

**GRANDVIEW SCHOOL DISTRICT #200**  
**2019-2020 Fund Balance Report**  
**September 1, 2019-August 31, 2020**

**HARRIET THOMPSON**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 1010 0000 0000 0	HT-ASB GENERAL	63.87	0	10.86	0	74.73
40 Q 819 1120 00 0000 1010 0000 0000 0	HT-BOOK FAIR	0	2,984.41	0	2,984.41	0
40 Q 819 1990 00 0000 1010 0000 0000 0	HT-INTEREST	0	10.86	10.86	0	0
---	TOTAL	63.87	2,995.27	0	2,984.41	74.73

**GRANDVIEW SCHOOL DISTRICT #200**  
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**MCCLURE ELEMENTARY**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 1020 0000 0000 0	MC-ASB GENERAL	35.72	0	9.61	0	45.33
40 Q 819 1120 00 0000 1020 0000 0000 0	MC-BOOK FAIR	0	2,847.77	0	2,847.77	0
40 Q 819 1990 00 0000 1020 0000 0000 0	MC-INTEREST	0	9.61	9.61	0	0
---	TOTAL	35.72	2,857.38	0	2,847.77	45.33

**GRANDVIEW SCHOOL DISTRICT #200**  
**2019-2020 Fund Balance Report**  
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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>					
40 Q 819 1100 00 0000 1030 0000 0000 0	SM-ASB GENERAL	298.59	0.00	9.90	0.00	308.49
40 Q 819 1120 00 0000 1030 0000 0000 0	SM-BOOK FAIR	0.00	2888.03	0.00	2888.03	0.00
40 Q 819 1990 00 0000 1030 0000 0000 0	SM-INTEREST	0.00	9.90	9.90	0.00	0.00
--- TOTAL	SMITH ELEMENTARY SCHOOL	298.59	2897.93	0.00	2888.03	308.49

**GRANDVIEW SCHOOL DISTRICT #200**  
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**GRANDVIEW MIDDLE SCHOOL**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1040 00 0000 2040 0000 0000 0	MS-ANNUALS	1,196.86	0.00	0.00	0.00	1,196.86
40 Q 819 1090 00 0000 2040 0000 0000 0	MS-JUICE MACHINE	0.00	1,908.05	1,908.05	0.00	0.00
40 Q 819 1100 00 0000 2040 0000 0000 0	MS-ASB GENERAL	15,440.22	0.00	5,239.71	1,190.00	19,489.93
