

GRANDVIEW SCHOOL DISTRICT #200
2024-2025 Fund Balance Report
September 1, 2024-August 31, 2025

HARRIET THOMPSON

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	HT-ASB GENERAL	\$ 75.48	\$ -	\$ -	\$ -	\$ 75.48
1120	HT- BOOK FAIR	\$ -	\$ 4,902.72		\$ 4,852.72	\$ 50.00
1990	HT-INTEREST	\$ 63.55	\$ 53.59	\$ -	\$ -	\$ 117.14
---	TOTAL	\$ 139.03	\$ 4,956.31	\$ -	\$ 4,852.72	\$ 242.62

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MCCLURE ELEMENTARY

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	MC-ASB GENERAL	\$ 45.78	\$ -	\$ -	\$ -	\$ 45.78
1120	MC-BOOK FAIR	\$ 1.01	\$ 5,156.12	\$ -	\$ 5,156.12	\$ 1.01
1990	MC-INTEREST	\$ 35.70	\$ 16.92	\$ -	\$ -	\$ 52.62
---	TOTAL	\$ 82.49	\$ 5,173.04	\$ -	\$ 5,156.12	\$ 99.41

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SMITH ELEMENTARY

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	SM-ASB GENERAL	\$ 99.61	\$ -	\$ -	\$ -	\$ 99.61
1120	SM-BOOK FAIR	\$ 150.00	\$ 7,029.64	\$ -	\$ 7,029.64	\$ 150.00
1990	SM-INTEREST	\$ 63.87	\$ 40.62	\$ -	\$ -	\$ 104.49
---	TOTAL SMITH ELEMENTARY SCHOOL	\$ 313.48	\$ 7,070.26	\$ -	\$ 7,029.64	\$ 354.10

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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	\$ -	\$ -	\$ -	\$ 1,196.86
1090	MS-JUICE MACHINE	\$ 5,641.60	\$ 2,410.63	\$ -	\$ -	\$ 8,052.23
1100	MS-ASB GENERAL	\$ 20,432.62	\$ 818.00	\$ -	\$ 777.60	\$ 20,473.02
1110	MS-PEER HELPERS	\$ 8,438.05	\$ -	\$ -	\$ -	\$ 8,438.05
1120	MS-BOOK FAIR	\$ 2.06	\$ 997.91	\$ -	\$ 986.77	\$ 13.20
1200	MS-ASB CARDS	\$ -	\$ 105.00	\$ -	\$ 105.00	\$ -
1990	MS-INTEREST	\$ 2,736.84	\$ 1,770.42	\$ -	\$ -	\$ 4,507.26
2000----	ATHLETICS					
2010	MS-ATHLETIC RESERVE	\$ 3,609.37	\$ 5,829.47		\$ 9,378.98	\$ 59.86
2100	MS-BASEBALL	\$ 920.07	\$ 160.00	\$ -	\$ -	\$ 1,080.07
2400	MS-FOOTBALL	\$ 292.79	\$ -	\$ -	\$ -	\$ 292.79
2600	MS-BOYS SOCCER	\$ 0.35	\$ -	\$ -	\$ -	\$ 0.35
2650	MS-GIRLS SOCCER	\$ 36.86	\$ -	\$ -	\$ -	\$ 36.86

2700	MS-SOFTBALL	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
2800	MS-TRACK	\$ -	\$ -	\$ -	\$ -	\$ -
2900	MS-VOLLEYBALL	\$ 69.74	\$ -	\$ -	\$ -	\$ 69.74
2950	MS-WRESTLING	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
4000----	CLUBS					
4010	MS-BAND	\$ 1,449.25	\$ -	\$ -	\$ -	\$ 1,449.25
4030	MS-LEADERSHIP	\$ 2,342.52	\$ 40.00	\$ -	\$ -	\$ 2,382.52
2040	MS-TECHNOLOGY STUDENT ASSOC.	\$ 282.00	\$ -	\$ -	\$ -	\$ 282.00
4170	MS-PEP CLUB	\$ 1,719.82	\$ -	\$ -	\$ -	\$ 1,719.82
4230	MS- MEDICAL CLUB	\$ 619.65	\$ -	\$ -	\$ -	\$ 619.65
4320	MS-BUILDERS CLUB	\$ -	\$ -	\$ -	\$ -	\$ -
6000----	TRUSTS					
6100	MS-SAUL HAAS	\$ 770.54	\$ 340.00	\$ -	\$ 551.22	\$ 559.32
--- TOTAL	GRANDVIEW MIDDLE SCHOOL	\$ 50,602.03	\$ 12,471.43	\$ -	\$ 11,799.57	\$ 51,273.89

