

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 401 000			Jerome High School	259,226.36	315,255.34	464.53	56,493.51	315,719.87
750 A 111510 000 401 000			Jerome High School	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A ----- --- --- ---			*Asset	260,426.36	316,455.34	464.53	56,493.51	316,919.87
750 L 230000 000 401 000			Jerome High School	-59.63	-1,697.55	407.38	-1,230.54	-1,290.17
750 L 760100 000 401 000			Jerome High School	-12,443.79	-23,046.92	109.84	-10,493.29	-22,937.08
750 L 760105 000 401 000			Jerome High School	-700.57	-781.70	0.00	-81.13	-781.70
750 L 760110 000 401 000			Jerome High School	-1,121.88	-1,076.89	-7.00	37.99	-1,083.89
750 L 760115 000 401 000			Jerome High School	-1,292.07	-2,065.86	1,147.60	373.81	-918.26
750 L 760120 000 401 000			Jerome High School	-11,915.14	-14,584.87	3,936.92	1,267.19	-10,647.95
750 L 760125 000 401 000			Jerome High School	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000			Jerome High School	-3,287.12	-3,487.12	-8,500.00	-8,700.00	-11,987.12
750 L 760135 000 401 000			Jerome High School	-66.95	-150.05	149.99	66.89	-0.06
750 L 760140 000 401 000			Jerome High School	-374.27	-374.27	0.00	0.00	-374.27
750 L 760145 000 401 000			Jerome High School	-74.60	-74.60	0.00	0.00	-74.60
750 L 760150 000 401 000			Jerome High School	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000			Jerome High School	-672.20	-1,076.87	-169.01	-573.68	-1,245.88
750 L 760160 000 401 000			Jerome High School	-21.51	-1.52	0.00	19.99	-1.52
750 L 760165 000 401 000			Jerome High School	-1,098.19	-1,248.19	0.00	-150.00	-1,248.19
750 L 760170 000 401 000			Jerome High School	-103.27	-88.26	0.00	15.01	-88.26
750 L 760175 000 401 000			Jerome High School	-1,157.51	-1,727.51	317.25	-252.75	-1,410.26
750 L 760200 000 401 000			Jerome High School	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000			Jerome High School	-1,137.35	-1,138.93	0.00	-1.58	-1,138.93
750 L 760300 000 401 000			Jerome High School	-52.20	-10.53	0.00	41.67	-10.53
750 L 760305 000 401 000			Jerome High School	-2,686.03	-2,878.79	20.00	-172.76	-2,858.79
750 L 760310 000 401 000			Jerome High School	-57.91	-57.91	0.00	0.00	-57.91
750 L 760315 000 401 000			Jerome High School	-427.49	-935.14	-541.95	-1,049.60	-1,477.09
750 L 760320 000 401 000			Jerome High School	-921.76	-978.37	0.00	-56.61	-978.37
750 L 760325 000 401 000			Jerome High School	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000			Jerome High School	-225.30	-135.44	0.00	89.86	-135.44
750 L 760335 000 401 000			Jerome High School	-102.56	-90.80	0.00	11.76	-90.80
750 L 760340 000 401 000			Jerome High School	-3,971.26	-5,317.33	-20.00	-1,366.07	-5,337.33
750 L 760350 000 401 000			Jerome High School	-337.19	-337.19	0.00	0.00	-337.19
750 L 760360 000 401 000			Jerome High School	-12,326.35	-10,843.31	-219.28	1,263.76	-11,062.59
750 L 760370 000 401 000			Jerome High School	-5,250.67	-3,433.55	-56.46	1,760.66	-3,490.01
750 L 760380 000 401 000			Jerome High School	-48.02	-302.08	0.00	-254.06	-302.08
750 L 760400 000 401 000			Jerome High School	-1,222.98	-1,352.11	0.00	-129.13	-1,352.11
750 L 760405 000 401 000			Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000			Jerome High School	0.00	0.00	0.00	0.00	0.00

