

GRANDVIEW SCHOOL DISTRICT #200
2018-2019 Fund Balance Report
September 1, 2018 - August 31, 2019

HARRIET THOMPSON

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	GENERAL ASB					
40 Q 819 1100 00 0000 1010	HT-ASB GENERAL	41.94	0	21.93	0	63.87
40 Q 819 1120 00 0000 1010	HT-BOOK FAIR	0	7,832.33	0	7,832.33	0
40 Q 819 1990 00 0000 1010	HT-INTEREST	0	21.93	21.93	0	0

---	TOTAL	41.94	7,854.26	0	7,832.33	63.87

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MCCLURE ELEMENTARY

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	GENERAL ASB					
40 Q 819 1100 00 0000 1020	MC-ASB GENERAL	20.53	0	15.19	0	35.72
40 Q 819 1120 00 0000 1020	MC-BOOK FAIR	0	5,624.18	0	5,624.18	0
40 Q 819 1990 00 0000 1020	MC-INTEREST	0	15.19	15.19	0	0
--- TOTAL	MCCLURE ELEMENTARY	20.53	5,639.37	0	5,624.18	35.72

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SMITH ELEMENTARY

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	GENERAL ASB					
40 Q 819 1100 00 0000 1030	SM-ASB GENERAL	283.07	0	15.52	0	298.59
40 Q 819 1120 00 0000 1030	SM-BOOK FAIR	0	5,751.99	0	5,751.99	0
40 Q 819 1990 00 0000 1030	SM-INTEREST	0	15.52	15.52	0	0
---	TOTAL	283.07	5,767.51	0	5,751.99	298.59

GRANDVIEW SCHOOL DISTRICT #200
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GRANDVIEW MIDDLE SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	GENERAL ASB					
40 Q 819 1040 00 0000 2040	MS-ANNUALS	1,196.86	0	0	0	1,196.86
40 Q 819 1090 00 0000 2040	MS-JUICE MACHINE	0	1,221.38	1,221.38	0	0
40 Q 819 1100 00 0000 2040	MS-ASB GENERAL	18,060.04	1,723.54	5,021.18	9,364.54	15,440.22
40 Q 819 1110 00 0000 2040	MS-PEER HELPERS	8,667.26	2,097.00	0	2,928.21	7,836.05
40 Q 819 1200 00 0000 2040	MS-ASB CARDS	0	7,160.00	7,160.00	0	0
40 Q 819 1990 00 0000 2040	MS-INTEREST	0	830.49	830.49	0	0
2000----	ATHLETICS					
40 Q 819 2010 00 0000 2040	MS-ATHLETIC RESERVE	2,106.40	2,860.00	4,190.69	7,971.51	1,185.58
40 Q 819 2100 00 0000 2040	MS-BASEBALL	239.02	510	0	477.84	271.18
40 Q 819 2400 00 0000 2040	MS-FOOTBALL	592.6	0	0	0	592.6
40 Q 819 2600 00 0000 2040	MS-BOYS SOCCER	921.92	0	0	705.57	216.35
40 Q 819 2650 00 0000 2040	MS-GIRLS SOCCER	36.86	0	0	0	36.86
40 Q 819 2700 00 0000 2040	MS-SOFTBALL	1.04	0	0	0	1.04
40 Q 819 2800 00 0000 2040	MS-TRACK	25	40	0	0	65
40 Q 819 2900 00 0000 2040	MS-VOLLEYBALL	39.74	0	0	0	39.74
40 Q 819 2950 00 0000 2040	MS-WRESTLING	40	0	0	0	40
4000----	CLUBS					
40 Q 819 4010 00 0000 2040	MS-BAND	1,449.25	0	0	0	1,449.25
40 Q 819 4020 00 0000 2040	MS-8TH GR RECOGNITION	0	964	0	963.46	0.54
40 Q 819 4030 00 0000 2040	MS-LEADERSHIP	697.39	0	0	0	697.39
40 Q 819 4170 00 0000 2040	MS-PEP CLUB	1,719.82	0	0	0	1,719.82
40 Q 819 4320 00 0000 2040	MS-BUILDERS CLUB	619.65	0	0	0	619.65
6000----	TRUSTS					
40 Q 819 6100 00 0000 2040	MS-SAUL HAAS	1,093.72	1,141.90	0	1,118.41	1,117.21

