

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	October 2017-18 Beginning Balance	October 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	353,880.97	-23,422.87	71,231.74	330,458.10
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	355,080.97	-23,422.87	71,231.74	331,658.10
750 L 230000 000 401 000		Jerome High School	Sales Tax	-59.63	-2,451.11	1,426.72	-964.76	-1,024.39
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-12,443.79	-21,942.00	-180.39	-9,678.60	-22,122.39
750 L 760105 000 401 000		Jerome High School	Art	-700.57	-728.87	-52.83	-81.13	-781.70
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,121.88	-1,138.79	61.90	44.99	-1,076.89
750 L 760115 000 401 000		Jerome High School	Debate	-1,292.07	-2,019.05	95.00	-631.98	-1,924.05
750 L 760120 000 401 000		Jerome High School	Drama	-11,915.14	-12,582.12	704.95	37.97	-11,877.17
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	-3,487.12	0.00	-200.00	-3,487.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	-66.95	-222.20	71.34	-83.91	-150.86
750 L 760140 000 401 000		Jerome High School	English	-374.27	-374.27	0.00	0.00	-374.27
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	-2,110.93	782.89	-655.84	-1,328.04
750 L 760160 000 401 000		Jerome High School	Math	-21.51	-21.51	19.99	19.99	-1.52
750 L 760165 000 401 000		Jerome High School	Night School	-1,098.19	-1,248.19	0.00	-150.00	-1,248.19
750 L 760170 000 401 000		Jerome High School	Science	-103.27	-103.27	15.01	15.01	-88.26
750 L 760175 000 401 000		Jerome High School	Speech	-1,157.51	-1,884.49	143.23	-583.75	-1,741.26
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	-1,186.62	39.69	-9.58	-1,146.93
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-52.20	-52.20	0.00	0.00	-52.20
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,686.03	-2,907.73	0.00	-221.70	-2,907.73
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	-479.42	0.00	-51.93	-479.42
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-921.76	-978.37	0.00	-56.61	-978.37
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	-196.36	0.00	28.94	-196.36
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	-4,013.33	-784.00	-826.07	-4,797.33
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	-20,438.42	6,715.44	-1,396.63	-13,722.98
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,250.67	-4,620.89	1,164.07	1,793.85	-3,456.82
750 L 760380 000 401 000		Jerome High School	Skills USA	-48.02	-396.62	94.54	-254.06	-302.08
750 L 760400 000 401 000		Jerome High School	Band-Other	-1,222.98	-1,597.55	0.00	-374.57	-1,597.55
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

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750					Student Body Activity Accounts					
750 L	760450	000	401	000	Jerome High School Choir	-2,613.28	-3,522.01	100.00	-808.73	-3,422.01
750 L	760500	000	401	000	Jerome High School Athletics-Other	-24,825.33	-44,356.76	-1,448.18	-20,979.61	-45,804.94
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-6,609.35	-6,486.52	-1,220.30	-1,097.47	-7,706.82
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-3,263.30	-6,047.38	2,712.20	-71.88	-3,335.18
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	-2,963.81	957.44	408.34	-2,006.37
750 L	760530	000	401	000	Jerome High School Athletics-Soccer-Boys	-610.50	-1,449.33	1,079.66	240.83	-369.67
750 L	760531	000	401	000	Jerome High School Athletics-Soccer-Girls	-1,381.16	-1,800.35	1,059.20	640.01	-741.15
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	-683.31	0.00	912.00	-683.31
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-1,170.65	-26,487.03	9,329.34	-15,987.04	-17,157.69
750 L	760555	000	401	000	Jerome High School Athletics-Bowling	-622.55	-622.55	-26.93	-26.93	-649.48
750 L	760560	000	401	000	Jerome High School Athletics-Baseball	-14,561.65	-18,265.70	-335.87	-4,039.92	-18,601.57
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-7,169.51	-7,269.51	0.00	-100.00	-7,269.51
750 L	760570	000	401	000	Jerome High School Athletics-Tennis	-4,039.98	-4,087.92	0.00	-47.94	-4,087.92
750 L	760575	000	401	000	Jerome High School Athletics-Golf	-3,404.44	-3,474.44	0.00	-70.00	-3,474.44
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-1,604.71	-10,176.20	746.41	-7,825.08	-9,429.79
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-3,903.05	-3,903.05	0.00	0.00	-3,903.05
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	-13,461.06	2,571.72	-2,015.12	-10,889.34
750 L	760610	000	401	000	Jerome High School Dance Team	-7,579.72	-1,612.72	-404.41	5,562.59	-2,017.13
750 L	760615	000	401	000	Jerome High School Swim Team	-116.60	-1,994.61	443.14	-1,434.87	-1,551.47
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	-496.46	44.34	256.89	-452.12
750 L	760810	000	401	000	Jerome High School Honor Society	-599.76	-599.76	-180.00	-180.00	-779.76
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	-11,286.05	1,915.15	3,064.32	-9,370.90
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	-23.98	23.98	23.98	0.00
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	0.00	-224.54	-224.54	-224.54
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	-344.35	-264.16	47.16	-608.51
750 L	760930	000	401	000	Jerome High School General	-2,124.85	-2,730.93	54.51	-551.57	-2,676.42
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

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750			Student Body Activity Accounts					
750 L 760940 000 401 000			Jerome High School Handbooks	-1,760.98	-1,764.75	-4.72	-8.49	-1,769.47
750 L 760950 000 401 000			Jerome High School Student Council	-1,845.54	-5,701.84	1,422.16	-2,434.14	-4,279.68
750 L 760960 000 401 000			Jerome High School Student Motivation	-1,864.39	-1,864.39	0.00	0.00	-1,864.39
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	-100.00	0.00	-100.00	-100.00
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	-4,773.20	-126.00	-311.00	-4,899.20
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	-1,266.81	-1,533.06	-1,809.37	-2,799.87
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	0.00	0.00	-3,479.56
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	-1,391.86	-141.42	-154.94	-1,533.28
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
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

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750	Student Body Activity Accounts							
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	-6,890.48	-3,444.34	-4,508.46	-10,334.82
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	-355,080.97	23,422.87	-71,231.74	-331,658.10
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				260,426.36	355,080.97	-23,422.87	71,231.74	331,658.10
Grand Liability Totals				-260,426.36	-355,080.97	23,422.87	-71,231.74	-331,658.10
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 126

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