

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 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	62,496.97	-11,711.86	9,842.25	50,785.11
750 A ----- --- --- ---		*Asset		40,942.86	62,496.97	-11,711.86	9,842.25	50,785.11
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-1,413.89	0.00	-494.00	-1,413.89
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-2,428.54	684.71	-588.61	-1,743.83
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	-4,128.72	1,250.30	-2,581.77	-2,878.42
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	-80.05	-30.56	177.53	-110.61
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-1,022.49	31.59	-33.37	-990.90
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,067.60	-2,155.59	0.00	-87.99	-2,155.59
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-15.78	-3,818.41	0.00	-3,802.63	-3,818.41
750 L 750110 000 201 000		Jerome Middle School	Art	-384.23	-282.83	-40.00	61.40	-322.83
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-480.98	-241.01	451.31	-721.99
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-123.33	-190.89	-140.00	-207.56	-330.89
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-779.19	-704.10	233.95	309.04	-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	-1,681.95	-3,475.18	681.75	-1,111.48	-2,793.43
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-4,700.50	-10,076.57	3,550.00	-1,826.07	-6,526.57
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-458.20	-415.75	0.00	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	-691.79	0.00	-63.51	-691.79
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	0.00	-1,365.42	0.00	-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	-1,927.63	0.00	-1,014.55	-1,927.63
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-6,816.73	-5,926.45	5,180.10	6,070.38	-746.35
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	-396.62	0.00	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	-1,082.23	0.00	-77.38	-1,082.23
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-1,435.64	0.00	-1,267.36	-1,435.64
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,094.83	-2,294.83	0.00	-200.00	-2,294.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,481.67	-925.66	217.04	1,773.05	-708.62
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-7,162.76	206.00	-5,435.69	-6,956.76
750 L 750910 000 201 000		Jerome Middle School	Student Council/Tiger Club	-1,070.41	-895.57	0.00	174.84	-895.57

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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	-70.95	-52.30	-395.34
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-521.39	-482.59	198.94	237.74	-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	-3,352.63	-3,981.60	0.00	-628.97	-3,981.60
750 L ----- --- --- ---			*Liability	-40,942.86	-62,496.97	11,711.86	-9,842.25	-50,785.11
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	62,496.97	-11,711.86	9,842.25	50,785.11
Grand Liability Totals				-40,942.86	-62,496.97	11,711.86	-9,842.25	-50,785.11
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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