

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 401 000		Jerome High School	SBAA Cash	259,226.36	316,586.52	5,279.33	62,639.49	321,865.85
750 A 111510 000 401 000		Jerome High School	SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A ----- --- --- ---		*Asset		260,426.36	317,786.52	5,279.33	62,639.49	323,065.85
750 L 230000 000 401 000		Jerome High School	Sales Tax	-59.63	-1,180.85	-525.51	-1,646.73	-1,706.36
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-12,443.79	-16,678.66	1,916.26	-2,318.61	-14,762.40
750 L 760105 000 401 000		Jerome High School	Art	-700.57	-725.29	522.16	497.44	-203.13
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,121.88	-1,083.89	-132.00	-94.01	-1,215.89
750 L 760115 000 401 000		Jerome High School	Debate	-1,292.07	-0.26	-125.00	1,166.81	-125.26
750 L 760120 000 401 000		Jerome High School	Drama	-11,915.14	-7,947.20	-3,047.09	920.85	-10,994.29
750 L 760125 000 401 000		Jerome High School	Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Jerome High School	Drivers Ed-Other	-3,287.12	-14,287.12	-1,400.00	-12,400.00	-15,687.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	-66.95	-58.59	-153.00	-144.64	-211.59
750 L 760140 000 401 000		Jerome High School	English	-374.27	-64.27	0.00	310.00	-64.27
750 L 760145 000 401 000		Jerome High School	Foreign Language	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000		Jerome High School	French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Jerome High School	Latino's in Action-Other	-672.20	-458.21	-539.65	-325.66	-997.86
750 L 760160 000 401 000		Jerome High School	Math	-21.51	-1.52	0.00	19.99	-1.52
750 L 760165 000 401 000		Jerome High School	Night School	-1,098.19	-1,323.19	0.00	-225.00	-1,323.19
750 L 760170 000 401 000		Jerome High School	Science	-103.27	-88.26	-11.50	3.51	-99.76
750 L 760175 000 401 000		Jerome High School	Speech	-1,157.51	-342.58	20.00	834.93	-322.58
750 L 760200 000 401 000		Jerome High School	Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Jerome High School	Library-Other	-1,137.35	-1,067.93	-36.88	32.54	-1,104.81
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-52.20	-10.53	0.00	41.67	-10.53
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,686.03	-655.13	-2,448.26	-417.36	-3,103.39
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-427.49	-1,084.56	0.00	-657.07	-1,084.56
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-921.76	-932.50	-37.74	-48.48	-970.24
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-225.30	-135.44	-18.87	70.99	-154.31
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-102.56	-90.80	0.00	11.76	-90.80
750 L 760340 000 401 000		Jerome High School	BPA	-3,971.26	-6,893.17	112.00	-2,809.91	-6,781.17
750 L 760350 000 401 000		Jerome High School	Computers	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000		Jerome High School	FFA	-12,326.35	-7,087.39	-5,379.89	-140.93	-12,467.28
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,250.67	-1,855.33	-504.00	2,891.34	-2,359.33
750 L 760380 000 401 000		Jerome High School	Skills USA	-48.02	-422.08	0.00	-374.06	-422.08
750 L 760400 000 401 000		Jerome High School	Band-Other	-1,222.98	-158.51	-1,171.00	-106.53	-1,329.51
750 L 760405 000 401 000		Jerome High School	Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Jerome High School	Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18	May 2017-18	May	2017-18	2017-18
				Beg. Balance	Beginning Balance	2017-18	FYTD Amt	End Balance
750			Student Body Activity Accounts					
750 L 760450 000 401 000		Jerome High School	Choir	-2,613.28	-2,591.83	702.93	724.38	-1,888.90
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-24,825.33	-37,962.46	4,026.24	-9,110.89	-33,936.22
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-6,609.35	-7,150.33	-973.96	-1,514.94	-8,124.29
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,263.30	-3,136.23	-1,738.56	-1,611.49	-4,874.79
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	0.00	0.00	0.00	0.00	0.00
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-2,414.71	-1,381.87	0.00	1,032.84	-1,381.87
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	-610.50	-1,864.48	-206.74	-1,460.72	-2,071.22
