

GRANDVIEW SCHOOL DISTRICT #200
2021-2022 Fund Balance Report
September 1, 2021-August 31, 2022

HARRIET THOMPSON

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	HT-ASB GENERAL	75.48	0	0	0	75.48
1120	HT- BOOK FAIR	0	10,855.00	0	10,855.00	0.00
1990	HT-INTEREST	0	11.03	0	0	11.03
---	TOTAL	75.48	10,866.03	0	10,855.00	86.51

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MCCLURE ELEMENTARY

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	MC-ASB GENERAL	45.78	0	0	0	45.78
1120	MC-BOOK FAIR	0	8,132.06	0	8,132.06	0
1990	MC-INTEREST	0	9.50	0	0	9.50
---	TOTAL	45.78	8,141.56	0	8,132.06	55.28

GRANDVIEW SCHOOL DISTRICT #200
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SMITH ELEMENTARY

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	SM-ASB GENERAL	311.54	0	0	0	311.54
1120	SM-BOOK FAIR	0	9,971.19	0	9,971.19	0
1990	SM-INTEREST	0	10.16	0	0	10.16
---	TOTAL	311.54	9,981.35	0	9,971.19	321.70

GRANDVIEW SCHOOL DISTRICT #200
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GRANDVIEW MIDDLE SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	MS-ASB GENERAL	19,916.92	0	603.77	0	20,520.69
1110	MS-PEER HELPERS	8,438.05	0	0	0	8,438.05
1120	MS-BOOK FAIR	0	1,463.31	0	1,463.31	0
1990	MS-INTEREST	0	412.80	0	0	412.80
2000----	ATHLETICS					
2010	MS-ATHLETIC RESERVE	1,084.52	0	603.78	1,022.72	665.58
2100	MS-BASEBALL	291.18	600.00	0	580.39	310.79
2400	MS-FOOTBALL	292.79	0	0	0	292.79
2600	MS-BOYS SOCCER	0.35	0	0	0	0.35
2650	MS-GIRLS SOCCER	36.86	0	0	0	36.86
2700	MS-SOFTBALL	1.04	0	0	0	1.04
2800	MS-TRACK	80.00	0	0	0	80.00
2900	MS-VOLLEYBALL	39.74	30.00	0	0	69.74

2950	MS-WRESTLING	40.00	0	0	0	40.00
4000----	CLUBS					
4010	MS-BAND	1,449.25	0	0	0	1,449.25
4020	MS-8TH GR RECOGNITION	6,560.99	0	0	6,560.99	0
4030	MS-LEADERSHIP	697.39	0	0	0	697.39
2040	MS-TECHNOLOGY STUDENT ASSOC.	500.00	0	0	218.00	282.00
4170	MS-PEP CLUB	1,719.82	0	0	0	1,719.82
4320	MS-BUILDERS CLUB	619.65	0	0	0	619.65
6000----	TRUSTS					
6100	MS-SAUL HAAS	472.41	630.00	0	796.44	305.97
--- TOTAL	GRANDVIEW MIDDLE SCHOOL	42,240.96	3,136.11	1,207.55	10,641.85	37,659.10

GRANDVIEW SCHOOL DISTRICT #200
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GRANDVIEW HIGH SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	HS-ASB GENERAL	7,075.27	32,645.35	8,303.85	28,511.83	19,512.64
1150	HS-SPECIAL PROJECTS	14,828.09	0	0.20	8,238.69	6,589.60
1200	HS-ASB CARDS	0	10,000.00	10,000.00	0	20,000.00
1400	HS-POP MACHINE	3,688.79	982.34	4,303.85	0	8,974.98
1990	HS-INTEREST	0	1,656.21	0	0	1,656.21
2000----	ATHLETICS					
2010	HS-ATHLETIC RESERVE	19,969.61	49,120.47	(6,287.67)	37,883.16	24,919.25
2020	HS-WEIGHT ROOM	1,527.65	846.28	0	0	2,373.93
2100	HS-BASEBALL	0	0	1,276.17	1,276.17	0
2110	HS-BASEBALL FUND	1,699.54	312.00	0	0	2,011.54
2200	HS-BOYS BASKETBALL	0	0	1,199.72	1,199.72	0
2210	HS-BOYS BASKETBALL FUND	805.16	0	0	526.00	279.16
2250	HS-GIRLS BASKETBALL	0	0	1,186.00	1,186.00	0
2260	HS-GIRLS BBALL FUND	2,710.11	3,984.09	0	2,810.45	3,883.75
2300	HS-BOYS CROSS CTRY FUND	0	0	195.00	195.00	-
2350	HS-GIRLS CROSS CTRY FUND	346.34	0	0	135.00	211.34
2400	HS-FOOTBALL	0	0	1,186.93	1,186.93	0
2410	HS-FTBALL FUND	2,913.73	10,132.00	0	9,472.21	3,573.52
2450	HS-GOLF	0	0	950.00	950.00	0
2460	HS-GOLF FUND	4,960.30	4,946.90	0	5,982.45	3,924.75
2600	HS-BOY SOCCER	0	0	700.00	700.00	0
2610	HS-BOY SOCCER FUND	314.19	2,400.00	0	313.32	2,400.87
2650	HS-GIRLS SOCCER	0	0	700.00	700.00	0
2660	HS-GIRLS SOCCER FUND	829.56	0	0	554.79	274.77
2690	HS-SLOW PITCH FUND	200.00	1,142.40	0	0	1,342.40
2700	HS-SOFTBALL	0	0	1,278.58	1,278.58	0
2710	HS-SOFTBALL FUND	452.03	832.50	0	0	1,284.53
2730	HS-GIRLS SWIM FUND	723.31	0	0	0	723.31

