

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 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	269,410.47	-15,020.77	38,372.58	254,389.70
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	270,610.47	-15,020.77	38,372.58	255,589.70
750 L 230000 000 401 000		Jerome High School	Sales Tax	-351.57	-934.89	344.59	-238.73	-590.30
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-3,086.99	-19,092.77	-1,355.85	-17,361.63	-20,448.62
750 L 760105 000 401 000		Jerome High School	Art	-1,287.94	-3,632.13	144.34	-2,199.85	-3,487.79
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,858.65	-3,808.65	1,525.00	-425.00	-2,283.65
750 L 760115 000 401 000		Jerome High School	Debate	-1,602.19	-2,058.83	-560.10	-1,016.74	-2,618.93
750 L 760120 000 401 000		Jerome High School	Drama	-11,123.51	-10,844.19	-967.83	-688.51	-11,812.02
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	-2,898.09	-400.00	1,565.00	-3,298.09
750 L 760135 000 401 000		Jerome High School	ELL	-63.40	-63.40	0.00	0.00	-63.40
750 L 760140 000 401 000		Jerome High School	English	-631.77	-631.77	0.00	0.00	-631.77
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	-829.78	-97.74	-92.72	-927.52
750 L 760160 000 401 000		Jerome High School	Math	-110.52	-80.52	0.00	30.00	-80.52
750 L 760165 000 401 000		Jerome High School	Night School	-4,398.19	-4,548.19	0.00	-150.00	-4,548.19
750 L 760170 000 401 000		Jerome High School	Science	-132.27	-132.27	12.94	12.94	-119.33
750 L 760175 000 401 000		Jerome High School	Speech	-845.89	-1,248.53	0.00	-402.64	-1,248.53
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	-480.04	0.00	-15.93	-480.04
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-150.50	-641.06	0.00	-490.56	-641.06
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-1,888.73	-1,888.73	0.00	0.00	-1,888.73
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-155.47	-381.87	0.00	-226.40	-381.87
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-378.68	-865.23	292.57	-193.98	-572.66
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-284.35	-1,681.53	678.02	-719.16	-1,003.51
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-229.51	-371.44	0.00	-141.93	-371.44
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-94.32	-111.06	0.00	-16.74	-111.06
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	0.00	-1,035.86	13.35	-1,022.51	-1,022.51
750 L 760340 000 401 000		Jerome High School	BPA	-537.77	-1,247.24	-145.00	-854.47	-1,392.24
750 L 760350 000 401 000		Jerome High School	Computers	-308.05	-460.88	111.02	-41.81	-349.86
750 L 760360 000 401 000		Jerome High School	FFA	-3,641.96	-8,476.39	295.87	-4,538.56	-8,180.52
750 L 760370 000 401 000		Jerome High School	Home Ec	-1,881.88	-3,624.55	-66.04	-1,808.71	-3,690.59
750 L 760380 000 401 000		Jerome High School	Skills USA	-141.51	-141.51	0.00	0.00	-141.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-1,164.85	-1,978.81	1,044.35	230.39	-934.46
750 L 760405 000 401 000		Jerome High School	Band-Donation	-950.31	-950.31	0.00	0.00	-950.31
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	November 2014-15 Beginning Balance	November 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	-1,671.54	22.94	-1,074.25	-1,648.60
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-40,944.19	-60,239.91	10,741.11	-8,554.61	-49,498.80
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-6,629.86	-6,442.85	1,725.81	1,912.82	-4,717.04
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-1,568.78	-1,429.53	86.95	226.20	-1,342.58
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-588.30	-120.37	0.00	467.93	-120.37
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-3,042.60	-3,472.55	1,550.72	1,120.77	-1,921.83
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	-476.75	-1,217.05	-136.79	-877.09	-1,353.84
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-1,965.33	-4,034.94	653.02	-1,416.59	-3,381.92
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-344.48	-847.06	0.00	-502.58	-847.06
