

Balance Sheet Detail by Fund

Fiscal	February 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	723,975.10	47,123.86	98,093.27	673,005.69
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	189,007.12	520.66	0.00	189,527.78
Totals for: 11 A - Asset		912,982.22	47,644.52	98,093.27	862,533.47
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	96,743.27	96,743.27	0.00
Totals for: 11 L - Liability		0.00	96,743.27	96,743.27	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(86,531.26)	38,197.11	50,608.31	(98,942.46)
11 Q 7131 0000 00 000 000000	FUND BALANCE	80,434.26	50,608.31	38,197.11	92,845.46
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(189,007.12)	0.00	520.66	(189,527.78)
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	(2,572.39)	17.45	0.00	(2,554.94)
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)	2,255.00	0.00	(33,140.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(11,923.61)	2,931.20	0.00	(8,992.41)
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	(17,245.15)	6,271.00	1,350.00	(12,324.15)
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	(40,275.18)	2,185.75	0.00	(38,089.43)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,277.24)	0.00	175.00	(13,452.24)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(16,407.19)	4,347.80	7,008.00	(19,067.39)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(14,323.23)	1,941.00	391.00	(12,773.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(76,917.60)	6,535.52	16,536.00	(86,918.08)
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	(10,735.24)	573.55	0.00	(10,161.69)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,241.48)	292.48	760.00	(5,709.00)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(2,498.10)	773.28	0.00	(1,724.82)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,308.86)	0.00	2,050.00	(7,358.86)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)

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11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(5,679.05)	1,138.00	0.00	(4,541.05)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(4,083.59)	300.00	0.00	(3,783.59)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(16,221.11)	0.00	0.00	(16,221.11)
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	(6,350.24)	308.10	1,000.00	(7,042.14)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(12,348.09)	1,914.00	0.00	(10,434.09)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,430.56)	348.80	0.00	(2,081.76)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(24,389.20)	0.00	0.00	(24,389.20)
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 910039	SUMMER CAMPS - SOCCER	0.00	0.00	1,350.00	(1,350.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(13,789.15)	533.76	0.00	(13,255.39)
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	(7,475.08)	0.00	0.00	(7,475.08)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,413.99)	913.02	0.00	(1,500.97)
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)	343.90	346.82	(2,415.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(19,828.87)	0.00	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	100.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(4,259.46)	0.00	2,338.04	(6,597.50)
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	(829.04)	365.38	0.00	(463.66)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,493.28)	3,705.90	0.00	(14,787.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(651.07)	439.00	990.00	(1,202.07)

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11 - Activity Fund					
Q - Equity					
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	(11,930.60)	0.00	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	(1,137.07)	0.00	0.00	(1,137.07)
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	(10,780.28)	0.00	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	(2,873.40)	0.00	0.00	(2,873.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,668.09)	0.00	0.00	(1,668.09)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(13,842.70)	10,297.83	9,160.00	(12,704.87)
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)	79.71	0.00	(176.70)
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	(62,844.56)	11,664.17	0.00	(51,180.39)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(1,708.81)	1,145.83	0.00	(562.98)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,704.39)	31.99	0.00	(1,672.40)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(12,472.21)	4,206.57	0.00	(8,265.64)
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	(37,301.79)	0.00	0.00	(37,301.79)
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	(2,890.49)	0.00	0.00	(2,890.49)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(44,223.45)	30,343.28	0.00	(13,880.17)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)

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11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,667.32)	1,890.00	2,609.00	(3,386.32)
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	(45.00)	0.00	0.00	(45.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,599.90)	0.00	0.00	(2,599.90)
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	0.00	960.00	(960.00)
Totals for: 11 Q - Equity		(912,982.22)	186,898.69	136,449.94	(862,533.47)
Totals for Fund: 11 - Activity Fund		0.00	331,286.48	331,286.48	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		912,982.22	47,644.52	98,093.27	862,533.47
Totals for: L - Liability		0.00	96,743.27	96,743.27	0.00
Totals for: Q - Equity		(912,982.22)	186,898.69	136,449.94	(862,533.47)
Grand Totals:		0.00	331,286.48	331,286.48	0.00