

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 September Beg. Balance	2014-15 September Beginning Balance	September 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	279,904.86	2,851.34	66,739.08	282,756.20
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	281,104.86	2,851.34	66,739.08	283,956.20
750 L 230000 000 401 000		Jerome High School	Sales Tax	-351.57	-3,488.93	1,898.91	-1,238.45	-1,590.02
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-3,086.99	-17,781.62	-691.39	-15,386.02	-18,473.01
750 L 760105 000 401 000		Jerome High School	Art	-1,287.94	-4,004.91	509.56	-2,207.41	-3,495.35
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,858.65	-2,820.65	-84.00	-1,046.00	-2,904.65
750 L 760115 000 401 000		Jerome High School	Debate	-1,602.19	-1,602.19	0.00	0.00	-1,602.19
750 L 760120 000 401 000		Jerome High School	Drama	-11,123.51	-11,123.51	801.83	801.83	-10,321.68
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	-3,713.09	-2,285.00	-1,135.00	-5,998.09
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	-844.04	-92.06	-101.30	-936.10
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	0.00	0.00	-132.27
750 L 760175 000 401 000		Jerome High School	Speech	-845.89	-845.89	170.00	170.00	-675.89
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	-558.04	-25.99	-119.92	-584.03
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-150.50	-622.20	-56.60	-528.30	-678.80
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	-367.72	-14.15	-226.40	-381.87
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-378.68	-773.79	-56.60	-451.71	-830.39
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-284.35	-1,529.65	-57.55	-1,302.85	-1,587.20
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-229.51	-1,154.98	498.11	-427.36	-656.87
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-94.32	-160.35	9.43	-56.60	-150.92
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	0.00	-1,047.18	0.00	-1,047.18	-1,047.18
750 L 760340 000 401 000		Jerome High School	BPA	-537.77	-737.77	-400.00	-600.00	-1,137.77
750 L 760350 000 401 000		Jerome High School	Computers	-308.05	-308.05	0.00	0.00	-308.05
750 L 760360 000 401 000		Jerome High School	FFA	-3,641.96	-4,108.15	-1,752.58	-2,218.77	-5,860.73
750 L 760370 000 401 000		Jerome High School	Home Ec	-1,881.88	-3,044.24	687.50	-474.86	-2,356.74
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	-1,209.85	-276.00	-321.00	-1,485.85
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	2014-15	September	2014-15	2014-15
								Beg. Balance	Beginning Balance	2014-15	FYTD Amt	End Balance
750							Student Body Activity Accounts					
750	L	760450	000	401	000		Jerome High School Choir	-574.35	-639.35	0.00	-65.00	-639.35
750	L	760500	000	401	000		Jerome High School Athletics-Other	-40,944.19	-41,706.90	-9,403.42	-10,166.13	-51,110.32
750	L	760510	000	401	000		Jerome High School Athletics-Basketball-Boys	-6,629.86	-6,627.86	368.58	370.58	-6,259.28
750	L	760511	000	401	000		Jerome High School Athletics-Basketball-Girls	-1,568.78	-1,609.53	305.00	264.25	-1,304.53
750	L	760520	000	401	000		Jerome High School Athletics-Cross Country-Boys	-588.30	-497.83	-478.75	-388.28	-976.58
750	L	760521	000	401	000		Jerome High School Athletics-Cross Country-Girls	-3,042.60	-4,482.34	-1,961.32	-3,401.06	-6,443.66
750	L	760530	000	401	000		Jerome High School Athletics-Soccer-Boys	-476.75	-1,070.89	-201.31	-795.45	-1,272.20
750	L	760531	000	401	000		Jerome High School Athletics-Soccer-Girls	-1,965.33	-3,924.33	-207.00	-2,166.00	-4,131.33
750	L	760540	000	401	000		Jerome High School Athletics-Track-Boys	-344.48	-368.06	0.00	-23.58	-368.06
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	-22,322.32	9,372.94	-11,607.38	-12,949.38
750	L	760555	000	401	000		Jerome High School Athletics-Bowling	-850.51	-850.51	0.00	0.00	-850.51
750	L	760560	000	401	000		Jerome High School Athletics-Baseball	-2,018.50	-2,018.50	0.00	0.00	-2,018.50
750	L	760565	000	401	000		Jerome High School Athletics-Softball	-4,208.94	-6,660.65	539.97	-1,911.74	-6,120.68
750	L	760570	000	401	000		Jerome High School Athletics-Tennis	-2,078.01	-2,338.71	62.98	-197.72	-2,275.73
750	L	760575	000	401	000		Jerome High School Athletics-Golf	-3,876.17	-3,876.17	90.00	90.00	-3,786.17
750	L	760580	000	401	000		Jerome High School Athletics-Volleyball	-4,516.13	-4,516.13	1,598.20	1,598.20	-2,917.93
750	L	760590	000	401	000		Jerome High School Athletics-Wrestling	-2,562.15	-2,562.15	0.00	0.00	-2,562.15
750	L	760600	000	401	000		Jerome High School Cheerleading	-6,092.95	-5,265.75	1,380.89	2,208.09	-3,884.86
750	L	760610	000	401	000		Jerome High School Dance Team	-8,398.98	-5,842.74	810.89	3,367.13	-5,031.85
750	L	760800	000	401	000		Jerome High School Aca Deca	-377.16	-377.16	0.00	0.00	-377.16
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	-55.00	0.00	0.00	-55.00
750	L	760820	000	401	000		Jerome High School J Club	-7,826.60	-7,733.45	-65.17	27.98	-7,798.62
750	L	760825	000	401	000		Jerome High School Key Club	-816.25	-816.25	-200.00	-200.00	-1,016.25
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	-13,273.54	-1,042.45	-13,268.85	-14,315.99
750	L	760930	000	401	000		Jerome High School General	-2,174.71	-1,565.05	-131.83	477.83	-1,696.88
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	-779.63	-237.73	-374.81	-1,017.36
750	L	760950	000	401	000		Jerome High School Student Council	-2,939.60	-2,416.58	-1,677.22	-1,154.20	-4,093.80
750	L	760960	000	401	000		Jerome High School Student Motivation	-1,508.60	-1,508.60	-78.40	-78.40	-1,587.00
750	L	761000	000	401	000		Jerome High School Senior Night	-1,937.70	-1,931.70	-110.37	-104.37	-2,042.07
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	-1,681.95	-1,451.96	-103.00	126.99	-1,554.96
750 L 761210 000 401 000			Jerome High School Faculty Fund	-64.13	-79.13	-30.00	-45.00	-109.13
750 L 761230 000 401 000			Jerome High School Pacheco Trip Fund	-165.23	-165.23	18.98	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	-1,463.44	47.00	45.31	-1,416.44
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	-13,419.89	-10.00	-10.00	-13,429.89
750 L 761370 000 401 000			Jerome High School Vending	-6,214.18	-6,314.99	274.75	173.94	-6,040.24
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	-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	-5,069.04	-331.13	-1,580.19	-5,400.17
750 L 762016 000 401 000			Jerome High School Class of 2016	-516.94	-1,460.07	-235.84	-1,178.97	-1,695.91
750 L 762017 000 401 000			Jerome High School Class of 2017	-140.85	-140.85	0.00	0.00	-140.85
750 L 762018 000 401 000			Jerome High School Class of 2018	0.00	0.00	0.00	0.00	0.00

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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	-281,104.86	-2,851.34	-66,739.08	-283,956.20
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				217,217.12	281,104.86	2,851.34	66,739.08	283,956.20
Grand Liability Totals				-217,217.12	-281,104.86	-2,851.34	-66,739.08	-283,956.20
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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