

Balance Sheet Detail by Fund

February 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	675,373.56	31,323.43	77,501.96	629,195.03
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	230,651.92	759.59	0.00	231,411.51
Totals for: 11 A - Asset		906,025.48	32,083.02	77,501.96	860,606.54
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	77,960.86	77,960.86	0.00
Totals for: 11 L - Liability		0.00	77,960.86	77,960.86	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(66,594.40)	37,431.83	58,778.86	(87,941.43)
11 Q 7131 0000 00 000 000000	FUND BALANCE	62,487.40	58,778.86	37,431.83	83,834.43
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(230,651.92)	0.00	759.59	(231,411.51)
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	(2,853.55)	0.00	372.84	(3,226.39)
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	(12,185.73)	1,352.77	0.00	(10,832.96)
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	(22,514.00)	2,403.93	3,000.00	(23,110.07)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	3,400.00	(7,989.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	0.00	(25,207.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	179.68	0.00	(8,259.36)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(18,440.85)	4,765.10	1,340.00	(15,015.75)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(20,450.38)	0.00	0.00	(20,450.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(67,734.58)	16,228.01	13,283.68	(64,790.25)
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	(10,666.76)	800.04	0.00	(9,866.72)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,119.03)	166.10	0.00	(4,952.93)
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)	1,579.00	0.00	851.98
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,974.90)	0.00	0.00	(4,974.90)

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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	(11,074.05)	1,949.67	0.00	(9,124.38)
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)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(4,801.76)	785.00	0.00	(4,016.76)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	153.00	0.00	(6,750.88)
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	(22,302.00)	4,660.80	0.00	(17,641.20)
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	(11,087.46)	1,354.37	0.00	(9,733.09)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,511.79)	789.81	0.00	(9,721.98)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(3,034.84)	228.01	147.83	(2,954.66)
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	(15,389.20)	0.00	24.64	(15,413.84)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(777.80)	0.00	24.64	(802.44)
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					
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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	(20,869.56)	3,367.40	0.00	(17,502.16)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(605.28)	121.00	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	(13,864.85)	52.00	0.00	(13,812.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(14,028.02)	721.96	0.00	(13,306.06)
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	(8,663.16)	0.00	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	(1,827.95)	0.00	455.00	(2,282.95)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,431.61)	0.00	0.00	(1,431.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(17,228.45)	2,088.83	4,925.00	(20,064.62)
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	(89,459.82)	2,834.40	1,420.00	(88,045.42)
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	(1,812.39)	0.00	9.23	(1,821.62)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(15,550.11)	3,460.97	130.50	(12,219.64)

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11 - Activity Fund					
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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	(40,286.92)	100.57	0.00	(40,186.35)
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	(3,379.57)	0.00	147.83	(3,527.40)
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	(40,942.73)	27,043.41	0.00	(13,899.32)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(5,249.91)	0.00	0.00	(5,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,937.50)	2,124.12	2,622.22	(3,435.60)
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	(255.00)	0.00	2,805.00	(3,060.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,021.86)	997.01	20.02	(1,044.87)
Totals for: 11 Q - Equity		(906,025.48)	176,517.65	131,098.71	(860,606.54)
Totals for Fund: 11 - Activity Fund		0.00	286,561.53	286,561.53	0.00
Account					
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		906,025.48	32,083.02	77,501.96	860,606.54
Totals for: L - Liability		0.00	77,960.86	77,960.86	0.00
Totals for: Q - Equity		(906,025.48)	176,517.65	131,098.71	(860,606.54)
Grand Totals:		0.00	286,561.53	286,561.53	0.00