

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16	May 2015-16	May	2015-16	2015-16
				Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
750		Student Body Activity Accounts						
750 A 111500 000 401 000		Jerome High School	SBAA Cash	227,159.40	264,818.67	27,480.89	65,140.16	292,299.56
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	266,018.67	27,480.89	65,140.16	293,499.56
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-1,081.68	-1,020.06	-2,099.61	-2,101.74
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-13,276.42	-2,583.12	-13,992.63	-15,859.54
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-1,816.36	-245.04	565.96	-2,061.40
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-1,331.52	-675.50	-149.62	-2,007.02
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-1,780.77	0.00	-690.27	-1,780.77
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-10,132.56	-591.24	395.31	-10,723.80
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	-3,898.09	-689.03	-3,989.03	-4,587.12
750 L 760135 000 401 000		Jerome High School	EEL	-32.25	-32.25	-415.00	-415.00	-447.25
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	-106.72	-15.00	-65.00	-121.72
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	-1,854.83	645.97	-181.64	-1,208.86
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	-423.19	-75.00	-300.00	-498.19
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	-1,136.51	157.35	-467.61	-979.16
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	-895.83	-65.59	103.76	-961.42
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-238.94	-136.81	-299.15	-375.75
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-819.35	-1,500.00	456.48	-2,319.35
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-153.24	-15.46	-42.45	95.33	-57.91
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	0.00	-14.15	171.18	-14.15
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-717.05	-155.61	-277.34	-872.66
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-279.07	21.17	-171.43	-257.90
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-112.08	-56.61	-38.77	-168.69
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-74.24	-35.50	-106.39	-109.74
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-3,492.68	-910.52	-3,423.86	-4,403.20
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	-5,063.73	-6,264.11	-7,525.30	-11,327.84
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-5,439.49	-494.55	-3,280.78	-5,934.04
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-555.01	-1,257.40	-1,220.90	-1,812.41
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-730.47	-445.00	-629.11	-1,175.47
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

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	May 2015-16 Beginning Balance	May 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	-1,821.26	0.00	-684.24	-1,821.26
750 L	760500	000	401	000	Jerome High School Athletics-Other	-45,969.54	-51,614.45	2,463.93	-3,180.98	-49,150.52
750 L	760510	000	401	000	Jerome High School Athletics-Basketball-Boys	-8,683.23	-7,902.94	-894.94	-114.65	-8,797.88
750 L	760511	000	401	000	Jerome High School Athletics-Basketball-Girls	-3,347.75	-4,508.19	-4,378.17	-5,538.61	-8,886.36
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	-764.12	-160.37	-924.49	-924.49
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	-2,075.49	254.48	-470.86	-1,821.01
750 L	760541	000	401	000	Jerome High School Athletics-Track-Girls	-1,926.00	-2,904.59	1,270.41	291.82	-1,634.18
750 L	760550	000	401	000	Jerome High School Athletics-Football-Other	-4,071.23	-2,313.83	-2,873.70	-1,116.30	-5,187.53
750 L	760555	000	401	000	Jerome High School Athletics-Bowling	-534.29	-303.89	-172.00	58.40	-475.89
750 L	760560	000	401	000	Jerome High School Athletics-Baseball	-5,782.10	-8,914.66	4,504.11	1,371.55	-4,410.55
750 L	760565	000	401	000	Jerome High School Athletics-Softball	-5,217.73	-8,169.38	322.20	-2,629.45	-7,847.18
750 L	760570	000	401	000	Jerome High School Athletics-Tennis	-2,818.16	-3,746.46	-257.39	-1,185.69	-4,003.85
750 L	760575	000	401	000	Jerome High School Athletics-Golf	-3,180.40	-5,014.95	2,132.17	297.62	-2,882.78
750 L	760580	000	401	000	Jerome High School Athletics-Volleyball	-2,969.54	-3,940.39	0.00	-970.85	-3,940.39
750 L	760590	000	401	000	Jerome High School Athletics-Wrestling	-5,431.83	-2,858.26	-2,107.42	466.15	-4,965.68
750 L	760600	000	401	000	Jerome High School Cheerleading	-6,346.83	-1,125.93	-7,132.17	-1,911.27	-8,258.10
750 L	760610	000	401	000	Jerome High School Dance Team	-5,248.24	-5,375.20	-4,444.67	-4,571.63	-9,819.87
750 L	760800	000	401	000	Jerome High School Aca Deca	-555.44	-1,551.52	660.00	-336.08	-891.52
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	-449.72	-155.50	-102.07	-605.22
750 L	760815	000	401	000	Jerome High School HOSA	0.00	-297.02	-4,554.11	-4,851.13	-4,851.13
750 L	760820	000	401	000	Jerome High School J Club	-4,388.78	-1,994.65	-312.88	2,081.25	-2,307.53
750 L	760825	000	401	000	Jerome High School Key Club	-930.26	-640.87	-7.55	281.84	-648.42
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 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	-699.08	-653.77	1,063.37	-1,352.85
750 L	760930	000	401	000	Jerome High School General	-1,609.79	-2,085.09	-51.83	-527.13	-2,136.92
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	-1,686.43	-13.21	-24.53	-1,699.64
750 L	760950	000	401	000	Jerome High School Student Council	-2,220.21	-2,404.76	-164.00	-348.55	-2,568.76
750 L	760960	000	401	000	Jerome High School Student Motivation	-1,567.01	-1,813.85	0.10	-246.74	-1,813.75
750 L	761000	000	401	000	Jerome High School Senior Night	-2,524.67	-5,748.56	2,369.04	-854.85	-3,379.52
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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16	May 2015-16	May	2015-16	2015-16
				Beg. Balance	Beginning Balance	2015-16	FYTD Amt	End Balance
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	-3,211.20	1,500.00	1,488.35	-1,711.20
750 L 761210 000 401 000		Jerome High School	Faculty Fund	-142.42	-417.03	85.32	-189.29	-331.71
750 L 761230 000 401 000		Jerome High School	Extended Resource	-146.25	-2,464.78	289.19	-2,029.34	-2,175.59
750 L 761235 000 401 000		Jerome High School	Craftbuilders-Resource	0.00	-239.14	116.61	-122.53	-122.53
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	-2,495.26	17.54	-1,774.94	-2,477.72
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	-15,355.01	-183.00	-1,220.12	-15,538.01
750 L 761370 000 401 000		Jerome High School	Vending	-5,712.69	-3,932.84	1,453.39	3,233.24	-2,479.45
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	-352.96	21.56	362.08	-331.40
750 L 761530 000 401 000		Jerome High School	Scholarships	-1,070.83	-870.83	0.00	200.00	-870.83
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	0.00	0.00	200.58	0.00
750 L 762003 000 401 000		Jerome High School	Class of 2003	-24.26	0.00	0.00	24.26	0.00
750 L 762004 000 401 000		Jerome High School	Class of 2004	-200.55	0.00	0.00	200.55	0.00
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	-5,456.66	390.57	-1,232.98	-5,066.09
750 L 762017 000 401 000		Jerome High School	Class of 2017	-434.95	-3,161.35	47.97	-2,678.43	-3,113.38

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	May 2015-16 Beginning Balance	May 2015-16	2015-16 FYTD Amt	2015-16 End Balance
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	-266,018.67	-27,480.89	-65,140.16	-293,499.56
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						228,359.40	266,018.67	27,480.89	65,140.16	293,499.56
Grand Liability Totals						-228,359.40	-266,018.67	-27,480.89	-65,140.16	-293,499.56
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 121

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