

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 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	85,360.77	-5,434.53	9,041.58	79,926.24
750 A ----- --- --- ---			*Asset	70,884.66	85,360.77	-5,434.53	9,041.58	79,926.24
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,398.29	-2,972.98	295.01	-279.68	-2,677.97
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,388.79	-2,388.79	-587.00	-587.00	-2,975.79
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	-7,838.62	265.64	208.26	-7,572.98
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	-889.96	0.00	221.96	-889.96
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-164.03	-693.11	586.81	57.73	-106.30
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	-857.48	0.00	172.04	-857.48
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-1,124.81	-2,275.44	-259.13	-1,409.76	-2,534.57
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	-480.00	0.00	-480.00	-480.00
750 L 750400 000 201 000		Jerome Middle School	Band	363.73	251.45	-44.09	-156.37	207.36
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	-1,706.07	444.09	2,308.40	-1,261.98
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-15,876.82	-18,511.12	-1,554.48	-4,188.78	-20,065.60
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	-106.41	-1,213.00	-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	-1,238.15	530.05	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	-929.86	1,041.50	1,281.50	111.64
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	-8,980.41	5,536.10	-3,377.52	-3,444.31
750 L 750606 000 201 000		Jerome Middle School	Dance	-945.28	-2,703.13	73.77	-1,684.08	-2,629.36
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	-515.70	-206.59	-588.54	-722.29
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.67	-825.99	-87.71	-165.03	-913.70
750 L 750700 000 201 000		Jerome Middle School	Yearbook	-1,299.50	-5,293.90	0.00	-3,994.40	-5,293.90
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,316.10	-668.92	-123.75	523.43	-792.67
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	-2,102.12	-11.12	1,973.70	-2,113.24
750 L 750905 000 201 000			Jerome Middle School Pride	-6,385.07	-6,076.88	761.94	1,070.13	-5,314.94
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-565.57	-66.08	263.92	-631.65
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	-258.00	-258.00	-418.42
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	-3,161.48	310.57	37.08	-2,850.91
750 L ----- --- --- ---			*Liability	-70,884.66	-85,360.77	5,434.53	-9,041.58	-79,926.24
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	85,360.77	-5,434.53	9,041.58	79,926.24
Grand Liability Totals				-70,884.66	-85,360.77	5,434.53	-9,041.58	-79,926.24
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 45

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