

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 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	63,150.04	2,646.71	24,853.89	65,796.75
750 A ----- --- --- ---		*Asset		40,942.86	63,150.04	2,646.71	24,853.89	65,796.75
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-1,324.31	28.65	-375.77	-1,295.66
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-1,809.86	-556.70	-1,211.34	-2,366.56
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	-2,572.43	-1,634.27	-3,910.05	-4,206.70
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	-365.99	613.89	536.04	247.90
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-1,198.63	513.00	271.90	-685.63
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	-2.84	-5,189.03	-5,176.09	-5,191.87
750 L 750110 000 201 000		Jerome Middle School	Art	-384.23	207.17	-440.00	151.40	-232.83
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-266.91	6.30	912.69	-260.61
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-123.33	-812.19	431.80	-257.06	-380.39
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-779.19	-1,246.49	542.39	75.09	-704.10
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	-4,023.05	-110.00	-2,451.10	-4,133.05
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-4,700.50	-16,156.99	128.50	-11,327.99	-16,028.49
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	-159.79	0.00	468.49	-159.79
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	-2,507.02	54.02	4,363.73	-2,453.00
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	-5,110.52	5,006.59	900.92	-103.93
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-1,149.74	-219.44	-1,200.90	-1,369.18
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,094.83	-2,094.83	-200.00	-200.00	-2,294.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,481.67	-1,390.74	-1,269.66	-178.73	-2,660.40
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-6,670.12	-22.64	-5,171.69	-6,692.76
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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 L 751000 000 201 000			Jerome Middle School Faculty Fund-Milk Machine	-343.04	-246.61	-142.04	-45.61	-388.65
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-521.39	-521.39	38.80	38.80	-482.59
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	-3,586.14	-226.87	-460.38	-3,813.01
750 L ----- --- --- ---			*Liability	-40,942.86	-63,150.04	-2,646.71	-24,853.89	-65,796.75
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	63,150.04	2,646.71	24,853.89	65,796.75
Grand Liability Totals				-40,942.86	-63,150.04	-2,646.71	-24,853.89	-65,796.75
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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