--- TOTAL	GRANDVIEW MIDDLE SCHOOL	37,506.57	18,548.31	0	23,529.54	32,525.34
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GRANDVIEW HIGH SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	GENERAL ASB					
40 Q 819 1100 00 0000 4050	HS-ASB GENERAL	4,766.44	18,756.95	6,536.52	24,242.22	5,817.69
40 Q 819 1150 00 0000 4050	HS-SPECIAL PROJECTS	17,151.19	0	6,198.46	5,514.39	17,835.26
40 Q 819 1200 00 0000 4050	HS-ASB CARDS	0	19,571.00	19,571.00	0	0
40 Q 819 1400 00 0000 4050	HS-POP MACHINE	0	1,659.00	1,659.00	0	0
40 Q 819 1990 00 0000 4050	HS-INTEREST	0	3,166.43	3,166.43	0	0.00
2000----	ATHLETICS					
40 Q 819 2010 00 0000 4050	HS-ATHLETIC RESERVE	18,136.09	38,274.58	159.08	42,060.24	14,509.51
40 Q 819 2020 00 0000 4050	HS-WEIGHT ROOM	1,527.65	0	0	0	1,527.65
40 Q 819 2100 00 0000 4050	HS-BASEBALL	0	0	1,014.31	1,014.31	0
40 Q 819 2110 00 0000 4050	HS-BASEBALL FUND	1,533.29	6,398.98	0	5,009.04	2,923.23
40 Q 819 2200 00 0000 4050	HS-BOYS BASKETBALL	0	0	1,155.30	1,155.30	0
40 Q 819 2210 00 0000 4050	HS-BOYS BASKETBALL FUND	1,956.14	20	243.57	971	1,248.71
40 Q 819 2250 00 0000 4050	HS-GIRLS BASKETBALL	0	0	1,200.00	1,200.00	0
40 Q 819 2260 00 0000 4050	HS-GIRLS BBALL FUND	2,241.77	6,209.60	243.57	6,181.29	2,026.51
40 Q 819 2300 00 0000 4050	HS-CROSS COUNTRY	0	0	87.5	87.5	0
40 Q 819 2350 00 0000 4050	HS-CROSS CTRY FUND	346.34	0	0	0	346.34
40 Q 819 2400 00 0000 4050	HS-FOOTBALL	0	0	800	800	0
40 Q 819 2410 00 0000 4050	HS-FTBALL FUND	345.92	5,374.00	0	4,061.15	1,658.77
40 Q 819 2450 00 0000 4050	HS-GOLF	0	0	943.5	943.5	0
40 Q 819 2460 00 0000 4050	HS-GOLF FUND	6,547.92	4,389.95	88.01	5,718.94	5,306.94
40 Q 819 2600 00 0000 4050	HS-BOYS SOCCER	0	0	429	429	0
40 Q 819 2610 00 0000 4050	HS-BOY SOCCER FUND	80	500	0	0	580
40 Q 819 2650 00 0000 4050	HS-GIRLS SOCCER	0	0	698.74	698.74	0
40 Q 819 2660 00 0000 4050	HS-GIRLS SOCCER FUND	425.28	500	0	17.05	908.23
40 Q 819 2700 00 0000 4050	HS-SOFTBALL	0	0	904.69	904.69	0
40 Q 819 2710 00 0000 4050	HS-SOFTBALL FUND	452.03	0	0	0	452.03

