

Balance Sheet Detail by Fund

April 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	685,631.84	113,417.54	173,198.78	625,850.60
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	232,248.65	808.83	0.00	233,057.48
Totals for: 11 A - Asset		917,880.49	114,226.37	173,198.78	858,908.08
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	173,525.70	173,525.70	0.00
Totals for: 11 L - Liability		0.00	173,525.70	173,525.70	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(78,292.99)	50,953.76	30,937.50	(58,276.73)
11 Q 7131 0000 00 000 000000	FUND BALANCE	74,185.99	30,937.50	50,953.76	54,169.73
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(232,248.65)	0.00	808.83	(233,057.48)
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	(3,071.01)	0.00	185.23	(3,256.24)
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	(37,700.37)	295.63	0.00	(37,404.74)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(10,032.97)	84.45	0.00	(9,948.52)
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	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(17,237.44)	3,847.58	720.00	(14,109.86)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	219.98	6,166.80	(10,536.10)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(44,845.56)	3,562.11	8,986.00	(50,269.45)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,179.37)	375.00	4,656.00	(12,460.37)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(13,370.75)	704.00	11,875.00	(24,541.75)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(20,450.38)	3,061.00	0.00	(17,389.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(61,375.99)	15,492.71	310.00	(46,193.28)
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	(9,589.12)	640.80	0.00	(8,948.32)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,952.93)	807.55	0.00	(4,145.38)
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	851.98	3,264.65	9,260.40	(5,143.77)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,475.00)	0.00	0.00	(4,475.00)

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11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,468.09)	1,953.08	5,232.25	(5,747.26)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(7,927.00)	1,554.45	0.00	(6,372.55)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(27,457.37)	10,246.28	0.00	(17,211.09)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	60.63	0.00	(7,466.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(4,016.76)	324.50	0.00	(3,692.26)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(17,362.88)	316.58	0.00	(17,046.30)
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	(17,317.20)	1,200.00	0.00	(16,117.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	0.00	50.00	(50.00)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	2,425.00	(2,425.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	0.00	250.00	(250.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	520.00	(520.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	960.00	228.75
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	7,040.00	(7,040.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	1,350.00	(1,350.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	0.00	3,290.00	(3,290.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	2,830.00	(2,830.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	420.00	(420.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	3,450.00	(2,648.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	0.00	250.00	(250.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,586.17)	0.00	0.00	(9,586.17)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00	823.75	(823.75)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,434.00)	203.09	0.00	(8,230.91)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,942.40)	3,680.92	185.23	553.29

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11 - Activity Fund					
Q - Equity					
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	(15,430.96)	0.00	30.87	(15,461.83)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(382.72)	35.97	30.87	(377.62)
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	(6,461.27)	2,436.00	0.00	(4,025.27)
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)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	180.00	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 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	(17,374.16)	0.00	0.00	(17,374.16)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(484.28)	0.00	0.00	(484.28)
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	(13,812.85)	0.00	0.00	(13,812.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(14,431.06)	2,793.71	0.00	(11,637.35)
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	(6,660.45)	299.00	0.00	(6,361.45)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,663.16)	0.00	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(131.07)	74.25	505.00	(561.82)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,135.27)	2,119.87	3,046.00	(3,061.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(963.54)	914.74	990.00	(1,038.80)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(28,372.62)	10,171.91	250.00	(18,450.71)
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	(3,655.13)	0.00	0.00	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(84,520.76)	3,333.22	0.00	(81,187.54)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(526.72)	0.00	0.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,767.70)	15.14	0.00	(1,752.56)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(21,708.19)	3,365.49	5,863.92	(24,206.62)
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	(39,900.37)	820.09	0.00	(39,080.28)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.24	0.00	0.00	40.24
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	(3,630.14)	0.00	185.22	(3,815.36)
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	(13,899.32)	95,464.40	0.00	81,565.08
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(5,249.91)	0.00	32,000.00	(37,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,394.60)	0.00	0.00	(2,394.60)
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	(3,060.00)	0.00	0.00	(3,060.00)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,859.43)	0.00	0.00	(1,859.43)
Totals for: 11 Q - Equity		(917,880.49)	255,810.04	196,837.63	(858,908.08)
Totals for Fund: 11 - Activity Fund		0.00	543,562.11	543,562.11	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		917,880.49	114,226.37	173,198.78	858,908.08
Totals for: L - Liability		0.00	173,525.70	173,525.70	0.00
Totals for: Q - Equity		(917,880.49)	255,810.04	196,837.63	(858,908.08)
Grand Totals:		0.00	543,562.11	543,562.11	0.00