

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	September 2016-17 Beginning Balance	September 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	72,362.83	1,692.65	23,270.37	74,055.48
750 A	-----	---	---	---	*Asset	50,785.11	72,362.83	1,692.65	23,270.37	74,055.48
750 L	230000	000	201	000	Jerome Middle School	-1,413.89	-2,491.06	562.24	-514.93	-1,928.82
750 L	750006	000	201	000	Jerome Middle School	-1,743.83	-1,743.83	-89.53	-89.53	-1,833.36
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	-2,878.42	-1,200.47	-1,200.47	-4,078.89
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	-110.61	0.00	0.00	-110.61
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	-1,745.59	0.00	410.00	-1,745.59
750 L	750100	000	201	000	Jerome Middle School	-3,818.41	-4,072.76	-18.00	-272.35	-4,090.76
750 L	750110	000	201	000	Jerome Middle School	-322.83	-157.48	504.58	669.93	347.10
750 L	750200	000	201	000	Jerome Middle School	-721.99	-662.80	53.12	112.31	-609.68
750 L	750210	000	201	000	Jerome Middle School	-330.89	-330.89	-750.00	-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	-10,301.64	-1,676.10	-5,451.17	-11,977.74
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	0.00	0.00	-1,066.17
750 L	750520	000	201	000	Jerome Middle School	235.93	-213.60	-516.98	-966.51	-730.58
750 L	750530	000	201	000	Jerome Middle School	-691.79	-685.89	178.64	184.54	-507.25
750 L	750531	000	201	000	Jerome Middle School	-1,365.42	-2,197.26	-219.50	-1,051.34	-2,416.76
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	-12.36	-1,341.36	-1,341.36	-1,353.72
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	-1,927.63	0.00	0.00	-1,927.63
750 L	750605	000	201	000	Jerome Middle School	-746.35	-6,700.28	3,950.47	-2,003.46	-2,749.81
750 L	750606	000	201	000	Jerome Middle School	0.00	-5,781.45	-253.96	-6,035.41	-6,035.41
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	-671.37	0.00	0.00	-671.37
750 L	750700	000	201	000	Jerome Middle School	-1,082.23	-4,610.53	-304.72	-3,833.02	-4,915.25
750 L	750800	000	201	000	Jerome Middle School	-1,435.64	-1,151.00	-50.05	234.59	-1,201.05
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	-1,337.64	-448.33	-1,077.35	-1,785.97
750 L	750905	000	201	000	Jerome Middle School	-6,956.76	-6,956.76	-216.25	-216.25	-7,173.01

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 September Beg. Balance	2016-17 Beginning Balance	September 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	-4,108.74	143.55	16.41	-3,965.19
750 L ----- --- --- ---			*Liability	-50,785.11	-72,362.83	-1,692.65	-23,270.37	-74,055.48
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	72,362.83	1,692.65	23,270.37	74,055.48
Grand Liability Totals				-50,785.11	-72,362.83	-1,692.65	-23,270.37	-74,055.48
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

***** End of report *****