

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	July 2019-20 Beginning Balance	July 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	65,873.54	5,578.89	5,578.89	71,452.43
750 A ----- --- --- ---			*Asset	65,873.54	65,873.54	5,578.89	5,578.89	71,452.43
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,471.76	-2,471.76	-655.30	-655.30	-3,127.06
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,655.78	-2,655.78	695.70	695.70	-1,960.08
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	-8,370.14	1,015.69	1,015.69	-7,354.45
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	-285.69	66.00	66.00	-219.69
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-1,163.10	-1,163.10	66.00	66.00	-1,097.10
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,006.61	-1,006.61	0.00	0.00	-1,006.61
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-106.30	-106.30	0.00	0.00	-106.30
750 L 750110 000 201 000		Jerome Middle School	Art	-47.27	-47.27	0.00	0.00	-47.27
750 L 750200 000 201 000		Jerome Middle School	Library	-1,460.52	-1,460.52	0.00	0.00	-1,460.52
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-2,069.84	-2,069.84	730.46	730.46	-1,339.38
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	-184.64	-184.64	0.00	0.00	-184.64
750 L 750400 000 201 000		Jerome Middle School	Band	349.03	349.03	812.39	812.39	1,161.42
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	-2,378.20	2,481.11	2,481.11	102.91
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-20,547.35	-20,547.35	0.00	0.00	-20,547.35
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-3,361.16	-3,361.16	0.00	0.00	-3,361.16
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,319.41	-1,319.41	0.00	0.00	-1,319.41
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	-577.18	0.00	0.00	-577.18
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-708.10	-708.10	0.00	0.00	-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	-1,310.38	-1,310.38	0.00	0.00	-1,310.38
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-70.42	-70.42	0.00	0.00	-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	6,337.56	6,337.56	-10,921.60	-10,921.60	-4,584.04
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	-477.34	0.00	0.00	-477.34
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.01	-748.01	136.55	136.55	-611.46
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	-1,882.21	-1,882.21	0.00	0.00	-1,882.21
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-893.98	-893.98	0.00	0.00	-893.98

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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	-2,564.24	-5.89	-5.89	-2,570.13
750 L 750905 000 201 000			Jerome Middle School Pride	-2,307.72	-2,307.72	0.00	0.00	-2,307.72
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-865.19	-865.19	0.00	0.00	-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	-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	-3,758.34	0.00	0.00	-3,758.34
750 L ----- --- --- ---			*Liability	-65,873.54	-65,873.54	-5,578.89	-5,578.89	-71,452.43
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				65,873.54	65,873.54	5,578.89	5,578.89	71,452.43
Grand Liability Totals				-65,873.54	-65,873.54	-5,578.89	-5,578.89	-71,452.43
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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