

| FND T FNC                | OBJ LOC PRJ | LOC                            | ACCNT                    | 2017-18      | September         | September  | 2017-18   | 2017-18     |
|--------------------------|-------------|--------------------------------|--------------------------|--------------|-------------------|------------|-----------|-------------|
|                          |             |                                |                          | Beg. Balance | Beginning Balance | 2017-18    | FYTD Amt  | End Balance |
| 750                      |             | Student Body Activity Accounts |                          |              |                   |            |           |             |
| 750 A 111500 000 401 000 |             | Jerome High School             | SBAA Cash                | 259,226.36   | 332,427.87        | 21,453.10  | 94,654.61 | 353,880.97  |
| 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                   | 260,426.36   | 333,627.87        | 21,453.10  | 94,654.61 | 355,080.97  |
| 750 L 230000 000 401 000 |             | Jerome High School             | Sales Tax                | -59.63       | -4,702.42         | 2,251.31   | -2,391.48 | -2,451.11   |
| 750 L 760100 000 401 000 |             | Jerome High School             | Annual/Journalism        | -12,443.79   | -20,979.91        | -962.09    | -9,498.21 | -21,942.00  |
| 750 L 760105 000 401 000 |             | Jerome High School             | Art                      | -700.57      | -714.72           | -14.15     | -28.30    | -728.87     |
| 750 L 760110 000 401 000 |             | Jerome High School             | Coed PE-Bowling          | -1,121.88    | -1,138.79         | 0.00       | -16.91    | -1,138.79   |
| 750 L 760115 000 401 000 |             | Jerome High School             | Debate                   | -1,292.07    | -1,292.07         | -726.98    | -726.98   | -2,019.05   |
| 750 L 760120 000 401 000 |             | Jerome High School             | Drama                    | -11,915.14   | -11,915.14        | -666.98    | -666.98   | -12,582.12  |
| 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         | -3,287.12    | -3,487.12         | 0.00       | -200.00   | -3,487.12   |
| 750 L 760135 000 401 000 |             | Jerome High School             | Crossing Bridges         | -66.95       | -66.95            | -155.25    | -155.25   | -222.20     |
| 750 L 760140 000 401 000 |             | Jerome High School             | English                  | -374.27      | -374.27           | 0.00       | 0.00      | -374.27     |
| 750 L 760145 000 401 000 |             | Jerome High School             | Foreign Language         | -74.60       | -74.60            | 0.00       | 0.00      | -74.60      |
| 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 | -672.20      | -602.76           | -1,508.17  | -1,438.73 | -2,110.93   |
| 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             | -1,098.19    | -1,248.19         | 0.00       | -150.00   | -1,248.19   |
| 750 L 760170 000 401 000 |             | Jerome High School             | Science                  | -103.27      | -103.27           | 0.00       | 0.00      | -103.27     |
| 750 L 760175 000 401 000 |             | Jerome High School             | Speech                   | -1,157.51    | -1,157.51         | -726.98    | -726.98   | -1,884.49   |
| 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            | -1,137.35    | -1,186.62         | 0.00       | -49.27    | -1,186.62   |
| 750 L 760300 000 401 000 |             | Jerome High School             | Ag-Floriculture          | -52.20       | -52.20            | 0.00       | 0.00      | -52.20      |
| 750 L 760305 000 401 000 |             | Jerome High School             | Ag-Greenhouse            | -2,686.03    | -2,686.03         | -221.70    | -221.70   | -2,907.73   |
| 750 L 760310 000 401 000 |             | Jerome High School             | Ag-Lab                   | -57.91       | -57.91            | 0.00       | 0.00      | -57.91      |
| 750 L 760315 000 401 000 |             | Jerome High School             | Ag-Small Engines         | -427.49      | -599.42           | 120.00     | -51.93    | -479.42     |
| 750 L 760320 000 401 000 |             | Jerome High School             | Ag-Systems               | -921.76      | -959.50           | -18.87     | -56.61    | -978.37     |
