

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	May 2018-19 Beginning Balance	May 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	75,200.24	-7,703.02	-3,387.44	67,497.22
750 A ----- --- --- ---		*Asset		70,884.66	75,200.24	-7,703.02	-3,387.44	67,497.22
750 L 230000 000 201 000		Jerome Middle School	Sales Tax	-2,398.29	-2,409.28	0.11	-10.88	-2,409.17
750 L 750006 000 201 000		Jerome Middle School	Grade 6	-2,388.79	-2,929.63	460.50	-80.34	-2,469.13
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	-8,345.71	216.02	-348.45	-8,129.69
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	-467.69	182.00	731.40	-285.69
750 L 750021 000 201 000		Jerome Middle School	Blue Team	-686.84	-782.03	-178.17	-273.36	-960.20
750 L 750030 000 201 000		Jerome Middle School	Elective Team	-1,111.92	-960.61	0.00	151.31	-960.61
750 L 750100 000 201 000		Jerome Middle School	American Heritage	-164.03	-106.30	0.00	57.73	-106.30
750 L 750110 000 201 000		Jerome Middle School	Art	-523.31	-312.00	264.73	476.04	-47.27
750 L 750200 000 201 000		Jerome Middle School	Library	-1,029.52	778.04	-1,686.06	121.50	-908.02
750 L 750210 000 201 000		Jerome Middle School	Book Fundraiser	-1,124.81	-2,479.08	549.24	-805.03	-1,929.84
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	-279.64	95.00	-184.64	-184.64
750 L 750400 000 201 000		Jerome Middle School	Band	363.73	494.03	-125.00	5.30	369.03
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	-1,149.63	0.00	2,420.75	-1,149.63
750 L 750500 000 201 000		Jerome Middle School	Athletics-Other	-15,876.82	-20,210.50	488.15	-3,845.53	-19,722.35
750 L 750510 000 201 000		Jerome Middle School	Athletics-Basketball-Boys	-2,480.94	-3,361.16	0.00	-880.22	-3,361.16
750 L 750511 000 201 000		Jerome Middle School	Athletics-Basketball-Girls	-1,137.21	-1,319.41	0.00	-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	-708.10	0.00	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	-20.42	0.00	1,149.44	-20.42
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	-66.79	-3,490.93	3,948.49	524.35	457.56
750 L 750606 000 201 000		Jerome Middle School	Dance	-945.28	-1,479.55	93.00	-441.27	-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	-1,639.19	-1,682.43	0.00	-43.24	-1,682.43
750 L 750625 000 201 000		Jerome Middle School	Robotics Club	-133.75	-582.33	104.99	-343.59	-477.34
750 L 750630 000 201 000		Jerome Middle School	Extended Resource	-748.67	-883.01	135.00	0.66	-748.01
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	-1,299.50	-5,585.16	4,552.95	267.29	-1,032.21
750 L 750800 000 201 000		Jerome Middle School	JMS Concessions	-1,316.10	-685.04	-208.94	422.12	-893.98

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750			Student Body Activity Accounts					
750 L 750810 000 201 000			Jerome Middle School JMS Rental	-2,764.83	-2,984.83	0.00	-220.00	-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	-4,086.94	-3,080.48	164.68	1,171.14	-2,915.80
750 L 750905 000 201 000			Jerome Middle School Pride	-6,385.07	-867.44	-1,440.28	4,077.35	-2,307.72
750 L 750910 000 201 000			Jerome Middle School Student Council/Tiger Club	-895.57	-865.19	0.00	30.38	-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	-160.42	-392.08	0.00	-231.66	-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	-2,887.99	-3,641.73	86.61	-667.13	-3,555.12
750 L ----- --- --- ---			*Liability	-70,884.66	-75,200.24	7,703.02	3,387.44	-67,497.22
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				70,884.66	75,200.24	-7,703.02	-3,387.44	67,497.22
Grand Liability Totals				-70,884.66	-75,200.24	7,703.02	3,387.44	-67,497.22
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 47

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