

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	June 2017-18 Beginning Balance	June 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	321,865.85	-39,510.81	23,128.68	282,355.04
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	323,065.85	-39,510.81	23,128.68	283,555.04
750 L	230000	000	401	000	Jerome High School Sales Tax	-59.63	-1,706.36	1,374.06	-272.67	-332.30
750 L	760100	000	401	000	Jerome High School Annual/Journalism	-12,443.79	-14,762.40	57.40	-2,261.21	-14,705.00
750 L	760105	000	401	000	Jerome High School Art	-700.57	-203.13	0.00	497.44	-203.13
750 L	760110	000	401	000	Jerome High School Coed PE-Bowling	-1,121.88	-1,215.89	-12.00	-106.01	-1,227.89
750 L	760115	000	401	000	Jerome High School Debate	-1,292.07	-125.26	0.00	1,166.81	-125.26
750 L	760120	000	401	000	Jerome High School Drama	-11,915.14	-10,994.29	0.00	920.85	-10,994.29
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	-15,687.12	14,000.00	1,600.00	-1,687.12
750 L	760135	000	401	000	Jerome High School Crossing Bridges	-66.95	-211.59	101.76	-42.88	-109.83
750 L	760140	000	401	000	Jerome High School English	-374.27	-64.27	0.00	310.00	-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	-672.20	-997.86	997.86	672.20	0.00
750 L	760160	000	401	000	Jerome High School Math	-21.51	-1.52	0.00	19.99	-1.52
750 L	760165	000	401	000	Jerome High School Night School	-1,098.19	-1,323.19	-20.00	-245.00	-1,343.19
750 L	760170	000	401	000	Jerome High School Science	-103.27	-99.76	0.00	3.51	-99.76
750 L	760175	000	401	000	Jerome High School Speech	-1,157.51	-322.58	21.95	856.88	-300.63
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	-1,104.81	0.00	32.54	-1,104.81
750 L	760300	000	401	000	Jerome High School Ag-Floriculture	-52.20	-10.53	0.00	41.67	-10.53
750 L	760305	000	401	000	Jerome High School Ag-Greenhouse	-2,686.03	-3,103.39	18.98	-398.38	-3,084.41
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	-1,084.56	11.39	-645.68	-1,073.17
750 L	760320	000	401	000	Jerome High School Ag-Systems	-921.76	-970.24	14.07	-34.41	-956.17
750 L	760325	000	401	000	Jerome High School Ag-Welding	-639.59	-639.59	156.74	156.74	-482.85
750 L	760330	000	401	000	Jerome High School Ag-Dairy Foods	-225.30	-154.31	0.00	70.99	-154.31
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	-6,781.17	0.00	-2,809.91	-6,781.17
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	-12,467.28	3,418.51	3,277.58	-9,048.77
750 L	760370	000	401	000	Jerome High School Home Ec	-5,250.67	-2,359.33	-569.80	2,321.54	-2,929.13
750 L	760380	000	401	000	Jerome High School Skills USA	-48.02	-422.08	0.00	-374.06	-422.08
750 L	760400	000	401	000	Jerome High School Band-Other	-1,222.98	-1,329.51	1,027.95	921.42	-301.56
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	-2,613.28	-1,888.90	0.00	724.38	-1,888.90
750 L	760500	000	401	000	Jerome High School	-24,825.33	-33,936.22	3,665.53	-5,445.36	-30,270.69
750 L	760510	000	401	000	Jerome High School	-6,609.35	-8,124.29	1,659.36	144.42	-6,464.93
750 L	760511	000	401	000	Jerome High School	-3,263.30	-4,874.79	2,241.32	629.83	-2,633.47
750 L	760520	000	401	000	Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L	760521	000	401	000	Jerome High School	-2,414.71	-1,381.87	200.24	1,233.08	-1,181.63
750 L	760530	000	401	000	Jerome High School	-610.50	-2,071.22	-2,111.10	-3,571.82	-4,182.32
750 L	760531	000	401	000	Jerome High School	-1,381.16	-1,058.89	100.00	422.27	-958.89
750 L	760540	000	401	000	Jerome High School	-926.06	-1,558.66	200.25	-432.35	-1,358.41
750 L	760541	000	401	000	Jerome High School	-1,595.31	-198.91	-300.00	1,096.40	-498.91
750 L	760550	000	401	000	Jerome High School	-1,170.65	-3,790.47	2,143.21	-476.61	-1,647.26
750 L	760555	000	401	000	Jerome High School	-622.55	-0.48	0.00	622.07	-0.48
750 L	760560	000	401	000	Jerome High School	-14,561.65	-19,728.86	-1,035.89	-6,203.10	-20,764.75
750 L	760565	000	401	000	Jerome High School	-7,169.51	-9,224.27	0.00	-2,054.76	-9,224.27
750 L	760570	000	401	000	Jerome High School	-4,039.98	-1,897.09	0.00	2,142.89	-1,897.09
750 L	760575	000	401	000	Jerome High School	-3,404.44	-3,223.23	0.00	181.21	-3,223.23
750 L	760580	000	401	000	Jerome High School	-1,604.71	-7,705.65	0.00	-6,100.94	-7,705.65
750 L	760590	000	401	000	Jerome High School	-3,903.05	-2,026.52	0.00	1,876.53	-2,026.52
750 L	760595	000	401	000	Jerome High School	-408.49	-2,552.83	0.00	-2,144.34	-2,552.83
750 L	760600	000	401	000	Jerome High School	-8,874.22	-14,449.14	1,786.26	-3,788.66	-12,662.88
750 L	760610	000	401	000	Jerome High School	-7,579.72	-9,199.80	3,233.70	1,613.62	-5,966.10
750 L	760615	000	401	000	Jerome High School	-116.60	-1,009.50	0.00	-892.90	-1,009.50
750 L	760800	000	401	000	Jerome High School	-948.00	-1,364.11	0.00	-416.11	-1,364.11
750 L	760805	000	401	000	Jerome High School	-709.01	-218.28	0.00	490.73	-218.28
750 L	760810	000	401	000	Jerome High School	-599.76	-478.40	0.00	121.36	-478.40
750 L	760815	000	401	000	Jerome High School	-1,052.36	-1,052.36	0.00	0.00	-1,052.36
750 L	760820	000	401	000	Jerome High School	-12,435.22	-13,187.80	353.80	-398.78	-12,834.00
750 L	760825	000	401	000	Jerome High School	-621.42	-621.42	0.00	0.00	-621.42
750 L	760830	000	401	000	Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L	760835	000	401	000	Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L	760840	000	401	000	Jerome High School	-23.98	-22.64	0.00	1.34	-22.64
750 L	760845	000	401	000	Jerome High School	-195.01	-106.00	0.00	89.01	-106.00
750 L	760850	000	401	000	Jerome High School	0.00	-0.22	0.00	-0.22	-0.22
750 L	760855	000	401	000	Jerome High School	0.00	-3.39	0.00	-3.39	-3.39
750 L	760860	000	401	000	Jerome High School	0.00	-97.17	0.00	-97.17	-97.17
750 L	760880	000	401	000	Jerome High School	0.00	-167.92	0.00	-167.92	-167.92
750 L	760900	000	401	000	Jerome High School	-215.00	0.00	0.00	215.00	0.00
750 L	760910	000	401	000	Jerome High School	-215.57	-215.57	0.00	0.00	-215.57

