

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/02/2021
TIME: 12:27:21

JESSIEVILLE SCHOOL DISTRICT NO. 1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 22

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	31.43	75.87	.00	.00	.00	107.30
7001	STAFF ACTIVITY DONAT	616.68	.00	.00	.00	487.42	129.26
7002	JESSIEVILLE FOUNDATI	3,671.78	.00	.00	.00	.00	3,671.78
7201	ELEMENTARY	4,505.73	.00	.00	.00	2,265.87	2,239.86
7202	ELEM COMMUNITY ASSIS	5,856.43	.00	.00	.00	.00	5,856.43
7204	ELEMENTARY PTO	7,206.65	.00	.00	.00	.00	7,206.65
7205	ELEMENTARY GRANTS	428.87	.00	.00	.00	.00	428.87
7209	ELEM/MS MUSIC	1,593.35	.00	.00	.00	663.12	930.23
7210	ELE LIBRARY/SMITH	4,465.79	.00	.00	.00	.00	4,465.79
7211	ELEMENTARY SUNSHINE	370.17	.00	.00	.00	.00	370.17
7212	ELEMENTARY ART	27.92	.00	.00	.00	.00	27.92
7213	SPACE CAMP	1,314.39	.00	.00	.00	.00	1,314.39
7214	SENSORY ROTARY GRANT	.00	41.00	.00	.00	.00	41.00
7216	HSV REALTOR SNACK P	566.90	.00	.00	.00	.00	566.90
7217	ROBOTICS TEAM	238.60	.00	.00	.00	.00	238.60
7301	HIGH SCHOOL/PACKARD	265.06	10.00	.00	.00	.00	275.06
7302	FCA	25.16	.00	.00	.00	.00	25.16
7305	HS STUDENT COUNCIL	6,509.93	53.00	.00	.00	.00	6,562.93
7307	BAND	12,577.70	392.40	.00	.00	.00	12,970.10
7308	CHOIR	1,302.21	.00	.00	.00	379.00	923.21
7309	MS IPAD ACCT	2,106.00	.00	.00	.00	.00	2,106.00
7311	DRAMA	1,173.56	.00	.00	.00	.00	1,173.56
7312	YEARBOOK	7,634.37	100.00	.00	.00	.00	7,734.37
7313	ART CLUB	27.55	.00	.00	.00	.00	27.55
7314	BETA CLUB/SCHIEFER	564.92	.00	.00	.00	.00	564.92
7315	CHEER	9,438.44	3,782.50	.00	.00	1,994.13	11,226.81
7316	HS FBLA/JACQUES	444.55	.00	.00	.00	.00	444.55
7318	FCCLA	3,415.33	647.06	.00	.00	340.00	3,722.39
7319	HS LIBRARY	1,961.04	49.30	.00	.00	.00	2,010.34
7321	BROADCASTING	355.77	.00	.00	.00	.00	355.77
7322	COMMUNITY ASSISTANCE	5,020.00	.00	.00	.00	.00	5,020.00
7326	SCIENCE CLUB	229.82	.00	.00	.00	.00	229.82
7328	LIFE SKILLS	485.39	.00	.00	.00	.00	485.39
7330	HUEBSCHMAN SCHOLARSH	.00	.00	.00	.00	.00	.00
7331	KEY CLUB	1,515.73	5.00	.00	.00	.00	1,520.73
7332	THOMASSEN SCHOLARSHI	.00	.00	.00	.00	.00	.00
7333	DENNY INSELL SCHOLAR	1,000.00	.00	.00	.00	.00	1,000.00
7334	CLASS OF 82 MEMORIAL	500.00	.00	.00	.00	.00	500.00
7335	MATTHEW SARVER SCHOL	.00	1,000.00	.00	.00	.00	1,000.00
7340	LEO CLUB	1,503.45	.00	.00	.00	.00	1,503.45
7371	EAST	2,488.29	.00	.00	.00	.00	2,488.29
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	7,789.37	30.00	.00	.00	576.21	7,243.16
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	396.29	.00	.00	.00	.00	396.29
7385	CLASS OF 2020	467.18	.00	.00	.00	.00	467.18

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7387	CLASS OF 2021	909.15	.00	.00	.00	.00	909.15
7388	CLASS OF 2022	1,105.11	.00	.00	.00	.00	1,105.11
7389	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7390	MATH CLUB	372.54	.00	.00	.00	.00	372.54
7392	FFA	305.62	.00	.00	.00	.00	305.62
7393	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7398	SPANISH CLUB	407.39	.00	.00	.00	.00	407.39
7401	SPORTS ARENA	13,177.73	1,641.75	.00	.00	1,291.69	13,527.79
7501	ATHLETICS	12,644.87	2,181.09	.00	.00	7,127.58	7,698.38
7502	PEEWEE BB	8,499.13	.00	.00	.00	.00	8,499.13
7503	ATHLETIC TOURNAMENT	1,486.83	.00	.00	.00	.00	1,486.83
7504	PEEWEE FB	11,194.24	4,315.00	.00	.00	931.00	14,578.24
7505	FISHING CLUB	.00	.00	.00	.00	.00	.00
7601	MIDDLE SCHOOL ACTIVI	1,039.43	.00	-37.02	.00	.00	1,002.41
7602	MS/HS PTO	.00	.00	.00	-37.02	.00	37.02
7603	MID SCH FBLA/BLISS	440.63	.00	.00	.00	.00	440.63
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	2,973.99	.00	.00	.00	.00	2,973.99
7609	ASCENT ELEMENTARY	2,667.32	.00	.00	.00	.00	2,667.32
7610	KIWANIS KIDS	569.98	.00	.00	.00	.00	569.98
7611	DIGITAL RES GRANT	.00	.00	.00	.00	.00	.00
7612	MS STUDENT COUNCIL	1,319.80	.00	.00	.00	.00	1,319.80
7613	EVAGELINE SCHOLARSHI	1,000.00	.00	.00	.00	.00	1,000.00
7614	I3 STUDY GRANT	.00	.00	.00	.00	.00	.00
7615	WOMENS LEADERSHIP GR	657.21	.00	.00	.00	.00	657.21
TOTAL	ACTIVITY FUND	163,907.22	14,323.97	-37.02	-37.02	16,056.02	162,175.17
TOTAL		163,907.22	14,323.97	-37.02	-37.02	16,056.02	162,175.17