

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 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	292,383.22	-17,940.84	47,282.98	274,442.38
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	293,583.22	-17,940.84	47,282.98	275,642.38
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-1,550.92	473.37	-1,075.42	-1,077.55
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-17,522.55	463.80	-15,191.84	-17,058.75
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-5,108.48	1,136.18	-1,344.94	-3,972.30
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-3,020.40	-1,398.00	-2,561.00	-4,418.40
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-1,806.02	19.77	-695.75	-1,786.25
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-11,703.88	274.49	-310.28	-11,429.39
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	0.00	200.00	-398.09
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	0.00	81.13	-946.09
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	0.00	-440.56	-952.11
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	0.00	89.01	-976.17
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-510.56	0.00	-433.96	-510.56
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-2,860.74	175.00	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	-553.24	-70.75	-438.66	-623.99
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-1,145.48	327.85	-222.31	-817.63
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-1,102.51	123.11	-892.93	-979.40
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-226.60	55.27	-41.41	-171.33
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-696.74	0.00	-693.39	-696.74
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-2,802.92	0.00	-1,823.58	-2,802.92
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	-7,258.06	609.84	-2,845.68	-6,648.22
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-3,045.40	-303.34	-695.48	-3,348.74
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-651.51	-84.00	-144.00	-735.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-1,634.40	-225.00	-1,313.04	-1,859.40
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	-2,051.49	140.00	-774.47	-1,911.49
750 L 760500	000 401 000		Jerome High School Athletics-Other	-45,969.54	-59,149.17	-484.43	-13,664.06	-59,633.60
750 L 760510	000 401 000		Jerome High School Athletics-Basketball-Boys	-8,683.23	-7,275.03	190.60	1,598.80	-7,084.43
750 L 760511	000 401 000		Jerome High School Athletics-Basketball-Girls	-3,347.75	-1,756.24	622.48	2,213.99	-1,133.76
750 L 760520	000 401 000		Jerome High School Athletics-Cross Country-Boys	-543.44	-1,098.03	784.11	229.52	-313.92
750 L 760521	000 401 000		Jerome High School Athletics-Cross Country-Girls	-2,427.26	-4,618.29	1,226.31	-964.72	-3,391.98
750 L 760530	000 401 000		Jerome High School Athletics-Soccer-Boys	0.00	-496.45	288.19	-208.26	-208.26
750 L 760531	000 401 000		Jerome High School Athletics-Soccer-Girls	-2,209.72	-1,465.44	301.94	1,046.22	-1,163.50
750 L 760540	000 401 000		Jerome High School Athletics-Track-Boys	-1,350.15	-1,708.45	-283.60	-641.90	-1,992.05
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	-20,387.75	13,046.66	-3,269.86	-7,341.09
750 L 760555	000 401 000		Jerome High School Athletics-Bowling	-534.29	-534.29	0.00	0.00	-534.29
750 L 760560	000 401 000		Jerome High School Athletics-Baseball	-5,782.10	-6,372.44	316.94	-273.40	-6,055.50
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	-2,928.41	-500.00	-458.87	-3,428.41
750 L 760590	000 401 000		Jerome High School Athletics-Wrestling	-5,431.83	-7,812.61	-720.00	-3,100.78	-8,532.61
750 L 760600	000 401 000		Jerome High School Cheerleading	-6,346.83	-1,794.22	49.51	4,602.12	-1,744.71
750 L 760610	000 401 000		Jerome High School Dance Team	-5,248.24	-2,777.40	436.52	2,907.36	-2,340.88
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	-144.32	75.00	-69.32	-69.32
750 L 760820	000 401 000		Jerome High School J Club	-4,388.78	-4,217.24	2,204.94	2,376.48	-2,012.30
750 L 760825	000 401 000		Jerome High School Key Club	-930.26	-989.49	0.00	-59.23	-989.49
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	-132.08	-227.36	2,056.78	-359.44
750 L 760930	000 401 000		Jerome High School General	-1,609.79	-1,673.63	-24.58	-88.42	-1,698.21
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	-6,399.97	217.81	-3,961.95	-6,182.16
750 L 760960	000 401 000		Jerome High School Student Motivation	-1,567.01	-3,367.97	450.00	-1,350.96	-2,917.97
750 L 761000	000 401 000		Jerome High School Senior Night	-2,524.67	-2,611.46	-848.91	-935.70	-3,460.37
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	-905.00	-905.00	-905.00
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	-2,239.55	165.00	1,125.00	-2,074.55
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	0.00	0.00	-146.25
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	0.00	-954.12	-15,272.01
750 L 761370	000 401 000		Jerome High School Vending	-5,712.69	-5,653.54	-144.73	-85.58	-5,798.27
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	0.00	-59.24	-752.72
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	-6,193.71	-14.15	-2,374.75	-6,207.86
750 L 762017	000 401 000		Jerome High School Class of 2017	-434.95	-1,970.07	0.00	-1,535.12	-1,970.07
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	-293,583.22	17,940.84	-47,282.98	-275,642.38
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						228,359.40	293,583.22	-17,940.84	47,282.98	275,642.38
Grand Liability Totals						-228,359.40	-293,583.22	17,940.84	-47,282.98	-275,642.38
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

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