

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 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	291,035.55	-23,654.18	40,221.97	267,381.37
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	292,235.55	-23,654.18	40,221.97	268,581.37
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-1,074.36	549.00	-523.23	-525.36
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-13,115.97	-142.54	-11,391.60	-13,258.51
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-1,981.71	368.19	1,013.84	-1,613.52
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-1,908.52	-906.00	-957.12	-2,814.52
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-2,084.88	239.96	-754.42	-1,844.92
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-9,625.31	-317.63	1,176.17	-9,942.94
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	-10,098.09	7,300.00	-2,200.00	-2,798.09
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	-895.58	-997.45	-865.81	-1,893.03
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	-273.19	0.00	-75.00	-273.19
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	-1,190.75	-71.41	-750.61	-1,262.16
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	-850.42	140.26	355.02	-710.16
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-287.75	29.94	-181.21	-257.81
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-1,880.57	568.05	1,463.31	-1,312.52
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-153.24	-1.31	-14.15	137.78	-15.46
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	-150.88	0.00	34.45	-150.88
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-459.99	-87.24	48.09	-547.23
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-166.06	-21.30	-100.89	-187.36
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-95.70	2.49	36.71	-93.21
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-480.87	-481.13	-958.65	-962.00
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-6,397.81	1,163.71	-4,254.76	-5,234.10
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	-7,168.95	139.80	-3,226.61	-7,029.15
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-5,392.22	-18.96	-2,757.92	-5,411.18
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-1,131.51	669.00	129.00	-462.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-685.47	0.00	-139.11	-685.47
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	-2,090.54	0.00	-953.52	-2,090.54
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-45,969.54	-62,996.68	6,822.07	-10,205.07	-56,174.61
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,683.23	-8,571.21	1,011.48	1,123.50	-7,559.73
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,347.75	-4,697.75	802.89	-547.11	-3,894.86
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-543.44	-431.75	0.00	111.69	-431.75
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-2,427.26	-2,837.26	0.00	-410.00	-2,837.26
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	0.00	-735.82	-28.30	-764.12	-764.12
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-2,209.72	-1,311.39	0.00	898.33	-1,311.39
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-1,350.15	-1,181.98	-693.58	-525.41	-1,875.56
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,926.00	-2,484.30	434.58	-123.72	-2,049.72
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-4,071.23	-3,505.59	851.76	1,417.40	-2,653.83
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-534.29	-280.39	-23.50	230.40	-303.89
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-5,782.10	-8,553.14	790.69	-1,980.35	-7,762.45
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-5,217.73	-4,771.73	-641.34	-195.34	-5,413.07
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,818.16	-3,212.09	309.91	-84.02	-2,902.18
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,180.40	-4,373.58	88.00	-1,105.18	-4,285.58
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-2,969.54	-3,949.39	9.00	-970.85	-3,940.39
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-5,431.83	-2,634.51	-1,901.75	895.57	-4,536.26
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,346.83	-1,700.45	-272.37	4,374.01	-1,972.82
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,248.24	-3,360.56	-580.61	1,307.07	-3,941.17
750 L 760800 000 401 000		Jerome High School	Aca Deca	-555.44	-689.72	-561.80	-696.08	-1,251.52
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	-485.91	0.00	17.24	-485.91
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-2,411.99	2,010.65	-401.34	-401.34
750 L 760820 000 401 000		Jerome High School	J Club	-4,388.78	-4,623.55	3,587.37	3,352.60	-1,036.18
750 L 760825 000 401 000		Jerome High School	Key Club	-930.26	-655.21	14.34	289.39	-640.87
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	-4,795.26	-50.00	-4,845.26	-4,845.26
750 L 760900 000 401 000		Jerome High School	Roaring Times	0.00	-215.00	0.00	-215.00	-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	-2,416.22	-540.58	-99.06	1,776.58	-639.64
750 L 760930 000 401 000		Jerome High School	General	-1,609.79	-2,005.64	-116.60	-512.45	-2,122.24
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	-6,033.71	3,639.45	-174.05	-2,394.26
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,567.01	-2,343.85	0.00	-776.84	-2,343.85
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,524.67	-5,283.47	-84.90	-2,843.70	-5,368.37
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	-2,986.20	0.00	213.35	-2,986.20
750 L 761210	000 401 000		Jerome High School Faculty Fund	-142.42	-310.60	0.00	-168.18	-310.60
750 L 761230	000 401 000		Jerome High School Extended Resource	-146.25	-2,271.18	-52.31	-2,177.24	-2,323.49
750 L 761235	000 401 000		Jerome High School Craftbuilders-Resource	0.00	-196.69	-42.45	-239.14	-239.14
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	-726.78	231.52	207.52	-495.26
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	-15,308.01	-37.00	-1,027.12	-15,345.01
750 L 761370	000 401 000		Jerome High School Vending	-5,712.69	-3,734.12	-123.55	1,855.02	-3,857.67
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	-374.61	21.65	340.52	-352.96
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	-712.00	0.00	-500.00	-712.00
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	-5,491.66	0.00	-1,658.55	-5,491.66
750 L 762017	000 401 000		Jerome High School Class of 2017	-434.95	-1,269.61	225.35	-609.31	-1,044.26

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750			Student Body Activity Accounts					
750 L 762018 000 401 000			Jerome High School Class of 2018	-143.16	-322.04	0.00	-178.88	-322.04
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	-292,235.55	23,654.18	-40,221.97	-268,581.37
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	292,235.55	-23,654.18	40,221.97	268,581.37
Grand Liability Totals				-228,359.40	-292,235.55	23,654.18	-40,221.97	-268,581.37
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 121

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