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750					Student Body Activity Accounts					
750 L	760920	000	401	000	Jerome High School Activity Card	-655.67	-1,819.01	0.00	-1,163.34	-1,819.01
750 L	760930	000	401	000	Jerome High School General	-2,124.85	-3,051.07	599.26	-326.96	-2,451.81
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	-1,785.52	0.00	-24.54	-1,785.52
750 L	760950	000	401	000	Jerome High School Student Council	-1,845.54	-1,468.34	0.00	377.20	-1,468.34
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,864.39	-1,069.04	0.00	795.35	-1,069.04
750 L	761000	000	401	000	Jerome High School Senior Night	-2,107.31	-2,307.66	765.34	564.99	-1,542.32
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	-6,243.21	-825.00	-2,480.01	-7,068.21
750 L	761210	000	401	000	Jerome High School Faculty Fund	-458.44	-658.82	22.55	-177.83	-636.27
750 L	761230	000	401	000	Jerome High School Extended Resource	-990.50	-7,109.74	0.00	-6,119.24	-7,109.74
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	-4,679.56	-94.34	-1,294.34	-4,773.90
750 L	761310	000	401	000	Jerome High School Lockers	-5,434.35	-5,305.30	55.47	184.52	-5,249.83
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	-1,732.53	-56.66	-410.85	-1,789.19
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	-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	-1,712.00	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	200.86	200.86	0.00
750 L	762009	000	401	000	Jerome High School Class of 2009	-200.88	-200.88	0.00	0.00	-200.88

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750					Student Body Activity Accounts					
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	566.00	566.00	-200.07
750 L	762012	000	401	000	Jerome High School Class of 2012	-1,447.80	-1,447.80	1,247.00	1,247.00	-200.80
750 L	762013	000	401	000	Jerome High School Class of 2013	-2,519.86	-2,519.86	2,319.00	2,319.00	-200.86
750 L	762014	000	401	000	Jerome High School Class of 2014	-2,789.92	-2,789.92	1,711.86	1,711.86	-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	-3,668.66	-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	-5,138.13	263.92	952.15	-4,874.21
750 L	762019	000	401	000	Jerome High School Class of 2019	-331.30	-4,867.41	0.00	-4,536.11	-4,867.41
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	-323,065.85	39,510.81	-23,128.68	-283,555.04
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						260,426.36	323,065.85	-39,510.81	23,128.68	283,555.04
Grand Liability Totals						-260,426.36	-323,065.85	39,510.81	-23,128.68	-283,555.04
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 129

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