

**GRANDVIEW SCHOOL DISTRICT #200**  
**2022-2023 Fund Balance Report**  
**September 1, 2022-August 31, 2023**

**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>					
1100	HT-ASB GENERAL	75.48	0	0	0	75.48
1120	HT- BOOK FAIR	0	8,819.29	0	8,819.29	0
1990	HT-INTEREST	11.03	36.80	0	0	47.83
---	<b>TOTAL</b>	<b>86.51</b>	<b>8,856.09</b>	<b>0</b>	<b>8,819.29</b>	<b>123.31</b>

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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>					
1100	MC-ASB GENERAL	45.78	0	0	0	45.78
1120	MC-BOOK FAIR	0	6,356.29	0	6,356.29	0
1990	MC-INTEREST	9.50	19.36	0	0	28.86
---	TOTAL	55.28	6,375.65	0	6,356.29	74.64

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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>					
1100	SM-ASB GENERAL	311.54	-211.93	0	0	99.61
1120	SM-BOOK FAIR	0	8,919.25	0	8,769.25	150.00
1990	SM-INTEREST	10.16	33.14	0	0	43.30
---	TOTAL	321.70	8,740.46	0	8,769.25	292.91

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**GRANDVIEW MIDDLE 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>					
1040	MS-ANNUALS	1,196.86	0	0	0	1,196.86
1090	MS-JUICE MACHINE	519.47	2,395.75	0	0	2,915.22
1100	MS-ASB GENERAL	20,520.69	2,687.18	(2,475.25)	300.00	20,432.62
1110	MS-PEER HELPERS	8,438.05	0	0	0	8,438.05
1120	MS-BOOK FAIR	0	931.74	0	929.68	2.06
1990	MS-INTEREST	412.80	916.27	0	0	1,329.07
<b>2000----</b>	<b>ATHLETICS</b>					
2010	MS-ATHLETIC RESERVE	665.58	710.00	0	467.28	908.30
2100	MS-BASEBALL	310.79	660.00	0	0	970.79
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	69.74	0	0	0	69.74
2950	MS-WRESTLING	40.00	0	0	0	40.00
<b>4000----</b>	<b>CLUBS</b>					
4010	MS-BAND	1,449.25	0	0	0	1,449.25
4030	MS-LEADERSHIP	697.39	1,613.06	2,475.25	1,607.38	3,178.32
2040	MS-TECHNOLOGY STUDENT ASSOC.	282.00	0	0	0	282.00
4170	MS-PEP CLUB	1,719.82	0	0	0	1,719.82
	MS- MEDICAL CLUB	619.65	0	0	0	619.65
4320	MS-BUILDERS CLUB	0	0	0	0	0
<b>6000----</b>	<b>TRUSTS</b>					
6100	MS-SAUL HAAS	305.97	810.00	0	767.68	348.29
<b>--- TOTAL</b>	<b>GRANDVIEW MIDDLE SCHOOL</b>	<b>37,659.10</b>	<b>10,724.00</b>	<b>0</b>	<b>4,072.02</b>	<b>44,311.08</b>

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**GRANDVIEW HIGH SCHOOL**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>1000----</b>	<b>General ASB</b>					
1100	HS-ASB GENERAL	19,502.64	38,865.21	0	36,717.07	21,650.78
1150	HS-SPECIAL PROJECTS	6,933.35	0	0	1,962.81	4,970.54
1200	HS-ASB CARDS	0	10,000.00	0	0	10,000.00
1400	HS-POP MACHINE	367.28	1,470.05	0	0	1,837.33
1990	HS-INTEREST	1,656.21	4,392.04	0	0	6,048.25
<b>2000----</b>	<b>ATHLETICS</b>					
2010	HS-ATHLETIC RESERVE	24,749.11	56,243.33	(5,621.65)	53,780.60	21,590.19
2020	HS-WEIGHT ROOM	2,373.93	0	0	0	2,373.93
2100	HS-BASEBALL	0	0	499.46	499.46	0
2110	HS-BASEBALL FUND	2,011.54	1,232.10	0	1,271.64	1,972.00
2200	HS-BOYS BASKETBALL	0	0	592.93	592.93	0
2210	HS-BOYS BASKETBALL FUND	279.16	0	0	279.16	0
2250	HS-GIRLS BASKETBALL	0	0	723.20	723.20	0
2260	HS-GIRLS BBALL FUND	3,883.75	1,018.20	0	3,968.30	933.65
2310	HS-BOYS CROSS CTRY FUND	0	274.95	0	75.00	199.95
2360	HS-GIRLS CROSS CTRY FUND	0	274.95	0	75.00	199.95
2350	HS-GIRLS CROSS CTRY	211.34	0	0	40.00	171.34
2400	HS-FOOTBALL	0	0	2,251.98	2,251.98	0
2410	HS-FTBALL FUND	3,573.52	5,076.00	0	5,416.00	3,233.52
2460	HS-GOLF FUND	3,924.75	4,513.00	0	3,756.62	4,681.13
2600	HS-BOY SOCCER	0	0	480.55	480.55	0
2610	HS-BOY SOCCER FUND	2,400.87	740.20	0	1,467.83	1,673.24
2660	HS-GIRLS SOCCER FUND	274.77	576.85	0	338.49	513.13
2690	HS-SLOW PITCH FUND	1,342.40	0	0	0	1,342.40
2700	HS-SOFTBALL	(15.83)	0	15.83	0	0
2710	HS-SOFTBALL FUND	1,284.53	841.90	0	0	2,126.43
2730	HS-GIRLS SWIM FUND	723.31	0	0	0	723.31
2750	HS-TENNIS	0	0	271.57	271.57	0

