

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 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	71,452.43	6,595.37	12,174.26	78,047.80
750 A	-----	---	---	---	*Asset	65,873.54	71,452.43	6,595.37	12,174.26	78,047.80
750 L	230000	000	201	000	Jerome Middle School	-2,471.76	-3,127.06	-654.65	-1,309.95	-3,781.71
750 L	750006	000	201	000	Jerome Middle School	-2,655.78	-1,960.08	-306.60	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	-7,354.45	885.21	1,900.90	-6,469.24
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	0.00	66.00	-1,097.10
750 L	750030	000	201	000	Jerome Middle School	-1,006.61	-1,006.61	0.00	0.00	-1,006.61
750 L	750100	000	201	000	Jerome Middle School	-106.30	-106.30	0.00	0.00	-106.30
750 L	750110	000	201	000	Jerome Middle School	-47.27	-47.27	-100.00	-100.00	-147.27
750 L	750200	000	201	000	Jerome Middle School	-1,460.52	-1,460.52	0.00	0.00	-1,460.52
750 L	750210	000	201	000	Jerome Middle School	-2,069.84	-1,339.38	0.00	730.46	-1,339.38
750 L	750300	000	201	000	Jerome Middle School	-470.15	-470.15	0.00	0.00	-470.15
750 L	750360	000	201	000	Jerome Middle School	-184.64	-184.64	0.00	0.00	-184.64
750 L	750400	000	201	000	Jerome Middle School	349.03	1,161.42	-375.00	437.39	786.42
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	102.91	-2,571.82	-90.71	-2,468.91
750 L	750500	000	201	000	Jerome Middle School	-20,547.35	-20,547.35	-4,978.89	-4,978.89	-25,526.24
750 L	750510	000	201	000	Jerome Middle School	-3,361.16	-3,361.16	112.00	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	-577.18	598.48	598.48	21.30
750 L	750531	000	201	000	Jerome Middle School	-708.10	-708.10	598.48	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	0.00	0.00	-1,310.38
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	-4,584.04	1,048.58	-9,873.02	-3,535.46
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	-477.34	75.28	75.28	-402.06
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	-1,882.21	-4,398.11	-4,398.11	-6,280.32
750 L	750800	000	201	000	Jerome Middle School	-893.98	-893.98	623.34	623.34	-270.64

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 2019-20	2019-20 FYTD Amt	2019-20 End Balance
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	-2,570.13	2,422.85	2,416.96	-147.28
750 L 750905 000 201 000			Jerome Middle School Pride	-2,307.72	-2,307.72	-20.81	-20.81	-2,328.53
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	446.29	446.29	-3,312.05
750 L ----- --- --- ---			*Liability	-65,873.54	-71,452.43	-6,595.37	-12,174.26	-78,047.80
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				65,873.54	71,452.43	6,595.37	12,174.26	78,047.80
Grand Liability Totals				-65,873.54	-71,452.43	-6,595.37	-12,174.26	-78,047.80
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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