

**GRANDVIEW SCHOOL DISTRICT #200**  
**2020-2021 Fund Balance Report**  
**September 1, 2020-August 31, 2021**

**HARRIET THOMPSON**

	<b>Acct Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 1010 0000 0000 0	HT-ASB GENERAL	74.73	0	0.75	0	75.48
40 Q 819 1990 00 0000 1010 0000 0000 0	HT-INTEREST	0	0.75	0.75	0	0
---	<b>TOTAL</b>	<b>74.73</b>	<b>0.75</b>	<b>0</b>	<b>0</b>	<b>75.48</b>

**GRANDVIEW SCHOOL DISTRICT #200**  
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**MCCLURE ELEMENTARY**

	<b>Acct Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 1020 0000 0000 0	MC-ASB GENERAL	45.33	0	0.45	0	45.78
40 Q 819 1990 00 0000 1020 0000 0000 0	MC-INTEREST	0	0.45	0.45	0	0
<b>--- TOTAL</b>	<b>MCCLURE ELEMENTARY SCHOOL</b>	<b>45.33</b>	<b>0.45</b>	<b>0</b>	<b>0.00</b>	<b>45.78</b>

**GRANDVIEW SCHOOL DISTRICT #200**  
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**SMITH ELEMENTARY**

	<b>Acct Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 1030 0000 0000 0	SM-ASB GENERAL	308.49	0.00	3.05	0.00	311.54
40 Q 819 1990 00 0000 1030 0000 0000 0	SM-INTEREST	0.00	3.05	3.05	0.00	0.00
---	<b>TOTAL</b>	<b>308.49</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>311.54</b>

**GRANDVIEW SCHOOL DISTRICT #200**  
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**GRANDVIEW MIDDLE SCHOOL**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1040 00 0000 2040 0000 0000 0	MS-ANNUALS	1,196.86	0.00	0.00	0.00	1,196.86
40 Q 819 1090 00 0000 2040 0000 0000 0	MS-JUICE MACHINE	0.00	102.99	0.00	0.00	102.99
40 Q 819 1100 00 0000 2040 0000 0000 0	MS-ASB GENERAL	19,489.93	0.00	426.99	0.00	19,916.92
40 Q 819 1110 00 0000 2040 0000 0000 0	MS-PEER HELPERS	8,438.05	0.00	0.00	0.00	8,438.05
40 Q 819 1990 00 0000 2040 0000 0000 0	MS-INTEREST	0.00	426.99	426.99	0.00	0.00
<b>2000----</b>	<b>ATHLETICS</b>					
40 Q 819 2010 00 0000 2040 0000 0000 0	MS-ATHLETIC RESERVE	1,179.52	0.00	0.00	95.00	1,084.52
40 Q 819 2100 00 0000 2040 0000 0000 0	MS-BASEBALL	291.18	0.00	0.00	0.00	291.18
40 Q 819 2400 00 0000 2040 0000 0000 0	MS-FOOTBALL	292.79	0.00	0.00	0.00	292.79
40 Q 819 2600 00 0000 2040 0000 0000 0	MS-BOYS SOCCER	0.35	0.00	0.00	0.00	0.35
40 Q 819 2650 00 0000 2040 0000 0000 0	MS-GIRLS SOCCER	36.86	0.00	0.00	0.00	36.86
40 Q 819 2700 00 0000 2040 0000 0000 0	MS-SOFTBALL	1.04	0.00	0.00	0.00	1.04
40 Q 819 2800 00 0000 2040 0000 0000 0	MS-TRACK	80.00	0.00	0.00	0.00	80.00
40 Q 819 2900 00 0000 2040 0000 0000 0	MS-VOLLEYBALL	39.74	0.00	0.00	0.00	39.74
40 Q 819 2950 00 0000 2040 0000 0000 0	MS-WRESTLING	40.00	0.00	0.00	0.00	40.00
<b>4000----</b>	<b>CLUBS</b>					
40 Q 819 4010 00 0000 2040 0000 0000 0	MS-BAND	1,449.25	0.00	0.00	0.00	1,449.25
40 Q 819 4020 00 0000 2040 0000 0000 0	MS-8TH GR RECOGNITION	6,560.99	0.00	0.00	0.00	6,560.99
40 Q 819 4030 00 0000 2040 0000 0000 0	MS-LEADERSHIP	697.39	0.00	0.00	0.00	697.39
40 Q 819 4160 00 0000 2040 0000 0000 0	MS-TECHNOLOGY STUDENT ASSOC.	0.00	500.00	0.00	0.00	500.00
40 Q 819 4170 00 0000 2040 0000 0000 0	MS-PEP CLUB	1,719.82	0.00	0.00	0.00	1,719.82
40 Q 819 4320 00 0000 2040 0000 0000 0	MS-BUILDERS CLUB	619.65	0.00	0.00	0.00	619.65
<b>6000----</b>	<b>TRUSTS</b>					
40 Q 819 6100 00 0000 2040 0000 0000 0	MS-SAUL HAAS	921.37	990.00	0.00	1,438.96	472.41
<b>--- TOTAL</b>	<b>GRANDVIEW MIDDLE SCHOOL</b>	<b>43,054.79</b>	<b>2,019.98</b>	<b>0</b>	<b>1,533.96</b>	<b>43,540.81</b>

