

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 401 000		Jerome High School	SBAA Cash	216,017.12	285,251.36	-58,091.96	11,142.28	227,159.40
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		217,217.12	286,451.36	-58,091.96	11,142.28	228,359.40
750 L 230000 000 401 000		Jerome High School	Sales Tax	-351.57	-1,796.91	1,794.78	349.44	-2.13
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-3,086.99	-20,101.96	18,235.05	1,220.08	-1,866.91
750 L 760105 000 401 000		Jerome High School	Art	-1,287.94	-2,942.08	314.72	-1,339.42	-2,627.36
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,858.65	-1,724.40	-133.00	1.25	-1,857.40
750 L 760115 000 401 000		Jerome High School	Debate	-1,602.19	-1,090.50	0.00	511.69	-1,090.50
750 L 760120 000 401 000		Jerome High School	Drama	-11,123.51	-11,135.45	16.34	4.40	-11,119.11
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	-4,863.09	-3,498.09	2,900.00	4,265.00	-598.09
750 L 760135 000 401 000		Jerome High School	ELL	-63.40	-32.25	0.00	31.15	-32.25
750 L 760140 000 401 000		Jerome High School	English	-631.77	-611.77	0.00	20.00	-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	-834.80	-924.98	-102.24	-192.42	-1,027.22
750 L 760160 000 401 000		Jerome High School	Math	-110.52	-21.51	0.00	89.01	-21.51
750 L 760165 000 401 000		Jerome High School	Night School	-4,398.19	-5,123.19	4,925.00	4,200.00	-198.19
750 L 760170 000 401 000		Jerome High School	Science	-132.27	-31.33	-6.80	94.14	-38.13
750 L 760175 000 401 000		Jerome High School	Speech	-845.89	-634.21	122.66	334.34	-511.55
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	-464.11	-830.71	-234.47	-601.07	-1,065.18
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-150.50	-76.60	0.00	73.90	-76.60
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-1,888.73	-2,697.29	-78.54	-887.10	-2,775.83
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-155.47	-153.24	0.00	2.23	-153.24
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-378.68	-210.49	25.16	193.35	-185.33
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-284.35	-1,124.81	529.49	-310.97	-595.32
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-229.51	-264.74	178.27	143.04	-86.47
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-94.32	-129.92	0.00	-35.60	-129.92
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	0.00	-528.35	525.00	-3.35	-3.35
750 L 760340 000 401 000		Jerome High School	BPA	-537.77	-3,032.54	2,053.20	-441.57	-979.34
750 L 760350 000 401 000		Jerome High School	Computers	-308.05	-267.52	-22.50	18.03	-290.02
750 L 760360 000 401 000		Jerome High School	FFA	-3,641.96	-4,320.03	517.49	-160.58	-3,802.54
750 L 760370 000 401 000		Jerome High School	Home Ec	-1,881.88	-4,639.09	1,985.83	-771.38	-2,653.26
750 L 760380 000 401 000		Jerome High School	Skills USA	-141.51	-441.51	-150.00	-450.00	-591.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-1,164.85	-521.28	-25.08	618.49	-546.36
750 L 760405 000 401 000		Jerome High School	Band-Donation	-950.31	0.00	0.00	950.31	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	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 L 760450 000 401 000		Jerome High School	Choir	-574.35	-1,289.02	152.00	-562.67	-1,137.02
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-40,944.19	-46,554.97	585.43	-5,025.35	-45,969.54
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-6,629.86	-9,224.38	541.15	-2,053.37	-8,683.23
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-1,568.78	-1,966.60	-1,381.15	-1,778.97	-3,347.75
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-588.30	-543.44	0.00	44.86	-543.44
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-3,042.60	-2,398.96	-28.30	615.34	-2,427.26
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	-476.75	-560.38	560.38	476.75	0.00
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-1,965.33	-2,176.70	-33.02	-244.39	-2,209.72
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-344.48	-1,512.09	161.94	-1,005.67	-1,350.15
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-638.18	-1,959.61	33.61	-1,287.82	-1,926.00
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-1,342.00	-6,322.00	2,250.77	-2,729.23	-4,071.23
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-850.51	-534.29	0.00	316.22	-534.29
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-2,018.50	-6,650.65	868.55	-3,763.60	-5,782.10
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-4,208.94	-7,151.41	1,933.68	-1,008.79	-5,217.73
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,078.01	-3,090.90	272.74	-740.15	-2,818.16
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,876.17	-3,180.40	0.00	695.77	-3,180.40
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-4,516.13	-2,969.54	0.00	1,546.59	-2,969.54
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-2,562.15	-5,586.78	154.95	-2,869.68	-5,431.83
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,092.95	-14,980.49	8,633.66	-253.88	-6,346.83
750 L 760610 000 401 000		Jerome High School	Dance Team	-8,398.98	-9,643.83	4,395.59	3,150.74	-5,248.24
750 L 760800 000 401 000		Jerome High School	Aca Deca	-377.16	-555.44	0.00	-178.28	-555.44
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	-1,028.27	-547.27	44.12	525.12	-503.15
750 L 760815 000 401 000		Jerome High School	HOSA	-55.00	-3,015.49	3,015.49	55.00	0.00
750 L 760820 000 401 000		Jerome High School	J Club	-7,826.60	-5,051.04	662.26	3,437.82	-4,388.78
750 L 760825 000 401 000		Jerome High School	Key Club	-816.25	-900.89	-29.37	-114.01	-930.26
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	-113.32	0.00	0.00	113.32	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	-1,047.14	-2,359.62	-56.60	-1,369.08	-2,416.22
750 L 760930 000 401 000		Jerome High School	General	-2,174.71	-1,827.70	217.91	564.92	-1,609.79
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	-642.55	-1,634.54	-40.57	-1,032.56	-1,675.11
750 L 760950 000 401 000		Jerome High School	Student Council	-2,939.60	-2,279.85	59.64	719.39	-2,220.21
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,508.60	-1,507.01	-60.00	-58.41	-1,567.01
750 L 761000 000 401 000		Jerome High School	Senior Night	-1,937.70	-2,826.08	301.41	-586.97	-2,524.67
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