| 750 L 760325 000 401 000 |             | Jerome High School             | Ag-Welding               | -639.59      | -639.59           | 0.00       | 0.00      | -639.59     |
| 750 L 760330 000 401 000 |             | Jerome High School             | Ag-Dairy Foods           | -225.30      | -225.30           | 28.94      | 28.94     | -196.36     |
| 750 L 760335 000 401 000 |             | Jerome High School             | Ag-Woodworking           | -102.56      | -90.80            | 0.00       | 11.76     | -90.80      |
| 750 L 760340 000 401 000 |             | Jerome High School             | BPA                      | -3,971.26    | -3,971.26         | -42.07     | -42.07    | -4,013.33   |
| 750 L 760350 000 401 000 |             | Jerome High School             | Computers                | -337.19      | -337.19           | 0.00       | 0.00      | -337.19     |
| 750 L 760360 000 401 000 |             | Jerome High School             | FFA                      | -12,326.35   | -9,481.69         | -10,956.73 | -8,112.07 | -20,438.42  |
| 750 L 760370 000 401 000 |             | Jerome High School             | Home Ec                  | -5,250.67    | -5,190.95         | 570.06     | 629.78    | -4,620.89   |
| 750 L 760380 000 401 000 |             | Jerome High School             | Skills USA               | -48.02       | -396.62           | 0.00       | -348.60   | -396.62     |
| 750 L 760400 000 401 000 |             | Jerome High School             | Band-Other               | -1,222.98    | -1,222.98         | -374.57    | -374.57   | -1,597.55   |
| 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        |

| FND T FNC                | OBJ LOC PRJ | LOC                | ACCNT                          | 2017-18      | September  | 2017-18    | September  | 2017-18    | 2017-18     |
|--------------------------|-------------|--------------------|--------------------------------|--------------|------------|------------|------------|------------|-------------|
|                          |             |                    |                                | Beg. Balance | Beginning  | Balance    | 2017-18    | FYTD Amt   | End Balance |
| 750                      |             |                    | Student Body Activity Accounts |              |            |            |            |            |             |
| 750 L 760450 000 401 000 |             | Jerome High School | Choir                          | -2,613.28    | -2,613.28  | -908.73    | -908.73    | -3,522.01  |             |
| 750 L 760500 000 401 000 |             | Jerome High School | Athletics-Other                | -24,825.33   | -25,500.73 | -18,856.03 | -19,531.43 | -44,356.76 |             |
| 750 L 760510 000 401 000 |             | Jerome High School | Athletics-Basketball-Boys      | -6,609.35    | -6,609.35  | 122.83     | 122.83     | -6,486.52  |             |
| 750 L 760511 000 401 000 |             | Jerome High School | Athletics-Basketball-Girls     | -3,263.30    | -4,522.38  | -1,525.00  | -2,784.08  | -6,047.38  |             |
| 750 L 760520 000 401 000 |             | Jerome High School | Athletics-Cross Country-Boys   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |             |
| 750 L 760521 000 401 000 |             | Jerome High School | Athletics-Cross Country-Girls  | -2,414.71    | -3,195.25  | 231.44     | -549.10    | -2,963.81  |             |
| 750 L 760530 000 401 000 |             | Jerome High School | Athletics-Soccer-Boys          | -610.50      | -2,809.26  | 1,359.93   | -838.83    | -1,449.33  |             |
| 750 L 760531 000 401 000 |             | Jerome High School | Athletics-Soccer-Girls         | -1,381.16    | -1,431.52  | -368.83    | -419.19    | -1,800.35  |             |
| 750 L 760540 000 401 000 |             | Jerome High School | Athletics-Track-Boys           | -926.06      | -926.06    | 0.00       | 0.00       | -926.06    |             |
| 750 L 760541 000 401 000 |             | Jerome High School | Athletics-Track-Girls          | -1,595.31    | -1,403.31  | 720.00     | 912.00     | -683.31    |             |
| 750 L 760550 000 401 000 |             | Jerome High School | Athletics-Football-Other       | -1,170.65    | -29,869.58 | 3,382.55   | -25,316.38 | -26,487.03 |             |
