

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 201 000		Jerome Middle School	SBAA Cash	40,942.86	60,936.61	2,213.43	22,207.18	63,150.04
750 A ----- --- --- ---			*Asset	40,942.86	60,936.61	2,213.43	22,207.18	63,150.04
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-1,202.29	-122.02	-404.42	-1,324.31
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-1,667.86	-142.00	-654.64	-1,809.86
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	-296.65	-2,716.41	143.98	-2,275.78	-2,572.43
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	-288.14	-222.06	-143.93	-77.85	-365.99
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-1,198.63	0.00	-241.10	-1,198.63
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,067.60	-2,034.99	0.00	32.61	-2,034.99
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-15.78	-1,414.21	1,411.37	12.94	-2.84
750 L 750110 000 201 000		Jerome Middle School	Art	-384.23	468.72	-261.55	591.40	207.17
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-266.91	0.00	906.39	-266.91
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-123.33	-332.19	-480.00	-688.86	-812.19
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-779.19	-1,246.49	0.00	-467.30	-1,246.49
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	-1,681.95	-1,889.34	-2,133.71	-2,341.10	-4,023.05
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-4,700.50	-15,551.97	-605.02	-11,456.49	-16,156.99
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-458.20	-1,087.75	672.00	42.45	-415.75
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	0.00	-1,066.17	0.00	-1,066.17	-1,066.17
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-76.19	235.93	0.00	312.12	235.93
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-628.28	-159.79	0.00	468.49	-159.79
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	0.00	-1,391.40	25.98	-1,365.42	-1,365.42
750 L 750540 000 201 000		Jerome Middle School	Athletics-Track	0.00	0.00	0.00	0.00	0.00
750 L 750550 000 201 000		Jerome Middle School	Athletics-Volleyball	-91.32	-12.36	0.00	78.96	-12.36
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-167.13	272.57	0.00	439.70	272.57
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	-913.08	-1,977.61	49.98	-1,014.55	-1,927.63
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-6,816.73	-2,507.02	0.00	4,309.71	-2,507.02
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	-2,501.38	-1,236.99	840.37	2,104.76	-396.62
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-500.67	-671.37	0.00	-170.70	-671.37
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,004.85	-5,110.52	0.00	-4,105.67	-5,110.52
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-1,129.57	-20.17	-981.46	-1,149.74
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,094.83	-2,094.83	0.00	0.00	-2,094.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,481.67	-1,713.27	322.53	1,090.93	-1,390.74
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-5,310.28	-1,359.84	-5,149.05	-6,670.12
750 L 750910 000 201 000		Jerome Middle School	Student Council/Tiger Club	-1,070.41	-1,070.41	0.00	0.00	-1,070.41

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750			Student Body Activity Accounts					
750 L 751000 000 201 000			Jerome Middle School Faculty Fund-Milk Machine	-343.04	-324.39	77.78	96.43	-246.61
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-521.39	-521.39	0.00	0.00	-521.39
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	-3,352.63	-3,096.96	-489.18	-233.51	-3,586.14
750 L ----- --- --- ---			*Liability	-40,942.86	-60,936.61	-2,213.43	-22,207.18	-63,150.04
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	60,936.61	2,213.43	22,207.18	63,150.04
Grand Liability Totals				-40,942.86	-60,936.61	-2,213.43	-22,207.18	-63,150.04
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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