

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	February 2015-16 Beginning Balance	February 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	63,604.35	-2,667.74	19,993.75	60,936.61
750 A	----- --- --- ---	*Asset		40,942.86	63,604.35	-2,667.74	19,993.75	60,936.61
750 L	230000 000 201 000	Jerome Middle School	Sales Tax	-919.89	-1,120.21	-82.08	-282.40	-1,202.29
750 L	750006 000 201 000	Jerome Middle School	Grade 6	-1,155.22	-1,400.68	-267.18	-512.64	-1,667.86
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	-2,140.34	-576.07	-2,419.76	-2,716.41
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	-222.06	0.00	66.08	-222.06
750 L	750021 000 201 000	Jerome Middle School	Blue Team	-957.53	-1,198.63	0.00	-241.10	-1,198.63
750 L	750030 000 201 000	Jerome Middle School	Elective Team	-2,067.60	-2,064.87	29.88	32.61	-2,034.99
750 L	750100 000 201 000	Jerome Middle School	American Heritage	-15.78	-1,239.21	-175.00	-1,398.43	-1,414.21
750 L	750110 000 201 000	Jerome Middle School	Art	-384.23	468.72	0.00	852.95	468.72
750 L	750200 000 201 000	Jerome Middle School	Library	-1,173.30	-521.16	254.25	906.39	-266.91
750 L	750210 000 201 000	Jerome Middle School	Book Fundraiser	-123.33	-183.47	-148.72	-208.86	-332.19
750 L	750300 000 201 000	Jerome Middle School	Integrated Technology	-779.19	-1,246.49	0.00	-467.30	-1,246.49
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	-1,294.06	-595.28	-207.39	-1,889.34
750 L	750500 000 201 000	Jerome Middle School	Athletics-Other	-4,700.50	-16,058.14	506.17	-10,851.47	-15,551.97
750 L	750510 000 201 000	Jerome Middle School	Athletics-Basketball-Boys	-458.20	-876.75	-211.00	-629.55	-1,087.75
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	-1,302.82	-88.58	-1,391.40	-1,391.40
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	-2,085.66	108.05	-1,064.53	-1,977.61
750 L	750605 000 201 000	Jerome Middle School	Cheerleading	-6,816.73	-2,507.02	0.00	4,309.71	-2,507.02
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	-4,680.38	3,443.39	1,264.39	-1,236.99
750 L	750630 000 201 000	Jerome Middle School	Extended Resource	-500.67	-642.72	-28.65	-170.70	-671.37
750 L	750700 000 201 000	Jerome Middle School	Yearbook	-1,004.85	-4,869.95	-240.57	-4,105.67	-5,110.52
750 L	750800 000 201 000	Jerome Middle School	JMS Concessions	-168.28	-585.65	-543.92	-961.29	-1,129.57
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	-2,111.92	398.65	768.40	-1,713.27
750 L	750905 000 201 000	Jerome Middle School	Pride	-1,521.07	-5,174.34	-135.94	-3,789.21	-5,310.28
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	-394.70	70.31	18.65	-324.39
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	-4,046.99	950.03	255.67	-3,096.96
750 L ----- --- --- ---			*Liability	-40,942.86	-63,604.35	2,667.74	-19,993.75	-60,936.61
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	63,604.35	-2,667.74	19,993.75	60,936.61
Grand Liability Totals				-40,942.86	-63,604.35	2,667.74	-19,993.75	-60,936.61
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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