

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	-5.25	.00	.00	.00	.00	-5.25
7001	STAFF ACTIVITY DONAT	165.06	.00	.00	.00	739.36	-574.30
7002	JESSIEVILLE FOUNDATI	1,234.57	.00	.00	.00	.00	1,234.57
7201	ELEMENTARY	2,275.02	.00	.00	.00	.00	2,275.02
7202	ELEM COMMUNITY ASSIS	1,559.73	.00	.00	.00	.00	1,559.73
7204	ELEMENTARY PTO	11,153.54	895.00	.00	.00	4,050.85	7,997.69
7205	ELEMENTARY GRANTS	592.97	.00	.00	.00	.00	592.97
7209	ELEM/MS MUSIC	1,876.76	.00	.00	.00	.00	1,876.76
7210	ELE LIBRARY/SMITH	6,465.53	-39.80	.00	.00	195.00	6,230.73
7212	ELEMENTARY ART	261.66	.00	.00	.00	.00	261.66
7301	HIGH SCHOOL/PACKARD	1,251.89	18.00	.00	.00	.00	1,269.89
7302	FCA	56.16	.00	.00	.00	.00	56.16
7303	TUTOR VOLUNTEERS	-130.28	.00	.00	.00	.00	-130.28
7305	HS STUDENT COUNCIL	5,357.70	775.00	.00	.00	210.24	5,922.46
7307	BAND	2,435.40	773.00	.00	.00	1,292.16	1,916.24
7308	CHOIR/DESAMBOURG	-1,165.16	180.00	.00	.00	379.00	-1,364.16
7309	MS IPAD ACCT	2,106.00	.00	.00	.00	.00	2,106.00
7312	YEARBOOK	16,322.30	370.00	.00	.00	.00	16,692.30
7313	ART CLUB	48.07	.00	.00	.00	.00	48.07
7314	BETA CLUB/SCHIEFER	108.66	.00	.00	.00	.00	108.66
7315	CHEER	1,438.81	6,390.00	.00	.00	560.00	7,268.81
7316	HS FBLA/JACQUES	276.78	.00	.00	.00	.00	276.78
7318	FCCLA/UTTER	2,656.64	.00	.00	.00	.00	2,656.64
7319	HS LIBRARY/STONE	1,605.39	93.58	.00	.00	.00	1,698.97
7321	BROADCASTING	58.81	.00	.00	.00	.00	58.81
7322	COMMUNITY ASSISTANCE	1,080.08	.00	.00	.00	.00	1,080.08
7325	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
7326	SCIENCE CLUB	229.82	.00	.00	.00	.00	229.82
7327	HS PTO	415.04	.00	.00	.00	.00	415.04
7328	LIFE SKILLS	171.93	.00	.00	.00	.00	171.93
7329	CHRIS BROWN SCHOLARS	500.00	.00	.00	.00	.00	500.00
7330	HUEBSCHMAN SCHOLARSH	1,200.00	.00	.00	.00	.00	1,200.00
7331	KEY CLUB/COZZI	1,347.39	.00	.00	.00	.00	1,347.39
7332	THOMASSEN SCHOLARSHI	.00	.00	.00	.00	.00	.00
7333	DENNY INSELL SCHOLAR	1,000.00	.00	.00	.00	.00	1,000.00
7355	MS ACTIVITY OLD	.00	.00	.00	.00	.00	.00
7371	EAST/ONEAL	624.02	.00	.00	.00	.00	624.02
7373	CLASS OF 2014	212.75	.00	.00	.00	.00	212.75
7374	CLASS OF 2015/BEAVER	61.19	.00	.00	.00	.00	61.19
7375	CLASS OF 2016/HARPER	723.55	.00	.00	.00	.00	723.55
7379	OAKLAWN FOUNDATION	5,425.11	27.44	.00	.00	.00	5,452.55
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	1,860.12	.00	.00	.00	.00	1,860.12
7385	CLASS OF 2020	674.49	.00	.00	.00	.00	674.49
7390	MATH CLUB/SCHIEFER	372.54	.00	.00	.00	.00	372.54
7392	FFA	572.25	.00	.00	.00	625.00	-52.75
7398	SPANISH CLUB	-1.80	.00	.00	.00	.00	-1.80
7401	SPORTS ARENA	5,020.10	2,834.55	.00	.00	4,348.30	3,506.35

JESSIEVILLE SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 19

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7501	ATHLETICS	7,093.69	11,955.01	.00	.00	8,109.96	10,938.74
7502	PEEWEE BB	8,911.41	.00	.00	.00	.00	8,911.41
7503	ATHLETIC TOURNAMENT	.00	.00	.00	.00	.00	.00
7504	PEEWEE FB	6,516.43	5,281.00	.00	.00	699.00	11,098.43
7505	FISHING CLUB	10.50	.00	.00	.00	.00	10.50
7601	MIDDLE SCHOOL ACTIVI	2,865.55	6.00	.00	.00	.00	2,871.55
7602	MIDDLE SCHOOL PTO	166.62	.00	.00	.00	.00	166.62
7603	MID SCH FBLA/BLISS	59.69	.00	.00	.00	.00	59.69
7604	MS HONOR SOCIETY	80.75	.00	.00	.00	.00	80.75
7605	GT/MALCOM	765.59	.00	.00	.00	.00	765.59
7606	JUNIOR CIVITAN	152.25	.00	.00	.00	.00	152.25
7607	BUILDERS CLUB	2,240.56	.00	.00	.00	.00	2,240.56
7608	MATHLETICS	.00	.00	.00	.00	.00	.00
7609	ASCENT ELEMENTARY	1,074.08	.00	.00	.00	.00	1,074.08
7610	KIWANIS KIDS	377.59	.00	.00	.00	.00	377.59
7611	DIGITAL RES GRANT	4,750.00	.00	.00	.00	488.00	4,262.00
7612	MS STUDENT COUNCIL	1,036.04	.00	.00	.00	.00	1,036.04
7613	EVAGELINE SCHOLARSHI	2,310.18	.00	.00	.00	.00	2,310.18
7614	I3 STUDY GRANT	7.90	.00	.00	.00	.00	7.90
TOTAL ACTIVITY FUND		119,548.24	29,558.78	.00	.00	21,696.87	127,410.15
TOTAL		119,548.24	29,558.78	.00	.00	21,696.87	127,410.15