

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	201	000	Jerome Middle School	40,942.86	69,070.81	-5,466.46	22,661.49	63,604.35
750 A	-----	---	---	---	*Asset	40,942.86	69,070.81	-5,466.46	22,661.49	63,604.35
750 L	230000	000	201	000	Jerome Middle School	-919.89	-1,282.66	162.45	-200.32	-1,120.21
750 L	750006	000	201	000	Jerome Middle School	-1,155.22	-942.22	-458.46	-245.46	-1,400.68
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	-296.65	-1,628.62	-511.72	-1,843.69	-2,140.34
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	-288.14	-222.06	0.00	66.08	-222.06
750 L	750021	000	201	000	Jerome Middle School	-957.53	-1,127.88	-70.75	-241.10	-1,198.63
750 L	750030	000	201	000	Jerome Middle School	-2,067.60	-1,705.17	-359.70	2.73	-2,064.87
750 L	750100	000	201	000	Jerome Middle School	-15.78	-1,239.21	0.00	-1,223.43	-1,239.21
750 L	750110	000	201	000	Jerome Middle School	-384.23	362.12	106.60	852.95	468.72
750 L	750200	000	201	000	Jerome Middle School	-1,173.30	-496.92	-24.24	652.14	-521.16
750 L	750210	000	201	000	Jerome Middle School	-123.33	-229.39	45.92	-60.14	-183.47
750 L	750300	000	201	000	Jerome Middle School	-779.19	-1,170.24	-76.25	-467.30	-1,246.49
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	-1,681.95	-1,681.95	387.89	387.89	-1,294.06
750 L	750500	000	201	000	Jerome Middle School	-4,700.50	-16,211.58	153.44	-11,357.64	-16,058.14
750 L	750510	000	201	000	Jerome Middle School	-458.20	-25.00	-851.75	-418.55	-876.75
750 L	750511	000	201	000	Jerome Middle School	0.00	-1,066.17	0.00	-1,066.17	-1,066.17
750 L	750520	000	201	000	Jerome Middle School	-76.19	235.93	0.00	312.12	235.93
750 L	750530	000	201	000	Jerome Middle School	-628.28	-388.28	228.49	468.49	-159.79
750 L	750531	000	201	000	Jerome Middle School	0.00	-1,096.82	-206.00	-1,302.82	-1,302.82
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	-91.32	-12.36	0.00	78.96	-12.36
750 L	750560	000	201	000	Jerome Middle School	-167.13	272.57	0.00	439.70	272.57
750 L	750600	000	201	000	Jerome Middle School	-913.08	-2,368.41	282.75	-1,172.58	-2,085.66
750 L	750605	000	201	000	Jerome Middle School	-6,816.73	-3,948.86	1,441.84	4,309.71	-2,507.02
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	-2,501.38	-9,265.38	4,585.00	-2,179.00	-4,680.38
750 L	750630	000	201	000	Jerome Middle School	-500.67	-656.08	13.36	-142.05	-642.72
750 L	750700	000	201	000	Jerome Middle School	-1,004.85	-4,805.80	-64.15	-3,865.10	-4,869.95
750 L	750800	000	201	000	Jerome Middle School	-168.28	-1,107.05	521.40	-417.37	-585.65
750 L	750810	000	201	000	Jerome Middle School	-2,094.83	-2,094.83	0.00	0.00	-2,094.83
750 L	750900	000	201	000	Jerome Middle School	-2,481.67	-2,051.04	-60.88	369.75	-2,111.92
750 L	750905	000	201	000	Jerome Middle School	-1,521.07	-5,630.05	455.71	-3,653.27	-5,174.34
750 L	750910	000	201	000	Jerome Middle School	-1,070.41	-1,070.41	0.00	0.00	-1,070.41

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750			Student Body Activity Accounts					
750 L 751000 000 201 000			Jerome Middle School Faculty Fund-Milk Machine	-343.04	-360.21	-34.49	-51.66	-394.70
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-521.39	-521.39	0.00	0.00	-521.39
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	-3,352.63	-3,846.99	-200.00	-694.36	-4,046.99
750 L ----- --- --- ---			*Liability	-40,942.86	-69,070.81	5,466.46	-22,661.49	-63,604.35
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	69,070.81	-5,466.46	22,661.49	63,604.35
Grand Liability Totals				-40,942.86	-69,070.81	5,466.46	-22,661.49	-63,604.35
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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