

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 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	266,218.29	-5,208.22	5,139.44	261,010.07
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	267,418.29	-5,208.22	5,139.44	262,210.07
750 L	230000	000	401	000	Jerome High School	-291.33	-1,138.27	-172.63	-1,019.57	-1,310.90
750 L	760100	000	401	000	Jerome High School	-16,085.50	-11,770.69	1,851.31	6,166.12	-9,919.38
750 L	760105	000	401	000	Jerome High School	-1,837.70	-2,021.39	-59.43	-243.12	-2,080.82
750 L	760110	000	401	000	Jerome High School	-950.72	-2,154.88	1,176.00	-28.16	-978.88
750 L	760115	000	401	000	Jerome High School	-1,780.77	-2,716.70	28.34	-907.59	-2,688.36
750 L	760120	000	401	000	Jerome High School	-10,378.07	-11,648.47	-198.44	-1,468.84	-11,846.91
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	-1,487.12	-3,000.00	0.00	-4,487.12
750 L	760135	000	401	000	Jerome High School	0.00	-228.30	-633.89	-862.19	-862.19
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	-2,142.95	287.58	-724.50	-1,855.37
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	-1,401.86	25.04	-555.16	-1,376.82
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	-1,207.92	75.43	-171.07	-1,132.49
750 L	760300	000	401	000	Jerome High School	-394.62	-313.49	0.00	81.13	-313.49
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	-481.16	-481.16	-495.31
750 L	760320	000	401	000	Jerome High School	-841.56	-860.43	0.00	-18.87	-860.43
750 L	760325	000	401	000	Jerome High School	-140.41	-526.38	0.00	-385.97	-526.38
750 L	760330	000	401	000	Jerome High School	-168.69	-187.56	0.00	-18.87	-187.56
750 L	760335	000	401	000	Jerome High School	-109.74	-74.26	0.00	35.48	-74.26
750 L	760340	000	401	000	Jerome High School	-4,603.20	-5,721.87	-327.01	-1,445.68	-6,048.88
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	-10,217.14	263.64	-3,315.33	-9,953.50
750 L	760370	000	401	000	Jerome High School	-5,940.64	-5,534.64	186.58	592.58	-5,348.06
750 L	760380	000	401	000	Jerome High School	-6.02	-20.02	0.00	-14.00	-20.02
750 L	760400	000	401	000	Jerome High School	-679.73	-1,688.62	130.00	-878.89	-1,558.62
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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	November 2016-17 Beginning Balance	November 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	-2,726.17	663.67	-241.24	-2,062.50
750 L	760500 000 401 000		Jerome High School Athletics-Other	-42,684.65	-52,206.69	5,901.18	-3,620.86	-46,305.51
750 L	760510 000 401 000		Jerome High School Athletics-Basketball-Boys	-8,229.13	-6,529.63	1,296.22	2,995.72	-5,233.41
750 L	760511 000 401 000		Jerome High School Athletics-Basketball-Girls	-4,762.01	-1,933.63	-6,440.18	-3,611.80	-8,373.81
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	-3,063.37	398.66	172.55	-2,664.71
750 L	760530 000 401 000		Jerome High School Athletics-Soccer-Boys	-924.49	-482.04	0.00	442.45	-482.04
750 L	760531 000 401 000		Jerome High School Athletics-Soccer-Girls	-1,311.39	-1,642.91	261.75	-69.77	-1,381.16
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	-4,835.56	3,072.08	786.82	-1,763.48
750 L	760555 000 401 000		Jerome High School Athletics-Bowling	-475.89	-470.89	-451.66	-446.66	-922.55
750 L	760560 000 401 000		Jerome High School Athletics-Baseball	-4,072.55	-5,506.29	2,504.57	1,070.83	-3,001.72
750 L	760565 000 401 000		Jerome High School Athletics-Softball	-6,386.73	-5,927.53	801.78	1,260.98	-5,125.75
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	-3,098.23	327.80	1,169.96	-2,770.43
750 L	760590 000 401 000		Jerome High School Athletics-Wrestling	-6,630.86	-3,529.16	66.28	3,167.98	-3,462.88
750 L	760600 000 401 000		Jerome High School Cheerleading	-3,683.20	-389.01	-1,372.74	1,921.45	-1,761.75
750 L	760610 000 401 000		Jerome High School Dance Team	-10,997.85	-3,380.03	-355.68	7,262.14	-3,735.71
750 L	760615 000 401 000		Jerome High School Swim Team	0.00	-826.60	710.00	-116.60	-116.60
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	237.90	237.90	-1,018.40
750 L	760810 000 401 000		Jerome High School Honor Society	-605.22	-220.22	-30.00	355.00	-250.22
750 L	760815 000 401 000		Jerome High School HOSA	0.00	-48.44	-90.00	-138.44	-138.44
750 L	760820 000 401 000		Jerome High School J Club	-2,407.07	-2,540.82	-1,009.34	-1,143.09	-3,550.16
750 L	760825 000 401 000		Jerome High School Key Club	-648.42	-712.42	-13.00	-77.00	-725.42
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	-200.00	-225.00	-225.00
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	-479.26	-320.76	585.85	-800.02
750 L	760930 000 401 000		Jerome High School General	-1,750.65	-2,273.21	87.47	-435.09	-2,185.74
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	-1,725.12	0.00	-23.59	-1,725.12
750 L	760950 000 401 000		Jerome High School Student Council	-2,568.76	-4,394.96	175.04	-1,651.16	-4,219.92
750 L	760960 000 401 000		Jerome High School Student Motivation	-1,873.75	-2,713.75	-16.56	-856.56	-2,730.31
750 L	761000 000 401 000		Jerome High School Senior Night	-2,472.64	-4,777.37	1,078.31	-1,226.42	-3,699.06

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750					Student Body Activity Accounts					
750 L	761010	000	401	000	Jerome High School Senior Projects-Other	-1,250.00	-1,220.00	0.00	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	-1,250.00	-350.00	-1,600.00	-1,600.00
750 L	761200	000	401	000	Jerome High School Counselors-Testing	-1,711.20	-1,921.20	-2,325.00	-2,535.00	-4,246.20
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	-1,481.82	223.63	164.44	-1,258.19
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	-2,670.93	6.05	-198.64	-2,664.88
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	-899.86	415.69	-152.77	-484.17
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	-500.00	-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
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	-3,449.92	1,303.70	-1,824.18	-2,146.22
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	-267,418.29	5,208.22	-5,139.44	-262,210.07
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				257,070.63	267,418.29	-5,208.22	5,139.44	262,210.07
Grand Liability Totals				-257,070.63	-267,418.29	5,208.22	-5,139.44	-262,210.07
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 122

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