

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/04/2021
 TIME: 08:43:52

JESSIEVILLE SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 21

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	47.05	.00	.00	.00	.00	47.05
7001	STAFF ACTIVITY DONAT	1,339.37	342.00	.00	.00	12.95	1,668.42
7002	JESSIEVILLE FOUNDATI	1,671.78	2,000.00	.00	.00	.00	3,671.78
7201	ELEMENTARY	4,141.96	1,395.21	.00	.00	36.32	5,500.85
7202	ELEM COMMUNITY ASSIS	5,794.10	212.33	.00	.00	150.00	5,856.43
7204	ELEMENTARY PTO	8,134.73	.00	.00	.00	401.95	7,732.78
7205	ELEMENTARY GRANTS	442.90	.00	.00	.00	.00	442.90
7209	ELEM/MS MUSIC	793.35	.00	.00	.00	.00	793.35
7210	ELE LIBRARY/SMITH	5,205.82	.00	.00	.00	.00	5,205.82
7211	ELEMENTARY SUNSHINE	549.74	.00	.00	.00	.00	549.74
7212	ELEMENTARY ART	246.60	.00	.00	.00	399.00	-152.40
7213	SPACE CAMP	6,890.76	.00	.00	.00	5,234.00	1,656.76
7214	SENSORY ROTARY GRANT	445.71	.00	.00	.00	459.74	-14.03
7301	HIGH SCHOOL/PACKARD	376.13	128.95	.00	.00	.00	505.08
7302	FCA	25.16	.00	.00	.00	.00	25.16
7303	TUTOR VOLUNTEERS	.00	.00	.00	.00	.00	.00
7305	HS STUDENT COUNCIL	6,565.46	.00	.00	.00	.00	6,565.46
7307	BAND	12,415.49	.00	.00	.00	120.45	12,295.04
7308	CHOIR/DESAMBOURG	1,275.21	.00	.00	.00	.00	1,275.21
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	7,433.37	1,090.00	.00	.00	5,296.00	3,227.37
7313	ART CLUB	27.55	.00	.00	.00	.00	27.55
7314	BETA CLUB/SCHIEFER	609.40	50.00	.00	.00	.00	659.40
7315	CHEER	2,675.82	315.40	.00	.00	513.54	2,477.68
7316	HS FBLA/JACQUES	.84	.00	.00	.00	.00	.84
7318	FCCLA	3,397.70	246.00	.00	.00	17.00	3,626.70
7319	HS LIBRARY	1,200.74	.00	.00	.00	.00	1,200.74
7321	BROADCASTING	425.83	.00	.00	.00	70.06	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
7327	HS PTO	.00	.00	.00	.00	.00	.00
7328	LIFE SKILLS	485.39	.00	.00	.00	.00	485.39
7329	CHRIS BROWN SCHOLARS	.00	.00	.00	.00	.00	.00
7330	HUEBSCHMAN SCHOLARSH	.00	.00	.00	.00	.00	.00
7331	KEY CLUB	1,480.73	.00	.00	.00	.00	1,480.73
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	500.00	.00	.00	500.00	500.00
7340	LEO CLUB	1,503.45	.00	.00	.00	.00	1,503.45
7371	EAST	69.24	.00	.00	.00	.00	69.24
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	14,049.97	537.50	.00	.00	592.82	13,994.65
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	2,063.09	.00	.00	.00	.00	2,063.09
7388	CLASS OF 2022	132.00	323.30	.00	.00	.00	455.30
7390	MATH CLUB/SCHIEFER	372.54	.00	.00	.00	.00	372.54
7392	FFA	643.93	.00	.00	.00	123.00	520.93
7398	SPANISH CLUB	407.39	.00	.00	.00	.00	407.39
7401	SPORTS ARENA	11,975.49	2,672.85	.00	.00	1,183.77	13,464.57
7501	ATHLETICS	11,825.75	3,622.60	.00	.00	3,145.95	12,302.40
7502	PEEWEE BB	6,613.72	3,108.00	.00	.00	980.00	8,741.72
7503	ATHLETIC TOURNAMENT	2,236.83	.00	.00	.00	.00	2,236.83
7504	PEEWEE FB	10,824.24	.00	.00	.00	.00	10,824.24
7505	FISHING CLUB	10.50	.00	.00	.00	.00	10.50
7601	MIDDLE SCHOOL ACTIVI	1,080.20	455.82	.00	.00	.00	1,536.02
7602	MIDDLE SCHOOL PTO	37.02	.00	.00	.00	.00	37.02
7603	MID SCH FBLA/BLISS	156.41	.00	.00	.00	50.00	106.41
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	4,062.00	.00	.00	.00	.00	4,062.00
7612	MS STUDENT COUNCIL	1,346.60	.00	.00	.00	.00	1,346.60
7613	EVAGELINE SCHOLARSHI	1,000.00	.00	.00	.00	.00	1,000.00
7614	I3 STUDY GRANT	7.90	.00	.00	.00	.00	7.90
7615	WOMENS LEADERSHIP GR	657.21	.00	.00	.00	.00	657.21
TOTAL	ACTIVITY FUND	165,322.76	16,999.96	.00	.00	19,286.55	163,036.17
TOTAL		165,322.76	16,999.96	.00	.00	19,286.55	163,036.17