Fund

| Fiscal                              |                                                | COUNTY OF GRUNDY SCHOOL DIST 111 |            |            |                |
|-------------------------------------|------------------------------------------------|----------------------------------|------------|------------|----------------|
| November 2025-2026                  |                                                |                                  |            |            |                |
| 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<br>ATHLETICS/ACTIVITIES | (345.00)                         | 0.00       | 0.00       | (345.00)       |
| 11 Q 7150 0000 70 300 900066        | ACTIVITIES - CONNECTIONS<br>CREW               | (1,841.24)                       | 0.00       | 0.00       | (1,841.24)     |
| Totals for: 11 Q - Equity           |                                                | (912,717.13)                     | 81,824.99  | 90,992.76  | (921,884.90)   |
| Totals for Fund: 11 - Activity Fund |                                                | 0.00                             | 167,520.12 | 167,520.12 | 0.00           |
|                                     |                                                | <b>Account</b>                   |            |            |                |
|                                     |                                                | Beginning Balance                | Debit      | Credit     | Ending Balance |
| Totals for: A - Asset               |                                                | 912,717.13                       | 47,561.45  | 38,393.68  | 921,884.90     |
| Totals for: L - Liability           |                                                | 0.00                             | 38,133.68  | 38,133.68  | 0.00           |
| Totals for: Q - Equity              |                                                | (912,717.13)                     | 81,824.99  | 90,992.76  | (921,884.90)   |
| Grand Totals:                       |                                                | 0.00                             | 167,520.12 | 167,520.12 | 0.00           |