

Balance Sheet Detail by Fund

December 2024-2025		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	683,411.13	59,445.70	57,753.91	685,102.92
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	228,927.84	876.33	0.00	229,804.17
Totals for: 11 A - Asset		912,338.97	60,322.03	57,753.91	914,907.09
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	59,660.09	59,660.09	0.00
Totals for: 11 L - Liability		0.00	59,660.09	59,660.09	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(53,855.88)	23,742.19	18,128.81	(48,242.50)
11 Q 7131 0000 00 000 000000	FUND BALANCE	49,748.88	18,128.81	23,742.19	44,135.50
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(228,927.84)	0.00	876.33	(229,804.17)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	0.00	0.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,851.60)	146.99	0.00	(2,704.61)
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	(25,171.37)	0.00	0.00	(25,171.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,286.30)	226.61	7,960.00	(17,019.69)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(18,892.00)	0.00	3,622.00	(22,514.00)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	0.00	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	1,609.99	(26,817.55)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	0.00	0.00	(8,439.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(32,589.23)	7,170.99	999.68	(26,417.92)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(22,447.54)	1,477.31	0.00	(20,970.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(71,402.95)	6,165.52	2,286.50	(67,523.93)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(5,388.53)	1,354.77	6,712.00	(10,745.76)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(727.02)	0.00	0.00	(727.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,359.95)	0.00	614.95	(4,974.90)

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11 - Activity Fund					
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11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,443.09)	0.00	0.00	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(11,146.70)	90.00	740.00	(11,796.70)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(13,834.97)	0.00	0.00	(13,834.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	2,400.00	2,400.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(10,934.85)	6,433.09	300.00	(4,801.76)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	0.00	0.00	(6,903.88)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,208.65)	0.00	0.00	(11,208.65)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	0.00	1,188.75
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	0.00	802.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(5,759.02)	782.16	7,834.40	(12,811.26)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,865.63)	0.00	1,784.50	(10,650.13)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,352.82)	0.00	0.00	(2,352.82)
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	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,364.38)	0.00	0.00	(15,364.38)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(752.98)	0.00	0.00	(752.98)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(2,875.28)	0.00	0.00	(2,875.28)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 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	(3,779.27)	0.00	0.00	(3,779.27)
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)

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11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)
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 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(146.57)	0.00	0.00	(146.57)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,008.56)	0.00	2,746.00	(20,754.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(213.28)	0.00	392.00	(605.28)
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	(13,864.85)	0.00	0.00	(13,864.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(7,297.55)	0.00	6,730.47	(14,028.02)
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	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(9,443.26)	780.10	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(131.07)	0.00	0.00	(131.07)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,772.94)	0.00	669.81	(2,442.75)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,296.61)	0.00	0.00	(1,296.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(5,698.45)	0.00	7,400.00	(13,098.45)
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	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	278.40	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(101,709.77)	3,552.16	0.00	(98,157.61)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(27.52)	220.80	720.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,979.53)	36.86	0.00	(1,942.67)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,434.58)	0.00	3,645.00	(18,079.58)

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11 - Activity Fund					
Q - Equity					
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	(44,192.86)	2,638.86	0.00	(41,554.00)
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	(3,230.64)	0.00	0.00	(3,230.64)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(65,181.14)	24,238.41	0.00	(40,942.73)
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	(1,913.31)	0.00	0.00	(1,913.31)
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	(500.00)	0.00	0.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(255.00)	0.00	0.00	(255.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,061.14)	39.28	0.00	(2,021.86)
Totals for: 11 Q - Equity		(912,338.97)	99,624.91	102,193.03	(914,907.09)
Totals for Fund: 11 - Activity Fund		0.00	219,607.03	219,607.03	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		912,338.97	60,322.03	57,753.91	914,907.09
Totals for: L - Liability		0.00	59,660.09	59,660.09	0.00
Totals for: Q - Equity		(912,338.97)	99,624.91	102,193.03	(914,907.09)
Grand Totals:		0.00	219,607.03	219,607.03	0.00