

| FND T FNC                | OBJ LOC PRJ | LOC                            | ACCNT                    | 2014-15<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|--------------------------|-------------|--------------------------------|--------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 750                      |             | Student Body Activity Accounts |                          |                         |                                    |                  |                     |                        |
| 750 A 111500 000 401 000 |             | Jerome High School             | SBAA Cash                | 216,017.12              | 268,687.52                         | -6,908.04        | 45,762.36           | 261,779.48             |
| 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              | 269,887.52                         | -6,908.04        | 45,762.36           | 262,979.48             |
| 750 L 230000 000 401 000 |             | Jerome High School             | Sales Tax                | -351.57                 | -864.14                            | 522.26           | 9.69                | -341.88                |
| 750 L 760100 000 401 000 |             | Jerome High School             | Annual/Journalism        | -3,086.99               | -22,048.13                         | 76.13            | -18,885.01          | -21,972.00             |
| 750 L 760105 000 401 000 |             | Jerome High School             | Art                      | -1,287.94               | -2,092.57                          | 33.55            | -771.08             | -2,059.02              |
| 750 L 760110 000 401 000 |             | Jerome High School             | Coed PE-Bowling          | -1,858.65               | -1,849.65                          | -203.00          | -194.00             | -2,052.65              |
| 750 L 760115 000 401 000 |             | Jerome High School             | Debate                   | -1,602.19               | -1,286.45                          | 121.95           | 437.69              | -1,164.50              |
| 750 L 760120 000 401 000 |             | Jerome High School             | Drama                    | -11,123.51              | -11,114.13                         | 227.47           | 236.85              | -10,886.66             |
| 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               | -4,598.09                          | 3,300.00         | 3,565.00            | -1,298.09              |
| 750 L 760135 000 401 000 |             | Jerome High School             | EEL                      | -63.40                  | -63.40                             | -130.00          | -130.00             | -193.40                |
| 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                 | -2,140.01                          | 310.57           | -994.64             | -1,829.44              |
| 750 L 760160 000 401 000 |             | Jerome High School             | Math                     | -110.52                 | -59.88                             | 15.64            | 66.28               | -44.24                 |
| 750 L 760165 000 401 000 |             | Jerome High School             | Night School             | -4,398.19               | -4,698.19                          | 0.00             | -300.00             | -4,698.19              |
| 750 L 760170 000 401 000 |             | Jerome High School             | Science                  | -132.27                 | -119.33                            | 0.00             | 12.94               | -119.33                |
| 750 L 760175 000 401 000 |             | Jerome High School             | Speech                   | -845.89                 | -1,650.74                          | 123.13           | -681.72             | -1,527.61              |
| 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                 | -548.04                            | 0.00             | -83.93              | -548.04                |
| 750 L 760300 000 401 000 |             | Jerome High School             | Ag-Floriculture          | -150.50                 | -57.73                             | 18.87            | 111.64              | -38.86                 |
| 750 L 760305 000 401 000 |             | Jerome High School             | Ag-Greenhouse            | -1,888.73               | -870.24                            | 106.50           | 1,124.99            | -763.74                |
| 750 L 760310 000 401 000 |             | Jerome High School             | Ag-Lab                   | -155.47                 | -35.32                             | 0.00             | 120.15              | -35.32                 |
| 750 L 760315 000 401 000 |             | Jerome High School             | Ag-Small Engines         | -378.68                 | -210.49                            | 0.00             | 168.19              | -210.49                |
| 750 L 760320 000 401 000 |             | Jerome High School             | Ag-Systems               | -284.35                 | -870.08                            | 0.00             | -585.73             | -870.08                |
| 750 L 760325 000 401 000 |             | Jerome High School             | Ag-Welding               | -229.51                 | -236.85                            | -325.45          | -332.79             | -562.30                |
| 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                    | -661.80                            | -406.68          | -1,068.48           | -1,068.48              |
| 750 L 760340 000 401 000 |             | Jerome High School             | BPA                      | -537.77                 | -982.24                            | -1,903.30        | -2,347.77           | -2,885.54              |
| 750 L 760350 000 401 000 |             | Jerome High School             | Computers                | -308.05                 | -314.53                            | 47.01            | 40.53               | -267.52                |
| 750 L 760360 000 401 000 |             | Jerome High School             | FFA                      | -3,641.96               | -6,304.71                          | 100.00           | -2,562.75           | -6,204.71              |
| 750 L 760370 000 401 000 |             | Jerome High School             | Home Ec                  | -1,881.88               | -4,473.67                          | -97.29           | -2,689.08           | -4,570.96              |
| 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               | -501.23                            | 261.63           | 925.25              | -239.60                |
| 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<br>Beg. Balance | March 2014-15<br>Beginning Balance | March<br>2014-15 | 2014-15<br>FYTD Amt | 2014-15<br>End Balance |
