

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 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	274,185.14	-5,291.18	13,023.33	268,893.96
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	275,385.14	-5,291.18	13,023.33	270,093.96
750 L 230000 000 401 000		Jerome High School	Sales Tax	-291.33	-1,667.96	524.66	-851.97	-1,143.30
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-16,085.50	-10,020.26	-200.00	5,865.24	-10,220.26
750 L 760105 000 401 000		Jerome High School	Art	-1,837.70	-2,094.97	-14.15	-271.42	-2,109.12
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	-2,319.54	426.32	-112.45	-1,893.22
750 L 760120 000 401 000		Jerome High School	Drama	-10,378.07	-11,646.99	-100.00	-1,368.92	-11,746.99
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	-9,087.12	6,100.00	1,500.00	-2,987.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	0.00	-68.64	-21.70	-90.34	-90.34
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	-1,298.44	173.27	5.70	-1,125.17
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	-573.19	-75.00	-150.00	-648.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-138.13	0.00	-100.00	-138.13
750 L 760175 000 401 000		Jerome High School	Speech	-821.66	-1,376.82	75.38	-479.78	-1,301.44
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	-2.59	-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	-10,445.01	2,363.00	-1,443.84	-8,082.01
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,940.64	-5,177.97	13.10	775.77	-5,164.87
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	-1,558.62	674.00	-204.89	-884.62
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	-1,705.90	0.00	115.36	-1,705.90
750 L	760500 000 401 000		Jerome High School Athletics-Other	-42,684.65	-50,881.12	-2,721.87	-10,918.34	-53,602.99
750 L	760510 000 401 000		Jerome High School Athletics-Basketball-Boys	-8,229.13	-9,823.37	1,844.59	250.35	-7,978.78
750 L	760511 000 401 000		Jerome High School Athletics-Basketball-Girls	-4,762.01	-4,059.73	-1,423.46	-721.18	-5,483.19
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	250.00	422.55	-2,414.71
750 L	760530 000 401 000		Jerome High School Athletics-Soccer-Boys	-924.49	-482.04	-9.43	433.02	-491.47
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	-1,771.01	0.00	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	-1,705.98	14.42	858.74	-1,691.56
750 L	760555 000 401 000		Jerome High School Athletics-Bowling	-475.89	-997.55	485.00	-36.66	-512.55
750 L	760560 000 401 000		Jerome High School Athletics-Baseball	-4,072.55	-3,446.15	-39.05	587.35	-3,485.20
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	-450.00	-520.00	-2,846.28
750 L	760580 000 401 000		Jerome High School Athletics-Volleyball	-3,940.39	-2,546.43	0.00	1,393.96	-2,546.43
750 L	760590 000 401 000		Jerome High School Athletics-Wrestling	-6,630.86	-1,991.45	820.75	5,460.16	-1,170.70
750 L	760600 000 401 000		Jerome High School Cheerleading	-3,683.20	-2,480.82	775.13	1,977.51	-1,705.69
750 L	760610 000 401 000		Jerome High School Dance Team	-10,997.85	-5,279.10	1,383.15	7,101.90	-3,895.95
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	27.78	-419.26	-1,310.78
750 L	760805 000 401 000		Jerome High School French Club	-1,256.30	-1,028.19	0.00	228.11	-1,028.19
750 L	760810 000 401 000		Jerome High School Honor Society	-605.22	-232.26	-165.00	207.96	-397.26
750 L	760815 000 401 000		Jerome High School HOSA	0.00	-558.44	350.00	-208.44	-208.44
750 L	760820 000 401 000		Jerome High School J Club	-2,407.07	-4,832.38	-7,763.25	-10,188.56	-12,595.63
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	-625.00	-1,875.00	-2,500.00	-2,500.00
750 L	760840 000 401 000		Jerome High School Chess Club	0.00	0.00	0.00	0.00	0.00
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	-833.04	-100.95	451.88	-933.99
750 L	760930 000 401 000		Jerome High School General	-1,750.65	-2,225.63	32.61	-442.37	-2,193.02
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	-1,739.28	-14.15	-51.90	-1,753.43
750 L	760950 000 401 000		Jerome High School Student Council	-2,568.76	-4,734.13	1,184.66	-980.71	-3,549.47
750 L	760960 000 401 000		Jerome High School Student Motivation	-1,873.75	-2,790.31	0.00	-916.56	-2,790.31

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750			Student Body Activity Accounts					
750 L 761000 000 401 000			Jerome High School Senior Night	-2,472.64	-4,764.94	-250.00	-2,542.30	-5,014.94
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	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	1,349.78	-250.22	-250.22
750 L 761200 000 401 000			Jerome High School Counselors-Testing	-1,711.20	-4,241.20	108.00	-2,422.00	-4,133.20
750 L 761210 000 401 000			Jerome High School Faculty Fund	-259.88	-372.25	-86.19	-198.56	-458.44
750 L 761230 000 401 000			Jerome High School Extended Resource	-1,422.63	-1,929.86	61.54	-445.69	-1,868.32
750 L 761235 000 401 000			Jerome High School Craftbuilders-Resource	0.00	0.00	-51.70	-51.70	-51.70
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	-6,575.95	953.14	1,256.80	-5,622.81
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	-2,206.72	1,000.96	1,260.48	-1,205.76
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
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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
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	-2,146.22	-336.57	-2,160.75	-2,482.79
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	-275,385.14	5,291.18	-13,023.33	-270,093.96
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				257,070.63	275,385.14	-5,291.18	13,023.33	270,093.96
Grand Liability Totals				-257,070.63	-275,385.14	5,291.18	-13,023.33	-270,093.96
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 123

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