

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	July 2017-18 Beginning Balance	July 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	259,226.36	5,231.47	5,231.47	264,457.83
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	260,426.36	5,231.47	5,231.47	265,657.83
750 L 230000 000 401 000		Jerome High School	Sales Tax	-59.63	-59.63	-5.96	-5.96	-65.59
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-12,443.79	-12,443.79	0.00	0.00	-12,443.79
750 L 760105 000 401 000		Jerome High School	Art	-700.57	-700.57	0.00	0.00	-700.57
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,121.88	-1,121.88	0.00	0.00	-1,121.88
750 L 760115 000 401 000		Jerome High School	Debate	-1,292.07	-1,292.07	0.00	0.00	-1,292.07
750 L 760120 000 401 000		Jerome High School	Drama	-11,915.14	-11,915.14	0.00	0.00	-11,915.14
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	-3,287.12	-200.00	-200.00	-3,487.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	-66.95	-66.95	0.00	0.00	-66.95
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	-672.20	63.61	63.61	-608.59
750 L 760160 000 401 000		Jerome High School	Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Jerome High School	Night School	-1,098.19	-1,098.19	0.00	0.00	-1,098.19
750 L 760170 000 401 000		Jerome High School	Science	-103.27	-103.27	0.00	0.00	-103.27
750 L 760175 000 401 000		Jerome High School	Speech	-1,157.51	-1,157.51	0.00	0.00	-1,157.51
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	-1,137.35	0.00	0.00	-1,137.35
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	-2,686.03	0.00	0.00	-2,686.03
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	-427.49	0.00	0.00	-427.49
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-921.76	-921.76	0.00	0.00	-921.76
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	-225.30	0.00	0.00	-225.30
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-102.56	-102.56	0.00	0.00	-102.56
750 L 760340 000 401 000		Jerome High School	BPA	-3,971.26	-3,971.26	0.00	0.00	-3,971.26
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	-12,326.35	113.00	113.00	-12,213.35
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,250.67	-5,250.67	0.00	0.00	-5,250.67
750 L 760380 000 401 000		Jerome High School	Skills USA	-48.02	-48.02	-368.60	-368.60	-416.62
750 L 760400 000 401 000		Jerome High School	Band-Other	-1,222.98	-1,222.98	0.00	0.00	-1,222.98
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 Beg. Balance	July 2017-18 Beginning Balance	July 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 L	760450 000 401 000		Jerome High School Choir	-2,613.28	-2,613.28	0.00	0.00	-2,613.28
750 L	760500 000 401 000		Jerome High School Athletics-Other	-24,825.33	-24,825.33	2,678.95	2,678.95	-22,146.38
750 L	760510 000 401 000		Jerome High School Athletics-Basketball-Boys	-6,609.35	-6,609.35	0.00	0.00	-6,609.35
750 L	760511 000 401 000		Jerome High School Athletics-Basketball-Girls	-3,263.30	-3,263.30	-759.08	-759.08	-4,022.38
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	-2,414.71	0.00	0.00	-2,414.71
750 L	760530 000 401 000		Jerome High School Athletics-Soccer-Boys	-610.50	-610.50	0.00	0.00	-610.50
750 L	760531 000 401 000		Jerome High School Athletics-Soccer-Girls	-1,381.16	-1,381.16	0.00	0.00	-1,381.16
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	-1,595.31	0.00	0.00	-1,595.31
750 L	760550 000 401 000		Jerome High School Athletics-Football-Other	-1,170.65	-1,170.65	-438.30	-438.30	-1,608.95
750 L	760555 000 401 000		Jerome High School Athletics-Bowling	-622.55	-622.55	0.00	0.00	-622.55
750 L	760560 000 401 000		Jerome High School Athletics-Baseball	-14,561.65	-14,561.65	-15.05	-15.05	-14,576.70
750 L	760565 000 401 000		Jerome High School Athletics-Softball	-7,169.51	-7,169.51	0.00	0.00	-7,169.51
750 L	760570 000 401 000		Jerome High School Athletics-Tennis	-4,039.98	-4,039.98	0.00	0.00	-4,039.98
750 L	760575 000 401 000		Jerome High School Athletics-Golf	-3,404.44	-3,404.44	0.00	0.00	-3,404.44
750 L	760580 000 401 000		Jerome High School Athletics-Volleyball	-1,604.71	-1,604.71	-699.73	-699.73	-2,304.44
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	-408.49	0.00	0.00	-408.49
750 L	760600 000 401 000		Jerome High School Cheerleading	-8,874.22	-8,874.22	-4,427.80	-4,427.80	-13,302.02
750 L	760610 000 401 000		Jerome High School Dance Team	-7,579.72	-7,579.72	37.00	37.00	-7,542.72
750 L	760615 000 401 000		Jerome High School Swim Team	-116.60	-116.60	0.00	0.00	-116.60
750 L	760800 000 401 000		Jerome High School Aca Deca	-948.00	-948.00	0.00	0.00	-948.00
750 L	760805 000 401 000		Jerome High School French Club	-709.01	-709.01	0.00	0.00	-709.01
750 L	760810 000 401 000		Jerome High School Honor Society	-599.76	-599.76	0.00	0.00	-599.76
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	-12,435.22	-1,038.23	-1,038.23	-13,473.45
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	0.00	0.00	-23.98
750 L	760845 000 401 000		Jerome High School Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
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	-655.67	0.00	0.00	-655.67
750 L	760930 000 401 000		Jerome High School General	-2,124.85	-2,124.85	-482.90	-482.90	-2,607.75
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	-1,760.98	0.00	0.00	-1,760.98

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18	July 2017-18	July	2017-18	2017-18
				Beg. Balance	Beginning Balance	2017-18	FYTD Amt	End Balance
750		Student Body Activity Accounts						
750 L 760950 000 401 000		Jerome High School	Student Council	-1,845.54	-1,845.54	0.00	0.00	-1,845.54
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	-2,107.31	0.00	0.00	-2,107.31
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	0.00	0.00	0.00	0.00
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	-4,588.20	0.00	0.00	-4,588.20
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	-990.50	0.00	0.00	-990.50
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	-5,434.35	0.00	0.00	-5,434.35
750 L 761330 000 401 000		Jerome High School	PE-Towels	-49.28	-49.28	0.00	0.00	-49.28
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	-15,757.01	0.00	0.00	-15,757.01
750 L 761370 000 401 000		Jerome High School	Vending	-1,378.34	-1,378.34	0.00	0.00	-1,378.34
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	-1,270.83	200.00	200.00	-1,070.83
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
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
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

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	July 2017-18 Beginning Balance	July 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750					Student Body Activity Accounts					
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	-3,668.66	111.62	111.62	-3,557.04
750 L	762018	000	401	000	Jerome High School Class of 2018	-5,826.36	-5,826.36	0.00	0.00	-5,826.36
750 L	762019	000	401	000	Jerome High School Class of 2019	-331.30	-331.30	0.00	0.00	-331.30
750 L	762020	000	401	000	Jerome High School Class of 2020	-201.54	-201.54	0.00	0.00	-201.54
750 L	762021	000	401	000	Jerome High School Class of 2021	0.00	0.00	0.00	0.00	0.00
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	-260,426.36	-5,231.47	-5,231.47	-265,657.83
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						260,426.36	260,426.36	5,231.47	5,231.47	265,657.83
Grand Liability Totals						-260,426.36	-260,426.36	-5,231.47	-5,231.47	-265,657.83
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 125

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