

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 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	72,445.22	2,258.16	23,918.27	74,703.38
750 A ----- --- --- ---		*Asset		50,785.11	72,445.22	2,258.16	23,918.27	74,703.38
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-1,413.89	-1,643.99	-26.41	-256.51	-1,670.40
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,743.83	-2,050.42	129.49	-177.10	-1,920.93
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	-5,102.27	-5.79	-2,229.64	-5,108.06
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	47.16	8.70	-101.91
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	-7,559.99	-2,852.12	-6,593.70	-10,412.11
750 L 750110 000 201 000		Jerome Middle School	Art	-322.83	2,168.76	282.96	2,774.55	2,451.72
750 L 750200 000 201 000		Jerome Middle School	Library	-721.99	-629.68	0.00	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	-2,645.20	1,365.23	1,513.46	-1,279.97
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-6,526.57	-14,030.48	-1,225.23	-8,729.14	-15,255.71
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-415.75	-415.75	-78.00	-78.00	-493.75
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,066.17	-1,066.53	0.00	-0.36	-1,066.53
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	-407.16	0.00	284.63	-407.16
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	-652.43	-100.00	-1,025.00	-752.43
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	-1,375.76	200.00	-429.41	-1,175.76
750 L 750606 000 201 000		Jerome Middle School	Dance	0.00	-5,211.73	3,691.64	-1,520.09	-1,520.09
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	-3,895.00	-3,895.00	-4,291.62
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-671.37	-519.00	-69.11	83.26	-588.11
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	-805.09	68.89	699.44	-736.20
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	-2,350.44	121.81	-1,520.01	-2,228.63
750 L 750905 000 201 000		Jerome Middle School	Pride	-6,956.76	-7,483.14	-13.00	-539.38	-7,496.14

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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	-2,739.40	99.32	1,341.52	-2,640.08
750 L ----- --- --- ---			*Liability	-50,785.11	-72,445.22	-2,258.16	-23,918.27	-74,703.38
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				50,785.11	72,445.22	2,258.16	23,918.27	74,703.38
Grand Liability Totals				-50,785.11	-72,445.22	-2,258.16	-23,918.27	-74,703.38
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 43

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