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GRANDVIEW HIGH SCHOOL

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
1000----	General ASB					
1100	HS-ASB GENERAL	\$ 23,512.76	\$ 37,385.50	\$ 11,863.00	\$ 46,293.76	\$ 26,467.50
1150	HS-SPECIAL PROJECTS	\$ 4,970.54	\$ -	\$ 5,252.66	\$ 3,024.45	\$ 7,198.75
1200	HS-ASB CARDS	\$ 20,000.00	\$ 8,500.00	\$ (28,500.00)	\$ -	\$ -
1400	HS-POP MACHINE	\$ 3,280.20	\$ 7,056.45	\$ -	\$ -	\$ 10,336.65
1990	HS-INTEREST	\$ 12,402.55	\$ 7,158.77	\$ -	\$ -	\$ 19,561.32
2000----	ATHLETICS					
2010	HS-ATHLETIC RESERVE	\$ 5,318.06	\$ 64,741.68	\$ 2,861.41	\$ 51,595.45	\$ 21,325.70
2020	HS-WEIGHT ROOM	\$ 2,373.93	\$ -	\$ -	\$ 2,049.39	\$ 324.54
2100	HS-BASEBALL	\$ -	\$ -	\$ 1,029.18	\$ 1,029.18	\$ -
2110	HS-BASEBALL FUND	\$ 1,812.61	\$ -	\$ -	\$ 185.45	\$ 1,627.16
2200	HS-BOYS BASKETBALL	\$ -	\$ -	\$ 1,488.35	\$ 1,488.35	\$ -
2210	HS-BOYS BASKETBALL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
2250	HS-GIRLS BASKETBALL			\$ 3,494.38	\$ 3,494.38	\$ -
2260	HS-GIRLS BBALL FUND	\$ 4,907.62	\$ 2,552.20		\$ 4,478.32	\$ 2,981.50
2300	HS-BOYS CROSS CTRY	\$ -	\$ -	\$ 387.50	\$ 387.50	\$ -
2310	HS-BOYS CROSS CTRY FUND	\$ 421.27	\$ -	\$ -	\$ -	\$ 421.27
2360	HS-GIRLS CROSS CTRY FUND	\$ 177.45	\$ -	\$ -	\$ -	\$ 177.45
2350	HS-GIRLS CROSS CTRY	\$ 103.84	\$ -	\$ 325.66	\$ 429.50	\$ -
2400	HS-FOOTBALL	\$ -	\$ -	\$ 1,346.42	\$ 1,346.42	\$ -
2410	HS-FTBALL FUND	\$ 3,207.59	\$ 3,676.56	\$ -	\$ 4,009.81	\$ 2,874.34
2450	HS-GOLF	\$ -	\$ -	\$ 920.84	\$ 920.84	\$ -
2460	HS-GOLF FUND	\$ 5,844.06	\$ 6,675.00	\$ -	\$ 7,068.70	\$ 5,450.36
2600	HS-BOY SOCCER	\$ -	\$ -	\$ 583.09	\$ 583.09	\$ -
2610	HS-BOY SOCCER FUND	\$ 971.47	\$ -	\$ -	\$ -	\$ 971.47
2650	HS-GIRLS SOCCER	\$ -	\$ -	\$ 719.32	\$ 719.32	\$ -
2660	HS-GIRLS SOCCER FUND	\$ 513.13	\$ -	\$ -	\$ 227.06	\$ 286.07
2680	HS-SLOW PITCH	\$ -	\$ -	\$ -	\$ -	\$ -
2690	HS-SLOW PITCH FUND	\$ 2,300.40	\$ -	\$ -	\$ 1,887.68	\$ 412.72

