

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	March 2016-17 Beginning Balance	March 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 201 000		Jerome Middle School	SBAA Cash	50,785.11	65,786.19	4,619.82	19,620.90	70,406.01
750 A ----- --- --- ---		*Asset		50,785.11	65,786.19	4,619.82	19,620.90	70,406.01
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,413.89	-1,610.74	-556.61	-753.46	-2,167.35
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,743.83	-1,781.91	-489.74	-527.82	-2,271.65
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	-2,878.42	-5,218.63	-519.44	-2,859.65	-5,738.07
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	-110.61	-175.99	-10.00	-75.38	-185.99
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-990.90	-990.90	-238.30	-238.30	-1,229.20
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,155.59	-1,794.20	13.90	375.29	-1,780.30
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-3,818.41	-581.37	385.77	3,622.81	-195.60
750 L 750110 000 201 000		Jerome Middle School	Art	-322.83	2,451.72	0.00	2,774.55	2,451.72
750 L 750200 000 201 000		Jerome Middle School	Library	-721.99	-629.68	0.00	92.31	-629.68
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-330.89	-1,080.89	552.74	-197.26	-528.15
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	104.99	0.00	0.00	104.99
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	-2,793.43	-3,264.97	-984.37	-1,455.91	-4,249.34
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-6,526.57	-15,168.09	-1,389.07	-10,030.59	-16,557.16
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-415.75	1,156.25	-1,933.89	-361.89	-777.64
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,066.17	-1,066.53	-70.00	-70.36	-1,136.53
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	235.93	-15.58	0.00	-251.51	-15.58
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-691.79	-407.16	-294.97	-10.34	-702.13
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-1,365.42	-1,877.94	0.00	-512.52	-1,877.94
750 L 750540 000 201 000		Jerome Middle School	Athletics-Track	0.00	-25.00	0.00	-25.00	-25.00
750 L 750550 000 201 000		Jerome Middle School	Athletics-Volleyball	-12.36	-681.57	0.00	-669.21	-681.57
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	272.57	-752.43	140.00	-885.00	-612.43
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	-1,927.63	0.00	0.00	1,927.63	0.00
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-746.35	-1,175.76	-163.20	-592.61	-1,338.96
750 L 750606 000 201 000		Jerome Middle School	Dance	0.00	-1,770.09	28.86	-1,741.23	-1,741.23
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	-396.62	-4,291.62	1,156.94	-2,738.06	-3,134.68
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-671.37	-698.51	-56.60	-83.74	-755.11
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,082.23	-4,979.41	-80.19	-3,977.37	-5,059.60
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,435.64	-579.85	-509.76	346.03	-1,089.61
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,294.83	-2,364.83	0.00	-70.00	-2,364.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-708.62	-2,264.48	45.14	-1,510.72	-2,219.34
750 L 750905 000 201 000		Jerome Middle School	Pride	-6,956.76	-7,603.14	579.26	-67.12	-7,023.88

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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	-395.34	-328.00	-33.73	33.61	-361.73
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	-2,877.12	-192.56	911.92	-3,069.68
750 L ----- --- --- ---			*Liability	-50,785.11	-65,786.19	-4,619.82	-19,620.90	-70,406.01
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	65,786.19	4,619.82	19,620.90	70,406.01
Grand Liability Totals				-50,785.11	-65,786.19	-4,619.82	-19,620.90	-70,406.01
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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