**GRANDVIEW SCHOOL DISTRICT #200**  
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**GRANDVIEW HIGH SCHOOL**

	<b>Acct Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>End Balance</b>
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 4050 0000 0000 0	HS-ASB GENERAL	10,739.88	2,769.74	1,179.00	5,255.35	7,075.27
40 Q 819 1150 00 0000 4050 0000 0000 0	HS-SPECIAL PROJECTS	15,284.48	0.00	3,152.86	3,609.25	14,828.09
40 Q 819 1200 00 0000 4050 0000 0000 0	HS-ASB CARDS	0.00	1,365.00	1,365.00	0.00	0.00
40 Q 819 1400 00 0000 4050 0000 0000 0	HS-POP MACHINE	3,529.75	159.04	0.00	0.00	3,688.79
40 Q 819 1990 00 0000 4050 0000 0000 0	HS-INTEREST	0.00	1,353.64	1,353.64	0.00	0.00
<b>2000----</b>	<b>ATHLETICS</b>					
40 Q 819 2010 00 0000 4050 0000 0000 0	HS-ATHLETIC RESERVE	31,715.04	5,425.75	4,773.98	12,397.20	19,969.61
40 Q 819 2020 00 0000 4050 0000 0000 0	HS-WEIGHT ROOM	1,527.65	0.00	0.00	0.00	1,527.65
40 Q 819 2100 00 0000 4050 0000 0000 0	HS-BASEBALL	0.00	0.00	1,287.71	1,287.71	0.00
40 Q 819 2110 00 0000 4050 0000 0000 0	HS-BASEBALL FUND	1,611.37	1,384.00	0.00	1,295.83	1,699.54
40 Q 819 2200 00 0000 4050 0000 0000 0	HS-BOYS BASKETBALL	0.00	0.00	125.00	125.00	0.00
40 Q 819 2210 00 0000 4050 0000 0000 0	HS-BOYS BASKETBALL FUND	805.16	0.00	0.00	0.00	805.16
40 Q 819 2250 00 0000 4050 0000 0000 0	HS-GIRLS BASKETBALL	0.00	0.00	125.00	125.00	0.00
40 Q 819 2260 00 0000 4050 0000 0000 0	HS-GIRLS BBALL FUND	2,933.65	295.00	0.00	518.54	2,710.11
40 Q 819 2350 00 0000 4050 0000 0000 0	HS-CROSS CTRY FUND	346.34	0.00	0.00	0.00	346.34
40 Q 819 2400 00 0000 4050 0000 0000 0	HS-FOOTBALL	0.00	0.00	1,099.00	1,099.00	0.00
40 Q 819 2410 00 0000 4050 0000 0000 0	HS-FTBALL FUND	2,824.73	89.00	0.00	0.00	2,913.73
40 Q 819 2450 00 0000 4050 0000 0000 0	HS-GOLF	0.00	0.00	378.70	378.70	0.00
40 Q 819 2460 00 0000 4050 0000 0000 0	HS-GOLF FUND	5,479.62	1,869.00	0.00	2,388.32	4,960.30
40 Q 819 2610 00 0000 4050 0000 0000 0	HS-BOY SOCCER FUND	314.19	0.00	0.00	0.00	314.19
40 Q 819 2660 00 0000 4050 0000 0000 0	HS-GIRLS SOCCER FUND	829.56	0.00	0.00	0.00	829.56
40 Q 819 2660 00 0000 4050 0000 0000 0	HS-SLOW PITCH FUND	0.00	0.00	200.00	0.00	200.00
40 Q 819 2700 00 0000 4050 0000 0000 0	HS-SOFTBALL	0.00	0.00	619.06	619.06	0.00
40 Q 819 2710 00 0000 4050 0000 0000 0	HS-SOFTBALL FUND	452.03	0.00	0.00	0.00	452.03
40 Q 819 2730 00 0000 4050 0000 0000 0	HS-GIRLS SWIM FUND	723.31	0.00	0.00	0.00	723.31
40 Q 819 2750 00 0000 4050 0000 0000 0	HS-TENNIS	0.00	0.00	237.36	237.36	0.00
40 Q 819 2760 00 0000 4050 0000 0000 0	HS-TENNIS FUND	103.95	0.00	0.00	0.00	103.95
40 Q 819 2800 00 0000 4050 0000 0000 0	HS-TRACK	0.00	0.00	1,721.15	1,721.15	0.00
40 Q 819 2810 00 0000 4050 0000 0000 0	HS-TRACK FUND	1,471.23	37.50	0.00	32.37	1,476.36
40 Q 819 2910 00 0000 4050 0000 0000 0	HS-VBALL FUND	729.61	0.00	0.00	0.00	729.61
40 Q 819 2960 00 0000 4050 0000 0000 0	HS-BOYS WRESTLING FUND	2,762.76	0.00	0.00	702.00	2,060.76
40 Q 819 2995 00 0000 4050 0000 0000 0	HS-GIRLS WRESTLING FUND	4,683.20	0.00	0.00	702.00	3,981.20

