

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	March 2014-15 Beginning Balance	March 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	40,612.82	-2,124.26	10,728.75	38,488.56
750 A ----- --- --- ---			*Asset	27,759.81	40,612.82	-2,124.26	10,728.75	38,488.56
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-850.77	-1,138.78	146.72	-141.29	-992.06
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-951.41	-1,276.48	241.05	-84.02	-1,035.43
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	-583.60	-711.53	-14.53	-1,295.13
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	-7.33	0.00	131.91	-7.33
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-270.26	-681.67	-95.00	-506.41	-776.67
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,133.99	-1,632.72	0.00	-498.73	-1,632.72
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	597.10	20.74	560.47	617.84
750 L 750200 000 201 000		Jerome Middle School	Library	-344.77	-482.77	-150.00	-288.00	-632.77
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-0.21	-0.21	-123.12	-123.12	-123.33
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-445.44	-771.33	0.00	-325.89	-771.33
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	-1,218.85	-245.00	1,338.34	-1,463.85
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-1,043.28	-7,848.62	15.49	-6,789.85	-7,833.13
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball	-219.96	-391.03	-67.17	-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	-510.32	68.29	677.84	-442.03
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	-605.56	78.71	143.01	-526.85
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	-597.33	96.66	-121.63	-500.67
750 L 750700 000 201 000		Jerome Middle School	Yearbook	0.00	-4,288.98	0.00	-4,288.98	-4,288.98
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-349.64	-350.99	182.71	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	-2,903.38	192.99	-152.20	-2,710.39
750 L 750905 000 201 000		Jerome Middle School	Pride	0.00	-1,122.91	2,297.26	1,174.35	1,174.35
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	-83.46	3.74	158.31	-79.72
750 L 751010 000 201 000		Jerome Middle School	Faculty Fund-Other	-838.94	-796.54	0.00	42.40	-796.54

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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	-4,974.91	-5,298.54	171.72	-151.91	-5,126.82
750 L ----- --- --- ---		*Liability		-27,759.81	-40,612.82	2,124.26	-10,728.75	-38,488.56
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	40,612.82	-2,124.26	10,728.75	38,488.56
Grand Liability Totals				-27,759.81	-40,612.82	2,124.26	-10,728.75	-38,488.56
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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