

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 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	317,975.18	-27,825.52	7,794.62	290,149.66
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	319,175.18	-27,825.52	7,794.62	291,349.66
750 L	230000	000	401	000	Jerome High School Sales Tax	-332.30	-1,754.63	1,512.43	90.10	-242.20
750 L	760100	000	401	000	Jerome High School Annual/Journalism	-14,705.00	-14,185.79	0.00	519.21	-14,185.79
750 L	760105	000	401	000	Jerome High School Art	-203.13	-277.69	0.00	-74.56	-277.69
750 L	760110	000	401	000	Jerome High School Coed PE-Bowling	-1,227.89	-1,167.91	0.00	59.98	-1,167.91
750 L	760115	000	401	000	Jerome High School Debate	-125.26	-132.32	0.00	-7.06	-132.32
750 L	760120	000	401	000	Jerome High School Drama	-10,994.29	-11,478.85	0.00	-484.56	-11,478.85
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	-2,913.62	-100.00	-1,326.50	-3,013.62
750 L	760135	000	401	000	Jerome High School Crossing Bridges	-109.83	-861.31	0.00	-751.48	-861.31
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	-436.78	-892.10	-1,328.88	-1,328.88
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	-110.01	0.00	-10.25	-110.01
750 L	760175	000	401	000	Jerome High School Speech	-300.63	-44.46	0.00	256.17	-44.46
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	-1,089.02	0.00	15.79	-1,089.02
750 L	760300	000	401	000	Jerome High School Ag-Floriculture	-10.53	-29.40	0.00	-18.87	-29.40
750 L	760305	000	401	000	Jerome High School Ag-Greenhouse	-3,084.41	-2,977.67	0.00	106.74	-2,977.67
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	-666.32	0.00	406.85	-666.32
750 L	760320	000	401	000	Jerome High School Ag-Systems	-956.17	-948.95	0.00	7.22	-948.95
750 L	760325	000	401	000	Jerome High School Ag-Welding	-482.85	-1,190.40	92.46	-615.09	-1,097.94
750 L	760330	000	401	000	Jerome High School Ag-Dairy Foods	-154.31	-173.18	0.00	-18.87	-173.18
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	-6,841.87	0.00	-60.70	-6,841.87
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	-10,888.27	2,718.90	879.40	-8,169.37
750 L	760370	000	401	000	Jerome High School FCCLA-Foods	-2,929.13	-1,865.31	-1,716.00	-652.18	-3,581.31
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	-256.11	82.00	127.45	-174.11
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	-1,888.90	-2,040.01	0.00	-151.11	-2,040.01
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-30,270.69	-15,718.37	2,744.20	17,296.52	-12,974.17
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-6,464.93	-6,090.81	823.86	1,197.98	-5,266.95
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-2,633.47	-6,475.79	664.81	-3,177.51	-5,810.98
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	-1,181.63	-2,080.14	0.00	-898.51	-2,080.14
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	-4,182.32	-3,161.28	0.00	1,021.04	-3,161.28
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-958.89	-827.41	0.00	131.48	-827.41
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-1,358.41	-1,528.51	1,000.00	829.90	-528.51
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-498.91	-3,504.21	1,000.00	-2,005.30	-2,504.21
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-1,647.26	-5,058.70	630.00	-2,781.44	-4,428.70
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-0.48	-326.31	0.00	-325.83	-326.31
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-20,764.75	-29,326.42	436.55	-8,125.12	-28,889.87
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-9,224.27	-10,229.25	-82.27	-1,087.25	-10,311.52
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-1,897.09	-432.64	0.00	1,464.45	-432.64
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,223.23	-4,322.94	136.50	-963.21	-4,186.44
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-7,705.65	-6,827.56	545.88	1,423.97	-6,281.68
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-2,026.52	-870.76	0.00	1,155.76	-870.76
750 L 760595 000 401 000		Jerome High School	Mr. JHS	-2,552.83	-1,708.18	0.00	844.65	-1,708.18
750 L 760600 000 401 000		Jerome High School	Cheerleading	-12,662.88	-23,428.98	10,258.25	-507.85	-13,170.73
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,966.10	-6,318.54	429.04	76.60	-5,889.50
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	-807.37	700.00	1,256.74	-107.37
750 L 760805 000 401 000		Jerome High School	French Club	-218.28	-1,238.69	0.00	-1,020.41	-1,238.69
750 L 760810 000 401 000		Jerome High School	Honor Society	-478.40	-455.90	0.00	22.50	-455.90
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	-11,719.62	89.41	1,203.79	-11,630.21
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	-22.64	-1.35	0.00	21.29	-1.35
750 L 760845 000 401 000		Jerome High School	Gaming Club	-106.00	-292.15	0.00	-186.15	-292.15
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	-413.63	0.00	-410.24	-413.63
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	-53.00	0.00	-53.00	-53.00
750 L 760866 000 401 000		Jerome High School	Ping Pong Club	0.00	-265.00	0.00	-265.00	-265.00
750 L 760870 000 401 000		Jerome High School	Future Educators of America	0.00	-83.80	0.00	-83.80	-83.80

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750			Student Body Activity Accounts					
750 L 760880 000 401 000			Jerome High School Peer Court	-167.92	-149.21	0.00	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	-1,855.04	0.00	-36.03	-1,855.04
750 L 760930 000 401 000			Jerome High School General	-2,451.81	-2,828.81	39.29	-337.71	-2,789.52
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	-1,799.68	0.00	-14.16	-1,799.68
750 L 760950 000 401 000			Jerome High School Student Council	-1,468.34	-1,045.29	0.00	423.05	-1,045.29
750 L 760960 000 401 000			Jerome High School Student Motivation	-1,069.04	-69.92	0.00	999.12	-69.92
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	-7,218.92	4,250.26	-1,426.34	-2,968.66
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	0.00	0.00	7.94	0.00
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 IDLA-Testing	-7,068.21	-7,183.21	1,860.00	1,745.00	-5,323.21
750 L 761210 000 401 000			Jerome High School Faculty Fund	-636.27	-933.95	0.00	-297.68	-933.95
750 L 761230 000 401 000			Jerome High School Extended Resource	-7,109.74	-8,528.97	0.00	-1,419.23	-8,528.97
750 L 761235 000 401 000			Jerome High School Coffee-Resource	-3.25	-176.47	0.00	-173.22	-176.47
750 L 761300 000 401 000			Jerome High School Auditorium	-4,773.90	-5,954.90	0.00	-1,181.00	-5,954.90
750 L 761310 000 401 000			Jerome High School Lockers	-5,249.83	-5,329.83	0.00	-80.00	-5,329.83
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	-2,295.51	-102.60	-608.92	-2,398.11
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	June 2018-19 Beginning Balance	June 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	-4,597.80	704.65	974.26	-3,893.15
750 L 762020 000 401 000		Jerome High School	Class of 2020	-383.29	-8,014.46	0.00	-7,631.17	-8,014.46
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	-319,175.18	27,825.52	-7,794.62	-291,349.66
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				283,555.04	319,175.18	-27,825.52	7,794.62	291,349.66
Grand Liability Totals				-283,555.04	-319,175.18	27,825.52	-7,794.62	-291,349.66
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 133

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