|-----------|--------|-----|-----|-----|--|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 750       |        |     |     |     | Student Body Activity Accounts                   |                         |                                    |                  |                     |                        |
| 750 L     | 760450 | 000 | 401 | 000 | Jerome High School Choir                         | -574.35                 | -1,305.20                          | -7.26            | -738.11             | -1,312.46              |
| 750 L     | 760500 | 000 | 401 | 000 | Jerome High School Athletics-Other               | -40,944.19              | -56,965.79                         | 5,976.68         | -10,044.92          | -50,989.11             |
| 750 L     | 760510 | 000 | 401 | 000 | Jerome High School Athletics-Basketball-Boys     | -6,629.86               | -8,382.24                          | 472.97           | -1,279.41           | -7,909.27              |
| 750 L     | 760511 | 000 | 401 | 000 | Jerome High School Athletics-Basketball-Girls    | -1,568.78               | -1,934.12                          | -1,910.00        | -2,275.34           | -3,844.12              |
| 750 L     | 760520 | 000 | 401 | 000 | Jerome High School Athletics-Cross Country-Boys  | -588.30                 | -559.02                            | 0.00             | 29.28               | -559.02                |
| 750 L     | 760521 | 000 | 401 | 000 | Jerome High School Athletics-Cross Country-Girls | -3,042.60               | -1,985.29                          | -4.72            | 1,052.59            | -1,990.01              |
| 750 L     | 760530 | 000 | 401 | 000 | Jerome High School Athletics-Soccer-Boys         | -476.75                 | -103.78                            | -4.72            | 368.25              | -108.50                |
| 750 L     | 760531 | 000 | 401 | 000 | Jerome High School Athletics-Soccer-Girls        | -1,965.33               | -2,255.18                          | 92.63            | -197.22             | -2,162.55              |
| 750 L     | 760540 | 000 | 401 | 000 | Jerome High School Athletics-Track-Boys          | -344.48                 | -1,650.38                          | -371.41          | -1,677.31           | -2,021.79              |
| 750 L     | 760541 | 000 | 401 | 000 | Jerome High School Athletics-Track-Girls         | -638.18                 | -1,416.18                          | 473.74           | -304.26             | -942.44                |
| 750 L     | 760550 | 000 | 401 | 000 | Jerome High School Athletics-Football-Other      | -1,342.00               | -2,126.74                          | 5.78             | -778.96             | -2,120.96              |
| 750 L     | 760555 | 000 | 401 | 000 | Jerome High School Athletics-Bowling             | -850.51                 | -586.29                            | 59.50            | 323.72              | -526.79                |
| 750 L     | 760560 | 000 | 401 | 000 | Jerome High School Athletics-Baseball            | -2,018.50               | -2,101.97                          | -2,815.33        | -2,898.80           | -4,917.30              |
| 750 L     | 760565 | 000 | 401 | 000 | Jerome High School Athletics-Softball            | -4,208.94               | -7,525.21                          | -1,500.00        | -4,816.27           | -9,025.21              |
| 750 L     | 760570 | 000 | 401 | 000 | Jerome High School Athletics-Tennis              | -2,078.01               | -2,477.29                          | -1,762.80        | -2,162.08           | -4,240.09              |
| 750 L     | 760575 | 000 | 401 | 000 | Jerome High School Athletics-Golf                | -3,876.17               | -5,456.17                          | 1,214.00         | -366.00             | -4,242.17              |
| 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               | -4,123.55                          | 0.00             | -1,561.40           | -4,123.55              |
| 750 L     | 760600 | 000 | 401 | 000 | Jerome High School Cheerleading                  | -6,092.95               | -3,698.58                          | -286.49          | 2,107.88            | -3,985.07              |
| 750 L     | 760610 | 000 | 401 | 000 | Jerome High School Dance Team                    | -8,398.98               | -2,603.05                          | 1,116.69         | 6,912.62            | -1,486.36              |
| 750 L     | 760800 | 000 | 401 | 000 | Jerome High School Aca Deca                      | -377.16                 | -635.44                            | 73.00            | -185.28             | -562.44                |
| 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               | -988.27                            | 56.00            | 96.00               | -932.27                |
| 750 L     | 760815 | 000 | 401 | 000 | Jerome High School HOSA                          | -55.00                  | -1,799.61                          | -343.99          | -2,088.60           | -2,143.60              |
| 750 L     | 760820 | 000 | 401 | 000 | Jerome High School J Club                        | -7,826.60               | -5,274.13                          | 1,644.47         | 4,196.94            | -3,629.66              |
| 750 L     | 760825 | 000 | 401 | 000 | Jerome High School Key Club                      | -816.25                 | -1,148.88                          | 264.50           | -68.13              | -884.38                |
| 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                 | -4,607.95                          | 229.06           | -4,265.57           | -4,378.89              |
| 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               | -1,693.59                          | -311.32          | -957.77             | -2,004.91              |
| 750 L     | 760930 | 000 | 401 | 000 | Jerome High School General                       | -2,174.71               | -1,602.72                          | 6.24             | 578.23              | -1,596.48              |
| 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                 | -1,399.64                          | -61.32           | -818.41             | -1,460.96              |
| 750 L     | 760950 | 000 | 401 | 000 | Jerome High School Student Council               | -2,939.60               | -4,232.25                          | 1,580.47         | 287.82              | -2,651.78              |
| 750 L     | 760960 | 000 | 401 | 000 | Jerome High School Student Motivation            | -1,508.60               | -1,755.00                          | 52.99            | -193.41             | -1,702.01              |
| 750 L     | 761000 | 000 | 401 | 000 | Jerome High School Senior Night                  | -1,937.70               | -3,075.45                          | 1,052.85         | -84.90              | -2,022.60              |
| 750 L     | 761010 | 000 | 401 | 000 | Jerome High School Senior Projects-Other         | -1,250.00               | -1,271.74                          | 0.00             | -21.74              | -1,271.74              |

