

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	August 2016-17 Beginning Balance	August 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	401	000	Jerome High School	255,870.63	255,182.34	60,444.34	59,756.05	315,626.68
750 A	111510	000	401	000	Jerome High School	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A	-----	---	---	---	*Asset	257,070.63	256,382.34	60,444.34	59,756.05	316,826.68
750 L	230000	000	401	000	Jerome High School	-291.33	-2.32	-3,954.06	-3,665.05	-3,956.38
750 L	760100	000	401	000	Jerome High School	-16,085.50	-16,085.50	-13,945.56	-13,945.56	-30,031.06
750 L	760105	000	401	000	Jerome High School	-1,837.70	-1,837.70	-89.62	-89.62	-1,927.32
750 L	760110	000	401	000	Jerome High School	-950.72	-950.72	58.84	58.84	-891.88
750 L	760115	000	401	000	Jerome High School	-1,780.77	-1,780.77	0.00	0.00	-1,780.77
750 L	760120	000	401	000	Jerome High School	-10,378.07	-10,378.07	0.00	0.00	-10,378.07
750 L	760125	000	401	000	Jerome High School	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L	760130	000	401	000	Jerome High School	-4,487.12	-4,487.12	3,200.00	3,200.00	-1,287.12
750 L	760135	000	401	000	Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L	760140	000	401	000	Jerome High School	-611.77	-611.77	0.00	0.00	-611.77
750 L	760145	000	401	000	Jerome High School	-74.60	-74.60	0.00	0.00	-74.60
750 L	760150	000	401	000	Jerome High School	-87.77	-87.77	0.00	0.00	-87.77
750 L	760155	000	401	000	Jerome High School	-1,130.87	-1,130.87	-1,119.71	-1,119.71	-2,250.58
750 L	760160	000	401	000	Jerome High School	-21.51	-21.51	0.00	0.00	-21.51
750 L	760165	000	401	000	Jerome High School	-498.19	-498.19	0.00	0.00	-498.19
750 L	760170	000	401	000	Jerome High School	-38.13	-38.13	0.00	0.00	-38.13
750 L	760175	000	401	000	Jerome High School	-821.66	-821.66	36.00	36.00	-785.66
750 L	760200	000	401	000	Jerome High School	-21.74	-21.74	0.00	0.00	-21.74
750 L	760210	000	401	000	Jerome High School	-961.42	-961.42	-200.45	-200.45	-1,161.87
750 L	760300	000	401	000	Jerome High School	-394.62	-394.62	0.00	0.00	-394.62
750 L	760305	000	401	000	Jerome High School	-2,079.38	-2,079.38	0.00	0.00	-2,079.38
750 L	760310	000	401	000	Jerome High School	-57.91	-57.91	0.00	0.00	-57.91
750 L	760315	000	401	000	Jerome High School	-14.15	-14.15	0.00	0.00	-14.15
750 L	760320	000	401	000	Jerome High School	-841.56	-841.56	-18.87	-18.87	-860.43
750 L	760325	000	401	000	Jerome High School	-140.41	-140.41	0.00	0.00	-140.41
750 L	760330	000	401	000	Jerome High School	-168.69	-168.69	-18.87	-18.87	-187.56
750 L	760335	000	401	000	Jerome High School	-109.74	-109.74	-28.30	-28.30	-138.04
750 L	760340	000	401	000	Jerome High School	-4,603.20	-4,603.20	0.00	0.00	-4,603.20
750 L	760350	000	401	000	Jerome High School	-337.19	-337.19	0.00	0.00	-337.19
750 L	760360	000	401	000	Jerome High School	-6,638.17	-6,998.17	-1,112.14	-1,472.14	-8,110.31
750 L	760370	000	401	000	Jerome High School	-5,940.64	-5,940.64	-27.00	-27.00	-5,967.64
750 L	760380	000	401	000	Jerome High School	-6.02	-6.02	0.00	0.00	-6.02
750 L	760400	000	401	000	Jerome High School	-679.73	-679.73	217.00	217.00	-462.73
750 L	760405	000	401	000	Jerome High School	0.00	0.00	0.00	0.00	0.00
750 L	760410	000	401	000	Jerome High School	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	-1,821.26	0.00	0.00	-1,821.26
750 L	760500	000	401	000	Jerome High School Athletics-Other	-42,684.65	-42,684.65	379.22	379.22	-42,305.43
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-8,229.13	-7,165.13	3,400.16	4,464.16	-3,764.97
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-4,762.01	-4,862.01	1,295.00	1,195.00	-3,567.01
750 L	760520	000	401	000	Jerome High School Athletics-Cross Country-Boys	-431.75	-431.75	0.00	0.00	-431.75
750 L	760521	000	401	000	Jerome High School Athletics-Cross Country-Girls	-2,837.26	-2,837.26	-1,398.01	-1,398.01	-4,235.27
750 L	760530	000	401	000	Jerome High School Athletics-Soccer-Boys	-924.49	-924.49	-748.08	-748.08	-1,672.57
750 L	760531	000	401	000	Jerome High School Athletics-Soccer-Girls	-1,311.39	-1,311.39	-230.00	-230.00	-1,541.39
750 L	760540	000	401	000	Jerome High School Athletics-Track-Boys	-1,821.01	-1,821.01	0.00	0.00	-1,821.01
750 L	760541	000	401	000	Jerome High School Athletics-Track-Girls	-1,418.62	-1,418.62	0.00	0.00	-1,418.62
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-2,550.30	-2,550.30	-20,992.87	-20,992.87	-23,543.17
750 L	760555	000	401	000	Jerome High School Athletics-Bowling	-475.89	-475.89	0.00	0.00	-475.89
750 L	760560	000	401	000	Jerome High School Athletics-Baseball	-4,072.55	-4,006.57	0.00	65.98	-4,006.57
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-6,386.73	-6,386.73	0.00	0.00	-6,386.73
750 L	760570	000	401	000	Jerome High School Athletics-Tennis	-3,690.36	-3,690.36	53.99	53.99	-3,636.37
750 L	760575	000	401	000	Jerome High School Athletics-Golf	-2,326.28	-2,326.28	0.00	0.00	-2,326.28
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-3,940.39	-3,940.39	-344.34	-344.34	-4,284.73
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-6,630.86	-6,630.86	-428.70	-428.70	-7,059.56
750 L	760600	000	401	000	Jerome High School Cheerleading	-3,683.20	-3,683.20	-1,351.44	-1,351.44	-5,034.64
750 L	760610	000	401	000	Jerome High School Dance Team	-10,997.85	-10,997.85	2,432.18	2,432.18	-8,565.67
750 L	760615	000	401	000	Jerome High School Swim Team	0.00	0.00	-589.50	-589.50	-589.50
750 L	760800	000	401	000	Jerome High School Aca Deca	-891.52	-891.52	0.00	0.00	-891.52
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	-605.22	0.00	0.00	-605.22
750 L	760815	000	401	000	Jerome High School HOSA	0.00	-10.00	-58.44	-68.44	-68.44
750 L	760820	000	401	000	Jerome High School J Club	-2,407.07	-2,407.07	-545.60	-545.60	-2,952.67
750 L	760825	000	401	000	Jerome High School Key Club	-648.42	-648.42	40.00	40.00	-608.42
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	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	-1,385.87	-15,688.68	-15,688.68	-17,074.55
750 L	760930	000	401	000	Jerome High School General	-1,750.65	-2,011.35	-380.84	-641.54	-2,392.19
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	-1,701.53	-6.61	-6.61	-1,708.14
750 L	760950	000	401	000	Jerome High School Student Council	-2,568.76	-2,568.76	-1,932.78	-1,932.78	-4,501.54
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,873.75	-1,873.75	-70.00	-70.00	-1,943.75
750 L	761000	000	401	000	Jerome High School Senior Night	-2,472.64	-2,472.64	-2,082.08	-2,082.08	-4,554.72

