

ASB Fund Balance

GRAPEVIEW SCHOOL DISTRICT

August

2025-2026

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2020 - GRAPEVIEW MIDDLE SCHOOL					
40 Q 819 1000 00 0000 2020 0000 0000 0	-13,971.15	3,701.93	0.00	4,534.68	-14,803.89
40 Q 819 1003 00 0000 2020 0000 0000 0	-703.00	0.00	0.00	0.00	-703.00
40 Q 819 1006 00 0000 2020 0000 0000 0	17,662.46	1,959.87	0.00	0.00	19,622.33
40 Q 819 1007 00 0000 2020 0000 0000 0	16,007.85	988.25	0.00	0.00	16,996.10
40 Q 819 1008 00 0000 2020 0000 0000 0	16,620.73	757.83	0.00	0.00	17,378.56
40 Q 819 2000 00 0000 2020 0000 0000 0	-19,156.57	0.00	0.00	2,373.21	-21,529.79
40 Q 819 3000 00 0000 2020 0000 0000 0	-2,869.48	0.00	0.00	0.00	-2,869.48
40 Q 819 3006 00 0000 2020 0000 0000 0	1,245.00	0.00	0.00	0.00	1,245.00
40 Q 819 3007 00 0000 2020 0000 0000 0	783.50	0.00	0.00	0.00	783.50
40 Q 819 3008 00 0000 2020 0000 0000 0	593.00	0.00	0.00	0.00	593.00
2020 - GRAPEVIEW MIDDLE	16,212.34	7,407.88	0.00	6,907.89	16,712.33