

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 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	67,497.22	-1,623.68	-5,011.12	65,873.54
750 A ----- --- --- ---		*Asset		70,884.66	67,497.22	-1,623.68	-5,011.12	65,873.54
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,398.29	-2,409.17	-62.59	-73.47	-2,471.76
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,388.79	-2,469.13	-186.65	-266.99	-2,655.78
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	-8,129.69	-240.45	-588.90	-8,370.14
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	-285.69	0.00	731.40	-285.69
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-686.84	-960.20	-202.90	-476.26	-1,163.10
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,111.92	-960.61	-46.00	105.31	-1,006.61
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	-47.27	0.00	476.04	-47.27
750 L 750200 000 201 000		Jerome Middle School	Library	-1,029.52	-908.02	-552.50	-431.00	-1,460.52
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-1,124.81	-1,929.84	-140.00	-945.03	-2,069.84
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	-184.64	0.00	-184.64	-184.64
750 L 750400 000 201 000		Jerome Middle School	Band	363.73	369.03	-20.00	-14.70	349.03
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	-1,149.63	-1,228.57	1,192.18	-2,378.20
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-15,876.82	-19,722.35	-825.00	-4,670.53	-20,547.35
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	-20.42	-50.00	1,099.44	-70.42
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	457.56	5,880.00	6,404.35	6,337.56
750 L 750606 000 201 000		Jerome Middle School	Dance	-945.28	-1,386.55	0.00	-441.27	-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	-1,639.19	-1,682.43	0.00	-43.24	-1,682.43
750 L 750625 000 201 000		Jerome Middle School	Robotics Club	-133.75	-477.34	0.00	-343.59	-477.34
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.67	-748.01	0.00	0.66	-748.01
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	-1,032.21	-850.00	-582.71	-1,882.21
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,316.10	-893.98	0.00	422.12	-893.98

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 2018-19	2018-19 FYTD Amt	2018-19 End Balance
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	-2,915.80	351.56	1,522.70	-2,564.24
750 L 750905 000 201 000		Jerome Middle School	Pride	-6,385.07	-2,307.72	0.00	4,077.35	-2,307.72
750 L 750910 000 201 000		Jerome Middle School	Student Council/Tiger Club	-895.57	-865.19	0.00	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	-392.08	0.00	-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	-3,555.12	-203.22	-870.35	-3,758.34
750 L ----- --- --- ---			*Liability	-70,884.66	-67,497.22	1,623.68	5,011.12	-65,873.54
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	67,497.22	-1,623.68	-5,011.12	65,873.54
Grand Liability Totals				-70,884.66	-67,497.22	1,623.68	5,011.12	-65,873.54
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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