

Balance Sheet Detail by Fund

Fiscal	August	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	782,626.86	81,716.38	61,542.44	802,800.80	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	142,135.34	434.48	0.00	142,569.82	
Totals for: 11 A - Asset		924,762.20	82,150.86	61,542.44	945,370.62	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	61,225.77	61,175.76	50.01	
Totals for: 11 L - Liability		0.00	61,225.77	61,175.76	50.01	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(45,601.21)	32,923.62	29,217.44	(41,895.03)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	39,504.21	29,217.44	32,923.62	35,798.03	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(142,135.34)	0.00	434.48	(142,569.82)	
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	(5,672.07)	0.00	183.61	(5,855.68)	
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	(31,988.46)	0.00	300.00	(32,288.46)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	99.93	0.00	200.00	(100.07)	
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	525.00	0.00	(3,130.32)	
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	200.00	(2,298.92)	
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(7,008.79)	384.88	550.00	(7,173.91)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(6,902.57)	0.00	400.00	(7,302.57)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(47,674.13)	0.00	500.00	(48,174.13)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,124.25)	3,528.00	300.00	(9,896.25)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(18,572.44)	980.00	6,143.00	(23,735.44)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,555.39)	0.00	100.00	(12,655.39)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(42,087.89)	19,793.46	52,961.00	(75,255.43)	
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	(8,340.50)	0.00	150.00	(8,490.50)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,912.25)	704.57	330.00	(3,537.68)	
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,724.82)	0.00	250.00	(1,974.82)	
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,093.36)	0.00	250.00	(5,343.36)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(14,715.23)	1,974.40	250.00	(12,990.83)	

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11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(21,245.97)	0.00	100.00	(21,345.97)	
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,021.09)	194.20	300.00	(3,126.89)	
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(4,232.11)	0.00	500.00	(4,732.11)	
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	(29,803.36)	22,019.96	4,216.32	(11,999.72)	
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(12,820.99)	0.00	200.00	(13,020.99)	
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,081.76)	0.00	200.00	(2,281.76)	
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(21,994.20)	0.00	650.00	(22,644.20)	
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(170.00)	0.00	0.00	(170.00)	
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(12,631.25)	0.00	0.00	(12,631.25)	
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(11,875.00)	706.93	0.00	(11,168.07)	
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(6,505.00)	0.00	0.00	(6,505.00)	
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(10,482.00)	2,101.95	0.00	(8,380.05)	
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(43,310.00)	0.00	0.00	(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	(15,338.00)	2,040.00	0.00	(13,298.00)	
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(1,900.00)	0.00	1,400.00	(3,300.00)	
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(5,972.50)	0.00	0.00	(5,972.50)	
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(5,800.00)	752.25	0.00	(5,047.75)	
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(400.00)	0.00	0.00	(400.00)	
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(1,650.00)	480.00	960.00	(2,130.00)	
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,046.08)	0.00	400.00	(9,446.08)	
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(1,980.00)	0.00	0.00	(1,980.00)	
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(4,265.00)	0.00	0.00	(4,265.00)	
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,941.90)	0.00	500.00	(11,441.90)	

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11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(3,780.00)	0.00	180.00	(3,960.00)	
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,715.08)	1,145.00	300.00	(6,870.08)	
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	(4,622.27)	1,077.34	458.85	(4,003.78)	
11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	77.34	0.00	77.34	0.00	
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	(12,494.88)	0.00	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)	864.00	0.00	(12,389.79)	
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(8,230.07)	0.00	1,400.00	(9,630.07)	
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)	
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	638.99	0.00	1,000.00	(361.01)	
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)	

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11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(7,395.15)	0.00	1,500.00	(8,895.15)	
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	(46,171.02)	0.00	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	50.01	(17,519.85)	
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	(33,342.85)	2,749.00	5,200.00	(35,793.85)	
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	(479.08)	0.00	183.60	(662.68)	
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(38,759.55)	0.00	3,270.00	(42,029.55)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(8,249.91)	500.00	0.00	(7,749.91)	
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)	3,270.00	0.00	(2,322.74)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,313.16)	98.84	0.00	(3,214.32)	
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		(924,762.20)	128,030.84	148,689.27	(945,420.63)	
Totals for Fund: 11 - Activity Fund		0.00	271,407.47	271,407.47	0.00	Account
		Beginning Balance	Debit	Credit	Ending Balance	
	Totals for: A - Asset	924,762.20	82,150.86	61,542.44	945,370.62	
	Totals for: L - Liability	0.00	61,225.77	61,175.76	50.01	

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Fiscal		August	2026-2027	COUNTY OF GRUNDY SCHOOL DIST 111			
				Account			
				Beginning Balance	Debit	Credit	Ending Balance
Totals for: Q - Equity				(924,762.20)	128,030.84	148,689.27	(945,420.63)
Grand Totals:				0.00	271,407.47	271,407.47	0.00