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750			Student Body Activity Accounts					
750 L	760450 000 401 000		Jerome High School Choir	-2,613.28	-3,422.01	0.00	-808.73	-3,422.01
750 L	760500 000 401 000		Jerome High School Athletics-Other	-24,825.33	-44,091.06	-6,050.60	-25,316.33	-50,141.66
750 L	760510 000 401 000		Jerome High School Athletics-Basketball-Boys	-6,609.35	-5,350.81	-4,365.66	-3,107.12	-9,716.47
750 L	760511 000 401 000		Jerome High School Athletics-Basketball-Girls	-3,263.30	-12,117.04	8,842.17	-11.57	-3,274.87
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	-1,604.57	66.13	-927.94	-1,538.44
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	-926.06	0.00	0.00	-926.06
750 L	760541 000 401 000		Jerome High School Athletics-Track-Girls	-1,595.31	-1,134.79	0.00	460.52	-1,134.79
750 L	760550 000 401 000		Jerome High School Athletics-Football-Other	-1,170.65	-8,845.56	480.26	-7,194.65	-8,365.30
750 L	760555 000 401 000		Jerome High School Athletics-Bowling	-622.55	-799.48	799.00	622.07	-0.48
750 L	760560 000 401 000		Jerome High School Athletics-Baseball	-14,561.65	-18,311.15	915.00	-2,834.50	-17,396.15
750 L	760565 000 401 000		Jerome High School Athletics-Softball	-7,169.51	-7,149.67	150.00	169.84	-6,999.67
750 L	760570 000 401 000		Jerome High School Athletics-Tennis	-4,039.98	-4,917.12	0.00	-877.14	-4,917.12
750 L	760575 000 401 000		Jerome High School Athletics-Golf	-3,404.44	-2,786.11	-750.00	-131.67	-3,536.11
750 L	760580 000 401 000		Jerome High School Athletics-Volleyball	-1,604.71	-6,961.98	0.00	-5,357.27	-6,961.98
750 L	760590 000 401 000		Jerome High School Athletics-Wrestling	-3,903.05	-3,608.57	1,147.00	1,441.48	-2,461.57
750 L	760595 000 401 000		Jerome High School Mr. JHS	-408.49	-200.00	0.00	208.49	-200.00
750 L	760600 000 401 000		Jerome High School Cheerleading	-8,874.22	-6,270.77	202.51	2,805.96	-6,068.26
750 L	760610 000 401 000		Jerome High School Dance Team	-7,579.72	-669.26	-672.78	6,237.68	-1,342.04
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	-1,434.11	0.00	-486.11	-1,434.11
750 L	760805 000 401 000		Jerome High School French Club	-709.01	-578.82	-11.27	118.92	-590.09
750 L	760810 000 401 000		Jerome High School Honor Society	-599.76	-959.76	-40.00	-400.00	-999.76
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	-7,157.31	1,358.55	6,636.46	-5,798.76
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	-870.00	-870.00	-870.00
750 L	760840 000 401 000		Jerome High School Chess Club	-23.98	0.00	-37.05	-13.07	-37.05
750 L	760845 000 401 000		Jerome High School Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L	760850 000 401 000		Jerome High School JHS Travel Club	0.00	-133.63	0.00	-133.63	-133.63
750 L	760855 000 401 000		Jerome High School Young Politicians Club	0.00	-600.00	0.00	-600.00	-600.00
750 L	760900 000 401 000		Jerome High School Roaring Times	-215.00	-215.00	0.00	0.00	-215.00
750 L	760910 000 401 000		Jerome High School Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920 000 401 000		Jerome High School Activity Card	-655.67	-773.61	-165.10	-283.04	-938.71
750 L	760930 000 401 000		Jerome High School General	-2,124.85	-2,680.03	26.94	-528.24	-2,653.09

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750					Student Body Activity Accounts					
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	-1,769.47	-4.72	-13.21	-1,774.19
750 L	760950	000	401	000	Jerome High School Student Council	-1,845.54	-3,242.65	317.28	-1,079.83	-2,925.37
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,864.39	-1,423.93	210.00	650.46	-1,213.93
750 L	761000	000	401	000	Jerome High School Senior Night	-2,107.31	-4,657.68	0.00	-2,550.37	-4,657.68
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	-4,988.20	2,400.00	2,000.00	-2,588.20
750 L	761210	000	401	000	Jerome High School Faculty Fund	-458.44	-458.44	0.00	0.00	-458.44
750 L	761230	000	401	000	Jerome High School Extended Resource	-990.50	-4,590.59	-1,074.14	-4,674.23	-5,664.73
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	-3,479.56	-150.00	-150.00	-3,629.56
750 L	761310	000	401	000	Jerome High School Lockers	-5,434.35	-5,464.35	0.00	-30.00	-5,464.35
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	-1,631.96	236.67	-16.95	-1,395.29
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	-1,212.00	0.00	500.00	-1,212.00
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
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

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750			Student Body Activity Accounts					
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	-5,038.13	0.00	788.23	-5,038.13
750 L 762019 000 401 000			Jerome High School Class of 2019	-331.30	-1,353.11	0.00	-1,021.81	-1,353.11
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	-316,455.34	-464.53	-56,493.51	-316,919.87
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				260,426.36	316,455.34	464.53	56,493.51	316,919.87
Grand Liability Totals				-260,426.36	-316,455.34	-464.53	-56,493.51	-316,919.87
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 127

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