

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750		Student Body Activity Accounts								
750 A	111500	000	401	000	Jerome High School SBAA Cash	282,355.04	351,133.71	-5,495.74	63,282.93	345,637.97
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	283,555.04	352,333.71	-5,495.74	63,282.93	346,837.97
750 L	230000	000	401	000	Jerome High School Sales Tax	-332.30	-1,092.31	-1,082.59	-1,842.60	-2,174.90
750 L	760100	000	401	000	Jerome High School Annual/Journalism	-14,705.00	-26,526.47	7,506.77	-4,314.70	-19,019.70
750 L	760105	000	401	000	Jerome High School Art	-203.13	-319.87	0.00	-116.74	-319.87
750 L	760110	000	401	000	Jerome High School Coed PE-Bowling	-1,227.89	-1,147.91	0.00	79.98	-1,147.91
750 L	760115	000	401	000	Jerome High School Debate	-125.26	-125.26	-100.00	-100.00	-225.26
750 L	760120	000	401	000	Jerome High School Drama	-10,994.29	-11,419.48	85.67	-339.52	-11,333.81
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	-1,687.12	-13,387.12	-300.00	-12,000.00	-13,687.12
750 L	760135	000	401	000	Jerome High School Crossing Bridges	-109.83	-946.21	0.00	-836.38	-946.21
750 L	760140	000	401	000	Jerome High School English	-64.27	-64.27	0.00	0.00	-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	0.00	-2,966.34	443.18	-2,523.16	-2,523.16
750 L	760160	000	401	000	Jerome High School Math	-1.52	-1.52	0.00	0.00	-1.52
750 L	760165	000	401	000	Jerome High School Night School	-1,343.19	-1,398.19	0.00	-55.00	-1,398.19
750 L	760170	000	401	000	Jerome High School Science	-99.76	-99.76	0.00	0.00	-99.76
750 L	760175	000	401	000	Jerome High School Speech	-300.63	-461.08	-108.48	-268.93	-569.56
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	-1,104.81	-1,014.88	0.00	89.93	-1,014.88
750 L	760300	000	401	000	Jerome High School Ag-Floriculture	-10.53	-10.53	0.00	0.00	-10.53
750 L	760305	000	401	000	Jerome High School Ag-Greenhouse	-3,084.41	-3,084.41	1,231.18	1,231.18	-1,853.23
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	-1,073.17	-821.14	0.00	252.03	-821.14
750 L	760320	000	401	000	Jerome High School Ag-Systems	-956.17	-956.17	0.00	0.00	-956.17
750 L	760325	000	401	000	Jerome High School Ag-Welding	-482.85	-482.85	0.00	0.00	-482.85
750 L	760330	000	401	000	Jerome High School Ag-Dairy Foods	-154.31	-154.31	0.00	0.00	-154.31
750 L	760335	000	401	000	Jerome High School Ag-Woodworking	-90.80	-90.80	0.00	0.00	-90.80
750 L	760340	000	401	000	Jerome High School BPA	-6,781.17	-7,020.54	-90.00	-329.37	-7,110.54
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	-9,048.77	-18,420.88	814.12	-8,557.99	-17,606.76
750 L	760370	000	401	000	Jerome High School Home Ec	-2,929.13	-3,359.08	-47.51	-477.46	-3,406.59
750 L	760380	000	401	000	Jerome High School Skills USA	-422.08	-422.08	0.00	0.00	-422.08
750 L	760400	000	401	000	Jerome High School Band-Other	-301.56	-1,084.57	-100.00	-883.01	-1,184.57
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	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750			Student Body Activity Accounts					
750 L 760450	000 401 000		Jerome High School Choir	-1,888.90	-2,542.56	934.44	280.78	-1,608.12
750 L 760500	000 401 000		Jerome High School Athletics-Other	-30,270.69	-41,519.79	3,087.21	-8,161.89	-38,432.58
750 L 760510	000 401 000		Jerome High School Athletics-Basketball-Boys	-6,464.93	-8,595.30	1,425.68	-704.69	-7,169.62
750 L 760511	000 401 000		Jerome High School Athletics-Basketball-Girls	-2,633.47	-5,398.13	2,385.60	-379.06	-3,012.53
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	-1,280.14	0.00	-98.51	-1,280.14
750 L 760530	000 401 000		Jerome High School Athletics-Soccer-Boys	-4,182.32	-1,799.13	0.00	2,383.19	-1,799.13
750 L 760531	000 401 000		Jerome High School Athletics-Soccer-Girls	-958.89	-927.41	-250.00	-218.52	-1,177.41
750 L 760540	000 401 000		Jerome High School Athletics-Track-Boys	-1,358.41	-484.40	212.95	1,086.96	-271.45
750 L 760541	000 401 000		Jerome High School Athletics-Track-Girls	-498.91	-1,179.66	0.00	-680.75	-1,179.66
750 L 760550	000 401 000		Jerome High School Athletics-Football-Other	-1,647.26	-6,591.04	454.70	-4,489.08	-6,136.34
750 L 760555	000 401 000		Jerome High School Athletics-Bowling	-0.48	-171.31	-115.00	-285.83	-286.31
750 L 760560	000 401 000		Jerome High School Athletics-Baseball	-20,764.75	-23,251.65	1,349.85	-1,137.05	-21,901.80
750 L 760565	000 401 000		Jerome High School Athletics-Softball	-9,224.27	-6,267.33	-800.00	2,156.94	-7,067.33
750 L 760570	000 401 000		Jerome High School Athletics-Tennis	-1,897.09	-2,589.55	0.00	-692.46	-2,589.55
750 L 760575	000 401 000		Jerome High School Athletics-Golf	-3,223.23	-3,223.23	-150.00	-150.00	-3,373.23
750 L 760580	000 401 000		Jerome High School Athletics-Volleyball	-7,705.65	-5,089.40	0.00	2,616.25	-5,089.40
750 L 760590	000 401 000		Jerome High School Athletics-Wrestling	-2,026.52	-872.51	366.75	1,520.76	-505.76
750 L 760595	000 401 000		Jerome High School Mr. JHS	-2,552.83	-2,552.83	-1,524.15	-1,524.15	-4,076.98
750 L 760600	000 401 000		Jerome High School Cheerleading	-12,662.88	-12,613.84	509.65	558.69	-12,104.19
750 L 760610	000 401 000		Jerome High School Dance Team	-5,966.10	-7,032.85	-278.10	-1,344.85	-7,310.95
750 L 760615	000 401 000		Jerome High School Swim Team	-1,009.50	-1,460.85	0.00	-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	-345.60	-1,124.34	-1,342.62
750 L 760810	000 401 000		Jerome High School Honor Society	-478.40	-676.40	-40.00	-238.00	-716.40
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	-11,256.49	-3,690.45	-2,112.94	-14,946.94
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	-2,150.00	-7,827.06	-9,977.06	-9,977.06
750 L 760840	000 401 000		Jerome High School Chess Club	-22.64	-231.35	0.00	-208.71	-231.35
750 L 760845	000 401 000		Jerome High School Gaming Club	-106.00	-19.64	-133.96	-47.60	-153.60
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	-200.00	-65.00	-265.00	-265.00
750 L 760870	000 401 000		Jerome High School Future Educators of America	0.00	-114.62	0.00	-114.62	-114.62