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-638.18	-638.18	0.00	0.00	-638.18
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-1,342.00	-8,234.04	3,935.70	-2,956.34	-4,298.34
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-850.51	-850.51	-572.00	-572.00	-1,422.51
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-2,018.50	-2,018.50	210.11	210.11	-1,808.39
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-4,208.94	-7,405.24	242.31	-2,953.99	-7,162.93
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,078.01	-2,275.73	20.00	-177.72	-2,255.73
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,876.17	-3,786.17	100.00	190.00	-3,686.17
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-4,516.13	-2,365.53	23.14	2,173.74	-2,342.39
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-2,562.15	-2,562.15	-120.00	-120.00	-2,682.15
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,092.95	-4,042.58	285.89	2,336.26	-3,756.69
750 L 760610 000 401 000		Jerome High School	Dance Team	-8,398.98	-2,917.78	1,432.44	6,913.64	-1,485.34
750 L 760800 000 401 000		Jerome High School	Aca Deca	-377.16	-728.22	0.00	-351.06	-728.22
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	-1,073.27	0.00	-45.00	-1,073.27
750 L 760815 000 401 000		Jerome High School	HOSA	-55.00	-40.00	-2,723.98	-2,708.98	-2,763.98
750 L 760820 000 401 000		Jerome High School	J Club	-7,826.60	-5,971.65	348.29	2,203.24	-5,623.36
750 L 760825 000 401 000		Jerome High School	Key Club	-816.25	-1,260.34	191.50	-252.59	-1,068.84
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	-113.32	0.00	0.00	-113.32
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	-322.64	-597.18	127.32	-919.82
750 L 760930 000 401 000		Jerome High School	General	-2,174.71	-1,572.93	51.67	653.45	-1,521.26
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	-1,114.53	-110.37	-582.35	-1,224.90
750 L 760950 000 401 000		Jerome High School	Student Council	-2,939.60	-3,200.01	-167.47	-427.88	-3,367.48
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,508.60	-1,587.00	0.00	-78.40	-1,587.00
750 L 761000 000 401 000		Jerome High School	Senior Night	-1,937.70	-1,297.78	-2,974.39	-2,334.47	-4,272.17
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	November 2014-15 Beginning Balance	November 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	-1,526.96	157.41	312.40	-1,369.55
750 L 761210	000 401 000		Jerome High School Faculty Fund	-64.13	-71.19	0.00	-7.06	-71.19
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	-6,779.61	0.00	-10.00	-6,779.61
750 L 761330	000 401 000		Jerome High School PE-Towels	-1,461.75	-1,343.44	-4.00	114.31	-1,347.44
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	-13,459.89	0.00	-40.00	-13,459.89
750 L 761370	000 401 000		Jerome High School Vending	-6,214.18	-6,212.10	-244.66	-242.58	-6,456.76
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	-573.48	0.00	0.00	-573.48
750 L 761530	000 401 000		Jerome High School Scholarships	-670.83	-670.83	0.00	0.00	-670.83
750 L 761550	000 401 000		Jerome High School Mel Hine Scholarship	-1,140.00	-1,140.00	0.00	0.00	-1,140.00
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	-712.00	0.00	0.00	-712.00
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	-4,562.21	-1.89	-744.12	-4,564.10
750 L 762016	000 401 000		Jerome High School Class of 2016	-516.94	-1,072.53	25.00	-530.59	-1,047.53
750 L 762017	000 401 000		Jerome High School Class of 2017	-140.85	-284.01	0.00	-143.16	-284.01
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	November 2014-15 Beginning Balance	November 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	-270,610.47	15,020.77	-38,372.58	-255,589.70
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				217,217.12	270,610.47	-15,020.77	38,372.58	255,589.70
Grand Liability Totals				-217,217.12	-270,610.47	15,020.77	-38,372.58	-255,589.70
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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