

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 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	40,942.86	1.82	1.82	40,944.68
750 A	-----	---	---	---	*Asset	40,942.86	40,942.86	1.82	1.82	40,944.68
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	0.00	0.00	-1,155.22
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	0.00	0.00	-288.14
750 L	750021	000	201	000	Jerome Middle School Blue Team	-957.53	-957.53	0.00	0.00	-957.53
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	0.00	0.00	-384.23
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	0.00	0.00	-4,700.50
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	0.00	0.00	-6,816.73
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	-2,481.67	-1.82	-1.82	-2,483.49
750 L	750905	000	201	000	Jerome Middle School Pride	-1,521.07	-1,521.07	0.00	0.00	-1,521.07
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	0.00	0.00	-3,352.63
750 L ----- --- --- ---		*Liability		-40,942.86	-40,942.86	-1.82	-1.82	-40,944.68
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	40,942.86	1.82	1.82	40,944.68
Grand Liability Totals				-40,942.86	-40,942.86	-1.82	-1.82	-40,944.68
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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