

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	December 2016-17 Beginning Balance	December 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	261,010.07	13,175.07	18,314.51	274,185.14
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	262,210.07	13,175.07	18,314.51	275,385.14
750 L 230000 000 401 000		Jerome High School	Sales Tax	-291.33	-1,310.90	-357.06	-1,376.63	-1,667.96
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-16,085.50	-9,919.38	-100.88	6,065.24	-10,020.26
750 L 760105 000 401 000		Jerome High School	Art	-1,837.70	-2,080.82	-14.15	-257.27	-2,094.97
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	-2,688.36	368.82	-538.77	-2,319.54
750 L 760120 000 401 000		Jerome High School	Drama	-10,378.07	-11,846.91	199.92	-1,268.92	-11,646.99
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	-4,487.12	-4,600.00	-4,600.00	-9,087.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	0.00	-862.19	793.55	-68.64	-68.64
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	-1,855.37	556.93	-167.57	-1,298.44
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	-498.19	-75.00	-75.00	-573.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-38.13	-100.00	-100.00	-138.13
750 L 760175 000 401 000		Jerome High School	Speech	-821.66	-1,376.82	0.00	-555.16	-1,376.82
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	-1,132.49	0.00	-171.07	-1,132.49
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-394.62	-313.49	280.16	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	-495.31	67.82	-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	-6,048.88	-82.00	-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	-9,953.50	-491.51	-3,806.84	-10,445.01
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,940.64	-5,348.06	170.09	762.67	-5,177.97
750 L 760380 000 401 000		Jerome High School	Skills USA	-6.02	-20.02	-28.00	-42.00	-48.02
750 L 760400 000 401 000		Jerome High School	Band-Other	-679.73	-1,558.62	0.00	-878.89	-1,558.62
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	Choir	-1,821.26	-2,062.50	356.60	115.36	-1,705.90
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-42,684.65	-46,305.51	-4,575.61	-8,196.47	-50,881.12
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,229.13	-5,233.41	-4,589.96	-1,594.24	-9,823.37
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-4,762.01	-8,373.81	4,314.08	702.28	-4,059.73
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-431.75	0.00	0.00	431.75	0.00
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-2,837.26	-2,664.71	0.00	172.55	-2,664.71
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	-924.49	-482.04	0.00	442.45	-482.04
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-1,311.39	-1,381.16	0.00	-69.77	-1,381.16
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-1,821.01	-1,521.01	-250.00	50.00	-1,771.01
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,418.62	-2,472.62	0.00	-1,054.00	-2,472.62
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-2,550.30	-1,763.48	57.50	844.32	-1,705.98
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-475.89	-922.55	-75.00	-521.66	-997.55
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-4,072.55	-3,001.72	-444.43	626.40	-3,446.15
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-6,386.73	-5,125.75	0.00	1,260.98	-5,125.75
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-3,690.36	-4,301.64	0.00	-611.28	-4,301.64
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-2,326.28	-2,396.28	0.00	-70.00	-2,396.28
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-3,940.39	-2,770.43	224.00	1,393.96	-2,546.43
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-6,630.86	-3,462.88	1,471.43	4,639.41	-1,991.45
750 L 760600 000 401 000		Jerome High School	Cheerleading	-3,683.20	-1,761.75	-719.07	1,202.38	-2,480.82
750 L 760610 000 401 000		Jerome High School	Dance Team	-10,997.85	-3,735.71	-1,543.39	5,718.75	-5,279.10
750 L 760615 000 401 000		Jerome High School	Swim Team	0.00	-116.60	0.00	-116.60	-116.60
750 L 760800 000 401 000		Jerome High School	Aca Deca	-891.52	-1,338.56	0.00	-447.04	-1,338.56
750 L 760805 000 401 000		Jerome High School	French Club	-1,256.30	-1,018.40	-9.79	228.11	-1,028.19
750 L 760810 000 401 000		Jerome High School	Honor Society	-605.22	-250.22	17.96	372.96	-232.26
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-138.44	-420.00	-558.44	-558.44
750 L 760820 000 401 000		Jerome High School	J Club	-2,407.07	-3,550.16	-1,282.22	-2,425.31	-4,832.38
750 L 760825 000 401 000		Jerome High School	Key Club	-648.42	-725.42	0.00	-77.00	-725.42
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	-225.00	-400.00	-625.00	-625.00
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	-1,385.87	-800.02	-33.02	552.83	-833.04
750 L 760930 000 401 000		Jerome High School	General	-1,750.65	-2,185.74	-39.89	-474.98	-2,225.63
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	-1,701.53	-1,725.12	-14.16	-37.75	-1,739.28
750 L 760950 000 401 000		Jerome High School	Student Council	-2,568.76	-4,219.92	-514.21	-2,165.37	-4,734.13
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,873.75	-2,730.31	-60.00	-916.56	-2,790.31
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,472.64	-3,699.06	-1,065.88	-2,292.30	-4,764.94

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750			Student Body Activity Accounts					
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	0.00	0.00	-218.51
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	-1,600.00	0.00	-1,600.00	-1,600.00
750 L 761200	000 401 000		Jerome High School Counselors-Testing	-1,711.20	-4,246.20	5.00	-2,530.00	-4,241.20
750 L 761210	000 401 000		Jerome High School Faculty Fund	-259.88	-372.25	0.00	-112.37	-372.25
750 L 761230	000 401 000		Jerome High School Extended Resource	-1,422.63	-1,258.19	-671.67	-507.23	-1,929.86
750 L 761235	000 401 000		Jerome High School Craftbuilders-Resource	0.00	0.00	0.00	0.00	0.00
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	-6,615.66	39.71	303.66	-6,575.95
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	-15,645.01	-75.00	-175.00	-15,720.01
750 L 761370	000 401 000		Jerome High School Vending	-2,466.24	-2,664.88	458.16	259.52	-2,206.72
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	-484.17	175.10	22.33	-309.07
750 L 761530	000 401 000		Jerome High School Scholarships	-1,270.83	-1,070.83	-100.00	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
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

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750			Student Body Activity Accounts					
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	-2,146.22	0.00	-1,824.18	-2,146.22
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	-262,210.07	-13,175.07	-18,314.51	-275,385.14
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				257,070.63	262,210.07	13,175.07	18,314.51	275,385.14
Grand Liability Totals				-257,070.63	-262,210.07	-13,175.07	-18,314.51	-275,385.14
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 122

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