

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 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	64,846.50	-5,142.50	8,918.89	59,704.00
750 A ----- --- --- ---		*Asset		50,785.11	64,846.50	-5,142.50	8,918.89	59,704.00
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,413.89	-1,887.63	0.00	-473.74	-1,887.63
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,743.83	-2,367.03	622.53	-0.67	-1,744.50
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	-5,758.34	670.04	-2,209.88	-5,088.30
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	74.51	29.47	214.59	103.98
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-990.90	-1,274.35	29.46	-253.99	-1,244.89
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,155.59	-1,849.40	0.00	306.19	-1,849.40
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-3,818.41	-145.57	0.00	3,672.84	-145.57
750 L 750110 000 201 000		Jerome Middle School	Art	-322.83	2,493.95	0.00	2,816.78	2,493.95
750 L 750200 000 201 000		Jerome Middle School	Library	-721.99	-1,424.50	42.72	-659.79	-1,381.78
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-330.89	-345.10	0.00	-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	-3,273.33	134.09	-345.81	-3,139.24
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-6,526.57	-16,379.26	0.00	-9,852.69	-16,379.26
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-415.75	-1,312.64	0.00	-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	3,088.00	2,711.25	1,964.90
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	-559.03	0.00	112.34	-559.03
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,082.23	-1,490.47	0.00	-408.24	-1,490.47
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,435.64	-1,230.73	0.00	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	-2,474.94	20.30	-1,746.02	-2,454.64
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	-2,084.94	505.89	2,402.55	-1,579.05
750 L ----- --- --- ---			*Liability	-50,785.11	-64,846.50	5,142.50	-8,918.89	-59,704.00
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	64,846.50	-5,142.50	8,918.89	59,704.00
Grand Liability Totals				-50,785.11	-64,846.50	5,142.50	-8,918.89	-59,704.00
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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