

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	February 2016-17 Beginning Balance	February 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 401 000		Jerome High School	SBAA Cash	255,870.63	268,893.96	8,264.58	21,287.91	277,158.54
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		257,070.63	270,093.96	8,264.58	21,287.91	278,358.54
750 L 230000 000 401 000		Jerome High School	Sales Tax	-291.33	-1,143.30	-451.28	-1,303.25	-1,594.58
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-16,085.50	-10,220.26	1,656.62	7,521.86	-8,563.64
750 L 760105 000 401 000		Jerome High School	Art	-1,837.70	-2,109.12	211.96	-59.46	-1,897.16
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-950.72	-978.88	0.00	-28.16	-978.88
750 L 760115 000 401 000		Jerome High School	Debate	-1,780.77	-1,893.22	671.93	559.48	-1,221.29
750 L 760120 000 401 000		Jerome High School	Drama	-10,378.07	-11,746.99	1,975.00	606.08	-9,771.99
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	-4,487.12	-2,987.12	-400.00	1,100.00	-3,387.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	0.00	-90.34	-10.38	-100.72	-100.72
750 L 760140 000 401 000		Jerome High School	English	-611.77	-611.77	0.00	0.00	-611.77
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	-1,130.87	-1,125.17	-402.11	-396.41	-1,527.28
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	-498.19	-648.19	-75.00	-225.00	-723.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-138.13	34.86	-65.14	-103.27
750 L 760175 000 401 000		Jerome High School	Speech	-821.66	-1,301.44	-309.30	-789.08	-1,610.74
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	-961.42	-1,135.08	0.00	-173.66	-1,135.08
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-394.62	-33.33	0.00	361.29	-33.33
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,079.38	-2,079.38	0.00	0.00	-2,079.38
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	-14.15	-427.49	0.00	-413.34	-427.49
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-841.56	-860.43	0.00	-18.87	-860.43
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-140.41	-526.38	0.00	-385.97	-526.38
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-168.69	-187.56	0.00	-18.87	-187.56
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-109.74	-74.26	0.00	35.48	-74.26
750 L 760340 000 401 000		Jerome High School	BPA	-4,603.20	-6,130.88	0.00	-1,527.68	-6,130.88
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	-6,638.17	-8,082.01	379.00	-1,064.84	-7,703.01
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,940.64	-5,164.87	-102.83	672.94	-5,267.70
750 L 760380 000 401 000		Jerome High School	Skills USA	-6.02	-48.02	0.00	-42.00	-48.02
750 L 760400 000 401 000		Jerome High School	Band-Other	-679.73	-884.62	-860.00	-1,064.89	-1,744.62
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	-1,821.26	-1,705.90	-1,000.00	-884.64	-2,705.90
750 L	760500	000	401	000	Jerome High School	-42,684.65	-53,602.99	2,033.94	-8,884.40	-51,569.05
750 L	760510	000	401	000	Jerome High School	-8,229.13	-7,978.78	458.63	708.98	-7,520.15
750 L	760511	000	401	000	Jerome High School	-4,762.01	-5,483.19	3,175.25	2,454.07	-2,307.94
750 L	760520	000	401	000	Jerome High School	-431.75	0.00	0.00	431.75	0.00
750 L	760521	000	401	000	Jerome High School	-2,837.26	-2,414.71	0.00	422.55	-2,414.71
750 L	760530	000	401	000	Jerome High School	-924.49	-491.47	0.00	433.02	-491.47
750 L	760531	000	401	000	Jerome High School	-1,311.39	-1,381.16	0.00	-69.77	-1,381.16
750 L	760540	000	401	000	Jerome High School	-1,821.01	-1,771.01	0.00	50.00	-1,771.01
750 L	760541	000	401	000	Jerome High School	-1,418.62	-2,472.62	0.00	-1,054.00	-2,472.62
750 L	760550	000	401	000	Jerome High School	-2,550.30	-1,691.56	449.00	1,307.74	-1,242.56
750 L	760555	000	401	000	Jerome High School	-475.89	-512.55	220.00	183.34	-292.55
750 L	760560	000	401	000	Jerome High School	-4,072.55	-3,485.20	-6,230.00	-5,642.65	-9,715.20
750 L	760565	000	401	000	Jerome High School	-6,386.73	-5,125.75	59.99	1,320.97	-5,065.76
750 L	760570	000	401	000	Jerome High School	-3,690.36	-4,301.64	41.33	-569.95	-4,260.31
750 L	760575	000	401	000	Jerome High School	-2,326.28	-2,846.28	-1,500.00	-2,020.00	-4,346.28
750 L	760580	000	401	000	Jerome High School	-3,940.39	-2,546.43	0.00	1,393.96	-2,546.43
750 L	760590	000	401	000	Jerome High School	-6,630.86	-1,170.70	-3,081.65	2,378.51	-4,252.35
750 L	760600	000	401	000	Jerome High School	-3,683.20	-1,705.69	-555.32	1,422.19	-2,261.01
750 L	760610	000	401	000	Jerome High School	-10,997.85	-3,895.95	862.00	7,963.90	-3,033.95
750 L	760615	000	401	000	Jerome High School	0.00	-116.60	0.00	-116.60	-116.60
750 L	760800	000	401	000	Jerome High School	-891.52	-1,310.78	90.00	-329.26	-1,220.78
750 L	760805	000	401	000	Jerome High School	-1,256.30	-1,028.19	-218.08	10.03	-1,246.27
750 L	760810	000	401	000	Jerome High School	-605.22	-397.26	-510.00	-302.04	-907.26
750 L	760815	000	401	000	Jerome High School	0.00	-208.44	-1,063.78	-1,272.22	-1,272.22
750 L	760820	000	401	000	Jerome High School	-2,407.07	-12,595.63	-746.47	-10,935.03	-13,342.10
750 L	760825	000	401	000	Jerome High School	-648.42	-725.42	0.00	-77.00	-725.42
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	-2,500.00	-1,843.92	-4,343.92	-4,343.92
750 L	760840	000	401	000	Jerome High School	0.00	0.00	-18.98	-18.98	-18.98
750 L	760845	000	401	000	Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L	760900	000	401	000	Jerome High School	-215.00	-215.00	0.00	0.00	-215.00
750 L	760910	000	401	000	Jerome High School	-215.57	-215.57	0.00	0.00	-215.57
750 L	760920	000	401	000	Jerome High School	-1,385.87	-933.99	-363.22	88.66	-1,297.21
750 L	760930	000	401	000	Jerome High School	-1,750.65	-2,193.02	214.41	-227.96	-1,978.61
750 L	760935	000	401	000	Jerome High School	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L	760940	000	401	000	Jerome High School	-1,701.53	-1,753.43	0.00	-51.90	-1,753.43
750 L	760950	000	401	000	Jerome High School	-2,568.76	-3,549.47	-14.74	-995.45	-3,564.21