40 Q 819 1110 00 0000 2040 0000 0000 0	MS-PEER HELPERS	7,836.05	782.00	0.00	180.00	8,438.05
40 Q 819 1200 00 0000 2040 0000 0000 0	MS-ASB CARDS	0.00	7,065.00	7,065.00	0.00	0.00
40 Q 819 1990 00 0000 2040 0000 0000 0	MS-INTEREST	0.00	753.20	753.20	0.00	0.00
<b>2000----</b>	<b>ATHLETICS</b>					
40 Q 819 2010 00 0000 2040 0000 0000 0	MS-ATHLETIC RESERVE	1,185.58	1,040.00	4,486.54	5,532.60	1,179.52
40 Q 819 2100 00 0000 2040 0000 0000 0	MS-BASEBALL	271.18	20.00	0.00	0.00	291.18
40 Q 819 2400 00 0000 2040 0000 0000 0	MS-FOOTBALL	592.60	0.00	0.00	299.81	292.79
40 Q 819 2600 00 0000 2040 0000 0000 0	MS-BOYS SOCCER	216.35	0.00	0.00	216.00	0.35
40 Q 819 2650 00 0000 2040 0000 0000 0	MS-GIRLS SOCCER	36.86	0.00	0.00	0.00	36.86
40 Q 819 2700 00 0000 2040 0000 0000 0	MS-SOFTBALL	1.04	0.00	0.00	0.00	1.04
40 Q 819 2800 00 0000 2040 0000 0000 0	MS-TRACK	65.00	15.00	0.00	0.00	80.00
40 Q 819 2900 00 0000 2040 0000 0000 0	MS-VOLLEYBALL	39.74	0.00	0.00	0.00	39.74
40 Q 819 2950 00 0000 2040 0000 0000 0	MS-WRESTLING	40.00	0.00	0.00	0.00	40.00
<b>4000----</b>	<b>CLUBS</b>					
40 Q 819 4010 00 0000 2040 0000 0000 0	MS-BAND	1,449.25	0.00	0.00	0.00	1,449.25
40 Q 819 4020 00 0000 2040 0000 0000 0	MS-8TH GR RECOGNITION	0.54	13,280.00	0.00	6,719.55	6,560.99
40 Q 819 4030 00 0000 2040 0000 0000 0	MS-LEADERSHIP	697.39	0.00	0.00	0.00	697.39
40 Q 819 4170 00 0000 2040 0000 0000 0	MS-PEP CLUB	1,719.82	0.00	0.00	0.00	1,719.82
40 Q 819 4320 00 0000 2040 0000 0000 0	MS-BUILDERS CLUB	619.65	0.00	0.00	0.00	619.65
<b>6000----</b>	<b>TRUSTS</b>					
40 Q 819 6100 00 0000 2040 0000 0000 0	MS-SAUL HAAS	1,117.21	1,272.00	0.00	1,467.84	921.37
<b>--- TOTAL</b>	<b>GRANDVIEW MIDDLE SCHOOL</b>	<b>32,525.34</b>	<b>26,135.25</b>	<b>0</b>	<b>15,605.80</b>	<b>43,054.79</b>

