

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 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	76,028.66	-374.58	9,780.54	75,654.08
750 A ----- --- --- ---			*Asset	65,873.54	76,028.66	-374.58	9,780.54	75,654.08
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,471.76	-3,607.41	253.87	-881.78	-3,353.54
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,655.78	-2,266.68	0.00	389.10	-2,266.68
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	-4,619.53	-1,489.15	2,261.46	-6,108.68
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	-219.69	0.00	66.00	-219.69
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-1,163.10	-1,265.69	0.00	-102.59	-1,265.69
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,006.61	-1,049.47	-108.49	-151.35	-1,157.96
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-106.30	-249.43	-435.34	-578.47	-684.77
750 L 750110 000 201 000		Jerome Middle School	Art	-47.27	-147.27	0.00	-100.00	-147.27
750 L 750200 000 201 000		Jerome Middle School	Library	-1,460.52	-1,344.93	0.00	115.59	-1,344.93
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-2,069.84	-1,745.41	-170.00	154.43	-1,915.41
750 L 750300 000 201 000		Jerome Middle School	Integrated Technology	-470.15	-463.82	0.00	6.33	-463.82
750 L 750360 000 201 000		Jerome Middle School	FFA	-184.64	-219.64	-105.00	-140.00	-324.64
750 L 750400 000 201 000		Jerome Middle School	Band	349.03	467.42	368.27	486.66	835.69
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	-2,468.91	-556.60	-647.31	-3,025.51
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-20,547.35	-27,153.29	-993.61	-7,599.55	-28,146.90
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-3,361.16	-3,249.16	0.00	112.00	-3,249.16
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,319.41	-1,319.41	47.44	47.44	-1,271.97
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	21.30	0.00	598.48	21.30
750 L 750531 000 201 000		Jerome Middle School	Athletics-Soccer-Girls	-708.10	-109.62	0.00	598.48	-109.62
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	-1,428.30	-50.00	-167.92	-1,478.30
750 L 750560 000 201 000		Jerome Middle School	Athletics-Wrestling	-70.42	-70.42	39.94	39.94	-30.48
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	-1,017.86	3,906.82	-3,448.60	2,888.96
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	-576.36	-227.93	-326.95	-804.29
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.01	-611.46	-42.00	94.55	-653.46
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	-6,312.40	0.00	-4,430.19	-6,312.40
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-893.98	173.28	124.10	1,191.36	297.38

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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	-100.00	-100.00	-100.00
750 L	750900	000	201	000	Jerome Middle School Student Activity	-2,564.24	-689.54	-531.14	1,343.56	-1,220.68
750 L	750905	000	201	000	Jerome Middle School Pride	-2,307.72	-2,098.62	129.50	338.60	-1,969.12
750 L	750910	000	201	000	Jerome Middle School Student Council/Tiger Club	-865.19	-815.19	180.00	230.00	-635.19
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	-3,072.05	133.90	820.19	-2,938.15
750 L	-----	---	---	---	*Liability	-65,873.54	-76,028.66	374.58	-9,780.54	-75,654.08
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						65,873.54	76,028.66	-374.58	9,780.54	75,654.08
Grand Liability Totals						-65,873.54	-76,028.66	374.58	-9,780.54	-75,654.08
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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