

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	November 2017-18 Beginning Balance	November 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 201 000		Jerome Middle School	SBAA Cash	59,704.00	79,612.84	4,113.15	24,021.99	83,725.99
750 A ----- --- --- ---		*Asset		59,704.00	79,612.84	4,113.15	24,021.99	83,725.99
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,887.63	-2,262.01	-255.71	-630.09	-2,517.72
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,744.50	-1,784.82	-264.34	-304.66	-2,049.16
750 L 750007 000 201 000		Jerome Middle School	Grade 7	0.00	0.00	0.00	0.00	0.00
750 L 750008 000 201 000		Jerome Middle School	Grade 8	-5,088.30	-5,541.36	-920.88	-1,373.94	-6,462.24
750 L 750010 000 201 000		Jerome Middle School	Graduation-Gr 8	-307.70	-307.70	0.00	0.00	-307.70
750 L 750020 000 201 000		Jerome Middle School	Green Team	103.98	-196.02	0.00	-300.00	-196.02
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-1,244.89	-853.89	0.00	391.00	-853.89
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,849.40	387.56	-592.45	1,644.51	-204.89
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-145.57	3,846.82	-2,881.63	1,110.76	965.19
750 L 750110 000 201 000		Jerome Middle School	Art	2,493.95	-779.28	0.00	-3,273.23	-779.28
750 L 750200 000 201 000		Jerome Middle School	Library	-1,381.78	-492.92	-20.00	868.86	-512.92
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-345.10	-636.87	0.00	-291.77	-636.87
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750400 000 201 000		Jerome Middle School	Band	104.99	196.93	0.00	91.94	196.93
750 L 750405 000 201 000		Jerome Middle School	Band-Lera Bruce Scholarship	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L 750420 000 201 000		Jerome Middle School	Choir	-3,139.24	-3,139.24	0.00	0.00	-3,139.24
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-16,379.26	-17,549.23	2,850.77	1,680.80	-14,698.46
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-1,312.64	-1,312.64	0.00	0.00	-1,312.64
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,136.53	-1,136.53	-1,518.00	-1,518.00	-2,654.53
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-15.58	-287.93	0.00	-272.35	-287.93
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-702.13	-702.13	0.00	0.00	-702.13
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-1,877.94	-2,963.60	0.00	-1,085.66	-2,963.60
750 L 750540 000 201 000		Jerome Middle School	Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Jerome Middle School	Athletics-Volleyball	-681.57	-365.55	0.00	316.02	-365.55
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-597.96	-2,447.96	-849.18	-2,699.18	-3,297.14
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	1,964.90	-10,994.28	651.83	-12,307.35	-10,342.45
750 L 750606 000 201 000		Jerome Middle School	Dance	-1,700.74	-2,944.66	344.53	-899.39	-2,600.13
750 L 750610 000 201 000		Jerome Middle School	Magic Valley Athletic Conferen	0.00	0.00	0.00	0.00	0.00
750 L 750620 000 201 000		Jerome Middle School	Ski Club	-1,791.04	-1,791.04	0.00	0.00	-1,791.04
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-559.03	-389.05	0.00	169.98	-389.05
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,490.47	-5,660.29	0.00	-4,169.82	-5,660.29
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,230.73	-516.67	-313.47	400.59	-830.14
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,564.83	-2,564.83	0.00	0.00	-2,564.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,454.64	-3,273.75	22.64	-796.47	-3,251.11
750 L 750905 000 201 000		Jerome Middle School	Pride	-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	-361.73	-89.31	-89.31	-451.04
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-202.45	-202.45	42.03	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	-1,986.33	-319.98	-727.26	-2,306.31
750 L ----- --- --- ---			*Liability	-59,704.00	-79,612.84	-4,113.15	-24,021.99	-83,725.99
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				59,704.00	79,612.84	4,113.15	24,021.99	83,725.99
Grand Liability Totals				-59,704.00	-79,612.84	-4,113.15	-24,021.99	-83,725.99
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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