

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 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	70,486.39	3,414.32	14,196.71	73,900.71
750 A ----- --- --- ---		*Asset		59,704.00	70,486.39	3,414.32	14,196.71	73,900.71
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,887.63	-2,129.93	-50.66	-292.96	-2,180.59
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,744.50	-1,926.00	363.45	181.95	-1,562.55
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	-5,909.20	-294.66	-1,115.56	-6,203.86
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	-384.89	-351.46	1,113.05	-736.35
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-145.57	-1,658.22	-1,511.86	-3,024.51	-3,170.08
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	-512.92	53.74	922.60	-459.18
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-345.10	-636.87	-581.11	-872.88	-1,217.98
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	-33.70	58.24	163.23
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	788.18	788.18	-2,351.06
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-16,379.26	-15,363.91	-658.17	357.18	-16,022.08
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-1,312.64	-1,140.84	-2,336.60	-2,164.80	-3,477.44
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,136.53	498.09	0.00	1,634.62	498.09
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	-1,983.10	0.00	-105.16	-1,983.10
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	-2,648.14	1,555.03	-495.15	-1,093.11
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	-480.89	195.00	-2,250.79	-285.89
750 L 750606 000 201 000		Jerome Middle School	Dance	-1,700.74	-2,600.13	1,538.43	639.04	-1,061.70
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	-2,196.04	-2,145.00	-2,550.00	-4,341.04
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	-32.08	-4,201.90	-5,692.37
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,230.73	-441.63	-149.09	640.01	-590.72
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	-3,167.63	325.90	-387.09	-2,841.73
750 L 750905 000 201 000		Jerome Middle School	Pride	-7,722.98	-7,722.98	60.28	60.28	-7,662.70

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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	-451.04	246.39	157.08	-204.65
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-202.45	-160.42	0.00	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	-1,544.31	-396.33	-361.59	-1,940.64
750 L ----- --- --- ---			*Liability	-59,704.00	-70,486.39	-3,414.32	-14,196.71	-73,900.71
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				59,704.00	70,486.39	3,414.32	14,196.71	73,900.71
Grand Liability Totals				-59,704.00	-70,486.39	-3,414.32	-14,196.71	-73,900.71
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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