

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	July 2015-16 Beginning Balance	July 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	401	000	Jerome High School	227,159.40	227,159.40	3,432.05	3,432.05	230,591.45
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	228,359.40	228,359.40	3,432.05	3,432.05	231,791.45
750 L	230000	000	401	000	Jerome High School	-2.13	-2.13	-57.23	-57.23	-59.36
750 L	760100	000	401	000	Jerome High School	-1,866.91	-1,866.91	199.00	199.00	-1,667.91
750 L	760105	000	401	000	Jerome High School	-2,627.36	-2,627.36	0.00	0.00	-2,627.36
750 L	760110	000	401	000	Jerome High School	-1,857.40	-1,857.40	-5.00	-5.00	-1,862.40
750 L	760115	000	401	000	Jerome High School	-1,090.50	-1,090.50	0.00	0.00	-1,090.50
750 L	760120	000	401	000	Jerome High School	-11,119.11	-11,119.11	0.00	0.00	-11,119.11
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	-598.09	-598.09	0.00	0.00	-598.09
750 L	760135	000	401	000	Jerome High School	-32.25	-32.25	0.00	0.00	-32.25
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	-56.72	-56.72	0.00	0.00	-56.72
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	-1,027.22	-1,027.22	0.00	0.00	-1,027.22
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	-198.19	-198.19	0.00	0.00	-198.19
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	-511.55	-511.55	0.00	0.00	-511.55
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	-1,065.18	-1,065.18	0.00	0.00	-1,065.18
750 L	760300	000	401	000	Jerome High School	-76.60	-76.60	0.00	0.00	-76.60
750 L	760305	000	401	000	Jerome High School	-2,775.83	-2,775.83	0.00	0.00	-2,775.83
750 L	760310	000	401	000	Jerome High School	-153.24	-153.24	0.00	0.00	-153.24
750 L	760315	000	401	000	Jerome High School	-185.33	-185.33	0.00	0.00	-185.33
750 L	760320	000	401	000	Jerome High School	-595.32	-595.32	447.02	447.02	-148.30
750 L	760325	000	401	000	Jerome High School	-86.47	-86.47	0.00	0.00	-86.47
750 L	760330	000	401	000	Jerome High School	-129.92	-129.92	0.00	0.00	-129.92
750 L	760335	000	401	000	Jerome High School	-3.35	-3.35	0.00	0.00	-3.35
750 L	760340	000	401	000	Jerome High School	-979.34	-979.34	0.00	0.00	-979.34
750 L	760350	000	401	000	Jerome High School	-290.02	-290.02	0.00	0.00	-290.02
750 L	760360	000	401	000	Jerome High School	-3,802.54	-3,802.54	-552.36	-552.36	-4,354.90
750 L	760370	000	401	000	Jerome High School	-2,653.26	-2,653.26	0.00	0.00	-2,653.26
750 L	760380	000	401	000	Jerome High School	-591.51	-591.51	0.00	0.00	-591.51
750 L	760400	000	401	000	Jerome High School	-546.36	-546.36	0.00	0.00	-546.36
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	-1,137.02	-1,137.02	0.00	0.00	-1,137.02
750 L	760500	000	401	000	Jerome High School Athletics-Other	-45,969.54	-45,969.54	1,069.40	1,069.40	-44,900.14
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-8,683.23	-8,683.23	1,078.50	1,078.50	-7,604.73
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-3,347.75	-3,347.75	0.00	0.00	-3,347.75
750 L	760520	000	401	000	Jerome High School Athletics-Cross Country-Boys	-543.44	-543.44	0.00	0.00	-543.44
750 L	760521	000	401	000	Jerome High School Athletics-Cross Country-Girls	-2,427.26	-2,427.26	0.00	0.00	-2,427.26
750 L	760530	000	401	000	Jerome High School Athletics-Soccer-Boys	0.00	0.00	0.00	0.00	0.00
750 L	760531	000	401	000	Jerome High School Athletics-Soccer-Girls	-2,209.72	-2,209.72	0.00	0.00	-2,209.72
750 L	760540	000	401	000	Jerome High School Athletics-Track-Boys	-1,350.15	-1,350.15	0.00	0.00	-1,350.15
750 L	760541	000	401	000	Jerome High School Athletics-Track-Girls	-1,926.00	-1,926.00	0.00	0.00	-1,926.00
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-4,071.23	-4,071.23	0.00	0.00	-4,071.23
750 L	760555	000	401	000	Jerome High School Athletics-Bowling	-534.29	-534.29	0.00	0.00	-534.29
750 L	760560	000	401	000	Jerome High School Athletics-Baseball	-5,782.10	-5,782.10	153.23	153.23	-5,628.87
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-5,217.73	-5,217.73	0.00	0.00	-5,217.73
750 L	760570	000	401	000	Jerome High School Athletics-Tennis	-2,818.16	-2,818.16	0.00	0.00	-2,818.16
750 L	760575	000	401	000	Jerome High School Athletics-Golf	-3,180.40	-3,180.40	0.00	0.00	-3,180.40
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-2,969.54	-2,969.54	0.00	0.00	-2,969.54
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-5,431.83	-5,431.83	0.00	0.00	-5,431.83
750 L	760600	000	401	000	Jerome High School Cheerleading	-6,346.83	-6,346.83	-5,088.32	-5,088.32	-11,435.15
750 L	760610	000	401	000	Jerome High School Dance Team	-5,248.24	-5,248.24	0.00	0.00	-5,248.24
750 L	760800	000	401	000	Jerome High School Aca Deca	-555.44	-555.44	0.00	0.00	-555.44
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	-503.15	-503.15	0.00	0.00	-503.15
750 L	760815	000	401	000	Jerome High School HOSA	0.00	0.00	0.00	0.00	0.00
750 L	760820	000	401	000	Jerome High School J Club	-4,388.78	-4,388.78	67.97	67.97	-4,320.81
750 L	760825	000	401	000	Jerome High School Key Club	-930.26	-930.26	0.00	0.00	-930.26
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 Academy-Other	0.00	0.00	0.00	0.00	0.00
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	-2,416.22	-2,416.22	0.00	0.00	-2,416.22
750 L	760930	000	401	000	Jerome High School General	-1,609.79	-1,609.79	-14.06	-14.06	-1,623.85
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	-1,675.11	-1,675.11	0.00	0.00	-1,675.11
750 L	760950	000	401	000	Jerome High School Student Council	-2,220.21	-2,220.21	0.00	0.00	-2,220.21
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,567.01	-1,567.01	-1,664.31	-1,664.31	-3,231.32
750 L	761000	000	401	000	Jerome High School Senior Night	-2,524.67	-2,524.67	0.00	0.00	-2,524.67
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

