

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 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	292,299.56	-36,428.93	28,711.23	255,870.63
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	293,499.56	-36,428.93	28,711.23	257,070.63
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-2,101.74	1,810.41	-289.20	-291.33
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-15,859.54	-225.96	-14,218.59	-16,085.50
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-2,061.40	223.70	789.66	-1,837.70
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-2,007.02	1,056.30	906.68	-950.72
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	-10,723.80	345.73	741.04	-10,378.07
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	-4,587.12	100.00	-3,889.03	-4,487.12
750 L 760135 000 401 000		Jerome High School	ELL	-32.25	-447.25	447.25	32.25	0.00
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	-121.72	47.12	-17.88	-74.60
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	-1,208.86	77.99	-103.65	-1,130.87
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	-498.19	0.00	-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	-979.16	157.50	-310.11	-821.66
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	-961.42	0.00	103.76	-961.42
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-375.75	-18.87	-318.02	-394.62
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-2,319.35	239.97	696.45	-2,079.38
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-153.24	-57.91	0.00	95.33	-57.91
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	-14.15	0.00	171.18	-14.15
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-872.66	31.10	-246.24	-841.56
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-257.90	117.49	-53.94	-140.41
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-168.69	0.00	-38.77	-168.69
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-109.74	0.00	-106.39	-109.74
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-4,403.20	-200.00	-3,623.86	-4,603.20
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	-11,327.84	4,689.67	-2,835.63	-6,638.17
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-5,934.04	-6.60	-3,287.38	-5,940.64
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-1,812.41	1,806.39	585.49	-6.02
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-1,175.47	495.74	-133.37	-679.73
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	-1,821.26	0.00	-684.24	-1,821.26
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-45,969.54	-49,150.52	6,465.87	3,284.89	-42,684.65
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,683.23	-8,797.88	568.75	454.10	-8,229.13
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,347.75	-8,886.36	4,124.35	-1,414.26	-4,762.01
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	-924.49	0.00	-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	-1,821.01	0.00	-470.86	-1,821.01
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,926.00	-1,634.18	215.56	507.38	-1,418.62
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-4,071.23	-5,187.53	2,637.23	1,520.93	-2,550.30
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-534.29	-475.89	0.00	58.40	-475.89
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-5,782.10	-4,410.55	338.00	1,709.55	-4,072.55
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-5,217.73	-7,847.18	1,460.45	-1,169.00	-6,386.73
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,818.16	-4,003.85	313.49	-872.20	-3,690.36
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,180.40	-2,882.78	556.50	854.12	-2,326.28
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	-4,965.68	-1,665.18	-1,199.03	-6,630.86
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,346.83	-8,258.10	4,574.90	2,663.63	-3,683.20
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,248.24	-9,819.87	-1,177.98	-5,749.61	-10,997.85
750 L 760800 000 401 000		Jerome High School	Aca Deca	-555.44	-891.52	0.00	-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	-605.22	0.00	-102.07	-605.22
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	-4,851.13	4,851.13	0.00	0.00
750 L 760820 000 401 000		Jerome High School	J Club	-4,388.78	-2,307.53	-99.54	1,981.71	-2,407.07
750 L 760825 000 401 000		Jerome High School	Key Club	-930.26	-648.42	0.00	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	-1,352.85	-33.02	1,030.35	-1,385.87
750 L 760930 000 401 000		Jerome High School	General	-1,609.79	-2,136.92	386.27	-140.86	-1,750.65
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	-1,699.64	-1.89	-26.42	-1,701.53
750 L 760950 000 401 000		Jerome High School	Student Council	-2,220.21	-2,568.76	0.00	-348.55	-2,568.76
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,567.01	-1,813.75	-60.00	-306.74	-1,873.75
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,524.67	-3,379.52	906.88	52.03	-2,472.64
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	-1,711.20	0.00	1,488.35	-1,711.20
750 L	761210	000	401	000	Jerome High School Faculty Fund	-142.42	-331.71	71.83	-117.46	-259.88
750 L	761230	000	401	000	Jerome High School Extended Resource	-146.25	-2,175.59	752.96	-1,276.38	-1,422.63
750 L	761235	000	401	000	Jerome High School Craftbuilders-Resource	0.00	-122.53	122.53	0.00	0.00
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	-2,477.72	0.00	-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	-15,538.01	-7.00	-1,227.12	-15,545.01
750 L	761370	000	401	000	Jerome High School Vending	-5,712.69	-2,479.45	13.21	3,246.45	-2,466.24
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	-331.40	0.00	362.08	-331.40
750 L	761530	000	401	000	Jerome High School Scholarships	-1,070.83	-870.83	-400.00	-200.00	-1,270.83
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	-5,066.09	60.00	-1,172.98	-5,006.09
750 L	762017	000	401	000	Jerome High School Class of 2017	-434.95	-3,113.38	258.70	-2,419.73	-2,854.68

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 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	-293,499.56	36,428.93	-28,711.23	-257,070.63
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						228,359.40	293,499.56	-36,428.93	28,711.23	257,070.63
Grand Liability Totals						-228,359.40	-293,499.56	36,428.93	-28,711.23	-257,070.63
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 121

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