

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	October 2016-17 Beginning Balance	October 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	264,193.29	2,025.00	10,347.66	266,218.29
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	265,393.29	2,025.00	10,347.66	267,418.29
750 L 230000 000 401 000		Jerome High School	Sales Tax	-291.33	-1,964.16	825.89	-846.94	-1,138.27
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-16,085.50	-11,534.57	-236.12	4,314.81	-11,770.69
750 L 760105 000 401 000		Jerome High School	Art	-1,837.70	-1,937.43	-83.96	-183.69	-2,021.39
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-950.72	-903.88	-1,251.00	-1,204.16	-2,154.88
750 L 760115 000 401 000		Jerome High School	Debate	-1,780.77	-2,716.70	0.00	-935.93	-2,716.70
750 L 760120 000 401 000		Jerome High School	Drama	-10,378.07	-10,877.00	-771.47	-1,270.40	-11,648.47
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	-1,487.12	0.00	3,000.00	-1,487.12
750 L 760135 000 401 000		Jerome High School	Crossing Bridges	0.00	-128.30	-100.00	-228.30	-228.30
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	-2,204.30	61.35	-1,012.08	-2,142.95
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	0.00	0.00	-498.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-38.13	0.00	0.00	-38.13
750 L 760175 000 401 000		Jerome High School	Speech	-821.66	-1,401.86	0.00	-580.20	-1,401.86
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	-1,107.92	-100.00	-246.50	-1,207.92
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-394.62	-413.49	100.00	81.13	-313.49
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	-14.15	0.00	0.00	-14.15
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	-440.06	-86.32	-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	-5,851.31	129.44	-1,118.67	-5,721.87
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	-7,844.86	-2,372.28	-3,578.97	-10,217.14
750 L 760370 000 401 000		Jerome High School	Home Ec	-5,940.64	-5,974.63	439.99	406.00	-5,534.64
750 L 760380 000 401 000		Jerome High School	Skills USA	-6.02	-6.02	-14.00	-14.00	-20.02
750 L 760400 000 401 000		Jerome High School	Band-Other	-679.73	-1,558.62	-130.00	-1,008.89	-1,688.62
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	-2,726.17	0.00	-904.91	-2,726.17
750 L	760500 000 401 000		Jerome High School Athletics-Other	-42,684.65	-48,024.54	-4,182.15	-9,522.04	-52,206.69
750 L	760510 000 401 000		Jerome High School Athletics-Basketball-Boys	-8,229.13	-5,340.27	-1,189.36	1,699.50	-6,529.63
750 L	760511 000 401 000		Jerome High School Athletics-Basketball-Girls	-4,762.01	-2,994.53	1,060.90	2,828.38	-1,933.63
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	-2,833.37	-230.00	-226.11	-3,063.37
750 L	760530 000 401 000		Jerome High School Athletics-Soccer-Boys	-924.49	-101.80	-380.24	442.45	-482.04
750 L	760531 000 401 000		Jerome High School Athletics-Soccer-Girls	-1,311.39	-1,730.49	87.58	-331.52	-1,642.91
750 L	760540 000 401 000		Jerome High School Athletics-Track-Boys	-1,821.01	-1,521.01	0.00	300.00	-1,521.01
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	-15,868.58	11,033.02	-2,285.26	-4,835.56
750 L	760555 000 401 000		Jerome High School Athletics-Bowling	-475.89	-470.89	0.00	5.00	-470.89
750 L	760560 000 401 000		Jerome High School Athletics-Baseball	-4,072.55	-3,770.18	-1,736.11	-1,433.74	-5,506.29
750 L	760565 000 401 000		Jerome High School Athletics-Softball	-6,386.73	-5,927.53	0.00	459.20	-5,927.53
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	-4,105.23	1,007.00	842.16	-3,098.23
750 L	760590 000 401 000		Jerome High School Athletics-Wrestling	-6,630.86	-1,029.16	-2,500.00	3,101.70	-3,529.16
750 L	760600 000 401 000		Jerome High School Cheerleading	-3,683.20	-1,546.64	1,157.63	3,294.19	-389.01
750 L	760610 000 401 000		Jerome High School Dance Team	-10,997.85	-2,339.94	-1,040.09	7,617.82	-3,380.03
750 L	760615 000 401 000		Jerome High School Swim Team	0.00	-727.46	-99.14	-826.60	-826.60
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	-1,256.30	0.00	0.00	-1,256.30
750 L	760810 000 401 000		Jerome High School Honor Society	-605.22	-220.22	0.00	385.00	-220.22
750 L	760815 000 401 000		Jerome High School HOSA	0.00	-88.44	40.00	-48.44	-48.44
750 L	760820 000 401 000		Jerome High School J Club	-2,407.07	-3,513.46	972.64	-133.75	-2,540.82
750 L	760825 000 401 000		Jerome High School Key Club	-648.42	-660.42	-52.00	-64.00	-712.42
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	-25.00	0.00	-25.00	-25.00
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	-231.14	-248.12	906.61	-479.26
750 L	760930 000 401 000		Jerome High School General	-1,750.65	-2,522.08	248.87	-522.56	-2,273.21
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	-1,715.68	-9.44	-23.59	-1,725.12
750 L	760950 000 401 000		Jerome High School Student Council	-2,568.76	-4,988.79	593.83	-1,826.20	-4,394.96
750 L	760960 000 401 000		Jerome High School Student Motivation	-1,873.75	-1,943.75	-770.00	-840.00	-2,713.75
750 L	761000 000 401 000		Jerome High School Senior Night	-2,472.64	-4,577.37	-200.00	-2,304.73	-4,777.37

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750			Student Body Activity Accounts					
750 L 761010	000 401 000		Jerome High School Senior Projects-Other	-1,250.00	-1,250.00	30.00	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	0.00	-1,250.00	-1,250.00	-1,250.00
750 L 761200	000 401 000		Jerome High School Counselors-Testing	-1,711.20	-1,891.20	-30.00	-210.00	-1,921.20
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	-1,344.25	-137.57	-59.19	-1,481.82
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	0.00	263.95	-6,615.66
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	0.00	-100.00	-15,645.01
750 L 761370	000 401 000		Jerome High School Vending	-2,466.24	-2,356.03	-314.90	-204.69	-2,670.93
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	-552.88	-346.98	-568.46	-899.86
750 L 761530	000 401 000		Jerome High School Scholarships	-1,270.83	-1,070.83	0.00	200.00	-1,070.83
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	-712.00	0.00	0.00	-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
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	-3,498.03	48.11	-3,127.88	-3,449.92
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	-265,393.29	-2,025.00	-10,347.66	-267,418.29
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				257,070.63	265,393.29	2,025.00	10,347.66	267,418.29
Grand Liability Totals				-257,070.63	-265,393.29	-2,025.00	-10,347.66	-267,418.29
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 122

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