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750					Student Body Activity Accounts					
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,873.75	-2,790.31	186.00	-730.56	-2,604.31
750 L	761000	000	401	000	Jerome High School Senior Night	-2,472.64	-5,014.94	-760.00	-3,302.30	-5,774.94
750 L	761010	000	401	000	Jerome High School Senior Projects-Other	-1,250.00	-1,220.00	0.00	30.00	-1,220.00
750 L	761011	000	401	000	Jerome High School Senior Projects-Hannah Lock	-218.51	-218.51	210.57	210.57	-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	0.00	-250.22	0.00	-250.22	-250.22
750 L	761200	000	401	000	Jerome High School Counselors-Testing	-1,711.20	-4,133.20	75.00	-2,347.00	-4,058.20
750 L	761210	000	401	000	Jerome High School Faculty Fund	-259.88	-458.44	0.00	-198.56	-458.44
750 L	761230	000	401	000	Jerome High School Extended Resource	-1,422.63	-1,868.32	-1,100.60	-1,546.29	-2,968.92
750 L	761235	000	401	000	Jerome High School Craftbuilders-Resource	0.00	-51.70	-13.21	-64.91	-64.91
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	-6,879.61	-5,622.81	151.51	1,408.31	-5,471.30
750 L	761330	000	401	000	Jerome High School PE-Towels	-2,477.72	-148.76	0.00	2,328.96	-148.76
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	-15,545.01	-15,720.01	0.00	-175.00	-15,720.01
750 L	761370	000	401	000	Jerome High School Vending	-2,466.24	-1,205.76	109.29	1,369.77	-1,096.47
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	-331.40	-309.07	0.00	22.33	-309.07
750 L	761530	000	401	000	Jerome High School Scholarships	-1,270.83	-1,170.83	0.00	100.00	-1,170.83
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	-712.00	-1,212.00	0.00	-500.00	-1,212.00
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
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

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750			Student Body Activity Accounts					
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	-5,006.09	-4,893.23	0.00	112.86	-4,893.23
750 L 762017 000 401 000			Jerome High School Class of 2017	-2,854.68	-4,190.65	0.00	-1,335.97	-4,190.65
750 L 762018 000 401 000			Jerome High School Class of 2018	-322.04	-2,482.79	100.00	-2,060.75	-2,382.79
750 L 762019 000 401 000			Jerome High School Class of 2019	-178.88	-310.74	0.00	-131.86	-310.74
750 L 762020 000 401 000			Jerome High School Class of 2020	0.00	-180.98	0.00	-180.98	-180.98
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	-257,070.63	-270,093.96	-8,264.58	-21,287.91	-278,358.54
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				257,070.63	270,093.96	8,264.58	21,287.91	278,358.54
Grand Liability Totals				-257,070.63	-270,093.96	-8,264.58	-21,287.91	-278,358.54
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 124

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