

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	September 2017-18 Beginning Balance	September 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	83,569.78	-5,447.64	18,418.14	78,122.14
750 A ----- --- --- ---		*Asset		59,704.00	83,569.78	-5,447.64	18,418.14	78,122.14
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,887.63	-2,882.01	606.40	-387.98	-2,275.61
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,744.50	-1,744.50	0.00	0.00	-1,744.50
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	-5,051.14	315.05	352.21	-4,736.09
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	103.98	-300.00	-300.00	-196.02
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-1,244.89	-1,244.89	300.00	300.00	-944.89
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,849.40	-1,849.40	1,222.13	1,222.13	-627.27
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-145.57	-362.13	-139.07	-355.63	-501.20
750 L 750110 000 201 000		Jerome Middle School	Art	2,493.95	2,472.91	-852.19	-873.23	1,620.72
750 L 750200 000 201 000		Jerome Middle School	Library	-1,381.78	-1,124.96	218.23	475.05	-906.73
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-345.10	-345.10	-250.00	-250.00	-595.10
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	129.68	129.68	234.67
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	-17,002.51	1,297.89	674.64	-15,704.62
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	0.00	0.00	-1,136.53
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-15.58	-15.58	680.48	680.48	664.90
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	-1,877.94	-1,235.66	-1,235.66	-3,113.60
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	-681.57	605.59	605.59	-75.98
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-597.96	-597.96	-1,000.00	-1,000.00	-1,597.96
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	-13,676.43	2,609.55	-13,031.78	-11,066.88
750 L 750606 000 201 000		Jerome Middle School	Dance	-1,700.74	-3,276.66	0.00	-1,575.92	-3,276.66
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	-559.03	169.98	169.98	-389.05
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,490.47	-5,548.02	0.00	-4,057.55	-5,548.02
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,230.73	-1,290.27	1,059.66	1,000.12	-230.61
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	-3,499.64	87.93	-957.07	-3,411.71
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	0.00	0.00	-361.73
750 L	751010 000 201 000		Jerome Middle School Faculty Fund-Other	-202.45	-202.45	0.00	0.00	-202.45
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	-1,504.24	-78.01	-3.20	-1,582.25
750 L	----- --- --- ---		*Liability	-59,704.00	-83,569.78	5,447.64	-18,418.14	-78,122.14
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				59,704.00	83,569.78	-5,447.64	18,418.14	78,122.14
Grand Liability Totals				-59,704.00	-83,569.78	5,447.64	-18,418.14	-78,122.14
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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