

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 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	37,970.35	-3,324.96	6,885.58	34,645.39
750 A ----- --- --- ---			*Asset	27,759.81	37,970.35	-3,324.96	6,885.58	34,645.39
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-850.77	-1,114.50	142.94	-120.79	-971.56
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-951.41	-502.78	218.45	667.08	-284.33
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	-622.54	0.00	658.06	-622.54
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	-171.13	163.80	131.91	-7.33
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-270.26	-413.75	0.00	-143.49	-413.75
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,133.99	-1,411.91	0.00	-277.92	-1,411.91
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	863.30	-120.00	685.93	743.30
750 L 750200 000 201 000		Jerome Middle School	Library	-344.77	-344.77	0.00	0.00	-344.77
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-0.21	-0.21	0.00	0.00	-0.21
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-445.44	-573.28	14.95	-112.89	-558.33
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	-1,755.11	0.00	1,047.08	-1,755.11
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-1,043.28	-6,731.61	421.70	-5,266.63	-6,309.91
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball	-219.96	-2,022.56	1,748.12	-54.48	-274.44
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	-241.76	-114.99	763.12	-356.75
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	-10.55	-7.64	-18.19	-18.19
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	-935.53	261.97	-3.70	-673.56
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	-1,159.33	0.00	0.00	-1,159.33
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-379.04	-535.63	0.00	-156.59	-535.63
750 L 750700 000 201 000		Jerome Middle School	Yearbook	0.00	-3,506.41	-42.45	-3,548.86	-3,548.86
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-349.64	-328.44	29.96	51.16	-298.48
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-1,325.49	-1,844.83	0.00	-519.34	-1,844.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,558.19	-2,720.72	-1.61	-164.14	-2,722.33
750 L 750905 000 201 000		Jerome Middle School	Pride	0.00	-1,897.70	604.90	-1,292.80	-1,292.80
750 L 750910 000 201 000		Jerome Middle School	Student Council/Tiger Club	-1,058.29	-1,090.29	19.88	-12.12	-1,070.41
750 L 751000 000 201 000		Jerome Middle School	Faculty Fund-Milk Machine	-238.03	-139.45	-82.98	15.60	-222.43
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	-5,101.74	67.96	-58.87	-5,033.78
750 L ----- --- --- ---		*Liability		-27,759.81	-37,970.35	3,324.96	-6,885.58	-34,645.39
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	37,970.35	-3,324.96	6,885.58	34,645.39
Grand Liability Totals				-27,759.81	-37,970.35	3,324.96	-6,885.58	-34,645.39
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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