

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	40,944.68	-12,250.97	-12,249.15	28,693.71
750 A ----- --- --- ---			*Asset	40,942.86	40,944.68	-12,250.97	-12,249.15	28,693.71
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-919.89	0.00	0.00	-919.89
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-1,155.22	575.55	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	0.00	0.00	-296.65
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	-288.14	35.10	35.10	-253.04
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-957.53	35.10	35.10	-922.43
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,067.60	-2,067.60	0.00	0.00	-2,067.60
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	-384.23	430.95	430.95	46.72
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-1,173.30	0.00	0.00	-1,173.30
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	0.00	0.00	-779.19
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	-4,700.50	303.95	303.95	-4,396.55
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	0.00	0.00	-76.19
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer	-628.28	-628.28	0.00	0.00	-628.28
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	0.00	0.00	-91.32
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	0.00	0.00	-913.08
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-6,816.73	-6,816.73	8,414.50	8,414.50	1,597.77
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	0.00	0.00	-2,501.38
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-500.67	-500.67	0.00	0.00	-500.67
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,004.85	-1,004.85	0.00	0.00	-1,004.85
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-168.28	0.00	0.00	-168.28
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	-2,483.49	2,210.97	2,209.15	-272.52
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-1,521.07	233.83	233.83	-1,287.24
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	0.00	0.00	-343.04
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	-3,352.63	11.02	11.02	-3,341.61
750 L	----- --- --- ---	*Liability		-40,942.86	-40,944.68	12,250.97	12,249.15	-28,693.71
750 -	----- --- --- ---	*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	40,944.68	-12,250.97	-12,249.15	28,693.71
Grand Liability Totals				-40,942.86	-40,944.68	12,250.97	12,249.15	-28,693.71
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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