

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	September 2014-15 Beginning Balance	September 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	35,404.38	-840.70	6,803.87	34,563.68
750 A	----- --- --- ---	*Asset		27,759.81	35,404.38	-840.70	6,803.87	34,563.68
750 L	230000 000 201 000	Jerome Middle School	Sales Tax	-850.77	-1,113.70	-204.43	-467.36	-1,318.13
750 L	750006 000 201 000	Jerome Middle School	Grade 6	-951.41	-386.97	205.05	769.49	-181.92
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	-469.41	-461.58	349.61	-930.99
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	0.00	30.14	-109.10
750 L	750021 000 201 000	Jerome Middle School	Blue Team	-270.26	-240.12	0.00	30.14	-240.12
750 L	750030 000 201 000	Jerome Middle School	Elective Team	-1,133.99	-1,133.99	-447.17	-447.17	-1,581.16
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	-194.69	764.04	511.98	569.35
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	-553.28	-20.00	-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	-2,802.19	510.85	510.85	-2,291.34
750 L	750500 000 201 000	Jerome Middle School	Athletics-Other	-1,043.28	-4,163.28	88.23	-3,031.77	-4,075.05
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	-304.47	228.28	228.28	-76.19
750 L	750530 000 201 000	Jerome Middle School	Athletics-Soccer	-1,119.87	-1,119.87	-703.55	-703.55	-1,823.42
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	0.00	-0.43	-0.43	-0.43
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	-2,685.56	-1,593.13	-3,608.83	-4,278.69
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	0.00	0.00	-379.04
750 L	750700 000 201 000	Jerome Middle School	Yearbook	0.00	-2,759.43	-382.07	-3,141.50	-3,141.50
750 L	750800 000 201 000	Jerome Middle School	JMS Concessions	-349.64	-349.64	1,207.38	1,207.38	857.74
750 L	750810 000 201 000	Jerome Middle School	JMS Rental	-1,325.49	-1,325.49	0.00	0.00	-1,325.49
750 L	750900 000 201 000	Jerome Middle School	Student Activity	-2,558.19	-3,990.54	1,313.66	-118.69	-2,676.88
750 L	750905 000 201 000	Jerome Middle School	Pride	0.00	0.00	0.00	0.00	0.00
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	-238.03	276.00	276.00	37.97
750 L	751010 000 201 000	Jerome Middle School	Faculty Fund-Other	-838.94	-838.94	42.40	42.40	-796.54

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 September Beg. Balance	2014-15 Beginning Balance	September 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	-4,755.83	17.17	236.25	-4,738.66
750 L ----- --- --- ---		*Liability		-27,759.81	-35,404.38	840.70	-6,803.87	-34,563.68
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	35,404.38	-840.70	6,803.87	34,563.68
Grand Liability Totals				-27,759.81	-35,404.38	840.70	-6,803.87	-34,563.68
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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