

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	54,718.32	-3,342.80	10,432.66	51,375.52
750 A ----- --- --- ---			*Asset	40,942.86	54,718.32	-3,342.80	10,432.66	51,375.52
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-1,932.20	801.94	-210.37	-1,130.26
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-579.67	0.00	575.55	-579.67
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	-858.30	370.91	-190.74	-487.39
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	0.00	-50.98	-339.12
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-922.43	-85.45	-50.35	-1,007.88
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	-15.78	0.00	0.00	-15.78
750 L 750110 000 201 000		Jerome Middle School	Art	-384.23	181.82	470.30	1,036.35	652.12
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-727.80	578.88	1,024.38	-148.92
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-123.33	-123.33	0.00	0.00	-123.33
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-779.19	-1,039.19	0.00	-260.00	-1,039.19
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	-12,105.27	-1,072.96	-8,477.73	-13,178.23
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-458.20	-458.20	433.20	433.20	-25.00
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	0.00	0.00	-433.20	-433.20	-433.20
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-76.19	961.93	-476.00	562.12	485.93
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-628.28	-1,158.48	776.28	246.08	-382.20
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	0.00	0.00	-780.33	-780.33	-780.33
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	-2,156.28	1,853.92	-211.04	-302.36
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-167.13	-167.13	0.00	0.00	-167.13
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	-913.08	-4,388.08	639.00	-2,836.00	-3,749.08
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-6,816.73	-4,253.93	210.97	2,773.77	-4,042.96
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	0.00	-110.00	-2,611.38
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-500.67	-661.24	91.17	-69.40	-570.07
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	-309.94	686.97	545.31	377.03
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	-2,386.86	71.28	166.09	-2,315.58
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-1,600.03	-690.74	-769.70	-2,290.77
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	-223.79	-53.14	66.11	-276.93
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	-3,275.69	-50.20	26.74	-3,325.89
750 L ----- --- --- ---			*Liability	-40,942.86	-54,718.32	3,342.80	-10,432.66	-51,375.52
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	54,718.32	-3,342.80	10,432.66	51,375.52
Grand Liability Totals				-40,942.86	-54,718.32	3,342.80	-10,432.66	-51,375.52
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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

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