

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 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	257,428.79	10,965.54	12,523.70	268,394.33
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	258,628.79	10,965.54	12,523.70	269,594.33
750 L	230000	000	401	000	Jerome High School Sales Tax	-291.33	-756.76	-1,366.62	-1,832.05	-2,123.38
750 L	760100	000	401	000	Jerome High School Annual/Journalism	-16,085.50	-9,131.94	-4,389.23	2,564.33	-13,521.17
750 L	760105	000	401	000	Jerome High School Art	-1,837.70	-1,181.98	481.41	1,137.13	-700.57
750 L	760110	000	401	000	Jerome High School Coed PE-Bowling	-950.72	-1,012.88	-109.00	-171.16	-1,121.88
750 L	760115	000	401	000	Jerome High School Debate	-1,780.77	-1,652.01	359.94	488.70	-1,292.07
750 L	760120	000	401	000	Jerome High School Drama	-10,378.07	-8,872.86	-3,042.28	-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	-3,487.12	100.00	1,100.00	-3,387.12
750 L	760135	000	401	000	Jerome High School Crossing Bridges	0.00	-135.72	0.00	-135.72	-135.72
750 L	760140	000	401	000	Jerome High School English	-611.77	-611.77	237.50	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	-1,038.01	-465.53	-372.67	-1,503.54
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	-723.19	-375.00	-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	-2,175.63	1,018.12	-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	-1,087.91	-87.50	-213.99	-1,175.41
750 L	760300	000	401	000	Jerome High School Ag-Floriculture	-394.62	-33.33	-18.87	342.42	-52.20
750 L	760305	000	401	000	Jerome High School Ag-Greenhouse	-2,079.38	-707.73	-1,978.30	-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	-860.43	-61.33	-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	-206.43	-18.87	-56.61	-225.30
750 L	760335	000	401	000	Jerome High School Ag-Woodworking	-109.74	-74.26	-28.30	7.18	-102.56
750 L	760340	000	401	000	Jerome High School BPA	-4,603.20	-4,396.26	425.00	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	-4,350.85	-7,220.96	-4,933.64	-11,571.81
750 L	760370	000	401	000	Jerome High School Home Ec	-5,940.64	-5,267.70	17.03	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	-1,177.98	-45.00	-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	-1,821.26	-2,602.90	-10.38	-792.02	-2,613.28
750 L	760500	000	401	000	Jerome High School	-42,684.65	-33,369.55	5,205.96	14,521.06	-28,163.59
750 L	760510	000	401	000	Jerome High School	-8,229.13	-8,085.74	761.56	904.95	-7,324.18
750 L	760511	000	401	000	Jerome High School	-4,762.01	-1,502.94	-2,799.63	459.44	-4,302.57
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	-500.90	-109.60	313.99	-610.50
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	-1,739.03	812.97	894.95	-926.06
750 L	760541	000	401	000	Jerome High School	-1,418.62	-2,250.11	365.33	-466.16	-1,884.78
750 L	760550	000	401	000	Jerome High School	-2,550.30	-752.73	-1,417.92	379.65	-2,170.65
750 L	760555	000	401	000	Jerome High School	-475.89	-622.55	0.00	-146.66	-622.55
750 L	760560	000	401	000	Jerome High School	-4,072.55	-13,166.06	-563.22	-9,656.73	-13,729.28
750 L	760565	000	401	000	Jerome High School	-6,386.73	-9,884.71	2,715.20	-782.78	-7,169.51
750 L	760570	000	401	000	Jerome High School	-3,690.36	-7,112.83	2,620.86	-801.61	-4,491.97
750 L	760575	000	401	000	Jerome High School	-2,326.28	-4,071.05	176.11	-1,568.66	-3,894.94
750 L	760580	000	401	000	Jerome High School	-3,940.39	-1,987.71	-67.00	1,885.68	-2,054.71
750 L	760590	000	401	000	Jerome High School	-6,630.86	-4,044.95	141.90	2,727.81	-3,903.05
750 L	760595	000	401	000	Jerome High School	0.00	0.00	-408.49	-408.49	-408.49
750 L	760600	000	401	000	Jerome High School	-3,683.20	-4,879.67	1,910.63	714.16	-2,969.04
750 L	760610	000	401	000	Jerome High School	-10,997.85	-5,346.71	-1,761.51	3,889.63	-7,108.22
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	-948.00	0.00	-56.48	-948.00
750 L	760805	000	401	000	Jerome High School	-1,256.30	-1,283.13	-30.00	-56.83	-1,313.13
750 L	760810	000	401	000	Jerome High School	-605.22	-777.26	177.50	5.46	-599.76
750 L	760815	000	401	000	Jerome High School	0.00	-1,022.36	-30.00	-1,052.36	-1,052.36
750 L	760820	000	401	000	Jerome High School	-2,407.07	-11,166.79	-1,541.91	-10,301.63	-12,708.70
750 L	760825	000	401	000	Jerome High School	-648.42	-621.42	0.00	27.00	-621.42
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	0.00	0.00	0.00	0.00
750 L	760840	000	401	000	Jerome High School	0.00	-18.98	-5.00	-23.98	-23.98
750 L	760845	000	401	000	Jerome High School	0.00	-195.01	0.00	-195.01	-195.01
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	-103.77	-551.90	730.20	-655.67
750 L	760930	000	401	000	Jerome High School	-1,750.65	-2,068.65	-454.93	-772.93	-2,523.58
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	-1,755.32	-5.66	-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	-3,663.08	567.54	-526.78	-3,095.54
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,873.75	-2,042.14	44.59	-123.80	-1,997.55
750 L	761000	000	401	000	Jerome High School Senior Night	-2,472.64	-4,193.92	143.23	-1,578.05	-4,050.69
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	-3,683.20	-380.00	-2,352.00	-4,063.20
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	-1,944.90	267.42	-254.85	-1,677.48
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	-5,471.30	-40.00	1,368.31	-5,511.30
750 L	761330	000	401	000	Jerome High School PE-Towels	-2,477.72	-148.76	99.48	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	-15,720.01	-37.00	-212.00	-15,757.01
750 L	761370	000	401	000	Jerome High School Vending	-2,466.24	-1,356.97	77.55	1,186.82	-1,279.42
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	-1,212.00	-500.00	-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

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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	-4,104.61	200.00	-1,049.93	-3,904.61
750 L	762018	000	401	000	Jerome High School Class of 2018	-322.04	-6,054.04	28.57	-5,703.43	-6,025.47
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	-258,628.79	-10,965.54	-12,523.70	-269,594.33
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals						257,070.63	258,628.79	10,965.54	12,523.70	269,594.33
Grand Liability Totals						-257,070.63	-258,628.79	-10,965.54	-12,523.70	-269,594.33
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 125

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