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2750	HS-TENNIS	0	0	798.24	798.24	0
2760	HS-TENNIS FUND	103.95	0	0	0	103.95
2800	HS-TRACK	0	0	1,772.50	1,772.50	0
2810	HS-TRACK FUND	1,476.36	9,475.00	0	8,212.37	2,738.99
2900	HS-VOLLEYBALL	0	0	243.00	243.00	0
2910	HS-VBALL FUND	729.61	0	0	0	729.61
2950	HS- WRESTLING	0	0	612.50	612.50	0
2960	HS-BOYS WRESTLING FUND	2,060.76	0	0	487.50	1,573.26
2990	HS-GIRLS WRESTLING	0	0	375.00	375.00	0
2995	HS-GIRLS WRESTLING FUND	3,981.20	1,895.00	0	2,523.31	3,352.89
3000----	CLASSES					
3222	HS-CLASS OF 2022	1,398.41	614.30	(343.95)	1,668.76	0
3223	HS-CLASS OF 2023	1,284.73	2,829.22	0	657.54	3,456.41
3224	HS-CLASS OF 2024	51.80	7,402.43	0	206.95	7,247.28
3225	HS-CLASS OF 2025	0	2,394.90	0	563.20	1,831.70
4000----	CLUBS					
4010	HS-BAND	1,744.23	105.48	0	550.00	1,299.71
4015	HS-MARIACHI BAND	585.97	0	0	0	585.97
4044	HS-VARSITY RALLY	11,551.75	15,100.00	0	22,831.51	3,820.24
4050	HS-HONOR SOCIETY	1,226.85	1,080.00	0	1,194.23	1,112.62
4070	HS-DRAMA	4,680.62	2,740.00	0	1,050.82	6,369.80
4080	HS-FFA	2,463.94	2,335.70	0	3,059.84	1,739.80
4090	HS-FCCLA	2,766.32	0	0	0	2,766.32
4100	HS-FOREIGN LANG	19.00	0	0	0	19.00
4110	HS-FBLA	1,315.04	3,136.02	0	3,515.06	936.00
4120	HS-ANNUAL	5,339.00	4,623.85	0	762.39	9,200.46
4150	HS-HOSA	94.50	1,594.60	0	909.99	779.11
4160	HS-TSA	1,640.36	430.00	77.00	537.69	1,609.67
4190	HS-SKILLS USA TRIPLEX	584.99	0	165.00	0	749.99
4210	HS-ART CLUB	2,720.53	0	0	0	2,720.53
4230	HS-KEYCLUB	7,165.05	3,500.00	0	2,286.24	8,378.81

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4250	HS-FELLOWSHIP OF CHRISTIAN ATH	208.53	0	0	0	208.53
4260	HS-DECA	7,685.58	23,283.03	0	24,387.82	6,580.79
4270	HS-CHOIR	264.94	0	0	0	264.94
4280	HS-VIDEO GAME CLUB	200.00	0	62.00	0	262.00
4290	HS-IGNITE	-	1,023.80	150.00	541.55	632.25
4330	HS-HOUNDS HAVE HEART	1,501.66	828.14	0	149.87	2,179.93
4340	HS-HISTORY CLUB	134.52	0	0	0	134.52
6000----	TRUSTS					
6100	HS-INVESTED (SAUL HAAS)	3.11	1,280.00	0	1,256.07	27.04
6110	HS-CHARITABLE FUND	0	7,770.00	0	7,770.00	0
---	TOTAL	128,026.99	212,442.01	0	192,024.25	148,444.75