

Balance Sheet Detail by Fund

September 2025-2026

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7130 0000 00 000 000000	FUND BALANCE	(\$21,858.78)	\$4,312.74	\$24,074.50	\$41,620.54
	11 Q 7131 0000 00 000 000000	FUND BALANCE	\$17,751.78	\$24,074.50	\$4,312.74	(\$37,513.54)
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$185,953.23)	\$0.00	\$0.00	\$185,953.23
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$8,241.32)	\$3,600.00	\$0.00	\$4,641.32
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$4,370.21)	\$687.49	\$160.68	\$3,843.40
	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)	\$0.00	\$0.00	\$35,809.24
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$5,597.36)	\$0.00	\$0.00	\$5,597.36
	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	(\$2,738.68)	\$160.00	\$0.00	\$2,578.68
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$5,281.93)	\$1,487.90	\$14,565.60	\$18,359.63
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$10,165.98)	\$0.00	\$0.00	\$10,165.98
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$39,801.94)	\$0.00	\$0.00	\$39,801.94
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$9,791.73)	\$47.49	\$240.00	\$9,984.24
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$14,216.88)	\$0.00	\$3,035.00	\$17,251.88
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$15,392.23)	\$1,441.90	\$0.00	\$13,950.33
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$68,165.85)	\$18,659.92	\$1,040.00	\$50,545.93
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$957.88)	\$0.00	\$0.00	\$957.88

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	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$6,941.38)	\$0.00	\$0.00	\$6,941.38
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$4,070.38)	\$0.00	\$0.00	\$4,070.38
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,955.89)	\$370.69	\$0.00	\$1,585.20
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$4,969.56)	\$0.00	\$0.00	\$4,969.56
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,847.00)	\$431.50	\$0.00	\$4,415.50
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,888.21)	\$0.00	\$0.00	\$3,888.21
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$5,549.06)	\$5,221.89	\$11,708.00	\$12,035.17
	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	(\$14,844.79)	\$1,000.00	\$2,650.00	\$16,494.79
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$12,727.22)	\$2,395.00	\$0.00	\$10,332.22
	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 910030	SUMMER CAMPS - GIRLS BOWLING	(\$290.75)	\$135.60	\$0.00	\$155.15
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$8,257.50)	\$6,321.38	\$0.00	\$1,936.12
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(\$6,916.86)	\$3,823.10	\$0.00	\$3,093.76
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$5,330.00)	\$0.00	\$0.00	\$5,330.00

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	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$7,513.25)	\$5,096.30	\$0.00	\$2,416.95
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$31,171.44)	\$28,877.43	\$0.00	\$2,294.01
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$3,449.00)	\$2,062.95	\$0.00	\$1,386.05
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$7,691.25)	\$8,872.54	\$0.00	(\$1,181.29)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$4,124.07)	\$2,218.20	\$0.00	\$1,905.87
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,204.00)	\$2,228.16	\$0.00	\$975.84
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$7,574.00)	\$5,609.24	\$0.00	\$1,964.76
	11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(\$1,000.00)	\$561.60	\$0.00	\$438.40
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(\$490.00)	\$0.00	\$0.00	\$490.00
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$10,086.17)	\$0.00	\$0.00	\$10,086.17
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$2,403.58)	\$631.67	\$0.00	\$1,771.91
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(\$420.00)	\$0.00	\$0.00	\$420.00
	11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(\$12,838.00)	\$0.00	\$0.00	\$12,838.00
	11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(\$2,646.00)	\$1,289.52	\$0.00	\$1,356.48
	11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	\$0.00	\$660.00	\$11,055.60	\$10,395.60
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$4,698.67)	\$796.40	\$160.68	\$4,062.95
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	\$342.50

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11 - Activity Fund						
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	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	(\$2,509.11)	\$0.00	\$0.00	\$2,509.11
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$16,863.57)	\$0.00	\$0.00	\$16,863.57
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$351.44)	\$0.00	\$0.00	\$351.44
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(\$4,782.35)	\$273.00	\$0.00	\$4,509.35
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	\$1,650.18	\$0.00	\$0.00	(\$1,650.18)
	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)	\$0.00	\$0.00	\$4,634.62
	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	(\$119.49)	\$0.00	\$0.00	\$119.49
	11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(\$16,684.32)	\$2,900.00	\$2,125.00	\$15,909.32
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$456.45)	\$75.40	\$0.00	\$381.05
	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	(\$13,812.85)	\$439.96	\$0.00	\$13,372.89
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$8,995.85)	\$0.00	\$0.00	\$8,995.85
	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

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	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	(\$10,832.08)	\$0.00	\$0.00	\$10,832.08
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$176.82)	\$0.00	\$0.00	\$176.82
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$2,061.40)	\$0.00	\$0.00	\$2,061.40
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$919.55)	\$0.00	\$0.00	\$919.55
	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	(\$76,221.66)	\$27,983.40	\$0.00	\$48,238.26
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$306.80)	\$143.84	\$719.92	\$882.88
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$1,752.56)	\$0.00	\$0.00	\$1,752.56
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$20,142.85)	\$970.23	\$0.00	\$19,172.62
	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	(\$39,496.60)	\$415.98	\$0.00	\$39,080.62

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11 - Activity Fund						
	Q - Equity					
	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	(\$4,476.59)	\$0.00	\$160.68	\$4,637.27
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$59,090.34)	\$0.00	\$0.00	\$59,090.34
	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	(\$2,555.82)	\$0.00	\$0.00	\$2,555.82
	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)	\$0.00	\$0.00	\$1,841.24
Totals for: 11 Q - Equity			(\$956,018.44)	\$166,276.92	\$76,008.40	\$865,749.92
Totals for Fund: 11 - Activity Fund			(\$956,018.44)	\$166,276.92	\$76,008.40	\$865,749.92
Account						
			Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset		\$956,018.44	\$46,901.24	\$137,169.76	(\$865,749.92)
	Totals for: L - Liability		\$0.00	\$70,792.07	\$70,792.07	\$0.00
	Totals for: Q - Equity		(\$956,018.44)	\$166,276.92	\$76,008.40	\$865,749.92
	Grand Totals:		\$0.00	\$283,970.23	\$283,970.23	\$0.00