

Balance Sheet Detail by Fund

Fiscal	July	2026-2027	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	769,778.29	54,905.21	42,056.64	782,626.86	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	141,704.68	430.66	0.00	142,135.34	
Totals for: 11 A - Asset		911,482.97	55,335.87	42,056.64	924,762.20	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	40,793.64	40,793.64	0.00	
Totals for: 11 L - Liability		0.00	40,793.64	40,793.64	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(11,826.92)	46,653.84	80,428.13	(45,601.21)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	5,729.92	80,428.13	46,653.84	39,504.21	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(141,704.68)	0.00	430.66	(142,135.34)	
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	(4,861.30)	0.00	810.77	(5,672.07)	
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	(33,086.80)	1,098.34	0.00	(31,988.46)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(154.03)	253.96	0.00	99.93	
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	(7,008.79)	0.00	0.00	(7,008.79)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(6,817.57)	0.00	85.00	(6,902.57)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(47,522.13)	0.00	152.00	(47,674.13)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,124.25)	0.00	0.00	(13,124.25)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(3,236.24)	938.00	16,274.20	(18,572.44)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	217.84	0.00	(12,555.39)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(30,129.71)	1,291.82	13,250.00	(42,087.89)	
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	(8,467.75)	127.25	0.00	(8,340.50)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,402.25)	0.00	510.00	(3,912.25)	
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	(5,333.36)	240.00	0.00	(5,093.36)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	1,799.00	(14,715.23)	

Balance Sheet Detail by Fund

Fiscal	July	2026-2027	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(21,385.83)	564.86	425.00	(21,245.97)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,021.09)	0.00	0.00	(3,021.09)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(4,232.11)	0.00	0.00	(4,232.11)	
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	(29,663.75)	218.49	358.10	(29,803.36)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(14,397.25)	1,576.26	0.00	(12,820.99)	
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	(21,994.20)	0.00	0.00	(21,994.20)	
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	30.00	200.00	(170.00)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(13,850.00)	1,218.75	0.00	(12,631.25)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(13,887.50)	2,012.50	0.00	(11,875.00)	
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(4,095.00)	125.00	2,535.00	(6,505.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(9,600.00)	118.00	1,000.00	(10,482.00)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(43,090.00)	0.00	220.00	(43,310.00)	
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,208.00)	0.00	0.00	(4,208.00)	
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(10,608.00)	0.00	4,730.00	(15,338.00)	
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(500.00)	0.00	1,400.00	(1,900.00)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(6,152.50)	180.00	0.00	(5,972.50)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(4,300.00)	0.00	1,500.00	(5,800.00)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(300.00)	0.00	100.00	(400.00)	
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(15,840.00)	15,600.00	1,410.00	(1,650.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,099.08)	3,053.00	0.00	(9,046.08)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,700.00)	720.00	0.00	(1,980.00)	
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(3,515.00)	75.00	825.00	(4,265.00)	

Balance Sheet Detail by Fund

Fiscal	July	2026-2027	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description		Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE		(10,741.90)	0.00	200.00	(10,941.90)
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL		(2,280.00)	0.00	1,500.00	(3,780.00)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL		(7,535.08)	0.00	180.00	(7,715.08)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE		(650.00)	0.00	0.00	(650.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP		(4,401.70)	0.00	220.57	(4,622.27)
11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND		77.34	0.00	0.00	77.34
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		(20,482.38)	7,987.50	0.00	(12,494.88)
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		(6,378.57)	0.00	0.00	(6,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028		(1,309.82)	0.00	0.00	(1,309.82)
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		(5,759.50)	0.00	0.00	(5,759.50)
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		(14,541.38)	0.00	0.00	(14,541.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT		(1,098.77)	0.00	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		(8,230.07)	0.00	0.00	(8,230.07)
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		(5,848.22)	0.00	0.00	(5,848.22)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES		(10,780.28)	0.00	0.00	(10,780.28)

Balance Sheet Detail by Fund

Fiscal	July	2026-2027	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 900038	ACTIVITIES - NHS	253.99	385.00	0.00	638.99	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,467.13)	0.00	0.00	(1,467.13)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,748.48)	0.00	0.00	(1,748.48)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(7,395.15)	0.00	0.00	(7,395.15)	
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	(964.17)	0.00	0.00	(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	(46,266.02)	95.00	0.00	(46,171.02)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(575.04)	0.00	0.00	(575.04)	
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,437.27)	0.00	0.00	(1,437.27)	
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,469.84)	0.00	0.00	(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	(36,272.92)	2,930.07	0.00	(33,342.85)	
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(500.90)	0.00	0.00	(500.90)	
11 Q 7150 0000 70 300 900056	FACULTY POP	(1,258.51)	1,000.00	220.57	(479.08)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(38,759.55)	0.00	0.00	(38,759.55)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	5,000.00	(8,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,488.21)	0.00	0.00	(2,488.21)	
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	(5,592.74)	0.00	0.00	(5,592.74)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,313.16)	0.00	0.00	(3,313.16)	

Balance Sheet Detail by Fund

Fiscal		July	2026-2027	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 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,223.25)	0.00	0.00	(3,223.25)	
Totals for: 11 Q - Equity		(911,482.97)	169,138.61	182,417.84	(924,762.20)	
Totals for Fund: 11 - Activity Fund		0.00	265,268.12	265,268.12	0.00	Account
		Beginning Balance	Debit	Credit	Ending Balance	
	Totals for: A - Asset	911,482.97	55,335.87	42,056.64	924,762.20	
	Totals for: L - Liability	0.00	40,793.64	40,793.64	0.00	
	Totals for: Q - Equity	(911,482.97)	169,138.61	182,417.84	(924,762.20)	
	Grand Totals:	0.00	265,268.12	265,268.12	0.00	