

						2017-18	June 2017-18	June	2017-18	2017-18
FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	Beq. Balance	Beginning Balance	2017-18	FYTD Amt	End Balance
750 Student Body Activity Accounts										
750 A	111500	000	201	000	Jerome Middle School SBAA Cash	59,704.00	66,543.29	4,341.37	11,180.66	70,884.66
750 A	-----	---	---	---	*Asset	59,704.00	66,543.29	4,341.37	11,180.66	70,884.66
750 L	230000	000	201	000	Jerome Middle School Sales Tax	-1,887.63	-2,131.11	-267.18	-510.66	-2,398.29
750 L	750006	000	201	000	Jerome Middle School Grade 6	-1,744.50	-1,439.77	-949.02	-644.29	-2,388.79
750 L	750007	000	201	000	Jerome Middle School Grade 7	0.00	-0.19	0.00	-0.19	-0.19
750 L	750008	000	201	000	Jerome Middle School Grade 8	-5,088.30	-6,546.94	-1,234.30	-2,692.94	-7,781.24
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	3.98	-1,021.07	-1,121.07	-1,017.09
750 L	750021	000	201	000	Jerome Middle School Blue Team	-1,244.89	-640.59	-46.25	558.05	-686.84
750 L	750030	000	201	000	Jerome Middle School Elective Team	-1,849.40	-1,111.92	0.00	737.48	-1,111.92
750 L	750100	000	201	000	Jerome Middle School American Heritage	-145.57	-104.03	-60.00	-18.46	-164.03
750 L	750110	000	201	000	Jerome Middle School Art	2,493.95	-552.13	28.82	-3,017.26	-523.31
750 L	750200	000	201	000	Jerome Middle School Library	-1,381.78	-669.22	-360.30	352.26	-1,029.52
750 L	750210	000	201	000	Jerome Middle School Book Fundraiser	-345.10	-1,124.81	0.00	-779.71	-1,124.81
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	277.73	86.00	258.74	363.73
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	-3,570.38	0.00	-431.14	-3,570.38
750 L	750500	000	201	000	Jerome Middle School Athletics-Other	-16,379.26	-17,478.42	1,601.60	502.44	-15,876.82
750 L	750510	000	201	000	Jerome Middle School Athletics-Basketball-Boys	-1,312.64	-2,480.94	0.00	-1,168.30	-2,480.94
750 L	750511	000	201	000	Jerome Middle School Athletics-Basketball-Girls	-1,136.53	-65.21	-1,072.00	-0.68	-1,137.21
750 L	750520	000	201	000	Jerome Middle School Athletics-Football	-15.58	-287.93	124.95	-147.40	-162.98
750 L	750530	000	201	000	Jerome Middle School Athletics-Soccer-Boys	-702.13	-702.13	124.95	124.95	-577.18
750 L	750531	000	201	000	Jerome Middle School Athletics-Soccer-Girls	-1,877.94	-1,983.10	124.95	19.79	-1,858.15
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	-953.86	-216.00	-571.90	-1,169.86
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	-207.62	140.83	-2,031.69	-66.79
750 L	750606	000	201	000	Jerome Middle School Dance	-1,700.74	-900.28	-45.00	755.46	-945.28
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	-1,639.19	0.00	151.85	-1,639.19
750 L	750625	000	201	000	Jerome Middle School Robotics Club	0.00	0.00	-133.75	-133.75	-133.75
750 L	750630	000	201	000	Jerome Middle School Extended Resource	-559.03	-748.67	0.00	-189.64	-748.67
750 L	750700	000	201	000	Jerome Middle School Yearbook	-1,490.47	-241.01	-1,058.49	190.97	-1,299.50
750 L	750800	000	201	000	Jerome Middle School JMS Concessions	-1,230.73	-1,064.10	-252.00	-85.37	-1,316.10
750 L	750810	000	201	000	Jerome Middle School JMS Rental	-2,564.83	-2,764.83	0.00	-200.00	-2,764.83
750 L	750900	000	201	000	Jerome Middle School Student Activity	-2,454.64	-4,079.69	-7.25	-1,632.30	-4,086.94

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	June 2017-18 Beginning Balance	June 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750					Student Body Activity Accounts					
750 L	750905	000	201	000	Jerome Middle School Pride	-7,722.98	-6,759.89	374.82	1,337.91	-6,385.07
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	-204.65	0.00	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	-2,662.31	-225.68	-1,308.94	-2,887.99
750 L	-----	---	---	---	*Liability	-59,704.00	-66,543.29	-4,341.37	-11,180.66	-70,884.66
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						59,704.00	66,543.29	4,341.37	11,180.66	70,884.66
Grand Liability Totals						-59,704.00	-66,543.29	-4,341.37	-11,180.66	-70,884.66
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 44

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