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750					Student Body Activity Accounts					
750 L	760880	000	401	000	Jerome High School Peer Court	-167.92	-195.65	46.44	18.71	-149.21
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	-926.53	-33.02	859.46	-959.55
750 L	760930	000	401	000	Jerome High School General	-2,451.81	-2,710.47	-73.75	-332.41	-2,784.22
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	-4.72	-9.44	-1,794.96
750 L	760950	000	401	000	Jerome High School Student Council	-1,468.34	-5,740.03	2,000.99	-2,270.70	-3,739.04
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,069.04	-1,169.04	772.99	672.99	-396.05
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	-4,006.76	0.00	-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	-33.02	-33.02	-40.96
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	-5,654.71	-712.50	701.00	-6,367.21
750 L	761210	000	401	000	Jerome High School Faculty Fund	-636.27	-640.73	-133.81	-138.27	-774.54
750 L	761230	000	401	000	Jerome High School Extended Resource	-7,109.74	-6,806.11	-12.85	290.78	-6,818.96
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	-5,354.90	-275.00	-856.00	-5,629.90
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	-2,031.19	-39.52	-281.52	-2,070.71
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	January 2018-19 Beginning Balance	January 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	-6,033.32	0.00	-1,165.91	-6,033.32
750 L 762020	000 401 000		Jerome High School Class of 2020	-383.29	-2,593.83	233.66	-1,976.88	-2,360.17
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	-352,333.71	5,495.74	-63,282.93	-346,837.97
750 - -----	--- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				283,555.04	352,333.71	-5,495.74	63,282.93	346,837.97
Grand Liability Totals				-283,555.04	-352,333.71	5,495.74	-63,282.93	-346,837.97
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 133

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