

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 201 000		Jerome Middle School	SBAA Cash	70,884.66	80,366.87	-10,767.79	-1,285.58	69,599.08
750 A ----- --- --- ---		*Asset		70,884.66	80,366.87	-10,767.79	-1,285.58	69,599.08
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,398.29	-2,545.31	101.65	-45.37	-2,443.66
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,388.79	-2,975.79	0.00	-587.00	-2,975.79
750 L 750007 000 201 000		Jerome Middle School	Grade 7	-0.19	-100.19	0.00	-100.00	-100.19
750 L 750008 000 201 000		Jerome Middle School	Grade 8	-7,781.24	-8,716.29	536.13	-398.92	-8,180.16
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	-1,017.09	-868.04	0.00	149.05	-868.04
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-686.84	-741.26	0.00	-54.42	-741.26
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,111.92	-838.13	-105.50	168.29	-943.63
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-164.03	-106.30	0.00	57.73	-106.30
750 L 750110 000 201 000		Jerome Middle School	Art	-523.31	-448.85	52.37	126.83	-396.48
750 L 750200 000 201 000		Jerome Middle School	Library	-1,029.52	-967.48	0.00	62.04	-967.48
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-1,124.81	-2,640.92	0.00	-1,516.11	-2,640.92
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-470.15	-470.15	0.00	0.00	-470.15
750 L 750360 000 201 000		Jerome Middle School	FFA	0.00	-480.00	93.10	-386.90	-386.90
750 L 750400 000 201 000		Jerome Middle School	Band	363.73	172.36	119.48	-71.89	291.84
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	-3,570.38	-1,279.21	1,325.14	3,616.31	45.93
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-15,876.82	-22,720.50	7,474.76	631.08	-15,245.74
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-2,480.94	-2,480.94	67.74	67.74	-2,413.20
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,137.21	-1,319.41	0.00	-182.20	-1,319.41
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-162.98	70.02	0.00	233.00	70.02
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-577.18	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-1,858.15	-708.10	0.00	1,150.05	-708.10
750 L 750540 000 201 000		Jerome Middle School	Athletics-Track	-25.00	-25.00	0.00	0.00	-25.00
750 L 750550 000 201 000		Jerome Middle School	Athletics-Volleyball	-365.55	-1,310.38	0.00	-944.83	-1,310.38
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-1,169.86	-874.40	453.98	749.44	-420.42
750 L 750600 000 201 000		Jerome Middle School	Fuel to Play	0.00	0.00	0.00	0.00	0.00
750 L 750605 000 201 000		Jerome Middle School	Cheerleading	-66.79	-3,528.01	-50.00	-3,511.22	-3,578.01
750 L 750606 000 201 000		Jerome Middle School	Dance	-945.28	-1,485.27	-121.83	-661.82	-1,607.10
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	-1,639.19	-1,639.19	-1,509.00	-1,509.00	-3,148.19
750 L 750625 000 201 000		Jerome Middle School	Robotics Club	-133.75	-883.13	229.35	-520.03	-653.78
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.67	-843.01	0.00	-94.34	-843.01
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,299.50	-5,293.90	0.00	-3,994.40	-5,293.90
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,316.10	-932.62	1,019.91	1,403.39	87.29
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-2,984.83

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750			Student Body Activity Accounts					
750 L 750900 000 201 000			Jerome Middle School Student Activity	-4,086.94	-1,939.97	-517.20	1,629.77	-2,457.17
750 L 750905 000 201 000			Jerome Middle School Pride	-6,385.07	-2,030.39	1,583.97	5,938.65	-446.42
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-464.25	92.79	524.11	-371.46
750 L 751000 000 201 000			Jerome Middle School Faculty Fund-Milk Machine	-204.65	-204.65	0.00	0.00	-204.65
750 L 751010 000 201 000			Jerome Middle School Faculty Fund-Other	-160.42	-418.42	51.34	-206.66	-367.08
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	-2,887.99	-2,974.39	-130.39	-216.79	-3,104.78
750 L ----- --- --- ---			*Liability	-70,884.66	-80,366.87	10,767.79	1,285.58	-69,599.08
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	80,366.87	-10,767.79	-1,285.58	69,599.08
Grand Liability Totals				-70,884.66	-80,366.87	10,767.79	1,285.58	-69,599.08
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 45

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