

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 A	111500 000 201 000		Jerome Middle School	50,785.11	64,849.04	9,267.92	23,331.85	74,116.96
750 A	----- --- --- ---		*Asset	50,785.11	64,849.04	9,267.92	23,331.85	74,116.96
750 L	230000 000 201 000		Jerome Middle School	-1,413.89	-1,614.71	-785.72	-986.54	-2,400.43
750 L	750006 000 201 000		Jerome Middle School	-1,743.83	-2,025.81	-24.61	-306.59	-2,050.42
750 L	750007 000 201 000		Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L	750008 000 201 000		Jerome Middle School	-2,878.42	-4,059.66	-611.61	-1,792.85	-4,671.27
750 L	750010 000 201 000		Jerome Middle School	-307.70	-307.70	0.00	0.00	-307.70
750 L	750020 000 201 000		Jerome Middle School	-110.61	-149.07	0.00	-38.46	-149.07
750 L	750021 000 201 000		Jerome Middle School	-990.90	-990.90	0.00	0.00	-990.90
750 L	750030 000 201 000		Jerome Middle School	-2,155.59	-1,645.59	14.99	524.99	-1,630.60
750 L	750100 000 201 000		Jerome Middle School	-3,818.41	-3,272.88	-4,303.17	-3,757.64	-7,576.05
750 L	750110 000 201 000		Jerome Middle School	-322.83	2,193.70	-46.02	2,470.51	2,147.68
750 L	750200 000 201 000		Jerome Middle School	-721.99	-609.68	0.00	112.31	-609.68
750 L	750210 000 201 000		Jerome Middle School	-330.89	-1,080.89	0.00	-750.00	-1,080.89
750 L	750300 000 201 000		Jerome Middle School	-470.15	-470.15	0.00	0.00	-470.15
750 L	750400 000 201 000		Jerome Middle School	104.99	104.99	0.00	0.00	104.99
750 L	750405 000 201 000		Jerome Middle School	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L	750420 000 201 000		Jerome Middle School	-2,793.43	-2,793.43	0.00	0.00	-2,793.43
750 L	750500 000 201 000		Jerome Middle School	-6,526.57	-12,400.06	-1,296.60	-7,170.09	-13,696.66
750 L	750510 000 201 000		Jerome Middle School	-415.75	-415.75	0.00	0.00	-415.75
750 L	750511 000 201 000		Jerome Middle School	-1,066.17	-1,066.17	-1,750.00	-1,750.00	-2,816.17
750 L	750520 000 201 000		Jerome Middle School	235.93	234.42	0.00	-1.51	234.42
750 L	750530 000 201 000		Jerome Middle School	-691.79	-322.25	-84.91	284.63	-407.16
750 L	750531 000 201 000		Jerome Middle School	-1,365.42	-2,666.76	1,274.67	-26.67	-1,392.09
750 L	750540 000 201 000		Jerome Middle School	0.00	-25.00	0.00	-25.00	-25.00
750 L	750550 000 201 000		Jerome Middle School	-12.36	-1,679.19	0.00	-1,666.83	-1,679.19
750 L	750560 000 201 000		Jerome Middle School	272.57	272.57	0.00	0.00	272.57
750 L	750600 000 201 000		Jerome Middle School	-1,927.63	0.00	0.00	1,927.63	0.00
750 L	750605 000 201 000		Jerome Middle School	-746.35	-1,248.11	-606.60	-1,108.36	-1,854.71
750 L	750606 000 201 000		Jerome Middle School	0.00	-4,763.18	-250.00	-5,013.18	-5,013.18
750 L	750610 000 201 000		Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L	750620 000 201 000		Jerome Middle School	-396.62	-396.62	0.00	0.00	-396.62
750 L	750630 000 201 000		Jerome Middle School	-671.37	-560.91	35.88	146.34	-525.03
750 L	750700 000 201 000		Jerome Middle School	-1,082.23	-4,915.25	-64.16	-3,897.18	-4,979.41
750 L	750800 000 201 000		Jerome Middle School	-1,435.64	-855.76	-293.47	286.41	-1,149.23
750 L	750810 000 201 000		Jerome Middle School	-2,294.83	-2,364.83	0.00	-70.00	-2,364.83
750 L	750900 000 201 000		Jerome Middle School	-708.62	-1,915.08	-542.81	-1,749.27	-2,457.89
750 L	750905 000 201 000		Jerome Middle School	-6,956.76	-7,173.01	-214.91	-431.16	-7,387.92

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	November Beginning Balance	2016-17 November 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
750 L 751000 000 201 000			Jerome Middle School Faculty Fund-Milk Machine	-395.34	-395.34	0.00	0.00	-395.34
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-283.65	-283.65	0.00	0.00	-283.65
750 L 751100 000 201 000			Jerome Middle School Other-District Reimbursement	566.90	566.90	0.00	0.00	566.90
750 L 751110 000 201 000			Jerome Middle School Other-Textbook Reimbursement	-617.59	-617.59	0.00	0.00	-617.59
750 L 751120 000 201 000			Jerome Middle School Other-Vending Machine	-3,981.60	-2,806.07	281.13	1,456.66	-2,524.94
750 L ----- --- --- ---			*Liability	-50,785.11	-64,849.04	-9,267.92	-23,331.85	-74,116.96
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	64,849.04	9,267.92	23,331.85	74,116.96
Grand Liability Totals				-50,785.11	-64,849.04	-9,267.92	-23,331.85	-74,116.96
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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