

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 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	230,591.45	70,126.64	73,558.69	300,718.09
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	231,791.45	70,126.64	73,558.69	301,918.09
750 L 230000 000 401 000			Jerome High School	-2.13	-59.36	-4,161.85	-4,219.08	-4,221.21
750 L 760100 000 401 000			Jerome High School	-1,866.91	-1,667.91	-15,093.36	-14,894.36	-16,761.27
750 L 760105 000 401 000			Jerome High School	-2,627.36	-2,627.36	-2,448.10	-2,448.10	-5,075.46
750 L 760110 000 401 000			Jerome High School	-1,857.40	-1,862.40	-871.00	-876.00	-2,733.40
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	-6.25	-6.25	-11,125.36
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	200.00	200.00	-398.09
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	-18.87	-18.87	-1,046.09
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	249.96	249.96	-261.59
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	89.01	89.01	-976.17
750 L 760300 000 401 000			Jerome High School	-76.60	-76.60	-433.96	-433.96	-510.56
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	-56.60	-56.60	-209.84
750 L 760315 000 401 000			Jerome High School	-185.33	-185.33	-297.16	-297.16	-482.49
750 L 760320 000 401 000			Jerome High School	-595.32	-148.30	-959.44	-512.42	-1,107.74
750 L 760325 000 401 000			Jerome High School	-86.47	-86.47	-931.13	-931.13	-1,017.60
750 L 760330 000 401 000			Jerome High School	-129.92	-129.92	-169.81	-169.81	-299.73
750 L 760335 000 401 000			Jerome High School	-3.35	-3.35	-650.94	-650.94	-654.29
750 L 760340 000 401 000			Jerome High School	-979.34	-979.34	-1,400.00	-1,400.00	-2,379.34
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	-4,354.90	763.82	211.46	-3,591.08
750 L 760370 000 401 000			Jerome High School	-2,653.26	-2,653.26	-329.90	-329.90	-2,983.16
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	-770.00	-770.00	-1,316.36
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

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	August 2015-16 Beginning Balance	August 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750					Student Body Activity Accounts					
750 L	760450	000	401	000	Jerome High School Choir	-1,137.02	-1,137.02	-20.07	-20.07	-1,157.09
750 L	760500	000	401	000	Jerome High School Athletics-Other	-45,969.54	-44,900.14	-4,559.39	-3,489.99	-49,459.53
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-8,683.23	-7,604.73	473.34	1,551.84	-7,131.39
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-3,347.75	-3,347.75	-1,118.97	-1,118.97	-4,466.72
750 L	760520	000	401	000	Jerome High School Athletics-Cross Country-Boys	-543.44	-543.44	22.50	22.50	-520.94
750 L	760521	000	401	000	Jerome High School Athletics-Cross Country-Girls	-2,427.26	-2,427.26	-864.70	-864.70	-3,291.96
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	22.50	22.50	-1,327.65
750 L	760541	000	401	000	Jerome High School Athletics-Track-Girls	-1,926.00	-1,926.00	22.50	22.50	-1,903.50
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-4,071.23	-4,071.23	-24,913.56	-24,913.56	-28,984.79
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	-5,628.87	-254.24	-101.01	-5,883.11
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-5,217.73	-5,217.73	346.01	346.01	-4,871.72
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	174.46	174.46	-3,005.94
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-2,969.54	-2,969.54	-75.47	-75.47	-3,045.01
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-5,431.83	-5,431.83	-2,349.01	-2,349.01	-7,780.84
750 L	760600	000	401	000	Jerome High School Cheerleading	-6,346.83	-11,435.15	8,516.59	3,428.27	-2,918.56
750 L	760610	000	401	000	Jerome High School Dance Team	-5,248.24	-5,248.24	1,397.22	1,397.22	-3,851.02
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	-4,320.81	101.98	169.95	-4,218.83
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	-15,056.63	-15,056.63	-17,472.85
750 L	760930	000	401	000	Jerome High School General	-1,609.79	-1,623.85	135.30	121.24	-1,488.55
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	-7.55	-7.55	-1,682.66
750 L	760950	000	401	000	Jerome High School Student Council	-2,220.21	-2,220.21	-1,861.19	-1,861.19	-4,081.40
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,567.01	-3,231.32	-248.42	-1,912.73	-3,479.74
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	1,050.00	1,050.00	-2,149.55
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	-30.00	-30.00	-6,879.61
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	-994.00	-994.00	-15,311.89
750 L 761370	000 401 000		Jerome High School Vending	-5,712.69	-5,746.71	0.00	-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	100.00	100.00	-970.83
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	200.31	200.31	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	-5,020.80	-4,052.67	-6.60	961.53	-4,059.27
750 L 762016	000 401 000		Jerome High School Class of 2016	-3,833.11	-3,833.11	-1,889.63	-1,889.63	-5,722.74
750 L 762017	000 401 000		Jerome High School Class of 2017	-434.95	-434.95	-1,144.34	-1,144.34	-1,579.29
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	-231,791.45	-70,126.64	-73,558.69	-301,918.09
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	231,791.45	70,126.64	73,558.69	301,918.09
Grand Liability Totals				-228,359.40	-231,791.45	-70,126.64	-73,558.69	-301,918.09
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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