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**GRANDVIEW HIGH SCHOOL**

<b>3000----</b>	<b>CLASSES</b>					
40 Q 819 3221 00 0000 4050 0000 0000 0	HS-CLASS OF 2021	2,902.36	0.00	1,799.22	1,103.14	0.00
40 Q 819 3222 00 0000 4050 0000 0000 0	HS-CLASS OF 2022	2,117.33	0.00	0.00	718.92	1,398.41
40 Q 819 3223 00 0000 4050 0000 0000 0	HS-CLASS OF 2023	1,686.30	0.00	0.00	401.57	1,284.73
40 Q 819 3224 00 0000 4050 0000 0000 0	HS-CLASS OF 2024	0.00	30.00	200.00	178.20	51.80
<b>4000----</b>	<b>CLUBS</b>					
40 Q 819 4010 00 0000 4050 0000 0000 0	HS-BAND	1,928.63	10.00	0.00	194.40	1,744.23
40 Q 819 4015 00 0000 4050 0000 0000 0	HS-MARIACHI BAND	585.97	0.00	0.00	0.00	585.97
40 Q 819 4040 00 0000 4050 0000 0000 0	HS-VARSITY RALLY	3,364.33	17,179.56	1,125.00	10,117.14	11,551.75
40 Q 819 4050 00 0000 4050 0000 0000 0	HS-HONOR SOCIETY	966.85	260.00	0.00	0.00	1,226.85
40 Q 819 4070 00 0000 4050 0000 0000 0	HS-DRAMA	4,671.49	524.00	0.00	514.87	4,680.62
40 Q 819 4080 00 0000 4050 0000 0000 0	HS-FFA	4,948.64	590.50	0.00	3,075.20	2,463.94
40 Q 819 4090 00 0000 4050 0000 0000 0	HS-FCCLA	4,135.32	150.00	0.00	1,519.00	2,766.32
40 Q 819 4100 00 0000 4050 0000 0000 0	HS-FOREIGN LANG	19.00	0.00	0.00	0.00	19.00
40 Q 819 4110 00 0000 4050 0000 0000 0	HS-FBLA	921.78	1,863.00	0.00	1,469.74	1,315.04
40 Q 819 4120 00 0000 4050 0000 0000 0	HS-ANNUAL	4,110.79	1,228.21	0.00	0.00	5,339.00
40 Q 819 4150 00 0000 4050 0000 0000 0	HS-HOSA	254.50	0.00	0.00	160.00	94.50
40 Q 819 4160 00 0000 4050 0000 0000 0	HS-TSA	2,146.36	0.00	0.00	506.00	1,640.36
40 Q 819 4190 00 0000 4050 0000 0000 0	HS-SKILLS USA TRIPLEX	584.99	0.00	0.00	0.00	584.99
40 Q 819 4210 00 0000 4050 0000 0000 0	HS-ART CLUB	2,720.53	0.00	0.00	0.00	2,720.53
40 Q 819 4230 00 0000 4050 0000 0000 0	HS-KEYCLUB	7,165.05	0.00	0.00	0.00	7,165.05
40 Q 819 4250 00 0000 4050 0000 0000 0	HS-FELLOWSHIP OF CHRISTIAN ATH	208.53	0.00	0.00	0.00	208.53
40 Q 819 4260 00 0000 4050 0000 0000 0	HS-DECA	7,993.45	5,617.13	0.00	5,925.00	7,685.58
40 Q 819 4270 00 0000 4050 0000 0000 0	HS-CHOIR	264.94	0.00	0.00	0.00	264.94
40 Q 819 4280 00 0000 4050 0000 0000 0	HS-VIDEO GAME CLUB	0.00	0.00	200.00	0.00	200.00
40 Q 819 4330 00 0000 4050 0000 0000 0	HS-HOUNDS HAVE HEART	1,501.66	0.00	0.00	0.00	1,501.66
40 Q 819 4340 00 0000 4050 0000 0000 0	HS-HISTORY CLUB	134.52	0.00	0.00	0.00	134.52
<b>6000----</b>	<b>TRUSTS</b>					
40 Q 819 6100 00 0000 4050 0000 0000 0	HS-INVESTED (SAUL HAAS)	213.50	1,540.00	0.00	1,750.39	3.11
40 Q 819 6110 00 0000 4050 0000 0000 0	HS-CHARITABLE FUND	0.00	3,318.00	0.00	3,318.00	0.00
<b>--- TOTAL</b>	<b>GRANDVIEW HIGH SCHOOL</b>	<b>144,414.33</b>	<b>47,058.07</b>	<b>0.00</b>	<b>63,445.41</b>	<b>128,026.99</b>