

JESSIEVILLE SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 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	54.00	.00	.00	.00	.00	54.00
7001	STAFF ACTIVITY DONAT	-138.91	.00	.00	.00	215.18	-354.09
7002	JESSIEVILLE FOUNDATI	1,677.61	.00	.00	.00	.00	1,677.61
7201	ELEMENTARY	8,480.60	4,465.74	.00	.00	72.76	12,873.58
7202	ELEM COMMUNITY ASSIS	1,744.73	150.00	.00	.00	63.95	1,830.78
7204	ELEMENTARY PTO	13,043.21	.00	.00	.00	644.52	12,398.69
7205	ELEMENTARY GRANTS	842.97	.00	.00	.00	.00	842.97
7209	ELEM/MS MUSIC	892.35	.00	.00	.00	99.00	793.35
7210	ELE LIBRARY/SMITH	6,102.17	.00	.00	.00	102.60	5,999.57
7212	ELEMENTARY ART	261.66	.00	.00	.00	.00	261.66
7301	HIGH SCHOOL/PACKARD	1,455.89	654.61	.00	.00	24.14	2,086.36
7302	FCA	56.16	.00	.00	.00	.00	56.16
7303	TUTOR VOLUNTEERS	.00	.00	.00	.00	.00	.00
7305	HS STUDENT COUNCIL	7,410.22	441.00	.00	.00	200.00	7,651.22
7307	BAND	5,366.04	863.00	.00	.00	50.67	6,178.37
7308	CHOIR/DESAMBOURG	-2,186.22	1,033.00	.00	.00	143.52	-1,296.74
7309	MS IPAD ACCT	2,106.00	.00	.00	.00	.00	2,106.00
7312	YEARBOOK	8,460.27	3,070.00	.00	.00	1,330.79	10,199.48
7313	ART CLUB	48.07	.00	.00	.00	.00	48.07
7314	BETA CLUB/SCHIEFER	213.87	366.00	.00	.00	326.62	253.25
7315	CHEER	3,743.16	.00	.00	.00	388.36	3,354.80
7316	HS FBLA/JACQUES	487.78	.00	.00	.00	180.00	307.78
7318	FCCLA/UTTER	2,025.64	6.00	.00	.00	894.39	1,137.25
7319	HS LIBRARY	998.42	.00	.00	.00	.00	998.42
7321	BROADCASTING	58.81	.00	.00	.00	.00	58.81
7322	COMMUNITY ASSISTANCE	1,580.08	.00	.00	.00	260.01	1,320.07
7325	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
7326	SCIENCE CLUB	229.82	.00	.00	.00	.00	229.82
7327	HS PTO	75.94	.00	.00	.00	.00	75.94
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	1,200.00	.00
7331	KEY CLUB	1,382.39	.00	.00	.00	.00	1,382.39
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	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	4,271.55	213.58	.00	.00	441.94	4,043.19
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	1,278.67	.00	.00	.00	.00	1,278.67
7385	CLASS OF 2020	1,549.49	.00	.00	.00	.00	1,549.49
7387	CLASS OF 2021	.00	555.20	.00	.00	.00	555.20
7390	MATH CLUB/SCHIEFER	372.54	.00	.00	.00	.00	372.54
7392	FFA	1,649.15	280.00	.00	.00	57.88	1,871.27
7398	SPANISH CLUB	-1.80	.00	.00	.00	.00	-1.80

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7401	SPORTS ARENA	1,805.33	2,525.58	.00	.00	1,475.01	2,855.90
7501	ATHLETICS	7,024.48	2,361.88	.00	.00	2,782.22	6,604.14
7502	PEEWEE BB	7,778.41	1,520.00	.00	.00	4,678.00	4,620.41
7503	ATHLETIC TOURNAMENT	.00	500.00	.00	.00	.00	500.00
7504	PEEWEE FB	14,796.43	.00	.00	.00	240.00	14,556.43
7505	FISHING CLUB	10.50	.00	.00	.00	.00	10.50
7601	MIDDLE SCHOOL ACTIVI	2,733.23	345.42	.00	.00	.00	3,078.65
7602	MIDDLE SCHOOL PTO	37.02	.00	.00	.00	.00	37.02
7603	MID SCH FBLA/BLISS	29.69	56.00	.00	.00	56.00	29.69
7604	MS HONOR SOCIETY	80.75	.00	.00	.00	.00	80.75
7605	GT	765.59	.00	.00	.00	.00	765.59
7606	JUNIOR CIVITAN	152.25	.00	.00	.00	.00	152.25
7607	BUILDERS CLUB	2,345.74	.00	.00	.00	137.32	2,208.42
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	4,262.00	.00	.00	.00	.00	4,262.00
7612	MS STUDENT COUNCIL	1,036.04	252.18	.00	.00	.00	1,288.22
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	130,421.45	19,659.19	.00	.00	16,064.88	134,015.76
TOTAL		130,421.45	19,659.19	.00	.00	16,064.88	134,015.76