

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 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	63,867.45	979.05	14,061.39	64,846.50
750 A	-----	---	---	---	*Asset	50,785.11	63,867.45	979.05	14,061.39	64,846.50
750 L	230000	000	201	000	Jerome Middle School Sales Tax	-1,413.89	-1,746.21	-141.42	-473.74	-1,887.63
750 L	750006	000	201	000	Jerome Middle School Grade 6	-1,743.83	-2,271.65	-95.38	-623.20	-2,367.03
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	-6,436.73	678.39	-2,879.92	-5,758.34
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	-185.99	260.50	185.12	74.51
750 L	750021	000	201	000	Jerome Middle School Blue Team	-990.90	-1,229.20	-45.15	-283.45	-1,274.35
750 L	750030	000	201	000	Jerome Middle School Elective Team	-2,155.59	-1,780.30	-69.10	306.19	-1,849.40
750 L	750100	000	201	000	Jerome Middle School American Heritage	-3,818.41	-58.92	-86.65	3,672.84	-145.57
750 L	750110	000	201	000	Jerome Middle School Art	-322.83	2,451.72	42.23	2,816.78	2,493.95
750 L	750200	000	201	000	Jerome Middle School Library	-721.99	-529.50	-895.00	-702.51	-1,424.50
750 L	750210	000	201	000	Jerome Middle School Book Fundraiser	-330.89	-528.15	183.05	-14.21	-345.10
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	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	-3,238.33	-35.00	-479.90	-3,273.33
750 L	750500	000	201	000	Jerome Middle School Athletics-Other	-6,526.57	-16,414.26	35.00	-9,852.69	-16,379.26
750 L	750510	000	201	000	Jerome Middle School Athletics-Basketball-Boys	-415.75	-777.64	-535.00	-896.89	-1,312.64
750 L	750511	000	201	000	Jerome Middle School Athletics-Basketball-Girls	-1,066.17	-1,136.53	0.00	-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	-702.13	0.00	-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	-597.96	0.00	-870.53	-597.96
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	-1,123.10	0.00	-376.75	-1,123.10
750 L	750606	000	201	000	Jerome Middle School Dance	0.00	-1,700.74	0.00	-1,700.74	-1,700.74
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	-1,791.04	0.00	-1,394.42	-1,791.04
750 L	750630	000	201	000	Jerome Middle School Extended Resource	-671.37	-623.21	64.18	112.34	-559.03
750 L	750700	000	201	000	Jerome Middle School Yearbook	-1,082.23	-218.60	-1,271.87	-408.24	-1,490.47
750 L	750800	000	201	000	Jerome Middle School JMS Concessions	-1,435.64	-1,235.39	4.66	204.91	-1,230.73
750 L	750810	000	201	000	Jerome Middle School JMS Rental	-2,294.83	-2,564.83	0.00	-270.00	-2,564.83
750 L	750900	000	201	000	Jerome Middle School Student Activity	-708.62	-2,425.86	-49.08	-1,766.32	-2,474.94
750 L	750905	000	201	000	Jerome Middle School Pride	-6,956.76	-7,722.98	0.00	-766.22	-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	-395.34	-361.73	0.00	33.61	-361.73
750 L	751010	000	201	000	Jerome Middle School Faculty Fund-Other	-283.65	-202.45	0.00	81.20	-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	-3,981.60	-3,061.53	976.59	1,896.66	-2,084.94
750 L	-----	---	---	---	*Liability	-50,785.11	-63,867.45	-979.05	-14,061.39	-64,846.50
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						50,785.11	63,867.45	979.05	14,061.39	64,846.50
Grand Liability Totals						-50,785.11	-63,867.45	-979.05	-14,061.39	-64,846.50
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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