**GRANDVIEW SCHOOL DISTRICT #200**  
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**GRANDVIEW HIGH SCHOOL**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>1000----</b>	<b>General ASB</b>					
40 Q 819 1100 00 0000 4050 0000 0000 0	HS-ASB GENERAL	5,817.69	19,360.92	7,180.47	21,619.20	10,739.88
40 Q 819 1150 00 0000 4050 0000 0000 0	HS-SPECIAL PROJECTS	17,835.26	1,255.87	2,827.27	6,633.92	15,284.48
40 Q 819 1200 00 0000 4050 0000 0000 0	HS-ASB CARDS	0.00	20,770.00	20,770.00	0.00	0.00
40 Q 819 1400 00 0000 4050 0000 0000 0	HS-POP MACHINE	0.00	4,474.67	944.92	0.00	3,529.75
40 Q 819 1990 00 0000 4050 0000 0000 0	HS-INTEREST	0.00	2,827.27	2,827.27	0.00	0.00
<b>2000----</b>	<b>ATHLETICS</b>					
40 Q 819 2010 00 0000 4050 0000 0000 0	HS-ATHLETIC RESERVE	14,509.51	39,697.70	2.22	22,494.39	31,715.04
40 Q 819 2020 00 0000 4050 0000 0000 0	HS-WEIGHT ROOM	1,527.65	0.00	0.00	0.00	1,527.65
40 Q 819 2100 00 0000 4050 0000 0000 0	HS-BASEBALL	0.00	0.00	1,268.71	1,268.71	0.00
40 Q 819 2110 00 0000 4050 0000 0000 0	HS-BASEBALL FUND	2,923.23	60.00	0.00	1,371.86	1,611.37
40 Q 819 2200 00 0000 4050 0000 0000 0	HS-BOYS BASKETBALL	0.00	0.00	1,200.00	1,200.00	0.00
40 Q 819 2210 00 0000 4050 0000 0000 0	HS-BOYS BASKETBALL FUND	1,248.71	873.65	0.00	1,317.20	805.16
40 Q 819 2250 00 0000 4050 0000 0000 0	HS-GIRLS BASKETBALL	0.00	0.00	1,200.00	1,200.00	0.00
40 Q 819 2260 00 0000 4050 0000 0000 0	HS-GIRLS BBALL FUND	2,026.51	3,566.98	0.00	2,659.84	2,933.65
40 Q 819 2300 00 0000 4050 0000 0000 0	HS-CROSS COUNTRY	0.00	0.00	380.00	380.00	0.00
40 Q 819 2350 00 0000 4050 0000 0000 0	HS-CROSS CTRY FUND	346.34	0.00	0.00	0.00	346.34
40 Q 819 2400 00 0000 4050 0000 0000 0	HS-FOOTBALL	0.00	0.00	3,039.57	3,039.57	0.00
40 Q 819 2410 00 0000 4050 0000 0000 0	HS-FTBALL FUND	1,658.77	3,998.00	0.00	2,832.04	2,824.73
40 Q 819 2460 00 0000 4050 0000 0000 0	HS-GOLF FUND	5,306.94	1,945.00	0.00	1,772.32	5,479.62
40 Q 819 2600 00 0000 4050 0000 0000 0	HS-BOYS SOCCER	0.00	0.00	699.32	699.32	0.00
40 Q 819 2610 00 0000 4050 0000 0000 0	HS-BOY SOCCER FUND	580.00	0.00	0.00	265.81	314.19
40 Q 819 2650 00 0000 4050 0000 0000 0	HS-GIRLS SOCCER	0.00	0.00	643.44	643.44	0.00
40 Q 819 2660 00 0000 4050 0000 0000 0	HS-GIRLS SCCER FUND	908.23	250.00	0.00	328.67	829.56
40 Q 819 2710 00 0000 4050 0000 0000 0	HS-SOFTBALL FUND	452.03	0.00	0.00	0.00	452.03
40 Q 819 2730 00 0000 4050 0000 0000 0	HS-GIRLS SWIM FUND	673.31	50.00	0.00	0.00	723.31
40 Q 819 2750 00 0000 4050 0000 0000 0	HS-TENNIS	0.00	0.00	800.00	800.00	0.00
40 Q 819 2760 00 0000 4050 0000 0000 0	HS-TENNIS FUND	103.95	0.00	0.00	0.00	103.95
40 Q 819 2800 00 0000 4050 0000 0000 0	HS-TRACK	0.00	0.00	1,652.74	1,652.74	0.00
40 Q 819 2810 00 0000 4050 0000 0000 0	HS-TRACK FUND	1,788.86	0.00	0.00	317.63	1,471.23
40 Q 819 2910 00 0000 4050 0000 0000 0	HS-VBALL FUND	729.61	0.00	0.00	0.00	729.61
40 Q 819 2950 00 0000 4050 0000 0000 0	HS-WRESTLING	0.00	0.00	1,012.50	1,012.50	0.00
40 Q 819 2960 00 0000 4050 0000 0000 0	HS-BOYS WRESTLING FUND	4,207.26	0.00	0.00	1,444.50	2,762.76
40 Q 819 2990 00 0000 4050 0000 0000 0	HS-GIRLS WRESTLING	0.00	0.00	563.50	563.50	0.00
40 Q 819 2995 00 0000 4050 0000 0000 0	HS-GIRLS WRESTLING FUND	4,798.35	6,907.10	0.00	7,022.25	4,683.20

