

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 401 000		Jerome High School	SBAA Cash	227,159.40	272,165.55	702.08	45,708.23	272,867.63
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	228,359.40	273,365.55	702.08	45,708.23	274,067.63
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-1,222.82	23.61	-1,197.08	-1,199.21
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-11,777.42	-1,014.07	-10,924.58	-12,791.49
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-3,747.61	1,505.67	385.42	-2,241.94
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-2,208.52	-194.00	-545.12	-2,402.52
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-2,098.82	-272.13	-1,280.45	-2,370.95
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-11,278.60	1,458.37	1,298.88	-9,820.23
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	-598.09	-298.09	-7,600.00	-7,300.00	-7,898.09
750 L 760135 000 401 000		Jerome High School	ELL	-32.25	-32.25	0.00	0.00	-32.25
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	-56.72	-56.72	0.00	0.00	-56.72
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	-1,027.22	-26.84	-495.52	504.86	-522.36
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	-198.19	-198.19	0.00	0.00	-198.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-38.13	0.00	0.00	-38.13
750 L 760175 000 401 000		Jerome High School	Speech	-511.55	-887.11	-111.05	-486.61	-998.16
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	-1,065.18	-940.17	0.00	125.01	-940.17
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-586.03	-334.91	-844.34	-920.94
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-2,685.74	0.00	90.09	-2,685.74
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-153.24	-223.99	72.40	1.65	-151.59
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	-913.79	703.53	-24.93	-210.26
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-732.51	179.87	42.68	-552.64
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-833.78	346.22	-401.09	-487.56
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-190.20	18.86	-41.42	-171.34
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-602.97	-556.61	-1,156.23	-1,159.58
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-3,012.81	5.00	-2,028.47	-3,007.81
750 L 760350 000 401 000		Jerome High School	Computers	-290.02	-337.19	0.00	-47.17	-337.19
750 L 760360 000 401 000		Jerome High School	FFA	-3,802.54	-5,422.11	1,448.74	-170.83	-3,973.37
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-3,733.61	-1,599.59	-2,679.94	-5,333.20
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-747.51	-12.00	-168.00	-759.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-1,408.74	191.28	-671.10	-1,217.46
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

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750			Student Body Activity Accounts					
750 L 760450 000 401 000		Jerome High School	Choir	-1,137.02	-1,985.07	-195.47	-1,043.52	-2,180.54
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-45,969.54	-59,826.48	-971.03	-14,827.97	-60,797.51
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,683.23	-5,762.28	-2,811.02	109.93	-8,573.30
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,347.75	-5,384.24	1,732.14	-304.35	-3,652.10
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-543.44	-206.91	55.66	392.19	-151.25
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-2,427.26	-2,961.22	123.96	-410.00	-2,837.26
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	0.00	-208.26	0.00	-208.26	-208.26
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-2,209.72	-1,378.37	536.03	1,367.38	-842.34
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-1,350.15	-2,150.61	-291.74	-1,092.20	-2,442.35
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,926.00	-1,875.50	28.30	78.80	-1,847.20
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-4,071.23	-6,176.43	1,427.28	-677.92	-4,749.15
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-534.29	-574.29	-1,155.00	-1,195.00	-1,729.29
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-5,782.10	-5,933.46	1,587.33	1,435.97	-4,346.13
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-5,217.73	-4,871.72	99.99	446.00	-4,771.73
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,818.16	-2,759.73	0.00	58.43	-2,759.73
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,180.40	-3,005.94	0.00	174.46	-3,005.94
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-2,969.54	-3,292.41	0.00	-322.87	-3,292.41
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-5,431.83	-8,532.61	1,422.72	-1,678.06	-7,109.89
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,346.83	-4,173.04	2,966.50	5,140.29	-1,206.54
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,248.24	-3,674.68	1,604.95	3,178.51	-2,069.73
750 L 760800 000 401 000		Jerome High School	Aca Deca	-555.44	-1,031.52	0.00	-476.08	-1,031.52
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	-503.15	-404.62	86.51	185.04	-318.11
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-135.86	-600.00	-735.86	-735.86
750 L 760820 000 401 000		Jerome High School	J Club	-4,388.78	-2,701.57	-1,289.56	397.65	-3,991.13
750 L 760825 000 401 000		Jerome High School	Key Club	-930.26	-1,182.43	60.00	-192.17	-1,122.43
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	-200.00	-200.00	-200.00
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	-425.48	-71.70	1,919.04	-497.18
750 L 760930 000 401 000		Jerome High School	General	-1,609.79	-1,631.22	-81.88	-103.31	-1,713.10
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	-1,682.66	0.00	-7.55	-1,682.66
750 L 760950 000 401 000		Jerome High School	Student Council	-2,220.21	-6,655.52	-440.10	-4,875.41	-7,095.62
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,567.01	-3,004.89	772.84	-665.04	-2,232.05
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,524.67	-4,563.67	-487.73	-2,526.73	-5,051.40
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	-1,385.00	376.25	-1,008.75	-1,008.75
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	-2,399.55	-75.00	725.00	-2,474.55
750 L 761210	000 401 000		Jerome High School Faculty Fund	-142.42	-142.42	28.57	28.57	-113.85
750 L 761230	000 401 000		Jerome High School Pacheco Trip Fund	-146.25	-399.80	-633.35	-886.90	-1,033.15
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	-6,879.61	0.00	-30.00	-6,879.61
750 L 761330	000 401 000		Jerome High School PE-Towels	-702.78	-702.78	-24.00	-24.00	-726.78
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	-15,296.01	-75.00	-1,053.12	-15,371.01
750 L 761370	000 401 000		Jerome High School Vending	-5,712.69	-4,668.36	845.18	1,889.51	-3,823.18
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	-720.72	0.00	-27.24	-720.72
750 L 761530	000 401 000		Jerome High School Scholarships	-1,070.83	-970.83	0.00	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	0.00	0.00	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	-4,059.27	0.00	961.53	-4,059.27
750 L 762016	000 401 000		Jerome High School Class of 2016	-3,833.11	-6,207.86	716.20	-1,658.55	-5,491.66
750 L 762017	000 401 000		Jerome High School Class of 2017	-434.95	-1,290.82	466.42	-389.45	-824.40
750 L 762018	000 401 000		Jerome High School Class of 2018	-143.16	-322.04	0.00	-178.88	-322.04

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750			Student Body Activity Accounts					
750 L 762019 000 401 000			Jerome High School Class of 2019	0.00	-178.88	0.00	-178.88	-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	-228,359.40	-273,365.55	-702.08	-45,708.23	-274,067.63
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	273,365.55	702.08	45,708.23	274,067.63
Grand Liability Totals				-228,359.40	-273,365.55	-702.08	-45,708.23	-274,067.63
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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