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|--------------------------|-------------|-----|---|-------------------------|------------------------------------|------------------|---------------------|------------------------|
| 750                      |             |     | Student Body Activity Accounts                    |                         |                                    |                  |                     |                        |
| 750 L 761011 000 401 000 |             |     | Jerome High School Senior Projects-Hannah Lock    | -218.51                 | -248.81                            | 0.00             | -30.30              | -248.81                |
| 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               | -1,799.55                          | -75.00           | -192.60             | -1,874.55              |
| 750 L 761210 000 401 000 |             |     | Jerome High School Faculty Fund                   | -64.13                  | -40.19                             | 40.19            | 64.13               | 0.00                   |
| 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               | -6,789.61                          | -10.00           | -30.00              | -6,799.61              |
| 750 L 761330 000 401 000 |             |     | Jerome High School PE-Towels                      | -1,461.75               | -1,355.44                          | 29.70            | 136.01              | -1,325.74              |
| 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              | -13,549.89                         | -87.00           | -217.00             | -13,636.89             |
| 750 L 761370 000 401 000 |             |     | Jerome High School Vending                        | -6,214.18               | -6,142.59                          | 18.95            | 90.54               | -6,123.64              |
| 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                 | -770.83                            | -200.00          | -300.00             | -970.83                |
| 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                 | -1,212.00                          | 0.00             | -500.00             | -1,212.00              |
| 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               | -4,571.65                          | 0.00             | -751.67             | -4,571.65              |
| 750 L 762016 000 401 000 |             |     | Jerome High School Class of 2016                  | -516.94                 | -1,303.96                          | 0.00             | -787.02             | -1,303.96              |
| 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                |

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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             | -269,887.52                        | 6,908.04         | -45,762.36          | -262,979.48            |
| 750 - ----- --- --- ---  |             |     | *Student Body Activity Ac        | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |
| Grand Asset Totals       |             |     |                                  | 217,217.12              | 269,887.52                         | -6,908.04        | 45,762.36           | 262,979.48             |
| Grand Liability Totals   |             |     |                                  | -217,217.12             | -269,887.52                        | 6,908.04         | -45,762.36          | -262,979.48            |
| Grand Totals             |             |     |                                  | 0.00                    | 0.00                               | 0.00             | 0.00                | 0.00                   |

Number of Accounts: 120

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