

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2014-15 Beg. Balance | November 2014-15 Beginning Balance | November 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 | 34,239.28 | 3,731.07 | 10,210.54 | 37,970.35 |
| 750 A ----- --- --- --- | | | *Asset | 27,759.81 | 34,239.28 | 3,731.07 | 10,210.54 | 37,970.35 |
| 750 L 230000 000 201 000 | | Jerome Middle School | Sales Tax | -850.77 | -1,327.62 | 213.12 | -263.73 | -1,114.50 |
| 750 L 750006 000 201 000 | | Jerome Middle School | Grade 6 | -951.41 | -63.12 | -439.66 | 448.63 | -502.78 |
| 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 | -918.67 | 296.13 | 658.06 | -622.54 |
| 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 | -171.13 | 0.00 | -31.89 | -171.13 |
| 750 L 750021 000 201 000 | | Jerome Middle School | Blue Team | -270.26 | -303.89 | -109.86 | -143.49 | -413.75 |
| 750 L 750030 000 201 000 | | Jerome Middle School | Elective Team | -1,133.99 | -1,780.16 | 368.25 | -277.92 | -1,411.91 |
| 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 | 862.70 | 0.60 | 805.93 | 863.30 |
| 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 | -573.28 | 0.00 | -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 | -1,755.11 | 0.00 | 1,047.08 | -1,755.11 |
| 750 L 750500 000 201 000 | | Jerome Middle School | Athletics-Other | -1,043.28 | -5,402.99 | -1,328.62 | -5,688.33 | -6,731.61 |
| 750 L 750510 000 201 000 | | Jerome Middle School | Athletics-Basketball | -219.96 | -219.96 | -1,802.60 | -1,802.60 | -2,022.56 |
| 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 | -241.76 | 0.00 | 878.11 | -241.76 |
| 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 | -10.55 | 0.00 | -10.55 | -10.55 |
| 750 L 750560 000 201 000 | | Jerome Middle School | Athletics-Wrestling | -90.99 | -90.99 | -76.14 | -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 | -1,311.52 | 375.99 | -265.67 | -935.53 |
| 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 | -427.80 | -107.83 | -156.59 | -535.63 |
| 750 L 750700 000 201 000 | | Jerome Middle School | Yearbook | 0.00 | -3,492.26 | -14.15 | -3,506.41 | -3,506.41 |
| 750 L 750800 000 201 000 | | Jerome Middle School | JMS Concessions | -349.64 | -185.49 | -142.95 | 21.20 | -328.44 |
| 750 L 750810 000 201 000 | | Jerome Middle School | JMS Rental | -1,325.49 | -1,419.83 | -425.00 | -519.34 | -1,844.83 |
| 750 L 750900 000 201 000 | | Jerome Middle School | Student Activity | -2,558.19 | -2,590.61 | -130.11 | -162.53 | -2,720.72 |
| 750 L 750905 000 201 000 | | Jerome Middle School | Pride | 0.00 | -1,570.15 | -327.55 | -1,897.70 | -1,897.70 |
| 750 L 750910 000 201 000 | | Jerome Middle School | Student Council/Tiger Club | -1,058.29 | -1,058.29 | -32.00 | -32.00 | -1,090.29 |
| 750 L 751000 000 201 000 | | Jerome Middle School | Faculty Fund-Milk Machine | -238.03 | -447.35 | 307.90 | 98.58 | -139.45 |
| 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 | -4,745.15 | -356.59 | -126.83 | -5,101.74 |
| 750 L ----- --- --- --- | | *Liability | | -27,759.81 | -34,239.28 | -3,731.07 | -10,210.54 | -37,970.35 |
| 750 - ----- --- --- --- | | *Student Body Activity Ac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 27,759.81 | 34,239.28 | 3,731.07 | 10,210.54 | 37,970.35 |
| Grand Liability Totals | | | | -27,759.81 | -34,239.28 | -3,731.07 | -10,210.54 | -37,970.35 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 40

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