

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	May 2015-16 Beginning Balance	May 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	65,796.75	-3,299.78	21,554.11	62,496.97
750 A ----- --- --- ---		*Asset		40,942.86	65,796.75	-3,299.78	21,554.11	62,496.97
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-919.89	-1,295.66	-118.23	-494.00	-1,413.89
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-1,155.22	-2,366.56	-61.98	-1,273.32	-2,428.54
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	-4,206.70	77.98	-3,832.07	-4,128.72
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	247.90	-327.95	208.09	-80.05
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-957.53	-685.63	-336.86	-64.96	-1,022.49
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-2,067.60	-2,034.99	-120.60	-87.99	-2,155.59
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-15.78	-5,191.87	1,373.46	-3,802.63	-3,818.41
750 L 750110 000 201 000		Jerome Middle School	Art	-384.23	-232.83	-50.00	101.40	-282.83
750 L 750200 000 201 000		Jerome Middle School	Library	-1,173.30	-260.61	-220.37	692.32	-480.98
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-123.33	-380.39	189.50	-67.56	-190.89
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-779.19	-704.10	0.00	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	-4,133.05	657.87	-1,793.23	-3,475.18
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-4,700.50	-16,028.49	5,951.92	-5,376.07	-10,076.57
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	-532.00	-63.51	-691.79
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	-2,453.00	-3,473.45	890.28	-5,926.45
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	-103.93	-978.30	-77.38	-1,082.23
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-168.28	-1,369.18	-66.46	-1,267.36	-1,435.64
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,094.83	-2,294.83	0.00	-200.00	-2,294.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,481.67	-2,660.40	1,734.74	1,556.01	-925.66
750 L 750905 000 201 000		Jerome Middle School	Pride	-1,521.07	-6,692.76	-470.00	-5,641.69	-7,162.76
750 L 750910 000 201 000		Jerome Middle School	Student Council/Tiger Club	-1,070.41	-1,070.41	174.84	174.84	-895.57

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750			Student Body Activity Accounts					
750 L 751000 000 201 000			Jerome Middle School Faculty Fund-Milk Machine	-343.04	-388.65	64.26	18.65	-324.39
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-521.39	-482.59	0.00	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	-3,813.01	-168.59	-628.97	-3,981.60
750 L ----- --- --- ---			*Liability	-40,942.86	-65,796.75	3,299.78	-21,554.11	-62,496.97
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				40,942.86	65,796.75	-3,299.78	21,554.11	62,496.97
Grand Liability Totals				-40,942.86	-65,796.75	3,299.78	-21,554.11	-62,496.97
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 42

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