

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	November 2015-16 Beginning Balance	November 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	274,442.38	-2,276.83	45,006.15	272,165.55
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	275,642.38	-2,276.83	45,006.15	273,365.55
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-1,077.55	-145.27	-1,220.69	-1,222.82
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-17,058.75	5,281.33	-9,910.51	-11,777.42
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-3,972.30	224.69	-1,120.25	-3,747.61
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-4,418.40	2,209.88	-351.12	-2,208.52
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-1,786.25	-312.57	-1,008.32	-2,098.82
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-11,429.39	150.79	-159.49	-11,278.60
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	-398.09	100.00	300.00	-298.09
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	-946.09	919.25	1,000.38	-26.84
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	-952.11	65.00	-375.56	-887.11
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	-976.17	36.00	125.01	-940.17
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-510.56	-75.47	-509.43	-586.03
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	0.00	-70.75	-223.99
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	-623.99	-289.80	-728.46	-913.79
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-817.63	85.12	-137.19	-732.51
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-979.40	145.62	-747.31	-833.78
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-171.33	-18.87	-60.28	-190.20
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-696.74	93.77	-599.62	-602.97
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-2,802.92	-209.89	-2,033.47	-3,012.81
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	-6,648.22	1,226.11	-1,619.57	-5,422.11
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-3,348.74	-384.87	-1,080.35	-3,733.61
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-735.51	-12.00	-156.00	-747.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-1,859.40	450.66	-862.38	-1,408.74
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	-1,911.49	-73.58	-848.05	-1,985.07
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-45,969.54	-59,633.60	-192.88	-13,856.94	-59,826.48
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,683.23	-7,084.43	1,322.15	2,920.95	-5,762.28
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,347.75	-1,133.76	-4,250.48	-2,036.49	-5,384.24
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-543.44	-313.92	107.01	336.53	-206.91
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-2,427.26	-3,391.98	430.76	-533.96	-2,961.22
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	-1,163.50	-214.87	831.35	-1,378.37
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-1,350.15	-1,992.05	-158.56	-800.46	-2,150.61
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,926.00	-1,875.50	0.00	50.50	-1,875.50
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-4,071.23	-7,341.09	1,164.66	-2,105.20	-6,176.43
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-534.29	-534.29	-40.00	-40.00	-574.29
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-5,782.10	-6,055.50	122.04	-151.36	-5,933.46
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-5,217.73	-4,871.72	0.00	346.01	-4,871.72
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	-3,428.41	136.00	-322.87	-3,292.41
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-5,431.83	-8,532.61	0.00	-3,100.78	-8,532.61
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,346.83	-1,744.71	-2,428.33	2,173.79	-4,173.04
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,248.24	-2,340.88	-1,333.80	1,573.56	-3,674.68
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	0.00	98.53	-404.62
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-69.32	-66.54	-135.86	-135.86
750 L 760820 000 401 000		Jerome High School	J Club	-4,388.78	-2,012.30	-689.27	1,687.21	-2,701.57
750 L 760825 000 401 000		Jerome High School	Key Club	-930.26	-989.49	-192.94	-252.17	-1,182.43
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	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	-359.44	-66.04	1,990.74	-425.48
750 L 760930 000 401 000		Jerome High School	General	-1,609.79	-1,698.21	66.99	-21.43	-1,631.22
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	-6,182.16	-473.36	-4,435.31	-6,655.52
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,567.01	-2,917.97	-86.92	-1,437.88	-3,004.89
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,524.67	-3,460.37	-1,103.30	-2,039.00	-4,563.67
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	-905.00	-480.00	-1,385.00	-1,385.00
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	-2,074.55	-325.00	800.00	-2,399.55
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	-253.55	-253.55	-399.80
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	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	-15,272.01	-24.00	-978.12	-15,296.01
750 L 761370 000 401 000			Jerome High School Vending	-5,712.69	-5,798.27	1,129.91	1,044.33	-4,668.36
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	-752.72	32.00	-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	0.00	-2,374.75	-6,207.86
750 L 762017 000 401 000			Jerome High School Class of 2017	-434.95	-1,970.07	679.25	-855.87	-1,290.82
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	-275,642.38	2,276.83	-45,006.15	-273,365.55
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	275,642.38	-2,276.83	45,006.15	273,365.55
Grand Liability Totals				-228,359.40	-275,642.38	2,276.83	-45,006.15	-273,365.55
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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