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-1,381.16	-1,058.89	0.00	322.27	-1,058.89
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-926.06	-5,339.54	3,780.88	-632.60	-1,558.66
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,595.31	-559.38	360.47	1,396.40	-198.91
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-1,170.65	-7,035.07	3,244.60	-2,619.82	-3,790.47
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-622.55	-0.48	0.00	622.07	-0.48
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-14,561.65	-17,793.17	-1,935.69	-5,167.21	-19,728.86
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-7,169.51	-10,345.19	1,120.92	-2,054.76	-9,224.27
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-4,039.98	-6,068.91	4,171.82	2,142.89	-1,897.09
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,404.44	-3,284.19	60.96	181.21	-3,223.23
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-1,604.71	-7,705.65	0.00	-6,100.94	-7,705.65
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-3,903.05	-1,526.52	-500.00	1,876.53	-2,026.52
750 L 760595 000 401 000		Jerome High School	Mr. JHS	-408.49	-2,552.83	0.00	-2,144.34	-2,552.83
750 L 760600 000 401 000		Jerome High School	Cheerleading	-8,874.22	-8,252.67	-6,196.47	-5,574.92	-14,449.14
750 L 760610 000 401 000		Jerome High School	Dance Team	-7,579.72	-6,162.07	-3,037.73	-1,620.08	-9,199.80
750 L 760615 000 401 000		Jerome High School	Swim Team	-116.60	-1,009.50	0.00	-892.90	-1,009.50
750 L 760800 000 401 000		Jerome High School	Aca Deca	-948.00	-1,364.11	0.00	-416.11	-1,364.11
750 L 760805 000 401 000		Jerome High School	French Club	-709.01	-301.90	83.62	490.73	-218.28
750 L 760810 000 401 000		Jerome High School	Honor Society	-599.76	-752.40	274.00	121.36	-478.40
750 L 760815 000 401 000		Jerome High School	HOSA	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L 760820 000 401 000		Jerome High School	J Club	-12,435.22	-13,768.57	580.77	-752.58	-13,187.80
750 L 760825 000 401 000		Jerome High School	Key Club	-621.42	-621.42	0.00	0.00	-621.42
750 L 760830 000 401 000		Jerome High School	Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Jerome High School	Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760840 000 401 000		Jerome High School	Chess Club	-23.98	-22.64	0.00	1.34	-22.64
750 L 760845 000 401 000		Jerome High School	Gaming Club	-195.01	-195.01	89.01	89.01	-106.00
750 L 760850 000 401 000		Jerome High School	JHS Travel Club	0.00	-392.26	392.04	-0.22	-0.22
750 L 760855 000 401 000		Jerome High School	Young Politicians Club	0.00	-3.39	0.00	-3.39	-3.39
750 L 760860 000 401 000		Jerome High School	Hope Club	0.00	0.00	-97.17	-97.17	-97.17
750 L 760880 000 401 000		Jerome High School	Peer Court	0.00	0.00	-167.92	-167.92	-167.92
750 L 760900 000 401 000		Jerome High School	Roaring Times	-215.00	0.00	0.00	215.00	0.00
750 L 760910 000 401 000		Jerome High School	Tigermania	-215.57	-215.57	0.00	0.00	-215.57

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 L 760920 000 401 000			Jerome High School Activity Card	-655.67	-1,681.28	-137.73	-1,163.34	-1,819.01
750 L 760930 000 401 000			Jerome High School General	-2,124.85	-2,241.02	-810.05	-926.22	-3,051.07
750 L 760935 000 401 000			Jerome High School General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000			Jerome High School Handbooks	-1,760.98	-1,783.63	-1.89	-24.54	-1,785.52
750 L 760950 000 401 000			Jerome High School Student Council	-1,845.54	-1,619.58	151.24	377.20	-1,468.34
750 L 760960 000 401 000			Jerome High School Student Motivation	-1,864.39	-1,131.81	62.77	795.35	-1,069.04
750 L 761000 000 401 000			Jerome High School Senior Night	-2,107.31	-5,345.36	3,037.70	-200.35	-2,307.66
750 L 761010 000 401 000			Jerome High School Senior Projects-Other	-1,220.00	-1,220.00	0.00	0.00	-1,220.00
750 L 761011 000 401 000			Jerome High School Senior Projects-Hannah Lock	-7.94	-7.94	0.00	0.00	-7.94
750 L 761013 000 401 000			Jerome High School Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000			Jerome High School Senior Projects-Kaitlyn Oslund	0.00	-663.46	0.00	-663.46	-663.46
750 L 761016 000 401 000			Jerome High School Senior Projects-Savannah Lott	-250.22	-250.22	0.00	0.00	-250.22
