

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 201 000			Jerome Middle School	59,704.00	83,725.99	-13,239.60	10,782.39	70,486.39
750 A ----- --- --- ---			*Asset	59,704.00	83,725.99	-13,239.60	10,782.39	70,486.39
750 L 230000 000 201 000			Jerome Middle School	-1,887.63	-2,517.72	387.79	-242.30	-2,129.93
750 L 750006 000 201 000			Jerome Middle School	-1,744.50	-2,049.16	123.16	-181.50	-1,926.00
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	-5,088.30	-6,462.24	553.04	-820.90	-5,909.20
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	103.98	-196.02	0.00	-300.00	-196.02
750 L 750021 000 201 000			Jerome Middle School	-1,244.89	-853.89	0.00	391.00	-853.89
750 L 750030 000 201 000			Jerome Middle School	-1,849.40	-204.89	-180.00	1,464.51	-384.89
750 L 750100 000 201 000			Jerome Middle School	-145.57	965.19	-2,623.41	-1,512.65	-1,658.22
750 L 750110 000 201 000			Jerome Middle School	2,493.95	-779.28	0.00	-3,273.23	-779.28
750 L 750200 000 201 000			Jerome Middle School	-1,381.78	-512.92	0.00	868.86	-512.92
750 L 750210 000 201 000			Jerome Middle School	-345.10	-636.87	0.00	-291.77	-636.87
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	196.93	0.00	91.94	196.93
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	-3,139.24	-3,139.24	0.00	0.00	-3,139.24
750 L 750500 000 201 000			Jerome Middle School	-16,379.26	-14,698.46	-665.45	1,015.35	-15,363.91
750 L 750510 000 201 000			Jerome Middle School	-1,312.64	-1,312.64	171.80	171.80	-1,140.84
750 L 750511 000 201 000			Jerome Middle School	-1,136.53	-2,654.53	3,152.62	1,634.62	498.09
750 L 750520 000 201 000			Jerome Middle School	-15.58	-287.93	0.00	-272.35	-287.93
750 L 750530 000 201 000			Jerome Middle School	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000			Jerome Middle School	-1,877.94	-2,963.60	980.50	-105.16	-1,983.10
750 L 750540 000 201 000			Jerome Middle School	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000			Jerome Middle School	-681.57	-365.55	0.00	316.02	-365.55
750 L 750560 000 201 000			Jerome Middle School	-597.96	-3,297.14	649.00	-2,050.18	-2,648.14
750 L 750600 000 201 000			Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000			Jerome Middle School	1,964.90	-10,342.45	9,861.56	-2,445.79	-480.89
750 L 750606 000 201 000			Jerome Middle School	-1,700.74	-2,600.13	0.00	-899.39	-2,600.13
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	-1,791.04	-1,791.04	-405.00	-405.00	-2,196.04
750 L 750630 000 201 000			Jerome Middle School	-559.03	-389.05	0.00	169.98	-389.05
750 L 750700 000 201 000			Jerome Middle School	-1,490.47	-5,660.29	0.00	-4,169.82	-5,660.29
750 L 750800 000 201 000			Jerome Middle School	-1,230.73	-830.14	388.51	789.10	-441.63
750 L 750810 000 201 000			Jerome Middle School	-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000			Jerome Middle School	-2,454.64	-3,251.11	83.48	-712.99	-3,167.63
750 L 750905 000 201 000			Jerome Middle School	-7,722.98	-7,722.98	0.00	0.00	-7,722.98

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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	-361.73	-451.04	0.00	-89.31	-451.04
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-202.45	-160.42	0.00	42.03	-160.42
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	-1,579.05	-2,306.31	762.00	34.74	-1,544.31
750 L ----- --- --- ---			*Liability	-59,704.00	-83,725.99	13,239.60	-10,782.39	-70,486.39
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				59,704.00	83,725.99	-13,239.60	10,782.39	70,486.39
Grand Liability Totals				-59,704.00	-83,725.99	13,239.60	-10,782.39	-70,486.39
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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