

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 201 000		Jerome Middle School	SBAA Cash	65,873.54	75,654.08	14,524.74	24,305.28	90,178.82
750 A ----- --- --- ---			*Asset	65,873.54	75,654.08	14,524.74	24,305.28	90,178.82
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,471.76	-3,353.54	-146.14	-1,027.92	-3,499.68
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,655.78	-2,266.68	549.76	938.86	-1,716.92
750 L 750007 000 201 000		Jerome Middle School	Grade 7	-100.19	-100.19	0.00	0.00	-100.19
750 L 750008 000 201 000		Jerome Middle School	Grade 8	-8,370.14	-6,108.68	-685.57	1,575.89	-6,794.25
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	-285.69	-219.69	0.00	66.00	-219.69
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-1,163.10	-1,265.69	-145.00	-247.59	-1,410.69
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,006.61	-1,157.96	0.00	-151.35	-1,157.96
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-106.30	-684.77	-1,634.35	-2,212.82	-2,319.12
750 L 750110 000 201 000		Jerome Middle School	Art	-47.27	-147.27	0.00	-100.00	-147.27
750 L 750200 000 201 000		Jerome Middle School	Library	-1,460.52	-1,344.93	20.00	135.59	-1,324.93
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-2,069.84	-1,915.41	-38.00	116.43	-1,953.41
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-470.15	-463.82	6.20	12.53	-457.62
750 L 750360 000 201 000		Jerome Middle School	FFA	-184.64	-324.64	-1,285.00	-1,425.00	-1,609.64
750 L 750400 000 201 000		Jerome Middle School	Band	349.03	835.69	0.00	486.66	835.69
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	-2,378.20	-3,025.51	258.60	-388.71	-2,766.91
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-20,547.35	-28,146.90	-2,514.15	-10,113.70	-30,661.05
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-3,361.16	-3,249.16	0.00	112.00	-3,249.16
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,319.41	-1,271.97	0.00	47.44	-1,271.97
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	70.02	70.02	0.00	0.00	70.02
750 L 750530 000 201 000		Jerome Middle School	Athletics-Soccer-Boys	-577.18	21.30	0.00	598.48	21.30
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-708.10	-109.62	0.00	598.48	-109.62
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	-1,310.38	-1,478.30	0.00	-167.92	-1,478.30
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-70.42	-30.48	-2,994.28	-2,954.34	-3,024.76
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	6,337.56	2,888.96	-701.35	-4,149.95	2,187.61
750 L 750606 000 201 000		Jerome Middle School	Dance	-1,386.55	-1,386.55	0.00	0.00	-1,386.55
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	-1,682.43	-1,682.43	0.00	0.00	-1,682.43
750 L 750625 000 201 000		Jerome Middle School	Robotics Club	-477.34	-804.29	-670.69	-997.64	-1,474.98
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.01	-653.46	0.00	94.55	-653.46
750 L 750635 000 201 000		Jerome Middle School	Latino's in Action Club	0.00	0.00	-2,207.31	-2,207.31	-2,207.31
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,882.21	-6,312.40	0.00	-4,430.19	-6,312.40
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-893.98	297.38	-264.12	927.24	33.26

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750 Student Body Activity Accounts										
750 L	750810	000	201	000	Jerome Middle School JMS Rental	-2,984.83	-2,984.83	0.00	0.00	-2,984.83
750 L	750820	000	201	000	Jerome Middle School Counseling	0.00	-100.00	0.00	-100.00	-100.00
750 L	750900	000	201	000	Jerome Middle School Student Activity	-2,564.24	-1,220.68	-2,377.77	-1,034.21	-3,598.45
750 L	750905	000	201	000	Jerome Middle School Pride	-2,307.72	-1,969.12	138.12	476.72	-1,831.00
750 L	750910	000	201	000	Jerome Middle School Student Council/Tiger Club	-865.19	-635.19	421.00	651.00	-214.19
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	-392.08	-392.08	0.00	0.00	-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	-3,758.34	-2,938.15	-254.69	565.50	-3,192.84
750 L	-----	---	---	---	*Liability	-65,873.54	-75,654.08	-14,524.74	-24,305.28	-90,178.82
750 - ----- --- --- --- *Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						65,873.54	75,654.08	14,524.74	24,305.28	90,178.82
Grand Liability Totals						-65,873.54	-75,654.08	-14,524.74	-24,305.28	-90,178.82
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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