

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2014-15 Beg. Balance	April 2014-15 Beginning Balance	April 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	38,488.56	1,727.60	12,456.35	40,216.16
750 A	-----	---	---	---	*Asset	27,759.81	38,488.56	1,727.60	12,456.35	40,216.16
750 L	230000	000	201	000	Jerome Middle School Sales Tax	-850.77	-992.06	-135.24	-276.53	-1,127.30
750 L	750006	000	201	000	Jerome Middle School Grade 6	-951.41	-1,035.43	-730.31	-814.33	-1,765.74
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	-1,295.13	-331.15	-345.68	-1,626.28
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	-776.67	52.00	-454.41	-724.67
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	617.84	-444.31	116.16	173.53
750 L	750200	000	201	000	Jerome Middle School Library	-344.77	-632.77	-193.00	-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	-771.33	-164.00	-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	-1,463.85	-1,384.64	-46.30	-2,848.49
750 L	750500	000	201	000	Jerome Middle School Athletics-Other	-1,043.28	-7,833.13	84.46	-6,705.39	-7,748.67
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	-526.85	166.74	309.75	-360.11
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	-4,288.98	3,831.69	-457.29	-457.29
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	-2,710.39	51.74	-100.46	-2,658.65
750 L	750905	000	201	000	Jerome Middle School Pride	0.00	1,174.35	-2,145.34	-970.99	-970.99
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	-79.72	-63.21	95.10	-142.93
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	-5,126.82	-323.03	-474.94	-5,449.85
750 L ----- --- --- ---			*Liability	-27,759.81	-38,488.56	-1,727.60	-12,456.35	-40,216.16
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	38,488.56	1,727.60	12,456.35	40,216.16
Grand Liability Totals				-27,759.81	-38,488.56	-1,727.60	-12,456.35	-40,216.16
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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