

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	December 2016-17 Beginning Balance	December 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	74,116.96	-1,671.74	21,660.11	72,445.22
750 A ----- --- --- ---			*Asset	50,785.11	74,116.96	-1,671.74	21,660.11	72,445.22
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,413.89	-2,400.43	756.44	-230.10	-1,643.99
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,743.83	-2,050.42	0.00	-306.59	-2,050.42
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	-4,671.27	-431.00	-2,223.85	-5,102.27
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	-149.07	0.00	-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	-1,630.60	0.00	524.99	-1,630.60
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-3,818.41	-7,576.05	16.06	-3,741.58	-7,559.99
750 L 750110 000 201 000		Jerome Middle School	Art	-322.83	2,147.68	21.08	2,491.59	2,168.76
750 L 750200 000 201 000		Jerome Middle School	Library	-721.99	-609.68	-20.00	92.31	-629.68
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	148.23	148.23	-2,645.20
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-6,526.57	-13,696.66	-333.82	-7,503.91	-14,030.48
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	-2,816.17	1,749.64	-0.36	-1,066.53
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	235.93	234.42	-250.00	-251.51	-15.58
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-691.79	-407.16	0.00	284.63	-407.16
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-1,365.42	-1,392.09	-485.85	-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	-1,679.19	997.62	-669.21	-681.57
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	272.57	272.57	-925.00	-925.00	-652.43
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	-1,854.71	478.95	-629.41	-1,375.76
750 L 750606 000 201 000		Jerome Middle School	Dance	0.00	-5,013.18	-198.55	-5,211.73	-5,211.73
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	-525.03	6.03	152.37	-519.00
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,082.23	-4,979.41	0.00	-3,897.18	-4,979.41
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,435.64	-1,149.23	344.14	630.55	-805.09
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	-2,457.89	107.45	-1,641.82	-2,350.44
750 L 750905 000 201 000		Jerome Middle School	Pride	-6,956.76	-7,387.92	-95.22	-526.38	-7,483.14

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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	-2,524.94	-214.46	1,242.20	-2,739.40
750 L ----- --- --- ---			*Liability	-50,785.11	-74,116.96	1,671.74	-21,660.11	-72,445.22
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	74,116.96	-1,671.74	21,660.11	72,445.22
Grand Liability Totals				-50,785.11	-74,116.96	1,671.74	-21,660.11	-72,445.22
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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