

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 September Beg. Balance	2015-16 September Beginning Balance	September 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	28,693.71	26,024.61	13,775.46	54,718.32
750 A ----- --- --- ---		*Asset		40,942.86	28,693.71	26,024.61	13,775.46	54,718.32
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-919.89	-1,012.31	-1,012.31	-1,932.20
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	-296.65	-561.65	-561.65	-858.30
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	-253.04	-86.08	-50.98	-339.12
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-922.43	0.00	35.10	-922.43
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,067.60	-2,067.60	362.43	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	46.72	135.10	566.05	181.82
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-1,173.30	445.50	445.50	-727.80
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	-779.19	-260.00	-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	-4,396.55	-7,708.72	-7,404.77	-12,105.27
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball	-458.20	-458.20	0.00	0.00	-458.20
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-76.19	-76.19	1,038.12	1,038.12	961.93
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer	-628.28	-628.28	-530.20	-530.20	-1,158.48
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	-91.32	-2,064.96	-2,064.96	-2,156.28
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	-913.08	-3,475.00	-3,475.00	-4,388.08
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-6,816.73	1,597.77	-5,851.70	2,562.80	-4,253.93
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	-2,501.38	-110.00	-110.00	-2,611.38
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-500.67	-500.67	-160.57	-160.57	-661.24
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,004.85	-1,004.85	-3,800.95	-3,800.95	-4,805.80
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-168.28	-141.66	-141.66	-309.94
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	-272.52	-2,114.34	94.81	-2,386.86
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-1,287.24	-312.79	-78.96	-1,600.03
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
750 L 751000 000 201 000		Jerome Middle School	Faculty Fund-Milk Machine	-343.04	-343.04	119.25	119.25	-223.79
750 L 751010 000 201 000		Jerome Middle School	Faculty Fund-Other	-521.39	-521.39	0.00	0.00	-521.39

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750	Student Body Activity Accounts							
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	-3,341.61	65.92	76.94	-3,275.69
750 L ----- --- --- ---		*Liability		-40,942.86	-28,693.71	-26,024.61	-13,775.46	-54,718.32
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	28,693.71	26,024.61	13,775.46	54,718.32
Grand Liability Totals				-40,942.86	-28,693.71	-26,024.61	-13,775.46	-54,718.32
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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