

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 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	267,381.37	-2,562.70	37,659.27	264,818.67
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	268,581.37	-2,562.70	37,659.27	266,018.67
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-525.36	-556.32	-1,079.55	-1,081.68
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-13,258.51	-17.91	-11,409.51	-13,276.42
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-1,613.52	-202.84	811.00	-1,816.36
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-2,814.52	1,483.00	525.88	-1,331.52
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-1,844.92	64.15	-690.27	-1,780.77
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-9,942.94	-189.62	986.55	-10,132.56
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	-2,798.09	-1,100.00	-3,300.00	-3,898.09
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	-50.00	-50.00	-106.72
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	-1,893.03	38.20	-827.61	-1,854.83
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	-150.00	-225.00	-423.19
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	-1,262.16	125.65	-624.96	-1,136.51
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	-710.16	-185.67	169.35	-895.83
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-257.81	18.87	-162.34	-238.94
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-1,312.52	493.17	1,956.48	-819.35
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-153.24	-15.46	0.00	137.78	-15.46
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	-150.88	150.88	185.33	0.00
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-547.23	-169.82	-121.73	-717.05
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-187.36	-91.71	-192.60	-279.07
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-93.21	-18.87	17.84	-112.08
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-962.00	887.76	-70.89	-74.24
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-5,234.10	1,741.42	-2,513.34	-3,492.68
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	-7,029.15	1,965.42	-1,261.19	-5,063.73
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-5,411.18	-28.31	-2,786.23	-5,439.49
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-462.51	-92.50	36.50	-555.01
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-685.47	-45.00	-184.11	-730.47
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	April 2015-16 Beginning Balance	April 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	-2,090.54	269.28	-684.24	-1,821.26
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-45,969.54	-56,174.61	4,560.16	-5,644.91	-51,614.45
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,683.23	-7,559.73	-343.21	780.29	-7,902.94
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,347.75	-3,894.86	-613.33	-1,160.44	-4,508.19
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	0.00	-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	-1,875.56	-199.93	-725.34	-2,075.49
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,926.00	-2,049.72	-854.87	-978.59	-2,904.59
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-4,071.23	-2,653.83	340.00	1,757.40	-2,313.83
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-534.29	-303.89	0.00	230.40	-303.89
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-5,782.10	-7,762.45	-1,152.21	-3,132.56	-8,914.66
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-5,217.73	-5,413.07	-2,756.31	-2,951.65	-8,169.38
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,818.16	-2,902.18	-844.28	-928.30	-3,746.46
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,180.40	-4,285.58	-729.37	-1,834.55	-5,014.95
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	-4,536.26	1,678.00	2,573.57	-2,858.26
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,346.83	-1,972.82	846.89	5,220.90	-1,125.93
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,248.24	-3,941.17	-1,434.03	-126.96	-5,375.20
750 L 760800 000 401 000		Jerome High School	Aca Deca	-555.44	-1,251.52	-300.00	-996.08	-1,551.52
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	36.19	53.43	-449.72
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-401.34	104.32	-297.02	-297.02
750 L 760820 000 401 000		Jerome High School	J Club	-4,388.78	-1,036.18	-958.47	2,394.13	-1,994.65
750 L 760825 000 401 000		Jerome High School	Key Club	-930.26	-640.87	0.00	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	-4,845.26	4,845.26	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	-639.64	-59.44	1,717.14	-699.08
750 L 760930 000 401 000		Jerome High School	General	-1,609.79	-2,122.24	37.15	-475.30	-2,085.09
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	-3.77	-11.32	-1,686.43
750 L 760950 000 401 000		Jerome High School	Student Council	-2,220.21	-2,394.26	-10.50	-184.55	-2,404.76
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,567.01	-2,343.85	530.00	-246.84	-1,813.85
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,524.67	-5,368.37	-380.19	-3,223.89	-5,748.56
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	April 2015-16	April	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	-2,986.20	-225.00	-11.65	-3,211.20
750 L 761210 000 401 000		Jerome High School	Faculty Fund	-142.42	-310.60	-106.43	-274.61	-417.03
750 L 761230 000 401 000		Jerome High School	Extended Resource	-146.25	-2,323.49	-141.29	-2,318.53	-2,464.78
750 L 761235 000 401 000		Jerome High School	Craftbuilders-Resource	0.00	-239.14	0.00	-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	-495.26	-2,000.00	-1,792.48	-2,495.26
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	-15,345.01	-10.00	-1,037.12	-15,355.01
750 L 761370 000 401 000		Jerome High School	Vending	-5,712.69	-3,857.67	-75.17	1,779.85	-3,932.84
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	0.00	340.52	-352.96
750 L 761530 000 401 000		Jerome High School	Scholarships	-1,070.83	-970.83	100.00	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	-200.58	200.58	200.58	0.00
750 L 762003 000 401 000		Jerome High School	Class of 2003	-24.26	-24.26	24.26	24.26	0.00
750 L 762004 000 401 000		Jerome High School	Class of 2004	-200.55	-200.55	200.55	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	-5,491.66	35.00	-1,623.55	-5,456.66
750 L 762017 000 401 000		Jerome High School	Class of 2017	-434.95	-1,044.26	-2,117.09	-2,726.40	-3,161.35

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	April 2015-16 Beginning Balance	April 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	-268,581.37	2,562.70	-37,659.27	-266,018.67
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	268,581.37	-2,562.70	37,659.27	266,018.67
Grand Liability Totals				-228,359.40	-268,581.37	2,562.70	-37,659.27	-266,018.67
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 121

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