

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2019-20 Beg. Balance	September 2019-20 Beginning Balance	September 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	201	000	Jerome Middle School	65,873.54	78,047.80	-2,019.14	10,155.12	76,028.66
750 A	-----	---	---	---	*Asset	65,873.54	78,047.80	-2,019.14	10,155.12	76,028.66
750 L	230000	000	201	000	Jerome Middle School	-2,471.76	-3,781.71	174.30	-1,135.65	-3,607.41
750 L	750006	000	201	000	Jerome Middle School	-2,655.78	-2,266.68	0.00	389.10	-2,266.68
750 L	750007	000	201	000	Jerome Middle School	-100.19	-100.19	0.00	0.00	-100.19
750 L	750008	000	201	000	Jerome Middle School	-8,370.14	-6,469.24	1,849.71	3,750.61	-4,619.53
750 L	750010	000	201	000	Jerome Middle School	-307.70	-307.70	0.00	0.00	-307.70
750 L	750020	000	201	000	Jerome Middle School	-285.69	-219.69	0.00	66.00	-219.69
750 L	750021	000	201	000	Jerome Middle School	-1,163.10	-1,097.10	-168.59	-102.59	-1,265.69
750 L	750030	000	201	000	Jerome Middle School	-1,006.61	-1,006.61	-42.86	-42.86	-1,049.47
750 L	750100	000	201	000	Jerome Middle School	-106.30	-106.30	-143.13	-143.13	-249.43
750 L	750110	000	201	000	Jerome Middle School	-47.27	-147.27	0.00	-100.00	-147.27
750 L	750200	000	201	000	Jerome Middle School	-1,460.52	-1,460.52	115.59	115.59	-1,344.93
750 L	750210	000	201	000	Jerome Middle School	-2,069.84	-1,339.38	-406.03	324.43	-1,745.41
750 L	750300	000	201	000	Jerome Middle School	-470.15	-470.15	6.33	6.33	-463.82
750 L	750360	000	201	000	Jerome Middle School	-184.64	-184.64	-35.00	-35.00	-219.64
750 L	750400	000	201	000	Jerome Middle School	349.03	786.42	-319.00	118.39	467.42
750 L	750405	000	201	000	Jerome Middle School	-1,435.00	-1,435.00	0.00	0.00	-1,435.00
750 L	750420	000	201	000	Jerome Middle School	-2,378.20	-2,468.91	0.00	-90.71	-2,468.91
750 L	750500	000	201	000	Jerome Middle School	-20,547.35	-25,526.24	-1,627.05	-6,605.94	-27,153.29
750 L	750510	000	201	000	Jerome Middle School	-3,361.16	-3,249.16	0.00	112.00	-3,249.16
750 L	750511	000	201	000	Jerome Middle School	-1,319.41	-1,319.41	0.00	0.00	-1,319.41
750 L	750520	000	201	000	Jerome Middle School	70.02	70.02	0.00	0.00	70.02
750 L	750530	000	201	000	Jerome Middle School	-577.18	21.30	0.00	598.48	21.30
750 L	750531	000	201	000	Jerome Middle School	-708.10	-109.62	0.00	598.48	-109.62
750 L	750540	000	201	000	Jerome Middle School	-25.00	-25.00	0.00	0.00	-25.00
750 L	750550	000	201	000	Jerome Middle School	-1,310.38	-1,310.38	-117.92	-117.92	-1,428.30
750 L	750560	000	201	000	Jerome Middle School	-70.42	-70.42	0.00	0.00	-70.42
750 L	750600	000	201	000	Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L	750605	000	201	000	Jerome Middle School	6,337.56	-3,535.46	2,517.60	-7,355.42	-1,017.86
750 L	750606	000	201	000	Jerome Middle School	-1,386.55	-1,386.55	0.00	0.00	-1,386.55
750 L	750610	000	201	000	Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L	750620	000	201	000	Jerome Middle School	-1,682.43	-1,682.43	0.00	0.00	-1,682.43
750 L	750625	000	201	000	Jerome Middle School	-477.34	-402.06	-174.30	-99.02	-576.36
750 L	750630	000	201	000	Jerome Middle School	-748.01	-611.46	0.00	136.55	-611.46
750 L	750635	000	201	000	Jerome Middle School	0.00	0.00	0.00	0.00	0.00
750 L	750700	000	201	000	Jerome Middle School	-1,882.21	-6,280.32	-32.08	-4,430.19	-6,312.40
750 L	750800	000	201	000	Jerome Middle School	-893.98	-270.64	443.92	1,067.26	173.28

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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	0.00	0.00	0.00	0.00
750 L	750900	000	201	000	Jerome Middle School Student Activity	-2,564.24	-147.28	-542.26	1,874.70	-689.54
750 L	750905	000	201	000	Jerome Middle School Pride	-2,307.72	-2,328.53	229.91	209.10	-2,098.62
750 L	750910	000	201	000	Jerome Middle School Student Council/Tiger Club	-865.19	-865.19	50.00	50.00	-815.19
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	-3,312.05	240.00	686.29	-3,072.05
750 L	-----	---	---	---	*Liability	-65,873.54	-78,047.80	2,019.14	-10,155.12	-76,028.66
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						65,873.54	78,047.80	-2,019.14	10,155.12	76,028.66
Grand Liability Totals						-65,873.54	-78,047.80	2,019.14	-10,155.12	-76,028.66
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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