

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	October 2016-17 Beginning Balance	October 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	74,055.48	-9,206.44	14,063.93	64,849.04
750 A ----- --- --- ---			*Asset	50,785.11	74,055.48	-9,206.44	14,063.93	64,849.04
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,413.89	-1,928.82	314.11	-200.82	-1,614.71
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,743.83	-1,833.36	-192.45	-281.98	-2,025.81
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	-4,078.89	19.23	-1,181.24	-4,059.66
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	-110.61	-38.46	-38.46	-149.07
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-990.90	-990.90	0.00	0.00	-990.90
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,155.59	-1,745.59	100.00	510.00	-1,645.59
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-3,818.41	-4,090.76	817.88	545.53	-3,272.88
750 L 750110 000 201 000		Jerome Middle School	Art	-322.83	347.10	1,846.60	2,516.53	2,193.70
750 L 750200 000 201 000		Jerome Middle School	Library	-721.99	-609.68	0.00	112.31	-609.68
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-330.89	-1,080.89	0.00	-750.00	-1,080.89
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	-2,793.43	0.00	0.00	-2,793.43
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-6,526.57	-11,977.74	-422.32	-5,873.49	-12,400.06
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-415.75	-415.75	0.00	0.00	-415.75
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,066.17	-1,066.17	0.00	0.00	-1,066.17
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	235.93	-730.58	965.00	-1.51	234.42
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-691.79	-507.25	185.00	369.54	-322.25
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-1,365.42	-2,416.76	-250.00	-1,301.34	-2,666.76
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	-1,353.72	-325.47	-1,666.83	-1,679.19
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	272.57	272.57	0.00	0.00	272.57
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	-1,927.63	-1,927.63	1,927.63	1,927.63	0.00
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-746.35	-2,749.81	1,501.70	-501.76	-1,248.11
750 L 750606 000 201 000		Jerome Middle School	Dance	0.00	-6,035.41	1,272.23	-4,763.18	-4,763.18
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	-396.62	0.00	0.00	-396.62
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-671.37	-671.37	110.46	110.46	-560.91
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,082.23	-4,915.25	0.00	-3,833.02	-4,915.25
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,435.64	-1,201.05	345.29	579.88	-855.76
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	-1,785.97	-129.11	-1,206.46	-1,915.08
750 L 750905 000 201 000		Jerome Middle School	Pride	-6,956.76	-7,173.01	0.00	-216.25	-7,173.01

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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	-395.34	0.00	0.00	-395.34
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	-3,965.19	1,159.12	1,175.53	-2,806.07
750 L ----- --- --- ---			*Liability	-50,785.11	-74,055.48	9,206.44	-14,063.93	-64,849.04
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	74,055.48	-9,206.44	14,063.93	64,849.04
Grand Liability Totals				-50,785.11	-74,055.48	9,206.44	-14,063.93	-64,849.04
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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