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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	0.00	0.00	-1,250.00
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	0.00	0.00	0.00
750 L	761200	000	401	000	Jerome High School Counselors-Testing	-1,711.20	-1,711.20	-150.00	-150.00	-1,861.20
750 L	761210	000	401	000	Jerome High School Faculty Fund	-259.88	-259.88	-112.37	-112.37	-372.25
750 L	761230	000	401	000	Jerome High School Extended Resource	-1,422.63	-1,422.63	129.39	129.39	-1,293.24
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	-6,879.61	273.95	273.95	-6,605.66
750 L	761330	000	401	000	Jerome High School PE-Towels	-2,477.72	-2,477.72	-4.00	-4.00	-2,481.72
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	-15,545.01	-100.00	-100.00	-15,645.01
750 L	761370	000	401	000	Jerome High School Vending	-2,466.24	-2,466.24	99.90	99.90	-2,366.34
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	-331.40	0.00	0.00	-331.40
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	-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	-5,006.09	112.86	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	-2,854.68	-1,952.83	-1,952.83	-4,807.51
750 L	762018	000	401	000	Jerome High School Class of 2018	-322.04	-322.04	-2,491.08	-2,491.08	-2,813.12
750 L	762019	000	401	000	Jerome High School Class of 2019	-178.88	-178.88	0.00	0.00	-178.88
750 L	762020	000	401	000	Jerome High School Class of 2020	0.00	0.00	0.00	0.00	0.00
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	-256,382.34	-60,444.34	-59,756.05	-316,826.68
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	256,382.34	60,444.34	59,756.05	316,826.68
Grand Liability Totals						-257,070.63	-256,382.34	-60,444.34	-59,756.05	-316,826.68
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 122

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