

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	March 2017-18 Beginning Balance	March 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 401 000			Jerome High School	259,226.36	328,413.60	634.66	69,821.90	329,048.26
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	260,426.36	329,613.60	634.66	69,821.90	330,248.26
750 L 230000 000 401 000			Jerome High School	-59.63	-758.24	-100.08	-798.69	-858.32
750 L 760100 000 401 000			Jerome High School	-12,443.79	-16,142.22	941.45	-2,756.98	-15,200.77
750 L 760105 000 401 000			Jerome High School	-700.57	-751.70	-14.15	-65.28	-765.85
750 L 760110 000 401 000			Jerome High School	-1,121.88	-1,083.89	0.00	37.99	-1,083.89
750 L 760115 000 401 000			Jerome High School	-1,292.07	-463.30	228.04	1,056.81	-235.26
750 L 760120 000 401 000			Jerome High School	-11,915.14	-10,637.95	495.00	1,772.19	-10,142.95
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	-3,287.12	-13,787.12	200.00	-10,300.00	-13,587.12
750 L 760135 000 401 000			Jerome High School	-66.95	-53.07	-496.00	-482.12	-549.07
750 L 760140 000 401 000			Jerome High School	-374.27	-374.27	110.00	110.00	-264.27
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	-672.20	-1,589.05	575.06	-341.79	-1,013.99
750 L 760160 000 401 000			Jerome High School	-21.51	-1.52	0.00	19.99	-1.52
750 L 760165 000 401 000			Jerome High School	-1,098.19	-1,323.19	0.00	-225.00	-1,323.19
750 L 760170 000 401 000			Jerome High School	-103.27	-88.26	0.00	15.01	-88.26
750 L 760175 000 401 000			Jerome High School	-1,157.51	-1,971.57	6.50	-807.56	-1,965.07
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	-1,137.35	-1,138.93	0.00	-1.58	-1,138.93
750 L 760300 000 401 000			Jerome High School	-52.20	-10.53	0.00	41.67	-10.53
750 L 760305 000 401 000			Jerome High School	-2,686.03	-1,558.30	681.47	1,809.20	-876.83
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	-427.49	-1,477.09	0.00	-1,049.60	-1,477.09
750 L 760320 000 401 000			Jerome High School	-921.76	-978.37	0.00	-56.61	-978.37
750 L 760325 000 401 000			Jerome High School	-639.59	-639.59	0.00	0.00	-639.59
750 L 760330 000 401 000			Jerome High School	-225.30	-135.44	0.00	89.86	-135.44
750 L 760335 000 401 000			Jerome High School	-102.56	-90.80	0.00	11.76	-90.80
750 L 760340 000 401 000			Jerome High School	-3,971.26	-6,837.33	29.16	-2,836.91	-6,808.17
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	-12,326.35	-7,838.06	574.55	5,062.84	-7,263.51
750 L 760370 000 401 000			Jerome High School	-5,250.67	-2,895.22	-6.04	2,349.41	-2,901.26
750 L 760380 000 401 000			Jerome High School	-48.02	-302.08	-100.00	-354.06	-402.08
750 L 760400 000 401 000			Jerome High School	-1,222.98	-158.51	0.00	1,064.47	-158.51
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

