

Balance Sheet Detail by Fund

Fiscal		COUNTY OF GRUNDY SCHOOL DIST 111			
December 2025-2026					
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	734,053.82	53,734.66	62,665.45	725,123.03
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	187,831.08	598.39	0.00	188,429.47
Totals for: 11 A - Asset		921,884.90	54,333.05	62,665.45	913,552.50
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	61,420.45	61,420.45	0.00
Totals for: 11 L - Liability		0.00	61,420.45	61,420.45	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(41,666.84)	18,394.10	58,863.72	(82,136.46)
11 Q 7131 0000 00 000 000000	FUND BALANCE	35,569.84	58,863.72	18,394.10	76,039.46
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(187,831.08)	0.00	598.39	(188,429.47)
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	(3,664.08)	1,027.39	57.38	(2,694.07)
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	(35,395.29)	0.00	0.00	(35,395.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(5,820.49)	345.00	7,802.00	(13,277.49)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	1,565.00	(5,071.32)
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	(16,983.07)	741.00	0.00	(16,242.07)
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)	95.64	0.00	(41,253.18)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,452.24)	700.00	200.00	(12,952.24)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(24,141.89)	2,808.00	4,040.00	(25,373.89)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,374.98)	0.00	0.00	(15,374.98)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(61,402.44)	7,188.00	2,225.00	(56,439.44)
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	(7,971.39)	2,459.05	5,436.00	(10,948.34)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,398.03)	0.00	3,182.00	(7,580.03)
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	(12,980.04)	63.81	0.00	(12,916.23)

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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	(4,204.59)	882.00	860.00	(4,182.59)	
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)	2,180.00	2,180.00	(7,466.07)	
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(10,433.57)	2,213.43	895.00	(9,115.14)	
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	9,796.00	(25,664.20)	
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	(8,430.28)	199.35	5,874.40	(14,105.33)	
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	(11,279.08)	3,804.00	0.00	(7,475.08)	
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,129.69)	608.40	714.38	(2,235.67)	
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	(2,412.89)	0.00	0.00	(2,412.89)	
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(20,351.44)	522.57	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	(4,468.62)	134.16	0.00	(4,334.46)	
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	(1,056.02)	226.98	0.00	(829.04)	
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(15,259.32)	0.00	3,233.96	(18,493.28)	
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(381.05)	29.98	300.00	(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	(13,292.93)	0.00	105.00	(13,397.93)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(12,245.85)	315.25	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	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)	976.80	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	(1,823.40)	0.00	100.00	(1,923.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,093.59)	0.00	0.00	(1,093.59)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(4,574.23)	250.00	2,250.00	(6,574.23)
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)	164.37	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	(3,655.13)	0.00	240.00	(3,895.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(70,781.81)	6,323.14	0.00	(64,458.67)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(2,464.26)	306.00	0.00	(2,158.26)
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	(18,359.22)	1,409.00	1,800.00	(18,750.22)
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	(38,357.55)	165.00	0.00	(38,192.55)
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	57.38	(4,748.18)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(70,530.34)	26,306.89	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	(2,257.06)	157.74	0.00	(2,099.32)

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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)	62.50	821.16	(2,599.90)
Totals for: 11 Q - Equity		(921,884.90)	139,923.27	131,590.87	(913,552.50)
Totals for Fund: 11 - Activity Fund		0.00	255,676.77	255,676.77	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		921,884.90	54,333.05	62,665.45	913,552.50
Totals for: L - Liability		0.00	61,420.45	61,420.45	0.00
Totals for: Q - Equity		(921,884.90)	139,923.27	131,590.87	(913,552.50)
Grand Totals:		0.00	255,676.77	255,676.77	0.00