

GRANDVIEW SCHOOL DISTRICT #200
2023-2024 Fund Balance Report
September 1, 2023-August 31, 2024

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	5,634.04	0	5,634.04	0
1990	HT-INTEREST	47.83	15.33	0	0	63.16
---	TOTAL	123.31	5,649.37	0	5,634.04	138.64

GRANDVIEW SCHOOL DISTRICT #200
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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	3,749.02	0	3,748.01	1.01
1990	MC-INTEREST	28.86	6.61	0	0	35.47
--- TOTAL	MCCLURE ELEMENTARY SCHOOL	74.64	3,755.63	0	3,748.01	82.26

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	99.61	0	0	0	99.61
1120	SM-BOOK FAIR	150.00	6,673.57	0	6,673.57	150.00
1990	SM-INTEREST	43.30	19.70	0	0	63.00
---	TOTAL	292.91	6,693.27	-	6,673.57	312.61

GRANDVIEW SCHOOL DISTRICT #200
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GRANDVIEW MIDDLE SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1040	MS-ANNUALS	1,196.86	0	0	0	1,196.86
1090	MS-JUICE MACHINE	2,915.22	2,726.38	0	0	5,641.60
1100	MS-ASB GENERAL	20,432.62	0	0	0	20,432.62
1110	MS-PEER HELPERS	8,438.05	0	0	0	8,438.05
1120	MS-BOOK FAIR	2.06	2,211.96	0	2,211.96	2.06
1990	MS-INTEREST	1,329.07	1,266.78	0	0	2,595.85
2000----	ATHLETICS					
2010	MS-ATHLETIC RESERVE	908.30	5,193.00	0	2,491.93	3,609.37
2100	MS-BASEBALL	970.79	155.55	0	206.27	920.07
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	80	-
2900	MS-VOLLEYBALL	69.74	0	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
4030	MS-LEADERSHIP	3,178.32	606.00	0	1,461.80	2,322.52
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
4320	MS-BUILDERS CLUB	619.65	0	0	0	619.65
6000----	TRUSTS					
6100	MS-SAUL HAAS	348.29	790.00	0	367.75	770.54
--- TOTAL	GRANDVIEW MIDDLE SCHOOL	44,311.08	12,949.67	0	6,819.71	50,441.04

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GRANDVIEW HIGH SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	HS-ASB GENERAL	21,650.78	42,384.10	0	37,345.45	26,689.43
1150	HS-SPECIAL PROJECTS	4,970.54	0	0	0	4,970.54
1200	HS-ASB CARDS	10,000.00	10,000.00	0	0	20,000.00
1400	HS-POP MACHINE	1,837.33	1,442.87	0	0	3,280.20
1990	HS-INTEREST	6,048.25	5,789.39	0	0	11,837.64
2000----	ATHLETICS					
2010	HS-ATHLETIC RESERVE	21,590.19	60,551.49	(14,701.62)	65,834.80	1,605.26
2020	HS-WEIGHT ROOM	2,373.93	0	0	0	2,373.93
2100	HS-BASEBALL	0	0	1,772.50	1,772.50	-
2110	HS-BASEBALL FUND	1,972.00	395.20	0	554.59	1,812.61
2200	HS-BOYS BASKETBALL	0	0	1,139.26	1,139.26	-
2210	HS-BOYS BASKETBALL FUND	-	718.8	0.01	718.81	-
2250	HS-GIRLS BASKETBALL	0	0	1,776.02	1,776.02	-
2260	HS-GIRLS BBALL FUND	933.65	4,306.10	0	332.13	4,907.62
2300	HS-BOYS CROSS CTRY	0	0	187.5	187.50	-
2310	HS-BOYS CROSS CTRY FUND	199.95	221.32	0	0	421.27
2360	HS-GIRLS CROSS CTRY FUND	199.95	0	103.84	22.50	281.29
2350	HS-GIRLS CROSS CTRY	171.34	0	-103.84	67.50	-
2400	HS-FOOTBALL	0	0	1,365.05	1,365.05	-
2410	HS-FTBALL FUND	3,233.52	5,895.00	0	5,920.93	3,207.59
2450	HS-GOLF	0	0	675.00	675.00	-
2460	HS-GOLF FUND	4,681.13	3,880.00	0	2,717.07	5,844.06
2600	HS-BOY SOCCER	0	0	864.00	864.00	-
2610	HS-BOY SOCCER FUND	1,673.24	0	0	701.77	971.47
2660	HS-GIRLS SOCCER FUND	513.13	0	0	0	513.13
2680	HS-SLOW PITCH	0	0	370.72	370.72	-
2690	HS-SLOW PITCH FUND	1,342.40	958	0	0	2,300.40
2700	HS-SOFTBALL	0	0	1,788.49	1788.49	-

