

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 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	266,326.13	-8,897.34	1,558.16	257,428.79
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	267,526.13	-8,897.34	1,558.16	258,628.79
750 L	230000	000	401	000	Jerome High School Sales Tax	-291.33	-403.02	-353.74	-465.43	-756.76
750 L	760100	000	401	000	Jerome High School Annual/Journalism	-16,085.50	-8,862.70	-269.24	6,953.56	-9,131.94
750 L	760105	000	401	000	Jerome High School Art	-1,837.70	-1,911.31	729.33	655.72	-1,181.98
750 L	760110	000	401	000	Jerome High School Coed PE-Bowling	-950.72	-1,002.88	-10.00	-62.16	-1,012.88
750 L	760115	000	401	000	Jerome High School Debate	-1,780.77	-1,569.77	-82.24	128.76	-1,652.01
750 L	760120	000	401	000	Jerome High School Drama	-10,378.07	-9,331.99	459.13	1,505.21	-8,872.86
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	-3,687.12	200.00	1,000.00	-3,487.12
750 L	760135	000	401	000	Jerome High School Crossing Bridges	0.00	-100.72	-35.00	-135.72	-135.72
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	-1,484.42	446.41	92.86	-1,038.01
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	0.00	-225.00	-723.19
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	-1,860.74	-314.89	-1,353.97	-2,175.63
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	0.00	-126.49	-1,087.91
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	-1,203.64	495.91	1,371.65	-707.73
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	-113.21	-499.18	-639.59
750 L	760330	000	401	000	Jerome High School Ag-Dairy Foods	-168.69	-187.56	-18.87	-37.74	-206.43
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	-5,544.99	1,148.73	206.94	-4,396.26
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	-5,765.41	1,414.56	2,287.32	-4,350.85
750 L	760370	000	401	000	Jerome High School Home Ec	-5,940.64	-5,267.70	0.00	672.94	-5,267.70
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	-1,054.62	-123.36	-498.25	-1,177.98
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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 L 760450 000 401 000		Jerome High School	Choir	-1,821.26	-2,728.90	126.00	-781.64	-2,602.90
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-42,684.65	-41,925.52	8,555.97	9,315.10	-33,369.55
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,229.13	-7,882.49	-203.25	143.39	-8,085.74
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-4,762.01	-2,427.94	925.00	3,259.07	-1,502.94
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	-500.90	0.00	423.59	-500.90
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	-1,706.01	-33.02	81.98	-1,739.03
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,418.62	-2,472.62	222.51	-831.49	-2,250.11
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-2,550.30	-789.06	36.33	1,797.57	-752.73
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-475.89	-292.55	-330.00	-146.66	-622.55
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-4,072.55	-17,950.12	4,784.06	-9,093.51	-13,166.06
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-6,386.73	-10,180.79	296.08	-3,497.98	-9,884.71
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-3,690.36	-3,586.99	-3,525.84	-3,422.47	-7,112.83
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-2,326.28	-2,586.48	-1,484.57	-1,744.77	-4,071.05
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-3,940.39	-1,987.71	0.00	1,952.68	-1,987.71
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-6,630.86	-4,044.95	0.00	2,585.91	-4,044.95
750 L 760600 000 401 000		Jerome High School	Cheerleading	-3,683.20	-4,816.24	-63.43	-1,196.47	-4,879.67
750 L 760610 000 401 000		Jerome High School	Dance Team	-10,997.85	-5,310.42	-36.29	5,651.14	-5,346.71
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	-876.04	-71.96	-56.48	-948.00
750 L 760805 000 401 000		Jerome High School	French Club	-1,256.30	-1,246.27	-36.86	-26.83	-1,283.13
750 L 760810 000 401 000		Jerome High School	Honor Society	-605.22	-1,042.26	265.00	-172.04	-777.26
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-940.22	-82.14	-1,022.36	-1,022.36
750 L 760820 000 401 000		Jerome High School	J Club	-2,407.07	-8,692.13	-2,474.66	-8,759.72	-11,166.79
750 L 760825 000 401 000		Jerome High School	Key Club	-648.42	-725.42	104.00	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	-18.98	0.00	-18.98	-18.98
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	-2,055.96	1,952.19	1,282.10	-103.77
750 L 760930 000 401 000		Jerome High School	General	-1,750.65	-1,987.04	-81.61	-318.00	-2,068.65
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	-1,753.43	-1.89	-53.79	-1,755.32
750 L 760950 000 401 000		Jerome High School	Student Council	-2,568.76	-3,528.96	-134.12	-1,094.32	-3,663.08

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 L 760960 000 401 000			Jerome High School Student Motivation	-1,873.75	-2,451.36	409.22	-168.39	-2,042.14
750 L 761000 000 401 000			Jerome High School Senior Night	-2,472.64	-3,929.28	-264.64	-1,721.28	-4,193.92
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	-3,758.20	75.00	-1,972.00	-3,683.20
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	-2,330.24	385.34	-522.27	-1,944.90
750 L 761235 000 401 000			Jerome High School Craftbuilders-Resource	0.00	-64.91	61.66	-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	0.00	1,408.31	-5,471.30
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	-1,211.18	-145.79	1,109.27	-1,356.97
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	-1,170.83	-100.00	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	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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
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	-4,190.65	86.04	-1,249.93	-4,104.61
750 L 762018 000 401 000			Jerome High School Class of 2018	-322.04	-2,204.65	-3,849.39	-5,732.00	-6,054.04
750 L 762019 000 401 000			Jerome High School Class of 2019	-178.88	-310.74	-20.56	-152.42	-331.30
750 L 762020 000 401 000			Jerome High School Class of 2020	0.00	-180.98	-20.56	-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	-267,526.13	8,897.34	-1,558.16	-258,628.79
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				257,070.63	267,526.13	-8,897.34	1,558.16	258,628.79
Grand Liability Totals				-257,070.63	-267,526.13	8,897.34	-1,558.16	-258,628.79
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 124

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