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 2014-15	2014-15 FYTD Amt	2014-15 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	-1,681.95	-2,224.55	-975.00	-1,517.60	-3,199.55
750 L 761210 000 401 000			Jerome High School Faculty Fund	-64.13	-170.38	27.96	-78.29	-142.42
750 L 761230 000 401 000			Jerome High School Pacheco Trip Fund	-165.23	-146.25	0.00	18.98	-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	-6,769.61	-6,829.61	-20.00	-80.00	-6,849.61
750 L 761330 000 401 000			Jerome High School PE-Towels	-1,461.75	-1,237.74	534.96	758.97	-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	-13,419.89	-14,232.89	-85.00	-898.00	-14,317.89
750 L 761370 000 401 000			Jerome High School Vending	-6,214.18	-6,349.62	636.93	501.49	-5,712.69
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	-573.48	-693.48	0.00	-120.00	-693.48
750 L 761530 000 401 000			Jerome High School Scholarships	-670.83	-1,070.83	0.00	-400.00	-1,070.83
750 L 761550 000 401 000			Jerome High School Mel Hine Scholarship	-1,140.00	-1,140.00	300.00	300.00	-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	-712.00	-1,212.00	1,000.00	500.00	-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	-200.31	0.00	0.00	-200.31
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	-4,090.99	-2,789.92	0.00	1,301.07	-2,789.92
750 L 762015 000 401 000			Jerome High School Class of 2015	-3,819.98	-5,280.80	260.00	-1,200.82	-5,020.80
750 L 762016 000 401 000			Jerome High School Class of 2016	-516.94	-3,809.53	-23.58	-3,316.17	-3,833.11
750 L 762017 000 401 000			Jerome High School Class of 2017	-140.85	-284.01	-150.94	-294.10	-434.95
750 L 762018 000 401 000			Jerome High School Class of 2018	0.00	-143.16	0.00	-143.16	-143.16

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	June 2014-15 Beginning Balance	June 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 L 762019 000 401 000			Jerome High School Class of 2019	0.00	0.00	0.00	0.00	0.00
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	-217,217.12	-286,451.36	58,091.96	-11,142.28	-228,359.40
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				217,217.12	286,451.36	-58,091.96	11,142.28	228,359.40
Grand Liability Totals				-217,217.12	-286,451.36	58,091.96	-11,142.28	-228,359.40
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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