

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	December 2018-19 Beginning Balance	December 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	401	000	Jerome High School	282,355.04	352,362.86	-1,229.15	68,778.67	351,133.71
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	283,555.04	353,562.86	-1,229.15	68,778.67	352,333.71
750 L	230000	000	401	000	Jerome High School	-332.30	-1,754.00	661.69	-760.01	-1,092.31
750 L	760100	000	401	000	Jerome High School	-14,705.00	-26,510.63	-15.84	-11,821.47	-26,526.47
750 L	760105	000	401	000	Jerome High School	-203.13	-319.87	0.00	-116.74	-319.87
750 L	760110	000	401	000	Jerome High School	-1,227.89	-1,147.91	0.00	79.98	-1,147.91
750 L	760115	000	401	000	Jerome High School	-125.26	-343.26	218.00	0.00	-125.26
750 L	760120	000	401	000	Jerome High School	-10,994.29	-11,494.08	74.60	-425.19	-11,419.48
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	-1,687.12	-13,387.12	0.00	-11,700.00	-13,387.12
750 L	760135	000	401	000	Jerome High School	-109.83	-946.21	0.00	-836.38	-946.21
750 L	760140	000	401	000	Jerome High School	-64.27	-64.27	0.00	0.00	-64.27
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	0.00	-2,905.94	-60.40	-2,966.34	-2,966.34
750 L	760160	000	401	000	Jerome High School	-1.52	-1.52	0.00	0.00	-1.52
750 L	760165	000	401	000	Jerome High School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L	760170	000	401	000	Jerome High School	-99.76	-99.76	0.00	0.00	-99.76
750 L	760175	000	401	000	Jerome High School	-300.63	-461.08	0.00	-160.45	-461.08
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	-1,104.81	-1,014.88	0.00	89.93	-1,014.88
750 L	760300	000	401	000	Jerome High School	-10.53	-10.53	0.00	0.00	-10.53
750 L	760305	000	401	000	Jerome High School	-3,084.41	-3,084.41	0.00	0.00	-3,084.41
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	-1,073.17	-821.14	0.00	252.03	-821.14
750 L	760320	000	401	000	Jerome High School	-956.17	-956.17	0.00	0.00	-956.17
750 L	760325	000	401	000	Jerome High School	-482.85	-482.85	0.00	0.00	-482.85
750 L	760330	000	401	000	Jerome High School	-154.31	-154.31	0.00	0.00	-154.31
750 L	760335	000	401	000	Jerome High School	-90.80	-90.80	0.00	0.00	-90.80
750 L	760340	000	401	000	Jerome High School	-6,781.17	-7,060.54	40.00	-239.37	-7,020.54
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	-9,048.77	-18,954.62	533.74	-9,372.11	-18,420.88
750 L	760370	000	401	000	Jerome High School	-2,929.13	-3,340.21	-18.87	-429.95	-3,359.08
750 L	760380	000	401	000	Jerome High School	-422.08	-422.08	0.00	0.00	-422.08
750 L	760400	000	401	000	Jerome High School	-301.56	-859.57	-225.00	-783.01	-1,084.57
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	-1,888.90	-2,542.56	0.00	-653.66	-2,542.56
750 L	760500	000	401	000	Jerome High School Athletics-Other	-30,270.69	-41,583.52	63.73	-11,249.10	-41,519.79
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-6,464.93	-6,845.51	-1,749.79	-2,130.37	-8,595.30
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-2,633.47	-6,773.94	1,375.81	-2,764.66	-5,398.13
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	-1,181.63	-495.64	-784.50	-98.51	-1,280.14
750 L	760530	000	401	000	Jerome High School Athletics-Soccer-Boys	-4,182.32	-1,169.06	-630.07	2,383.19	-1,799.13
750 L	760531	000	401	000	Jerome High School Athletics-Soccer-Girls	-958.89	-927.41	0.00	31.48	-927.41
750 L	760540	000	401	000	Jerome High School Athletics-Track-Boys	-1,358.41	-484.40	0.00	874.01	-484.40
750 L	760541	000	401	000	Jerome High School Athletics-Track-Girls	-498.91	-498.91	-680.75	-680.75	-1,179.66
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-1,647.26	-7,314.03	722.99	-4,943.78	-6,591.04
750 L	760555	000	401	000	Jerome High School Athletics-Bowling	-0.48	-529.06	357.75	-170.83	-171.31
750 L	760560	000	401	000	Jerome High School Athletics-Baseball	-20,764.75	-21,918.90	-1,332.75	-2,486.90	-23,251.65
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-9,224.27	-6,267.33	0.00	2,956.94	-6,267.33
750 L	760570	000	401	000	Jerome High School Athletics-Tennis	-1,897.09	-1,733.54	-856.01	-692.46	-2,589.55
750 L	760575	000	401	000	Jerome High School Athletics-Golf	-3,223.23	-3,223.23	0.00	0.00	-3,223.23
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-7,705.65	-4,850.48	-238.92	2,616.25	-5,089.40
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-2,026.52	-7,392.29	6,519.78	1,154.01	-872.51
750 L	760595	000	401	000	Jerome High School Mr. JHS	-2,552.83	-2,552.83	0.00	0.00	-2,552.83
750 L	760600	000	401	000	Jerome High School Cheerleading	-12,662.88	-14,250.43	1,636.59	49.04	-12,613.84
750 L	760610	000	401	000	Jerome High School Dance Team	-5,966.10	-6,975.05	-57.80	-1,066.75	-7,032.85
750 L	760615	000	401	000	Jerome High School Swim Team	-1,009.50	-804.08	-656.77	-451.35	-1,460.85
750 L	760800	000	401	000	Jerome High School Aca Deca	-1,364.11	-1,548.37	0.00	-184.26	-1,548.37
750 L	760805	000	401	000	Jerome High School French Club	-218.28	-997.02	0.00	-778.74	-997.02
750 L	760810	000	401	000	Jerome High School Honor Society	-478.40	-606.40	-70.00	-198.00	-676.40
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	-12,834.00	-11,205.81	-50.68	1,577.51	-11,256.49
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	-230.00	-1,920.00	-2,150.00	-2,150.00
750 L	760840	000	401	000	Jerome High School Chess Club	-22.64	-236.75	5.40	-208.71	-231.35
750 L	760845	000	401	000	Jerome High School Gaming Club	-106.00	-19.64	0.00	86.36	-19.64
750 L	760850	000	401	000	Jerome High School JHS Travel Club	-0.22	-0.22	0.00	0.00	-0.22
750 L	760855	000	401	000	Jerome High School Young Politicians Club	-3.39	-3.39	0.00	0.00	-3.39
750 L	760860	000	401	000	Jerome High School Hope Club	-97.17	-97.17	0.00	0.00	-97.17
750 L	760865	000	401	000	Jerome High School Frisbee Club	0.00	-2.65	0.00	-2.65	-2.65
750 L	760866	000	401	000	Jerome High School Ping Pong Club	0.00	0.00	-200.00	-200.00	-200.00
750 L	760870	000	401	000	Jerome High School Future Educators of America	0.00	0.00	-114.62	-114.62	-114.62

