

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2014-15 Beg. Balance | June 2014-15 Beginning Balance | June 2014-15 | 2014-15 FYTD Amt | 2014-15 End Balance |
|--------------------------|-------------|--------------------------------|--------------------------------|-------------------------|-----------------------------------|-----------------|---------------------|------------------------|
| 750 | | Student Body Activity Accounts | | | | | | |
| 750 A 111500 000 201 000 | | Jerome Middle School | SBAA Cash | 27,759.81 | 39,595.45 | 1,347.41 | 13,183.05 | 40,942.86 |
| 750 A ----- --- --- --- | | *Asset | | 27,759.81 | 39,595.45 | 1,347.41 | 13,183.05 | 40,942.86 |
| 750 L 230000 000 201 000 | | Jerome Middle School | Sales Tax | -850.77 | -934.09 | 14.20 | -69.12 | -919.89 |
| 750 L 750006 000 201 000 | | Jerome Middle School | Grade 6 | -951.41 | -2,024.30 | 869.08 | -203.81 | -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 | -1,280.60 | -1,330.07 | 1,033.42 | 983.95 | -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 | -139.24 | -548.33 | 260.19 | -148.90 | -288.14 |
| 750 L 750021 000 201 000 | | Jerome Middle School | Blue Team | -270.26 | -724.67 | -232.86 | -687.27 | -957.53 |
| 750 L 750030 000 201 000 | | Jerome Middle School | Elective Team | -1,133.99 | -2,339.72 | 272.12 | -933.61 | -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 | 57.37 | 224.11 | -608.34 | -441.60 | -384.23 |
| 750 L 750200 000 201 000 | | Jerome Middle School | Library | -344.77 | -825.77 | -347.53 | -828.53 | -1,173.30 |
| 750 L 750210 000 201 000 | | Jerome Middle School | Book Fundraiser | -0.21 | -123.33 | 0.00 | -123.12 | -123.33 |
| 750 L 750300 000 201 000 | | Jerome Middle School | Integrated Technology | -445.44 | -935.33 | 156.14 | -333.75 | -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 | -2,802.19 | -1,670.05 | -11.90 | 1,120.24 | -1,681.95 |
| 750 L 750500 000 201 000 | | Jerome Middle School | Athletics-Other | -1,043.28 | -4,438.40 | -262.10 | -3,657.22 | -4,700.50 |
| 750 L 750510 000 201 000 | | Jerome Middle School | Athletics-Basketball | -219.96 | -458.20 | 0.00 | -238.24 | -458.20 |
| 750 L 750520 000 201 000 | | Jerome Middle School | Athletics-Football | -304.47 | -76.19 | 0.00 | 228.28 | -76.19 |
| 750 L 750530 000 201 000 | | Jerome Middle School | Athletics-Soccer | -1,119.87 | -442.03 | -186.25 | 491.59 | -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 | 0.00 | -91.32 | 0.00 | -91.32 | -91.32 |
| 750 L 750560 000 201 000 | | Jerome Middle School | Athletics-Wrestling | -90.99 | -167.13 | 0.00 | -76.14 | -167.13 |
| 750 L 750600 000 201 000 | | Jerome Middle School | Fuel to Play | -1,563.83 | -913.08 | 0.00 | 650.75 | -913.08 |
| 750 L 750605 000 201 000 | | Jerome Middle School | Cheerleading | -669.86 | -2,610.11 | -4,206.62 | -6,146.87 | -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 | -1,159.33 | -2,501.38 | 0.00 | -1,342.05 | -2,501.38 |
| 750 L 750630 000 201 000 | | Jerome Middle School | Extended Resource | -379.04 | -500.67 | 0.00 | -121.63 | -500.67 |
| 750 L 750700 000 201 000 | | Jerome Middle School | Yearbook | 0.00 | -514.29 | -490.56 | -1,004.85 | -1,004.85 |
| 750 L 750800 000 201 000 | | Jerome Middle School | JMS Concessions | -349.64 | -168.28 | 0.00 | 181.36 | -168.28 |
| 750 L 750810 000 201 000 | | Jerome Middle School | JMS Rental | -1,325.49 | -2,094.83 | 0.00 | -769.34 | -2,094.83 |
| 750 L 750900 000 201 000 | | Jerome Middle School | Student Activity | -2,558.19 | -2,514.23 | 32.56 | 76.52 | -2,481.67 |
| 750 L 750905 000 201 000 | | Jerome Middle School | Pride | 0.00 | -1,365.46 | -155.61 | -1,521.07 | -1,521.07 |
| 750 L 750910 000 201 000 | | Jerome Middle School | Student Council/Tiger Club | -1,058.29 | -1,070.41 | 0.00 | -12.12 | -1,070.41 |
| 750 L 751000 000 201 000 | | Jerome Middle School | Faculty Fund-Milk Machine | -238.03 | -295.04 | -48.00 | -105.01 | -343.04 |
| 750 L 751010 000 201 000 | | Jerome Middle School | Faculty Fund-Other | -838.94 | -796.54 | 275.15 | 317.55 | -521.39 |

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2014-15 Beg. Balance | June 2014-15 Beginning Balance | June 2014-15 | 2014-15 FYTD Amt | 2014-15 End Balance |
|--------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|-----------------------------------|-----------------|---------------------|------------------------|
| 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 | -4,974.91 | -5,642.13 | 2,289.50 | 1,622.28 | -3,352.63 |
| 750 L ----- --- --- --- | | *Liability | | -27,759.81 | -39,595.45 | -1,347.41 | -13,183.05 | -40,942.86 |
| 750 - ----- --- --- --- | | *Student Body Activity Ac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 27,759.81 | 39,595.45 | 1,347.41 | 13,183.05 | 40,942.86 |
| Grand Liability Totals | | | | -27,759.81 | -39,595.45 | -1,347.41 | -13,183.05 | -40,942.86 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 40

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