

JESSIEVILLE SCHOOL DISTRICT NO. 1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 19

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	-6.87	.00	.00	.00	-60.87	54.00
7001	STAFF ACTIVITY DONAT	80.44	.00	.00	.00	74.75	5.69
7002	JESSIEVILLE FOUNDATI	758.75	.00	.00	.00	.00	758.75
7201	ELEMENTARY	4,521.22	.00	.00	.00	195.70	4,325.52
7202	ELEM COMMUNITY ASSIS	2,382.10	.00	.00	.00	.00	2,382.10
7204	ELEMENTARY PTO	7,637.84	.00	.00	.00	400.00	7,237.84
7205	ELEMENTARY GRANTS	1,842.97	.00	.00	.00	953.38	889.59
7209	ELEM/MS MUSIC	793.35	.00	.00	.00	.00	793.35
7210	ELE LIBRARY/SMITH	5,781.14	426.57	.00	.00	561.54	5,646.17
7212	ELEMENTARY ART	324.60	.00	.00	.00	.00	324.60
7301	HIGH SCHOOL/PACKARD	1,588.10	6.00	.00	.00	476.42	1,117.68
7302	FCA	56.16	.00	.00	.00	.00	56.16
7303	TUTOR VOLUNTEERS	.00	.00	.00	.00	.00	.00
7305	HS STUDENT COUNCIL	4,422.27	110.25	.00	.00	-185.43	4,717.95
7307	BAND	3,453.09	103.00	.00	.00	.00	3,556.09
7308	CHOIR/DESAMBOURG	3,361.58	.00	.00	.00	975.00	2,386.58
7309	MS IPAD ACCT	2,106.00	.00	.00	.00	.00	2,106.00
7312	YEARBOOK	9,947.40	442.96	.00	.00	5,145.75	5,244.61
7313	ART CLUB	48.07	.00	.00	.00	.00	48.07
7314	BETA CLUB/SCHIEFER	867.34	.00	.00	.00	576.14	291.20
7315	CHEER	-1,722.11	10,693.17	.00	.00	2,119.90	6,851.16
7316	HS FBLA/JACQUES	171.84	.00	.00	.00	.00	171.84
7318	FCCLA/UTTER	1,435.91	10.00	.00	.00	.00	1,445.91
7319	HS LIBRARY	1,006.67	34.55	.00	.00	.00	1,041.22
7321	BROADCASTING	133.81	250.00	.00	.00	.00	383.81
7322	COMMUNITY ASSISTANCE	1,320.07	.00	.00	.00	.00	1,320.07
7326	SCIENCE CLUB	229.82	.00	.00	.00	.00	229.82
7327	HS PTO	.00	.00	.00	.00	.00	.00
7328	LIFE SKILLS	1,441.71	.00	.00	.00	1,391.95	49.76
7329	CHRIS BROWN SCHOLARS	500.00	.00	.00	.00	.00	500.00
7330	HUEBSCHMAN SCHOLARSH	.00	.00	.00	.00	.00	.00
7331	KEY CLUB	1,382.39	.00	.00	.00	.00	1,382.39
7332	THOMASSEN SCHOLARSHI	1,000.00	.00	.00	.00	.00	1,000.00
7333	DENNY INSELL SCHOLAR	3,000.00	.00	.00	.00	.00	3,000.00
7334	CLASS OF 82 MEMORIAL	650.00	.00	.00	.00	.00	650.00
7340	LEO CLUB	539.45	.00	.00	.00	.00	539.45
7371	EAST	624.02	.00	.00	.00	.00	624.02
7373	CLASS OF 2014	212.75	.00	.00	.00	.00	212.75
7374	CLASS OF 2015	61.19	.00	.00	.00	.00	61.19
7375	CLASS OF 2016	723.55	.00	.00	.00	.00	723.55
7379	OAKLAWN FOUNDATION	2,763.32	.00	.00	.00	1,850.96	912.36
7380	HS CIVITAN	400.40	.00	.00	.00	.00	400.40
7382	CLASS OF 2017	180.57	.00	.00	.00	.00	180.57
7383	CLASS OF 2018	1,053.10	.00	.00	.00	.00	1,053.10
7384	CLASS OF 2019	665.88	.00	.00	.00	269.59	396.29
7385	CLASS OF 2020	1,420.89	24.00	.00	.00	.00	1,444.89
7387	CLASS OF 2021	730.20	.00	.00	.00	.00	730.20
7390	MATH CLUB/SCHIEFER	372.54	.00	.00	.00	.00	372.54
7392	FFA	857.27	.00	.00	.00	.00	857.27
7398	SPANISH CLUB	407.39	.00	.00	.00	.00	407.39

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7401	SPORTS ARENA	9,186.85	.00	.00	.00	894.89	8,291.96
7501	ATHLETICS	-2,571.29	8,736.56	.00	.00	5,986.72	178.55
7502	PEEWEE BB	9,046.12	.00	.00	.00	6,524.55	2,521.57
7503	ATHLETIC TOURNAMENT	1,533.48	.00	.00	.00	.00	1,533.48
7504	PEEWEE FB	16,030.43	.00	.00	.00	9,668.00	6,362.43
7505	FISHING CLUB	10.50	.00	.00	.00	.00	10.50
7601	MIDDLE SCHOOL ACTIVI	3,312.94	1.00	.00	.00	255.70	3,058.24
7602	MIDDLE SCHOOL PTO	37.02	.00	.00	.00	.00	37.02
7603	MID SCH FBLA/BLISS	111.22	.00	.00	.00	.00	111.22
7604	MS HONOR SOCIETY	80.75	.00	.00	.00	.00	80.75
7605	GT/MODEL UN	179.89	.00	.00	.00	.00	179.89
7606	JUNIOR CIVITAN	152.25	.00	.00	.00	.00	152.25
7607	BUILDERS CLUB	2,254.50	10.00	.00	.00	199.26	2,065.24
7609	ASCENT ELEMENTARY	1,074.08	.00	.00	.00	.00	1,074.08
7610	KIWANIS KIDS	282.43	.00	.00	.00	.00	282.43
7611	DIGITAL RES GRANT	4,262.00	.00	.00	.00	.00	4,262.00
7612	MS STUDENT COUNCIL	1,007.70	10.50	.00	.00	.00	1,018.20
7613	EVAGELINE SCHOLARSHI	4,384.58	.00	.00	.00	.00	4,384.58
7614	I3 STUDY GRANT	7.90	.00	.00	.00	.00	7.90
TOTAL ACTIVITY FUND		121,911.53	20,858.56	.00	.00	38,273.90	104,496.19
TOTAL		121,911.53	20,858.56	.00	.00	38,273.90	104,496.19