

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 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	58,093.96	10,976.85	28,127.95	69,070.81
750 A ----- --- --- ---		*Asset		40,942.86	58,093.96	10,976.85	28,127.95	69,070.81
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-1,665.34	382.68	-362.77	-1,282.66
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-958.60	16.38	213.00	-942.22
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	-1,593.75	-34.87	-1,331.97	-1,628.62
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	-339.12	117.06	66.08	-222.06
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-1,127.88	0.00	-170.35	-1,127.88
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,067.60	-1,705.17	0.00	362.43	-1,705.17
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-15.78	-354.63	-884.58	-1,223.43	-1,239.21
750 L 750110 000 201 000		Jerome Middle School	Art	-384.23	652.12	-290.00	746.35	362.12
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-483.92	-13.00	676.38	-496.92
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-123.33	-123.33	-106.06	-106.06	-229.39
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-779.19	-1,039.19	-131.05	-391.05	-1,170.24
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	-1,681.95	0.00	0.00	-1,681.95
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-4,700.50	-13,722.84	-2,488.74	-11,511.08	-16,211.58
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-458.20	-25.00	0.00	433.20	-25.00
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	0.00	-1,006.17	-60.00	-1,066.17	-1,066.17
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-76.19	485.93	-250.00	312.12	235.93
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-628.28	-382.20	-6.08	240.00	-388.28
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	0.00	-841.82	-255.00	-1,096.82	-1,096.82
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	-756.75	1,029.32	439.70	272.57
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	-913.08	-2,511.85	143.44	-1,455.33	-2,368.41
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-6,816.73	-4,211.46	262.60	2,867.87	-3,948.86
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	-2,611.38	-6,654.00	-6,764.00	-9,265.38
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-500.67	-656.08	0.00	-155.41	-656.08
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,004.85	-4,805.80	0.00	-3,800.95	-4,805.80
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-288.93	-818.12	-938.77	-1,107.05
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	-2,206.24	155.20	430.63	-2,051.04
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-4,998.55	-631.50	-4,108.98	-5,630.05
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	-360.21	0.00	-17.17	-360.21
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	-3,386.46	-460.53	-494.36	-3,846.99
750 L ----- --- --- ---			*Liability	-40,942.86	-58,093.96	-10,976.85	-28,127.95	-69,070.81
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	58,093.96	10,976.85	28,127.95	69,070.81
Grand Liability Totals				-40,942.86	-58,093.96	-10,976.85	-28,127.95	-69,070.81
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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