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40 Q 819 2730 00 0000 4050	HS-GIRLS SWIM FUND	546.5	1,965.00	0	1,838.19	673.31
40 Q 819 2750 00 0000 4050	HS-TENNIS	0	0	796.95	796.95	0
40 Q 819 2760 00 0000 4050	HS-TENNIS FUND	626.56	0	0	522.61	103.95
40 Q 819 2800 00 0000 4050	HS-TRACK	0	0	1,179.45	1,179.45	0
40 Q 819 2810 00 0000 4050	HS-TRACK FUND	1,704.05	5,990.12	0	5,905.31	1,788.86
40 Q 819 2900 00 0000 4050	HS-VOLLEYBALL	0	0	763.49	763.49	0
40 Q 819 2910 00 0000 4050	HS-VBALL FUND	908.17	1,005.00	0	1,183.56	729.61
40 Q 819 2950 00 0000 4050	HS-WRESTLING	0	0	850	850	0
40 Q 819 2960 00 0000 4050	HS-BOYS WRESTLING FUND	4,046.36	235.9	0	75	4,207.26
40 Q 819 2990 00 0000 4050	HS-GIRLS WRESTLING	0	0	760.59	760.59	0
40 Q 819 2995 00 0000 4050	HS-GIRLS WRESTLING FUND	3,982.36	4,021.96	0	3,205.97	4,798.35
3000----	CLASSES					
40 Q 819 3219 00 0000 4050	HS-CLASS OF 2019	7,866.20	473.2	3,032.03	5,307.37	0
40 Q 819 3220 00 0000 4050	HS- CLASS OF 2020	1,702.84	11,015.71	0	5,941.48	6,777.07
40 Q 819 3221 00 0000 4050	HS-CLASS OF 2021	1,667.86	2,040.76	0	785.86	2,922.76
40 Q 819 3222 00 0000 4050	HS-CLASS OF 2022	0	2,189.20	200	1,016.30	1,372.90
4000----	CLUBS					
40 Q 819 4010 00 0000 4050	HS-BAND	2,736.24	3,255.00	0	4,581.74	1,409.50
40 Q 819 4015 00 0000 4050	HS-MARIACHI BAND	549.27	570	33.25	520	632.52
40 Q 819 4040 00 0000 4050	HS-VARSITY RALLY	471.09	23,382.70	1,521.38	25,375.17	0
40 Q 819 4050 00 0000 4050	HS-HONOR SOCIETY	493.24	1,562.25	0	1,607.46	448.03
40 Q 819 4070 00 0000 4050	HS-DRAMA	4,044.54	5,343.00	0	4,992.44	4,395.10
40 Q 819 4080 00 0000 4050	HS-FFA	2,957.50	4,277.54	0	4,411.28	2,823.76
40 Q 819 4090 00 0000 4050	HS-FCCLA	3,337.35	3,251.90	80.75	2,597.03	4,072.97
40 Q 819 4100 00 0000 4050	HS-FOREIGN LANG	0	19	0	0	19
40 Q 819 4120 00 0000 4050	HS-ANNUAL	2,172.89	8,106.70	0	6,221.15	4,058.44
40 Q 819 4150 00 0000 4050	HS-HOSA	0	744.6	200	340	604.6

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40 Q 819 4160 00 0000 4050	HS-TSA	0	3,362.84	111.99	1,955.15	1,519.68
40 Q 819 4190 00 0000 4050	HS-VICA AUTO	584.99	0	0	0	584.99
40 Q 819 4210 00 0000 4050	HS-ART CLUB	2,421.69	850.1	37	242.67	3,066.12
40 Q 819 4230 00 0000 4050	HS-KEYCLUB	7,371.02	2,884.08	0	3,252.01	7,003.09
40 Q 819 4250 00 0000 4050	HS-FELLOWSHIP OF CHRISTIAN ATH	208.53	0	0	0	208.53
40 Q 819 4260 00 0000 4050	HS-DECA	944.84	20,817.49	652.5	13,950.73	8,464.10
40 Q 819 4270 00 0000 4050	HS-CHOIR	264.94	0	0	0	264.94
40 Q 819 4330 00 0000 4050	HS-HOUNDS HAVE HEART	1,044.12	880.48	26	853.74	1,096.86
40 Q 819 4340 00 0000 4050	HS-HISTORY CLUB	134.52	0	0	0	134.52
6000----	TRUSTS					
40 Q 819 6100 00 0000 4050	HS-INVESTED (SAUL HAAS)	1,075.70	1,420.00	0	2,455.01	40.69
40 Q 819 6110 00 0000 4050	HS-CHARITABLE FUND	0	3,514.31	0	3,514.31	0
---	TOTAL	109,373.43	217,999.33	0	208,010.38	119,362.38