**GRANDVIEW SCHOOL DISTRICT #200**  
**2019-2020 Fund Balance Report**  
**September 1, 2019-August 31, 2020**

**GRANDVIEW HIGH SCHOOL**

	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance
<b>3000----</b>	<b>CLASSES</b>					
40 Q 819 3220 00 0000 4050 0000 0000 0	HS- CLASS OF 2020	6,777.07	9,598.40	0.00	16,375.47	0.00
40 Q 819 3221 00 0000 4050 0000 0000 0	HS-CLASS OF 2021	2,922.76	809.60	0.00	830.00	2,902.36
40 Q 819 3222 00 0000 4050 0000 0000 0	HS-CLASS OF 2022	1,372.90	977.86	0.00	233.43	2,117.33
40 Q 819 3223 00 0000 4050 0000 0000 0	HS-CLASS OF 2023	0.00	1,705.00	200.00	218.70	1,686.30
<b>4000----</b>	<b>CLUBS</b>					
40 Q 819 4010 00 0000 4050 0000 0000 0	HS-BAND	1,409.50	1,368.32	0.00	849.19	1,928.63
40 Q 819 4015 00 0000 4050 0000 0000 0	HS-MARIACHI BAND	632.52	457.72	49.73	554.00	585.97
40 Q 819 4040 00 0000 4050 0000 0000 0	HS-VARSITY RALLY	0.00	4,874.82	1,200.00	2,710.49	3,364.33
40 Q 819 4050 00 0000 4050 0000 0000 0	HS-HONOR SOCIETY	448.03	903.82	0.00	385.00	966.85
40 Q 819 4070 00 0000 4050 0000 0000 0	HS-DRAMA	4,395.10	2,987.00	0.00	2,710.61	4,671.49
40 Q 819 4080 00 0000 4050 0000 0000 0	HS-FFA	2,823.76	4,307.00	0.00	2,182.12	4,948.64
40 Q 819 4090 00 0000 4050 0000 0000 0	HS-FCCLA	4,072.97	5,485.76	28.35	5,451.76	4,135.32
40 Q 819 4100 00 0000 4050 0000 0000 0	HS-FOREIGN LANG	19.00	0.00	0.00	0.00	19.00
40 Q 819 4110 00 0000 4050 0000 0000 0	HS-FBLA	0.00	2,550.38	200.00	1,828.60	921.78
40 Q 819 4120 00 0000 4050 0000 0000 0	HS-ANNUAL	4,058.44	5,809.40	0.00	5,757.05	4,110.79
40 Q 819 4150 00 0000 4050 0000 0000 0	HS-HOSA	604.60	682.90	0.00	1,033.00	254.50
40 Q 819 4160 00 0000 4050 0000 0000 0	HS-TSA	1,519.68	915.00	72.45	360.77	2,146.36
40 Q 819 4190 00 0000 4050 0000 0000 0	HS-VICA AUTO	584.99	0.00	0.00	0.00	584.99
40 Q 819 4210 00 0000 4050 0000 0000 0	HS-ART CLUB	3,066.12	130.00	47.70	523.29	2,720.53
40 Q 819 4230 00 0000 4050 0000 0000 0	HS-KEYCLUB	7,003.09	880.00	0.00	718.04	7,165.05
40 Q 819 4250 00 0000 4050 0000 0000 0	HS-FELLOWSHIP OF CHRISTIAN ATH	208.53	0.00	0.00	0.00	208.53
40 Q 819 4260 00 0000 4050 0000 0000 0	HS-DECA	8,464.10	26,039.21	234.22	26,744.08	7,993.45
40 Q 819 4270 00 0000 4050 0000 0000 0	HS-CHOIR	264.94	0.00	0.00	0.00	264.94
40 Q 819 4330 00 0000 4050 0000 0000 0	HS-HOUNDS HAVE HEART	1,096.86	647.44	40.00	282.64	1,501.66
40 Q 819 4340 00 0000 4050 0000 0000 0	HS-HISTORY CLUB	134.52	0.00	0.00	0.00	134.52
<b>6000----</b>	<b>TRUSTS</b>					
40 Q 819 6100 00 0000 4050 0000 0000 0	HS-INVESTED (SAUL HAAS)	40.69	1,670.00	0.00	1,497.19	213.50
40 Q 819 6110 00 0000 4050 0000 0000 0	HS-CHARITABLE FUND	0.00	2,463.05	0.00	2,463.05	0.00
<b>---</b>	<b>TOTAL</b>					
	GRANDVIEW HIGH SCHOOL	119,362.38	181,299.84	0.00	156,247.89	144,414.33