

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	October 2014-15 Beginning Balance	October 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	34,563.68	-444.40	6,359.47	34,119.28
750 A ----- --- --- ---		*Asset		27,759.81	34,563.68	-444.40	6,359.47	34,119.28
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-850.77	-1,318.13	-9.49	-476.85	-1,327.62
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-951.41	-181.92	118.80	888.29	-63.12
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	-930.99	12.32	361.93	-918.67
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	-109.10	-62.03	-31.89	-171.13
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-270.26	-240.12	-63.77	-33.63	-303.89
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,133.99	-1,581.16	-199.00	-646.17	-1,780.16
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	569.35	293.35	805.33	862.70
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	0.00	-127.84	-573.28
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	-2,291.34	536.23	1,047.08	-1,755.11
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-1,043.28	-4,075.05	-1,207.94	-4,239.71	-5,282.99
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball	-219.96	-219.96	0.00	0.00	-219.96
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	-1,823.42	1,581.66	878.11	-241.76
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	-0.43	-10.12	-10.55	-10.55
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-90.99	-90.99	0.00	0.00	-90.99
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	-4,278.69	2,967.17	-641.66	-1,311.52
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	-379.04	-48.76	-48.76	-427.80
750 L 750700 000 201 000		Jerome Middle School	Yearbook	0.00	-3,141.50	-350.76	-3,492.26	-3,492.26
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-349.64	857.74	-1,043.23	164.15	-185.49
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-1,325.49	-1,325.49	-94.34	-94.34	-1,419.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,558.19	-2,676.88	86.27	-32.42	-2,590.61
750 L 750905 000 201 000		Jerome Middle School	Pride	0.00	0.00	-1,570.15	-1,570.15	-1,570.15
750 L 750910 000 201 000		Jerome Middle School	Student Council/Tiger Club	-1,058.29	-1,058.29	0.00	0.00	-1,058.29
750 L 751000 000 201 000		Jerome Middle School	Faculty Fund-Milk Machine	-238.03	37.97	-485.32	-209.32	-447.35
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	-4,738.66	-6.49	229.76	-4,745.15
750 L ----- --- --- ---		*Liability		-27,759.81	-34,563.68	444.40	-6,359.47	-34,119.28
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	34,563.68	-444.40	6,359.47	34,119.28
Grand Liability Totals				-27,759.81	-34,563.68	444.40	-6,359.47	-34,119.28
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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