

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	January 2014-15 Beginning Balance	January 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	34,645.39	4,027.82	10,913.40	38,673.21
750 A ----- --- --- ---		*Asset		27,759.81	34,645.39	4,027.82	10,913.40	38,673.21
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-850.77	-971.56	-39.86	-160.65	-1,011.42
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-951.41	-284.33	-863.93	-196.85	-1,148.26
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	-622.54	-578.07	79.99	-1,200.61
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	-413.75	-207.31	-350.80	-621.06
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,133.99	-1,411.91	-260.00	-537.92	-1,671.91
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	743.30	-140.20	545.73	603.10
750 L 750200 000 201 000		Jerome Middle School	Library	-344.77	-344.77	-138.00	-138.00	-482.77
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	-558.33	-213.00	-325.89	-771.33
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	-1,755.11	818.26	1,865.34	-936.85
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-1,043.28	-6,309.91	-308.01	-5,574.64	-6,617.92
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball	-219.96	-274.44	16.95	-37.53	-257.49
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	-356.75	-75.96	687.16	-432.71
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	-18.19	0.00	-18.19	-18.19
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	-673.56	0.00	-3.70	-673.56
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	-3,155.00	-3,155.00	-4,314.33
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-379.04	-535.63	0.00	-156.59	-535.63
750 L 750700 000 201 000		Jerome Middle School	Yearbook	0.00	-3,548.86	0.00	-3,548.86	-3,548.86
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-349.64	-298.48	1,339.53	1,390.69	1,041.05
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-1,325.49	-1,844.83	-250.00	-769.34	-2,094.83
750 L 750900 000 201 000		Jerome Middle School	Student Activity	-2,558.19	-2,722.33	-257.21	-421.35	-2,979.54
750 L 750905 000 201 000		Jerome Middle School	Pride	0.00	-1,292.80	472.89	-819.91	-819.91
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	-222.43	-15.65	-0.05	-238.08
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	-5,033.78	-173.25	-232.12	-5,207.03
750 L ----- --- --- ---		*Liability		-27,759.81	-34,645.39	-4,027.82	-10,913.40	-38,673.21
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				27,759.81	34,645.39	4,027.82	10,913.40	38,673.21
Grand Liability Totals				-27,759.81	-34,645.39	-4,027.82	-10,913.40	-38,673.21
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 40

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