

Balance Sheet Detail by Fund

June 2022-2023		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	(\$38,753.20)	\$29,697.96	\$10,275.83	\$19,331.07
	11 Q 7131 0000 00 000 000000	FUND BALANCE	\$38,752.20	\$10,275.83	\$29,697.96	(\$19,330.07)
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$309,063.34)	\$50,000.00	\$1,208.94	\$260,272.28
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	\$5,460.86
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$4,814.73)	\$162.48	\$2,863.20	\$7,515.45
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	\$476.26
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$29,486.09)	\$438.00	\$0.00	\$29,048.09
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$10,298.32)	\$625.00	\$0.00	\$9,673.32
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$2,936.00	\$0.00	\$1,984.05
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$0.00	\$0.00	\$2,686.18
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$8,694.06)	\$579.28	\$50.00	\$8,164.78
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,000.01)	\$98.05	\$0.00	\$3,901.96
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$9,573.81)	\$500.00	\$375.00	\$9,448.81
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$9,044.27)	\$246.86	\$0.00	\$8,797.41
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$14,336.82)	\$13,825.00	\$4,750.00	\$5,261.82
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,096.71)	\$355.00	\$0.00	\$4,741.71
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$29,459.01)	\$18,684.93	\$0.00	\$10,774.08
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	\$2,741.97
1 of 7		*Q accounts naturally (-), will show as (+) on report				7/2/2025 9:36:29 AM

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	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$9,202.49)	\$475.00	\$0.00	\$8,727.49
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$3,999.78)	\$0.00	\$0.00	\$3,999.78
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$500.00	\$0.00	\$1,454.85
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$7,995.67)	\$400.99	\$0.00	\$7,594.68
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,665.16)	\$0.00	\$0.00	\$4,665.16
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	\$1,539.69	\$524.29	\$0.00	(\$2,063.98)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$12,085.19)	\$1,775.00	\$305.00	\$10,615.19
	11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(\$4,098.11)	\$1,841.38	\$1,400.00	\$3,656.73
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	\$7,646.70
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$2,610.09)	\$1,055.01	\$0.00	\$1,555.08
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$15,223.82)	\$3,464.24	\$5,542.00	\$17,301.58
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,030.56)	\$0.00	\$0.00	\$1,030.56
	11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(\$9,259.81)	\$124.55	\$80.00	\$9,215.26
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$4,745.00)	\$775.00	\$3,250.00	\$7,220.00
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(\$300.00)	\$0.00	\$420.00	\$720.00
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$350.00)	\$0.00	\$0.00	\$350.00
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$2,455.00)	\$1,804.88	\$3,565.00	\$4,215.12

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	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$23,495.00)	\$160.00	\$13,380.00	\$36,715.00
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$2,550.00)	\$929.20	\$2,500.00	\$4,120.80
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$6,965.00)	\$125.00	\$3,590.00	\$10,430.00
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$150.00)	\$0.00	\$100.00	\$250.00
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$2,170.00)	\$2,052.00	\$1,300.00	\$1,418.00
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$910.00)	\$509.00	\$780.00	\$1,181.00
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$2,700.00)	\$0.00	\$1,050.00	\$3,750.00
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(\$20,400.00)	\$20,400.00	\$0.00	\$0.00
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$840.99)	\$450.00	\$3,432.00	\$3,822.99
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$1,885.00)	\$935.00	\$1,690.00	\$2,640.00
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(\$480.00)	\$600.00	\$0.00	(\$120.00)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$104,106.00	\$0.00	(\$1,713.90)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,672.59)	\$1,177.98	\$114.86	\$1,609.47
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	\$692.10
	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	(\$139.00)	\$0.00	\$0.00	\$139.00
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	\$2,509.11

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11 - Activity Fund						
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	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,254.55)	\$0.00	\$0.00	\$4,254.55
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	\$672.94
	11 Q 7150 0000 70 300 900012		(\$4,763.21)	\$0.00	\$19.14	\$4,782.35
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(\$14,410.14)	\$0.00	\$19.14	\$14,429.28
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	\$615.39
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$876.96)	\$0.00	\$0.00	\$876.96
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	\$500.90
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	\$223.31
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	\$123.80
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$4,217.59)	\$0.00	\$0.00	\$4,217.59
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	\$305.91
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	\$140.86
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,163.67)	\$156.00	\$0.00	\$2,007.67
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$228.00	\$114.00	\$447.80
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	\$90.21
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$244.31)	\$198.28	\$40.00	\$86.03
	11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(\$15,919.84)	\$0.00	\$0.00	\$15,919.84
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$138.79)	\$0.00	\$0.00	\$138.79
4 of 7		*Q accounts naturally (-), will show as (+) on report				7/2/2025 9:36:29 AM

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	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	(\$13,908.41)	\$0.00	\$0.00	\$13,908.41
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	\$1,094.07
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$6,575.45)	\$1,083.94	\$0.00	\$5,491.51
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	\$246.00
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$69.20	\$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	(\$6,163.49)	\$241.74	\$0.00	\$5,921.75
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$5,136.38)	\$0.00	\$0.00	\$5,136.38
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$658.50)	\$0.00	\$0.00	\$658.50
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$7,038.01)	\$1,000.00	\$0.00	\$6,038.01
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,941.83)	\$0.00	\$0.00	\$4,941.83
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$6,958.89)	\$3,120.00	\$0.00	\$3,838.89
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$492.26)	\$0.00	\$0.00	\$492.26
	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	(\$313.55)	\$0.00	\$0.00	\$313.55
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$909.86)	\$0.00	\$0.00	\$909.86
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	\$3,376.73
5 of 7		*Q accounts naturally (-), will show as (+) on report				7/2/2025 9:36:29 AM

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11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,028.99)	\$5,406.08	\$0.00	\$56,622.91
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,557.18)	\$0.00	\$0.00	\$1,557.18
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,043.38)	\$0.00	\$0.00	\$2,043.38
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$12,804.61)	\$100.00	\$0.00	\$12,704.61
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	\$418.94
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$25,120.29)	\$1,840.61	\$0.00	\$23,279.68
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	\$82.00	\$0.00	\$0.00	(\$82.00)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	\$1,238.29
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$1,681.12)	\$0.00	\$114.87	\$1,795.99
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	\$2,085.53
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$79,986.06)	\$37,691.73	\$0.00	\$42,294.33
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$7,749.91)	\$28,000.00	\$32,500.00	\$12,249.91
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,847.99)	\$510.28	\$0.00	\$1,337.71
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,885.08)	\$356.50	\$0.00	\$2,528.58
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$1,585.00)	\$0.00	\$240.00	\$1,825.00
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$20,210.00	\$0.00	\$24,309.77

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11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$72,399.52)	\$99,199.83	\$1,491.10	(\$25,309.21)
Totals for: 11 Q - Equity			(\$1,137,288.26)	\$472,021.10	\$126,258.04	\$791,525.20
Totals for Fund: 11 - Activity Fund			(\$1,137,288.26)	\$472,021.10	\$126,258.04	\$791,525.20
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
test						
Totals for: A - Asset			\$1,137,288.26	\$132,716.91	\$478,479.97	(\$791,525.20)
Totals for: L - Liability			\$0.00	\$204,891.08	\$204,891.08	\$0.00
Totals for: Q - Equity			(\$1,137,288.26)	\$472,021.10	\$126,258.04	\$791,525.20
Grand Totals:			\$0.00	\$809,629.09	\$809,629.09	\$0.00