

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 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	25,251.19	10,153.19	7,644.57	35,404.38
750 A ----- --- --- ---		*Asset		27,759.81	25,251.19	10,153.19	7,644.57	35,404.38
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-850.77	-850.77	-262.93	-262.93	-1,113.70
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-951.41	-386.97	0.00	564.44	-386.97
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	0.00	811.19	-469.41
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	0.00	0.00	-1,133.99
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	57.37	-252.06	-252.06	-194.69
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	-368.28	-185.00	-107.84	-553.28
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	0.00	0.00	-2,802.19
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-1,043.28	-1,043.28	-3,120.00	-3,120.00	-4,163.28
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	0.00	0.00	-304.47
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer	-1,119.87	-1,119.87	0.00	0.00	-1,119.87
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	0.00	0.00	0.00
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	-1,553.08	640.00	650.75	-913.08
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-669.86	97.14	-2,782.70	-2,015.70	-2,685.56
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	-379.04	0.00	0.00	-379.04
750 L 750700 000 201 000		Jerome Middle School	Yearbook	0.00	0.00	-2,759.43	-2,759.43	-2,759.43
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-349.64	-349.64	0.00	0.00	-349.64
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	-2,559.47	-1,431.07	-1,432.35	-3,990.54
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	0.00	0.00	-238.03
750 L 751010 000 201 000		Jerome Middle School	Faculty Fund-Other	-838.94	-838.94	0.00	0.00	-838.94

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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	-4,755.83	0.00	219.08	-4,755.83
750 L ----- --- --- ---		*Liability		-27,759.81	-25,251.19	-10,153.19	-7,644.57	-35,404.38
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	25,251.19	10,153.19	7,644.57	35,404.38
Grand Liability Totals				-27,759.81	-25,251.19	-10,153.19	-7,644.57	-35,404.38
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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