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2700	HS-SOFTBALL	\$ -	\$ -	\$ 972.00	\$ 972.00	\$ -
2710	HS-SOFTBALL FUND	\$ 533.61	\$ 1,069.42	\$ -	\$ 700.04	\$ 902.99
2730	HS-GIRLS SWIM FUND	\$ 98.29	\$ -	\$ -	\$ -	\$ 98.29
2750	HS-TENNIS	\$ -	\$ -	\$ 761.12	\$ 761.12	\$ -
2760	HS-TENNIS FUND	\$ 219.06	\$ -	\$ -	\$ 105.00	\$ 114.06
2800	HS-TRACK	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -
2810	HS-TRACK FUND	\$ 8,049.81	\$ 13,360.00	\$ -	\$ 15,779.67	\$ 5,630.14
2900	HS-VOLLEYBALL	\$ -	\$ -	\$ 845.29	\$ 845.29	\$ -
2910	HS-VBALL FUND	\$ 2,334.41	\$ 780.40	\$ -	\$ 63.88	\$ 3,050.93
2950	HS-BOYS WRESTLING	\$ -	\$ -	\$ 500.24	\$ 500.24	\$ -
2960	HS-BOYS WRESTLING FUND	\$ 156.54	\$ 2,667.50	\$ -	\$ 1,927.00	\$ 897.04
2970	HS-BOYS SWIMMING	\$ -	\$ -	\$ -	\$ -	\$ -
	HS-BOYS SWIMMING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
2990	HS-GIRLS WRESTLING	\$ -	\$ -	\$ 785.20	\$ 785.20	\$ -
2995	HS-GIRLS WRESTLING FUND	\$ 1,442.19	\$ 2,522.84	\$ -	\$ 846.00	\$ 3,119.03
3000----	CLASSES					\$ -
3223	HS-CLASS OF 2023	\$ 1,792.63	\$ -	\$ (1,792.63)	\$ -	\$ -
3224	HS-CLASS OF 2024	\$ -	\$ 1,889.19	\$ -	\$ 1,889.19	\$ -
3225	HS-CLASS OF 2025	\$ 4,614.06	\$ 1,821.20	\$ (2,835.98)	\$ 3,599.28	\$ -
3226	HS-CLASS OF 2026	\$ 1,328.49	\$ 7,460.84	\$ -	\$ -	\$ 8,789.33
3227	HS-CLASS OF 2027	\$ 1,590.99	\$ 782.76	\$ -	\$ 197.62	\$ 2,176.13
3228	HS-CLASS OF 2028	\$ -	\$ 3,174.39	\$ -	\$ 854.37	\$ 2,320.02
4000----	CLUBS					\$ -
4010	HS-BAND	\$ 813.71	\$ -	\$ -	\$ -	\$ 813.71
4015	HS-MARIACHI BAND	\$ 585.97	\$ -	\$ -	\$ -	\$ 585.97
4044	HS-VARSITY RALLY	\$ 6,359.09	\$ 25,953.50	\$ -	\$ 27,567.55	\$ 4,745.04
4050	HS-HONOR SOCIETY	\$ 1,064.04	\$ -	\$ -	\$ 512.90	\$ 551.14
4070	HS-DRAMA	\$ 5,071.47	\$ 4,031.20	\$ -	\$ 3,357.86	\$ 5,744.81
4080	HS-FFA	\$ 5,637.43	\$ 3,702.00	\$ -	\$ 5,634.79	\$ 3,704.64
4090	HS-FCCLA	\$ 2,648.72	\$ 737.04	\$ -	\$ 292.62	\$ 3,093.14
4100	HS-FOREIGN LANG	\$ 19.00	\$ -	\$ (19.00)	\$ -	\$ -

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4110	HS-FBLA	\$ 1,389.72	\$ -	\$ -	\$ 264.00	\$ 1,125.72
4120	HS-ANNUAL	\$ 69.74	\$ 1,420.00	\$ -	\$ 506.52	\$ 983.22
4150	HS-HOSA	\$ 1,900.42	\$ 1,692.06	\$ -	\$ 1,515.37	\$ 2,077.11
4160	HS-TSA	\$ 1,148.51	\$ 2,085.00	\$ -	\$ 2,348.50	\$ 885.01
4190	HS-SKILLS USA TRIPLEX	\$ 1,974.99	\$ -	\$ -	\$ -	\$ 1,974.99
4210	HS-ART CLUB	\$ 3,271.77	\$ 729.32	\$ -	\$ 911.32	\$ 3,089.77
4230	HS-KEYCLUB	\$ 4,933.08	\$ 360.00	\$ -	\$ 493.52	\$ 4,799.56
4250	HS-FELLOWSHIP OF CHRISTIAN ATH	\$ 208.53	\$ -	\$ (208.53)	\$ -	\$ -
4260	HS-DECA	\$ 13,635.85	\$ 25,845.23	\$ -	\$ 23,565.86	\$ 15,915.22
4270	HS-CHOIR	\$ 264.94	\$ -	\$ -	\$ -	\$ 264.94
4280	HS-VIDEO GAME CLUB	\$ 262.00	\$ -	\$ (262.00)	\$ -	\$ -
4290	HS-IGNITE	\$ 1,872.57	\$ -	\$ -	\$ -	\$ 1,872.57
4330	HS-HOUNDS HAVE HEART	\$ 2,993.33	\$ -	\$ -	\$ -	\$ 2,993.33
4340	HS-HISTORY CLUB	\$ 134.52		\$ (134.52)		\$ -
4350	HS- AVID	\$ -	\$ 1,435.40	\$ -	\$ -	\$ 1,435.40
6000----	TRUSTS					
6100	HS-INVESTED (SAUL HAAS)	\$ 68.18	\$ 510.00	\$ -	\$ 569.36	\$ 8.82
	HS CLC INVESTED	\$ 143.90	\$ 450.00	\$ -	\$ -	\$ 593.90
6110	HS-CHARITABLE FUND	\$ 463.00	\$ 10,390.00	\$ (463.00)	\$ 10,390.00	\$ -
--- TOTAL	GRANDVIEW HIGH SCHOOL	\$ 171,212.04	\$ 252,615.45	\$ 0.00	\$ 239,054.72	\$ 184,772.77