

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 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	50,785.11	2.13	2.13	50,787.24
750 A	-----	---	---	---	*Asset	50,785.11	50,785.11	2.13	2.13	50,787.24
750 L	230000	000	201	000	Jerome Middle School	-1,413.89	-1,413.89	0.00	0.00	-1,413.89
750 L	750006	000	201	000	Jerome Middle School	-1,743.83	-1,743.83	0.00	0.00	-1,743.83
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	0.00	0.00	-2,878.42
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	-2,155.59	0.00	0.00	-2,155.59
750 L	750100	000	201	000	Jerome Middle School	-3,818.41	-3,818.41	0.00	0.00	-3,818.41
750 L	750110	000	201	000	Jerome Middle School	-322.83	-322.83	0.00	0.00	-322.83
750 L	750200	000	201	000	Jerome Middle School	-721.99	-721.99	0.00	0.00	-721.99
750 L	750210	000	201	000	Jerome Middle School	-330.89	-330.89	0.00	0.00	-330.89
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	-6,526.57	0.00	0.00	-6,526.57
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	235.93	0.00	0.00	235.93
750 L	750530	000	201	000	Jerome Middle School	-691.79	-691.79	0.00	0.00	-691.79
750 L	750531	000	201	000	Jerome Middle School	-1,365.42	-1,365.42	0.00	0.00	-1,365.42
750 L	750540	000	201	000	Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L	750550	000	201	000	Jerome Middle School	-12.36	-12.36	0.00	0.00	-12.36
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	-746.35	0.00	0.00	-746.35
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	-1,082.23	0.00	0.00	-1,082.23
750 L	750800	000	201	000	Jerome Middle School	-1,435.64	-1,435.64	0.00	0.00	-1,435.64
750 L	750810	000	201	000	Jerome Middle School	-2,294.83	-2,294.83	0.00	0.00	-2,294.83
750 L	750900	000	201	000	Jerome Middle School	-708.62	-708.62	-2.13	-2.13	-710.75
750 L	750905	000	201	000	Jerome Middle School	-6,956.76	-6,956.76	0.00	0.00	-6,956.76
750 L	750910	000	201	000	Jerome Middle School	-895.57	-895.57	0.00	0.00	-895.57

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
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	-3,981.60	0.00	0.00	-3,981.60
750 L ----- --- --- ---			*Liability	-50,785.11	-50,785.11	-2.13	-2.13	-50,787.24
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	50,785.11	2.13	2.13	50,787.24
Grand Liability Totals				-50,785.11	-50,785.11	-2.13	-2.13	-50,787.24
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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