750 L 761200 000 401 000			Jerome High School Counselors-Testing	-4,588.20	-4,968.21	-1,275.00	-1,655.01	-6,243.21
750 L 761210 000 401 000			Jerome High School Faculty Fund	-458.44	-698.64	39.82	-200.38	-658.82
750 L 761230 000 401 000			Jerome High School Extended Resource	-990.50	-6,936.41	-173.33	-6,119.24	-7,109.74
750 L 761235 000 401 000			Jerome High School Craftbuilders-Resource	-3.25	-3.25	0.00	0.00	-3.25
750 L 761300 000 401 000			Jerome High School Auditorium	-3,479.56	-4,054.56	-625.00	-1,200.00	-4,679.56
750 L 761310 000 401 000			Jerome High School Lockers	-5,434.35	-5,464.35	159.05	129.05	-5,305.30
750 L 761330 000 401 000			Jerome High School PE-Towels	-49.28	0.00	0.00	49.28	0.00
750 L 761340 000 401 000			Jerome High School Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000			Jerome High School Textbooks	-15,757.01	-15,832.01	0.00	-75.00	-15,832.01
750 L 761370 000 401 000			Jerome High School Vending	-1,378.34	-1,769.96	37.43	-354.19	-1,732.53
750 L 761500 000 401 000			Jerome High School Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000			Jerome High School Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000			Jerome High School Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000			Jerome High School Rachels Challenge-Other	-326.05	-326.05	0.00	0.00	-326.05
750 L 761530 000 401 000			Jerome High School Scholarships	-1,270.83	-970.83	0.00	300.00	-970.83
750 L 761550 000 401 000			Jerome High School Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000			Jerome High School Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000			Jerome High School Will Harbison Scholarship	-1,712.00	-2,212.00	500.00	0.00	-1,712.00
750 L 762002 000 401 000			Jerome High School Class of 2002	0.00	0.00	0.00	0.00	0.00
750 L 762003 000 401 000			Jerome High School Class of 2003	0.00	0.00	0.00	0.00	0.00
750 L 762004 000 401 000			Jerome High School Class of 2004	0.00	0.00	0.00	0.00	0.00
750 L 762005 000 401 000			Jerome High School Class of 2005	0.00	0.00	0.00	0.00	0.00
750 L 762006 000 401 000			Jerome High School Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000			Jerome High School Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000			Jerome High School Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000			Jerome High School Class of 2009	-200.88	-200.88	0.00	0.00	-200.88

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 L 762010 000 401 000			Jerome High School Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000			Jerome High School Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000			Jerome High School Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000			Jerome High School Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000			Jerome High School Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000			Jerome High School Class of 2015	-4,059.27	-4,059.27	0.00	0.00	-4,059.27
750 L 762016 000 401 000			Jerome High School Class of 2016	-4,893.23	-4,893.23	0.00	0.00	-4,893.23
750 L 762017 000 401 000			Jerome High School Class of 2017	-3,668.66	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000			Jerome High School Class of 2018	-5,826.36	-5,338.13	200.00	688.23	-5,138.13
750 L 762019 000 401 000			Jerome High School Class of 2019	-331.30	-7,349.02	2,481.61	-4,536.11	-4,867.41
750 L 762020 000 401 000			Jerome High School Class of 2020	-201.54	-383.29	0.00	-181.75	-383.29
750 L 762021 000 401 000			Jerome High School Class of 2021	0.00	-156.50	0.00	-156.50	-156.50
750 L 762022 000 401 000			Jerome High School Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000			Jerome High School Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000			Jerome High School Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000			Jerome High School Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-260,426.36	-317,786.52	-5,279.33	-62,639.49	-323,065.85
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				260,426.36	317,786.52	5,279.33	62,639.49	323,065.85
Grand Liability Totals				-260,426.36	-317,786.52	-5,279.33	-62,639.49	-323,065.85
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 129

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