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	March 2017-18 Beginning Balance	March 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	-2,591.83	0.00	21.45	-2,591.83
750 L	760500	000	401	000	Jerome High School Athletics-Other	-24,825.33	-48,742.07	4,583.18	-19,333.56	-44,158.89
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-6,609.35	-7,983.78	352.36	-1,022.07	-7,631.42
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-3,263.30	-4,811.23	-275.00	-1,822.93	-5,086.23
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	-1,381.87	0.00	1,032.84	-1,381.87
750 L	760530	000	401	000	Jerome High School Athletics-Soccer-Boys	-610.50	-1,538.44	0.00	-927.94	-1,538.44
750 L	760531	000	401	000	Jerome High School Athletics-Soccer-Girls	-1,381.16	-1,058.89	0.00	322.27	-1,058.89
750 L	760540	000	401	000	Jerome High School Athletics-Track-Boys	-926.06	-926.06	-4,793.31	-4,793.31	-5,719.37
750 L	760541	000	401	000	Jerome High School Athletics-Track-Girls	-1,595.31	-1,134.79	0.00	460.52	-1,134.79
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-1,170.65	-8,238.10	318.59	-6,748.86	-7,919.51
750 L	760555	000	401	000	Jerome High School Athletics-Bowling	-622.55	-75.48	75.00	622.07	-0.48
750 L	760560	000	401	000	Jerome High School Athletics-Baseball	-14,561.65	-24,944.60	-797.10	-11,180.05	-25,741.70
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-7,169.51	-6,625.57	564.68	1,108.62	-6,060.89
750 L	760570	000	401	000	Jerome High School Athletics-Tennis	-4,039.98	-4,510.13	-3,850.75	-4,320.90	-8,360.88
750 L	760575	000	401	000	Jerome High School Athletics-Golf	-3,404.44	-4,736.11	-75.00	-1,406.67	-4,811.11
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-1,604.71	-6,655.65	0.00	-5,050.94	-6,655.65
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-3,903.05	-1,442.52	-84.00	2,376.53	-1,526.52
750 L	760595	000	401	000	Jerome High School Mr. JHS	-408.49	-218.87	-2,333.96	-2,144.34	-2,552.83
750 L	760600	000	401	000	Jerome High School Cheerleading	-8,874.22	-4,495.10	57.77	4,436.89	-4,437.33
750 L	760610	000	401	000	Jerome High School Dance Team	-7,579.72	-2,622.26	-94.34	4,863.12	-2,716.60
750 L	760615	000	401	000	Jerome High School Swim Team	-116.60	-1,009.50	0.00	-892.90	-1,009.50
750 L	760800	000	401	000	Jerome High School Aca Deca	-948.00	-1,434.11	0.00	-486.11	-1,434.11
750 L	760805	000	401	000	Jerome High School French Club	-709.01	-843.96	559.06	424.11	-284.90
750 L	760810	000	401	000	Jerome High School Honor Society	-599.76	-1,059.19	-38.21	-497.64	-1,097.40
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	-12,435.22	-12,754.87	2,257.49	1,937.84	-10,497.38
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	-8,233.78	366.87	-7,866.91	-7,866.91
750 L	760840	000	401	000	Jerome High School Chess Club	-23.98	-114.72	92.08	1.34	-22.64
750 L	760845	000	401	000	Jerome High School Gaming Club	-195.01	-195.01	0.00	0.00	-195.01
750 L	760850	000	401	000	Jerome High School JHS Travel Club	0.00	-353.01	0.00	-353.01	-353.01
750 L	760855	000	401	000	Jerome High School Young Politicians Club	0.00	-600.00	245.89	-354.11	-354.11
750 L	760900	000	401	000	Jerome High School Roaring Times	-215.00	-215.00	215.00	215.00	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	-655.67	-1,301.93	-330.20	-976.46	-1,632.13
750 L	760930	000	401	000	Jerome High School General	-2,124.85	-2,593.04	-13.76	-481.95	-2,606.80

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750		Student Body Activity Accounts						
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	-1,783.63	0.00	-22.65	-1,783.63
750 L 760950 000 401 000		Jerome High School	Student Council	-1,845.54	-2,198.16	850.00	497.38	-1,348.16
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,864.39	-1,131.81	0.00	732.58	-1,131.81
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,107.31	-4,479.05	-235.39	-2,607.13	-4,714.44
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	-4,143.21	-150.00	294.99	-4,293.21
750 L 761210 000 401 000		Jerome High School	Faculty Fund	-458.44	-570.08	0.00	-111.64	-570.08
750 L 761230 000 401 000		Jerome High School	Extended Resource	-990.50	-6,245.71	-940.81	-6,196.02	-7,186.52
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	-3,829.56	-100.00	-450.00	-3,929.56
750 L 761310 000 401 000		Jerome High School	Lockers	-5,434.35	-5,464.35	0.00	-30.00	-5,464.35
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	-1,556.25	-59.03	-236.94	-1,615.28
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	-2,212.00	0.00	-500.00	-2,212.00
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

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750			Student Body Activity Accounts					
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
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	-3,557.04	0.00	111.62	-3,557.04
750 L 762018 000 401 000			Jerome High School Class of 2018	-5,826.36	-5,038.13	-300.00	488.23	-5,338.13
750 L 762019 000 401 000			Jerome High School Class of 2019	-331.30	-2,096.42	173.27	-1,591.85	-1,923.15
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	-329,613.60	-634.66	-69,821.90	-330,248.26
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				260,426.36	329,613.60	634.66	69,821.90	330,248.26
Grand Liability Totals				-260,426.36	-329,613.60	-634.66	-69,821.90	-330,248.26
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 127

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