

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 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	68,459.21	10,662.30	8,236.85	79,121.51
750 A ----- --- --- ---			*Asset	70,884.66	68,459.21	10,662.30	8,236.85	79,121.51
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,398.29	-2,398.29	-1,368.72	-1,368.72	-3,767.01
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	0.00	0.00	-0.19
750 L 750008 000 201 000		Jerome Middle School	Grade 8	-7,781.24	-7,781.24	0.00	0.00	-7,781.24
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	-686.84	0.00	0.00	-686.84
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,111.92	-1,111.92	0.00	0.00	-1,111.92
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-164.03	-164.03	0.00	0.00	-164.03
750 L 750110 000 201 000		Jerome Middle School	Art	-523.31	-523.31	7.83	7.83	-515.48
750 L 750200 000 201 000		Jerome Middle School	Library	-1,029.52	-1,029.52	0.00	0.00	-1,029.52
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-1,124.81	-264.86	0.00	859.95	-264.86
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	0.00	0.00	0.00	0.00
750 L 750400 000 201 000		Jerome Middle School	Band	363.73	1,382.70	0.00	1,018.97	1,382.70
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	-3,570.38	1,260.99	1,260.99	-2,309.39
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-15,876.82	-15,876.82	563.58	563.58	-15,313.24
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	0.00	0.00	-1,137.21
750 L 750520 000 201 000		Jerome Middle School	Athletics-Football	-162.98	-162.98	0.00	0.00	-162.98
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	-1,858.15	0.00	0.00	-1,858.15
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	-365.55	-867.76	-867.76	-1,233.31
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-1,169.86	-953.86	0.00	216.00	-953.86
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	-66.79	-7,873.61	-7,873.61	-7,940.40
750 L 750606 000 201 000		Jerome Middle School	Dance	-945.28	-695.28	-1,066.37	-816.37	-1,761.65
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	-133.75	0.00	0.00	-133.75
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.67	-664.99	0.00	83.68	-664.99
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,299.50	-1,299.50	-3,880.21	-3,880.21	-5,179.71
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,316.10	-1,316.10	393.32	393.32	-922.78
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	-4,090.09	2,083.25	2,080.10	-2,006.84
750 L 750905 000 201 000			Jerome Middle School Pride	-6,385.07	-6,385.07	70.54	70.54	-6,314.53
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-895.57	0.00	0.00	-895.57
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	-2,887.99	14.86	14.86	-2,873.13
750 L ----- --- --- ---			*Liability	-70,884.66	-68,459.21	-10,662.30	-8,236.85	-79,121.51
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	68,459.21	10,662.30	8,236.85	79,121.51
Grand Liability Totals				-70,884.66	-68,459.21	-10,662.30	-8,236.85	-79,121.51
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 45

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