

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	May 2014-15 Beginning Balance	May 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	40,216.16	-620.71	11,835.64	39,595.45
750 A ----- --- --- ---		*Asset		27,759.81	40,216.16	-620.71	11,835.64	39,595.45
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-850.77	-1,127.30	193.21	-83.32	-934.09
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-951.41	-1,765.74	-258.56	-1,072.89	-2,024.30
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	-1,626.28	296.21	-49.47	-1,330.07
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	-541.00	-409.09	-548.33
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-270.26	-724.67	0.00	-454.41	-724.67
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,133.99	-1,632.72	-707.00	-1,205.73	-2,339.72
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	173.53	50.58	166.74	224.11
750 L 750200 000 201 000		Jerome Middle School	Library	-344.77	-825.77	0.00	-481.00	-825.77
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	0.00	-489.89	-935.33
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	-2,848.49	1,178.44	1,132.14	-1,670.05
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-1,043.28	-7,748.67	3,310.27	-3,395.12	-4,438.40
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	0.00	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	-360.11	-2,250.00	-1,940.25	-2,610.11
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	-457.29	-57.00	-514.29	-514.29
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	-2,658.65	144.42	43.96	-2,514.23
750 L 750905 000 201 000		Jerome Middle School	Pride	0.00	-970.99	-394.47	-1,365.46	-1,365.46
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	-142.93	-152.11	-57.01	-295.04
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	-5,449.85	-192.28	-667.22	-5,642.13
750 L ----- --- --- ---		*Liability		-27,759.81	-40,216.16	620.71	-11,835.64	-39,595.45
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	40,216.16	-620.71	11,835.64	39,595.45
Grand Liability Totals				-27,759.81	-40,216.16	620.71	-11,835.64	-39,595.45
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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