

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	October 2018-19 Beginning Balance	October 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	82,583.18	2,777.59	14,476.11	85,360.77
750 A ----- --- --- ---			*Asset	70,884.66	82,583.18	2,777.59	14,476.11	85,360.77
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,398.29	-2,630.99	-341.99	-574.69	-2,972.98
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,388.79	-2,388.79	0.00	0.00	-2,388.79
750 L 750007 000 201 000		Jerome Middle School	Grade 7	-0.19	-0.19	-100.00	-100.00	-100.19
750 L 750008 000 201 000		Jerome Middle School	Grade 8	-7,781.24	-7,362.59	-476.03	-57.38	-7,838.62
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	-1,017.09	0.00	0.00	-1,017.09
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	-1,004.68	114.72	221.96	-889.96
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-164.03	-164.03	-529.08	-529.08	-693.11
750 L 750110 000 201 000		Jerome Middle School	Art	-523.31	-615.48	0.00	-92.17	-615.48
750 L 750200 000 201 000		Jerome Middle School	Library	-1,029.52	-974.55	117.07	172.04	-857.48
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-1,124.81	-849.10	-1,426.34	-1,150.63	-2,275.44
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	-460.00	-20.00	-480.00	-480.00
750 L 750400 000 201 000		Jerome Middle School	Band	363.73	150.57	100.88	-112.28	251.45
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	-2,192.15	486.08	1,864.31	-1,706.07
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-15,876.82	-17,443.72	-1,067.40	-2,634.30	-18,511.12
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-2,480.94	-2,480.94	0.00	0.00	-2,480.94
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,137.21	-1,137.21	1,030.80	1,030.80	-106.41
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-162.98	-162.98	233.00	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	-2,158.15	920.00	620.00	-1,238.15
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	-1,234.91	-75.47	-944.83	-1,310.38
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-1,169.86	-953.86	24.00	240.00	-929.86
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	-8,430.40	-550.01	-8,913.62	-8,980.41
750 L 750606 000 201 000		Jerome Middle School	Dance	-945.28	-1,626.65	-1,076.48	-1,757.85	-2,703.13
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	0.00	0.00	-1,639.19
750 L 750625 000 201 000		Jerome Middle School	Robotics Club	-133.75	-252.32	-263.38	-381.95	-515.70
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.67	-664.99	-161.00	-77.32	-825.99
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,299.50	-5,259.90	-34.00	-3,994.40	-5,293.90
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,316.10	-737.20	68.28	647.18	-668.92
750 L 750810 000 201 000		Jerome Middle School	JMS Rental	-2,764.83	-2,764.83	0.00	0.00	-2,764.83

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750			Student Body Activity Accounts					
750 L 750900 000 201 000			Jerome Middle School Student Activity	-4,086.94	-2,367.31	265.19	1,984.82	-2,102.12
750 L 750905 000 201 000			Jerome Middle School Pride	-6,385.07	-6,157.80	80.92	308.19	-6,076.88
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-895.57	330.00	330.00	-565.57
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	-160.42	0.00	0.00	-160.42
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	-2,734.13	-427.35	-273.49	-3,161.48
750 L ----- --- --- ---			*Liability	-70,884.66	-82,583.18	-2,777.59	-14,476.11	-85,360.77
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	82,583.18	2,777.59	14,476.11	85,360.77
Grand Liability Totals				-70,884.66	-82,583.18	-2,777.59	-14,476.11	-85,360.77
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 45

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