

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 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	77,545.90	-2,345.66	4,315.58	75,200.24
750 A	-----	---	---	---	*Asset	70,884.66	77,545.90	-2,345.66	4,315.58	75,200.24
750 L	230000	000	201	000	Jerome Middle School Sales Tax	-2,398.29	-2,501.07	91.79	-10.99	-2,409.28
750 L	750006	000	201	000	Jerome Middle School Grade 6	-2,388.79	-2,929.63	0.00	-540.84	-2,929.63
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	-9,182.34	836.63	-564.47	-8,345.71
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	-678.64	210.95	549.40	-467.69
750 L	750021	000	201	000	Jerome Middle School Blue Team	-686.84	-741.26	-40.77	-95.19	-782.03
750 L	750030	000	201	000	Jerome Middle School Elective Team	-1,111.92	-960.61	0.00	151.31	-960.61
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	-396.48	84.48	211.31	-312.00
750 L	750200	000	201	000	Jerome Middle School Library	-1,029.52	-1,050.48	1,828.52	1,807.56	778.04
750 L	750210	000	201	000	Jerome Middle School Book Fundraiser	-1,124.81	-2,594.32	115.24	-1,354.27	-2,479.08
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	-279.64	0.00	-279.64	-279.64
750 L	750400	000	201	000	Jerome Middle School Band	363.73	494.03	0.00	130.30	494.03
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	-1,485.63	336.00	2,420.75	-1,149.63
750 L	750500	000	201	000	Jerome Middle School Athletics-Other	-15,876.82	-20,210.50	0.00	-4,333.68	-20,210.50
750 L	750510	000	201	000	Jerome Middle School Athletics-Basketball-Boys	-2,480.94	-3,361.16	0.00	-880.22	-3,361.16
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	979.58	-1,000.00	1,149.44	-20.42
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	-3,490.93	0.00	-3,424.14	-3,490.93
750 L	750606	000	201	000	Jerome Middle School Dance	-945.28	-1,858.62	379.07	-534.27	-1,479.55
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	-2,027.43	345.00	-43.24	-1,682.43
750 L	750625	000	201	000	Jerome Middle School Robotics Club	-133.75	-653.78	71.45	-448.58	-582.33
750 L	750630	000	201	000	Jerome Middle School Extended Resource	-748.67	-843.01	-40.00	-134.34	-883.01
750 L	750635	000	201	000	Jerome Middle School Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L	750700	000	201	000	Jerome Middle School Yearbook	-1,299.50	-5,574.16	-11.00	-4,285.66	-5,585.16
750 L	750800	000	201	000	Jerome Middle School JMS Concessions	-1,316.10	-646.35	-38.69	631.06	-685.04

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750			Student Body Activity Accounts					
750 L 750810 000 201 000			Jerome Middle School JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-2,984.83
750 L 750820 000 201 000			Jerome Middle School Counseling	0.00	0.00	0.00	0.00	0.00
750 L 750900 000 201 000			Jerome Middle School Student Activity	-4,086.94	-3,155.98	75.50	1,006.46	-3,080.48
750 L 750905 000 201 000			Jerome Middle School Pride	-6,385.07	-929.82	62.38	5,517.63	-867.44
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-722.78	-142.41	30.38	-865.19
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	-367.08	-25.00	-231.66	-392.08
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	-2,848.25	-793.48	-753.74	-3,641.73
750 L ----- --- --- ---			*Liability	-70,884.66	-77,545.90	2,345.66	-4,315.58	-75,200.24
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	77,545.90	-2,345.66	4,315.58	75,200.24
Grand Liability Totals				-70,884.66	-77,545.90	2,345.66	-4,315.58	-75,200.24
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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