

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 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	268,394.33	-9,167.97	3,355.73	259,226.36
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	269,594.33	-9,167.97	3,355.73	260,426.36
750 L 230000 000 401 000		Jerome High School	Sales Tax	-291.33	-2,123.38	2,063.75	231.70	-59.63
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-16,085.50	-13,521.17	1,077.38	3,641.71	-12,443.79
750 L 760105 000 401 000		Jerome High School	Art	-1,837.70	-700.57	0.00	1,137.13	-700.57
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-950.72	-1,121.88	0.00	-171.16	-1,121.88
750 L 760115 000 401 000		Jerome High School	Debate	-1,780.77	-1,292.07	0.00	488.70	-1,292.07
750 L 760120 000 401 000		Jerome High School	Drama	-10,378.07	-11,915.14	0.00	-1,537.07	-11,915.14
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	-3,387.12	100.00	1,200.00	-3,287.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	0.00	-135.72	68.77	-66.95	-66.95
750 L 760140 000 401 000		Jerome High School	English	-611.77	-374.27	0.00	237.50	-374.27
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	-1,130.87	-1,503.54	831.34	458.67	-672.20
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	-1,098.19	0.00	-600.00	-1,098.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-103.27	0.00	-65.14	-103.27
750 L 760175 000 401 000		Jerome High School	Speech	-821.66	-1,157.51	0.00	-335.85	-1,157.51
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	-1,175.41	38.06	-175.93	-1,137.35
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-394.62	-52.20	0.00	342.42	-52.20
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,079.38	-2,686.03	0.00	-606.65	-2,686.03
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	-921.76	0.00	-80.20	-921.76
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-140.41	-639.59	0.00	-499.18	-639.59
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-168.69	-225.30	0.00	-56.61	-225.30
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-109.74	-102.56	0.00	7.18	-102.56
750 L 760340 000 401 000		Jerome High School	BPA	-4,603.20	-3,971.26	0.00	631.94	-3,971.26
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	-11,571.81	-754.54	-5,688.18	-12,326.35
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,940.64	-5,250.67	0.00	689.97	-5,250.67
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	-1,222.98	0.00	-543.25	-1,222.98
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	-2,613.28	0.00	-792.02	-2,613.28
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-42,684.65	-28,163.59	3,338.26	17,859.32	-24,825.33
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,229.13	-7,324.18	714.83	1,619.78	-6,609.35
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-4,762.01	-4,302.57	1,039.27	1,498.71	-3,263.30
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	-2,414.71	0.00	422.55	-2,414.71
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	-924.49	-610.50	0.00	313.99	-610.50
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	-926.06	0.00	894.95	-926.06
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,418.62	-1,884.78	289.47	-176.69	-1,595.31
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-2,550.30	-2,170.65	1,000.00	1,379.65	-1,170.65
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-475.89	-622.55	0.00	-146.66	-622.55
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-4,072.55	-13,729.28	-832.37	-10,489.10	-14,561.65
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-6,386.73	-7,169.51	0.00	-782.78	-7,169.51
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-3,690.36	-4,491.97	451.99	-349.62	-4,039.98
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-2,326.28	-3,894.94	490.50	-1,078.16	-3,404.44
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-3,940.39	-2,054.71	450.00	2,335.68	-1,604.71
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-6,630.86	-3,903.05	0.00	2,727.81	-3,903.05
750 L 760595 000 401 000		Jerome High School	Mr. JHS	0.00	-408.49	0.00	-408.49	-408.49
750 L 760600 000 401 000		Jerome High School	Cheerleading	-3,683.20	-2,969.04	-5,905.18	-5,191.02	-8,874.22
750 L 760610 000 401 000		Jerome High School	Dance Team	-10,997.85	-7,108.22	-471.50	3,418.13	-7,579.72
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	-948.00	0.00	-56.48	-948.00
750 L 760805 000 401 000		Jerome High School	French Club	-1,256.30	-1,313.13	604.12	547.29	-709.01
750 L 760810 000 401 000		Jerome High School	Honor Society	-605.22	-599.76	0.00	5.46	-599.76
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-1,052.36	0.00	-1,052.36	-1,052.36
750 L 760820 000 401 000		Jerome High School	J Club	-2,407.07	-12,708.70	273.48	-10,028.15	-12,435.22
750 L 760825 000 401 000		Jerome High School	Key Club	-648.42	-621.42	0.00	27.00	-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	0.00	-23.98	0.00	-23.98	-23.98
750 L 760845 000 401 000		Jerome High School	Gaming Club	0.00	-195.01	0.00	-195.01	-195.01
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	-655.67	0.00	730.20	-655.67
750 L 760930 000 401 000		Jerome High School	General	-1,750.65	-2,523.58	398.73	-374.20	-2,124.85
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	-1,760.98	0.00	-59.45	-1,760.98

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750			Student Body Activity Accounts					
750 L 760950 000 401 000		Jerome High School	Student Council	-2,568.76	-3,095.54	1,250.00	723.22	-1,845.54
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,873.75	-1,997.55	133.16	9.36	-1,864.39
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,472.64	-4,050.69	1,943.38	365.33	-2,107.31
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	-7.94	0.00	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	-4,063.20	-525.00	-2,877.00	-4,588.20
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	-1,677.48	686.98	432.13	-990.50
750 L 761235 000 401 000		Jerome High School	Craftbuilders-Resource	0.00	-3.25	0.00	-3.25	-3.25
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	-5,511.30	76.95	1,445.26	-5,434.35
750 L 761330 000 401 000		Jerome High School	PE-Towels	-2,477.72	-49.28	0.00	2,428.44	-49.28
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	-15,757.01	0.00	-212.00	-15,757.01
750 L 761370 000 401 000		Jerome High School	Vending	-2,466.24	-1,279.42	-98.92	1,087.90	-1,378.34
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	-326.05	0.00	5.35	-326.05
750 L 761530 000 401 000		Jerome High School	Scholarships	-1,270.83	-1,270.83	0.00	0.00	-1,270.83
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	-1,712.00	0.00	-1,000.00	-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
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

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750					Student Body Activity Accounts					
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
750 L	762017	000	401	000	Jerome High School Class of 2017	-2,854.68	-3,904.61	235.95	-813.98	-3,668.66
750 L	762018	000	401	000	Jerome High School Class of 2018	-322.04	-6,025.47	199.11	-5,504.32	-5,826.36
750 L	762019	000	401	000	Jerome High School Class of 2019	-178.88	-331.30	0.00	-152.42	-331.30
750 L	762020	000	401	000	Jerome High School Class of 2020	0.00	-201.54	0.00	-201.54	-201.54
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	-269,594.33	9,167.97	-3,355.73	-260,426.36
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						257,070.63	269,594.33	-9,167.97	3,355.73	260,426.36
Grand Liability Totals						-257,070.63	-269,594.33	9,167.97	-3,355.73	-260,426.36
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 125

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