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2710	HS-SOFTBALL FUND	2,126.43	0	0	1592.82	533.61
2730	HS-GIRLS SWIM FUND	723.31	0	0	625.02	98.29
2750	HS-TENNIS	0	0	506.09	506.09	-
2760	HS-TENNIS FUND	90.76	1,247.00	0	1,118.70	219.06
2800	HS-TRACK	0	0	1817.66	1,817.66	-
2810	HS-TRACK FUND	4,732.70	14,350.00	0	11,032.89	8,049.81
2900	HS-VOLLEYBALL	0	0	1,151.82	1,151.82	-
2910	HS-VBALL FUND	604.61	1,829.80	0	100.00	2,334.41
2950	HS-BOYS WRESTLING	0	0	1,287.50	1,287.50	-
2960	HS-BOYS WRESTLING FUND	203.26	580.2	0	626.92	156.54
2995	HS-GIRLS WRESTLING FUND	2,152.89	881.8	0	1,592.50	1,442.19
3000----	CLASSES					-
3224	HS-CLASS OF 2024	9,069.74	1,854.68	0	10,924.42	-
3225	HS-CLASS OF 2025	2,558.60	3,087.57	0.000	1,032.11	4,614.06
3226	HS-CLASS OF 2026	1,255.36	0	0	70.87	1,184.49
3227	HS-CLASS OF 2027	0	2,072.30	0	481.31	1,590.99
4000----	CLUBS					
4010	HS-BAND	1,299.71	0	0	486	813.71
4015	HS-MARIACHI BAND	585.97	0	0	0	585.97
4044	HS-VARSITY RALLY	2,267.78	27,760.67	0	23,669.36	6,359.09
4050	HS-HONOR SOCIETY	1,112.62	0	0	48.58	1,064.04
4070	HS-DRAMA	5,052.64	911.00	0	892.17	5,071.47
4080	HS-FFA	4,012.71	4,240.20	0	2,615.48	5,637.43
4090	HS-FCCLA	2,766.32	0	0	117.6	2,648.72
4100	HS-FOREIGN LANG	19.00	0	0	0	19.00
4110	HS-FBLA	647.00	1,627.00	0	1,284.28	989.72
4120	HS-ANNUAL	206.55	7,579.14	0	7,765.95	19.74
4150	HS-HOSA	2,443.25	2,193.70	0	2,592.53	2,044.42
4160	HS-TSA	845.14	1,946.00	0	1,642.63	1,148.51
4190	HS-SKILLS USA TRIPLEX	1,154.99	820.00	0	0	1,974.99
4210	HS-ART CLUB	3,271.77	0	0	0	3,271.77

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4230	HS-KEYCLUB	8,106.34	230.00	0	2,645.01	5,691.33
4250	HS-FELLOWSHIP OF CHRISTIAN ATH	208.53	0	0	0	208.53
4260	HS-DECA	9,213.19	28,287.54	0	23,864.88	13,635.85
4270	HS-CHOIR	264.94	0	0	0	264.94
4280	HS-VIDEO GAME CLUB	262.00	0	0	0	262.00
4290	HS-IGNITE	1,001.27	871.30	0	0	1,872.57
4330	HS-HOUNDS HAVE HEART	2,993.33	0	0	0	2,993.33
4340	HS-HISTORY CLUB	134.52	0	0	0	134.52
6000----	TRUSTS					
6100	HS-INVESTED (SAUL HAAS)	635.54	380.00	0	947.36	68.18
	HS CLC INVESTED	400.06	160.00	0	416.16	143.90
6110	HS-CHARITABLE FUND	463	9,930.00	0	9,930.00	463.00
--- TOTAL	GRANDVIEW HIGH SCHOOL	158,069.79	249,382.17	(0.00)	237,032.71	170,419.25