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**GRANDVIEW HIGH SCHOOL**

2760	HS-TENNIS FUND	103.95	688.25	0	701.44	90.76
2810	HS-TRACK FUND	2,738.99	14,231.80	0	12,238.09	4,732.70
2900	HS-VOLLEYBALL	0	0	786.13	786.13	0
2910	HS-VBALL FUND	729.61	0	0	125.00	604.61
2960	HS-BOYS WRESTLING FUND	1,573.26	0	0	1,370.00	203.26
2995	HS-GIRLS WRESTLING FUND	3,352.89	0	0	1,200.00	2,152.89
<b>3000----</b>	<b>CLASSES</b>					0
3223	HS-CLASS OF 2023	3,456.41	706.70	0	2,370.48	1,792.63
3224	HS-CLASS OF 2024	7,247.28	1,965.52	0	143.06	9,069.74
3225	HS-CLASS OF 2025	1,831.70	1,186.90	0	460.00	2,558.60
	HS-CLASS OF 2026	0	2,018.17	0	762.81	1,255.36
<b>4000----</b>	<b>CLUBS</b>					
4010	HS-BAND	1,299.71	0	0	0	1,299.71
4015	HS-MARIACHI BAND	585.97	0	0	0	585.97
4044	HS-VARSITY RALLY	3,820.24	18,596.60	0	20,149.06	2,267.78
4050	HS-HONOR SOCIETY	1,112.62	0	0	0	1,112.62
4070	HS-DRAMA	6,369.80	2,894.75	0	4,211.91	5,052.64
4080	HS-FFA	1,739.80	4,103.56	0	1,830.65	4,012.71
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	936.00	1,831.00	0	2,120.00	647.00
4120	HS-ANNUAL	9,200.46	5,850.00	0	14,843.91	206.55
4150	HS-HOSA	779.11	4,719.40	0	3,055.26	2,443.25
4160	HS-TSA	1,455.67	670.00	0	1,280.53	845.14
4190	HS-SKILLS USA TRIPLEX	749.99	545.00	0	140.00	1,154.99
4210	HS-ART CLUB	2,720.53	1,253.16	0	701.92	3,271.77
4230	HS-KEYCLUB	8,378.81	1,399.19	0	1,671.66	8,106.34
4250	HS-FELLOWSHIP OF CHRISTIAN ATH	208.53	0	0	0	208.53
4260	HS-DECA	6,580.79	27,146.25	(20.00)	24,493.85	9,213.19
4270	HS-CHOIR	264.94	0	0	0	264.94
4280	HS-VIDEO GAME CLUB	262.00	0	0	0	262.00

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4290	HS-IGNITE	332.25	892.02	20.00	243.00	1,001.27
4330	HS-HOUNDS HAVE HEART	2,179.93	813.40	0	0	2,993.33
4340	HS-HISTORY CLUB	134.52	0	0	0	134.52
<b>6000----</b>	<b>TRUSTS</b>					
6100	HS-INVESTED (SAUL HAAS)	27.04	1,450.00	0	841.50	635.54
	HS CLC INVESTED	0	490.00	0	89.94	400.06
6110	HS-CHARITABLE FUND	0	8,788.00	0	8,325.00	463.00
--- TOTAL	GRANDVIEW HIGH SCHOOL	148,434.75	227,758.45	0.00	218,123.41	158,069.79