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750			Student Body Activity Accounts					
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	-3,199.55	-3,199.55	0.00	0.00	-3,199.55
750 L 761210 000 401 000			Jerome High School Faculty Fund	-142.42	-142.42	0.00	0.00	-142.42
750 L 761230 000 401 000			Jerome High School Pacheco Trip Fund	-146.25	-146.25	0.00	0.00	-146.25
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	-6,849.61	-6,849.61	0.00	0.00	-6,849.61
750 L 761330 000 401 000			Jerome High School PE-Towels	-702.78	-702.78	0.00	0.00	-702.78
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	-14,317.89	-14,317.89	0.00	0.00	-14,317.89
750 L 761370 000 401 000			Jerome High School Vending	-5,712.69	-5,712.69	-34.02	-34.02	-5,746.71
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	-693.48	-693.48	0.00	0.00	-693.48
750 L 761530 000 401 000			Jerome High School Scholarships	-1,070.83	-1,070.83	0.00	0.00	-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	-212.00	-212.00	0.00	0.00	-212.00
750 L 762002 000 401 000			Jerome High School Class of 2002	-200.58	-200.58	0.00	0.00	-200.58
750 L 762003 000 401 000			Jerome High School Class of 2003	-24.26	-24.26	0.00	0.00	-24.26
750 L 762004 000 401 000			Jerome High School Class of 2004	-200.55	-200.55	0.00	0.00	-200.55
750 L 762005 000 401 000			Jerome High School Class of 2005	-200.31	-200.31	0.00	0.00	-200.31
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	-5,020.80	-5,020.80	968.13	968.13	-4,052.67
750 L 762016 000 401 000			Jerome High School Class of 2016	-3,833.11	-3,833.11	0.00	0.00	-3,833.11
750 L 762017 000 401 000			Jerome High School Class of 2017	-434.95	-434.95	0.00	0.00	-434.95
750 L 762018 000 401 000			Jerome High School Class of 2018	-143.16	-143.16	0.00	0.00	-143.16

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750	Student Body Activity Accounts							
750 L 762019 000 401 000		Jerome High School	Class of 2019	0.00	0.00	0.00	0.00	0.00
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		-228,359.40	-228,359.40	-3,432.05	-3,432.05	-231,791.45
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	228,359.40	3,432.05	3,432.05	231,791.45
Grand Liability Totals				-228,359.40	-228,359.40	-3,432.05	-3,432.05	-231,791.45
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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