

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2016-17 Beg. Balance | February 2016-17 Beginning Balance | February 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 | 74,703.38 | -8,917.19 | 15,001.08 | 65,786.19 |
| 750 A ----- --- --- --- | | *Asset | | 50,785.11 | 74,703.38 | -8,917.19 | 15,001.08 | 65,786.19 |
| 750 L 230000 000 201 000 | | Jerome Middle School | Sales Tax | -1,413.89 | -1,670.40 | 59.66 | -196.85 | -1,610.74 |
| 750 L 750006 000 201 000 | | Jerome Middle School | Grade 6 | -1,743.83 | -1,920.93 | 139.02 | -38.08 | -1,781.91 |
| 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 | -5,108.06 | -110.57 | -2,340.21 | -5,218.63 |
| 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 | -101.91 | -74.08 | -65.38 | -175.99 |
| 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 | -163.60 | 361.39 | -1,794.20 |
| 750 L 750100 000 201 000 | | Jerome Middle School | American Heritage | -3,818.41 | -10,412.11 | 9,830.74 | 3,237.04 | -581.37 |
| 750 L 750110 000 201 000 | | Jerome Middle School | Art | -322.83 | 2,451.72 | 0.00 | 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 | -1,279.97 | -1,985.00 | -471.54 | -3,264.97 |
| 750 L 750500 000 201 000 | | Jerome Middle School | Athletics-Other | -6,526.57 | -15,255.71 | 87.62 | -8,641.52 | -15,168.09 |
| 750 L 750510 000 201 000 | | Jerome Middle School | Athletics-Basketball-Boys | -415.75 | -493.75 | 1,650.00 | 1,572.00 | 1,156.25 |
| 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 | -752.43 | 0.00 | -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 | -1,175.76 | 0.00 | -429.41 | -1,175.76 |
| 750 L 750606 000 201 000 | | Jerome Middle School | Dance | 0.00 | -1,520.09 | -250.00 | -1,770.09 | -1,770.09 |
| 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 | -4,291.62 | 0.00 | -3,895.00 | -4,291.62 |
| 750 L 750630 000 201 000 | | Jerome Middle School | Extended Resource | -671.37 | -588.11 | -110.40 | -27.14 | -698.51 |
| 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 | -736.20 | 156.35 | 855.79 | -579.85 |
| 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 | -2,228.63 | -35.85 | -1,555.86 | -2,264.48 |
| 750 L 750905 000 201 000 | | Jerome Middle School | Pride | -6,956.76 | -7,496.14 | -107.00 | -646.38 | -7,603.14 |

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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 | 67.34 | 67.34 | -328.00 |
| 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 | -2,640.08 | -237.04 | 1,104.48 | -2,877.12 |
| 750 L ----- --- --- --- | | | *Liability | -50,785.11 | -74,703.38 | 8,917.19 | -15,001.08 | -65,786.19 |
| 750 - ----- --- --- --- | | | *Student Body Activity Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 50,785.11 | 74,703.38 | -8,917.19 | 15,001.08 | 65,786.19 |
| Grand Liability Totals | | | | -50,785.11 | -74,703.38 | 8,917.19 | -15,001.08 | -65,786.19 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 43

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