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750			Student Body Activity Accounts					
750 L 760880 000 401 000			Jerome High School Peer Court	-167.92	-237.73	42.08	-27.73	-195.65
750 L 760900 000 401 000			Jerome High School Roaring Times	0.00	0.00	0.00	0.00	0.00
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	-1,819.01	-794.45	-132.08	892.48	-926.53
750 L 760930 000 401 000			Jerome High School General	-2,451.81	-2,737.17	26.70	-258.66	-2,710.47
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	-1,785.52	-1,790.24	0.00	-4.72	-1,790.24
750 L 760950 000 401 000			Jerome High School Student Council	-1,468.34	-5,356.93	-383.10	-4,271.69	-5,740.03
750 L 760960 000 401 000			Jerome High School Student Motivation	-1,069.04	-1,169.04	0.00	-100.00	-1,169.04
750 L 760970 000 401 000			Jerome High School PBIS	0.00	-1,000.00	0.00	-1,000.00	-1,000.00
750 L 761000 000 401 000			Jerome High School Senior Night	-1,542.32	-4,039.78	33.02	-2,464.44	-4,006.76
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	-663.46	-13.95	0.00	649.51	-13.95
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	-7,068.21	-4,777.21	-877.50	1,413.50	-5,654.71
750 L 761210 000 401 000			Jerome High School Faculty Fund	-636.27	-640.73	0.00	-4.46	-640.73
750 L 761230 000 401 000			Jerome High School Extended Resource	-7,109.74	-6,712.52	-93.59	303.63	-6,806.11
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	-4,773.90	-5,254.90	-100.00	-581.00	-5,354.90
750 L 761310 000 401 000			Jerome High School Lockers	-5,249.83	-5,289.83	0.00	-40.00	-5,289.83
750 L 761330 000 401 000			Jerome High School PE-Towels	0.00	0.00	0.00	0.00	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	-15,832.01	-16,396.01	0.00	-564.00	-16,396.01
750 L 761370 000 401 000			Jerome High School Vending	-1,789.19	-2,173.12	141.93	-242.00	-2,031.19
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	-970.83	-970.83	0.00	0.00	-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	-1,712.00	0.00	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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	December 2018-19 Beginning Balance	December 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts							
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	0.00	0.00	0.00	0.00	0.00
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	-200.07	-200.07	0.00	0.00	-200.07
750 L 762012	000 401 000		Jerome High School Class of 2012	-200.80	-200.80	0.00	0.00	-200.80
750 L 762013	000 401 000		Jerome High School Class of 2013	-200.86	-200.86	0.00	0.00	-200.86
750 L 762014	000 401 000		Jerome High School Class of 2014	-1,078.06	-1,078.06	0.00	0.00	-1,078.06
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	-3,557.04	-3,557.04	0.00	0.00	-3,557.04
750 L 762018	000 401 000		Jerome High School Class of 2018	-4,874.21	-4,916.66	0.00	-42.45	-4,916.66
750 L 762019	000 401 000		Jerome High School Class of 2019	-4,867.41	-6,057.70	24.38	-1,165.91	-6,033.32
750 L 762020	000 401 000		Jerome High School Class of 2020	-383.29	-2,593.83	0.00	-2,210.54	-2,593.83
750 L 762021	000 401 000		Jerome High School Class of 2021	-156.50	-279.80	0.00	-123.30	-279.80
750 L 762022	000 401 000		Jerome High School Class of 2022	0.00	-195.50	0.00	-195.50	-195.50
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	-283,555.04	-353,562.86	1,229.15	-68,778.67	-352,333.71
750 - -----	--- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				283,555.04	353,562.86	-1,229.15	68,778.67	352,333.71
Grand Liability Totals				-283,555.04	-353,562.86	1,229.15	-68,778.67	-352,333.71
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 133

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