| 750 L 760555 000 401 000 |             | Jerome High School | Athletics-Bowling              | -622.55      | -622.55    | 0.00       | 0.00       | -622.55    |             |
| 750 L 760560 000 401 000 |             | Jerome High School | Athletics-Baseball             | -14,561.65   | -17,504.70 | -761.00    | -3,704.05  | -18,265.70 |             |
| 750 L 760565 000 401 000 |             | Jerome High School | Athletics-Softball             | -7,169.51    | -7,169.51  | -100.00    | -100.00    | -7,269.51  |             |
| 750 L 760570 000 401 000 |             | Jerome High School | Athletics-Tennis               | -4,039.98    | -4,039.98  | -47.94     | -47.94     | -4,087.92  |             |
| 750 L 760575 000 401 000 |             | Jerome High School | Athletics-Golf                 | -3,404.44    | -3,474.44  | 0.00       | -70.00     | -3,474.44  |             |
| 750 L 760580 000 401 000 |             | Jerome High School | Athletics-Volleyball           | -1,604.71    | -4,242.79  | -5,933.41  | -8,571.49  | -10,176.20 |             |
| 750 L 760590 000 401 000 |             | Jerome High School | Athletics-Wrestling            | -3,903.05    | -3,903.05  | 0.00       | 0.00       | -3,903.05  |             |
| 750 L 760595 000 401 000 |             | Jerome High School | Mr. JHS                        | -408.49      | -1,026.41  | 826.41     | 208.49     | -200.00    |             |
| 750 L 760600 000 401 000 |             | Jerome High School | Cheerleading                   | -8,874.22    | -11,501.24 | -1,959.82  | -4,586.84  | -13,461.06 |             |
| 750 L 760610 000 401 000 |             | Jerome High School | Dance Team                     | -7,579.72    | -2,310.07  | 697.35     | 5,967.00   | -1,612.72  |             |
| 750 L 760615 000 401 000 |             | Jerome High School | Swim Team                      | -116.60      | -345.52    | -1,649.09  | -1,878.01  | -1,994.61  |             |
| 750 L 760800 000 401 000 |             | Jerome High School | Aca Deca                       | -948.00      | -948.00    | -486.11    | -486.11    | -1,434.11  |             |
| 750 L 760805 000 401 000 |             | Jerome High School | French Club                    | -709.01      | -709.01    | 212.55     | 212.55     | -496.46    |             |
| 750 L 760810 000 401 000 |             | Jerome High School | Honor Society                  | -599.76      | -599.76    | 0.00       | 0.00       | -599.76    |             |
| 750 L 760815 000 401 000 |             | Jerome High School | HOSA                           | -1,052.36    | -1,052.36  | 0.00       | 0.00       | -1,052.36  |             |
| 750 L 760820 000 401 000 |             | Jerome High School | J Club                         | -12,435.22   | -13,367.40 | 2,081.35   | 1,149.17   | -11,286.05 |             |
| 750 L 760825 000 401 000 |             | Jerome High School | Key Club                       | -621.42      | -621.42    | 0.00       | 0.00       | -621.42    |             |
| 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 760840 000 401 000 |             | Jerome High School | Chess Club                     | -23.98       | -23.98     | 0.00       | 0.00       | -23.98     |             |
| 750 L 760845 000 401 000 |             | Jerome High School | Gaming Club                    | -195.01      | -195.01    | 0.00       | 0.00       | -195.01    |             |
| 750 L 760900 000 401 000 |             | Jerome High School | Roaring Times                  | -215.00      | -215.00    | 0.00       | 0.00       | -215.00    |             |
| 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                  | -655.67      | -17,613.24 | 17,268.89  | 311.32     | -344.35    |             |
| 750 L 760930 000 401 000 |             | Jerome High School | General                        | -2,124.85    | -2,805.06  | 74.13      | -606.08    | -2,730.93  |             |
| 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                      | -1,760.98    | -1,764.75  | 0.00       | -3.77      | -1,764.75  |             |

| FND T FNC | OBJ LOC PRJ        | LOC | ACCNT   | 2017-18<br>Beg. Balance | September 2017-18<br>Beginning Balance | September<br>2017-18 | 2017-18<br>FYTD Amt | 2017-18<br>End Balance |
|-----------|--------------------|-----|---|-------------------------|--|----------------------|---------------------|------------------------|
| 750       |                    |     | Student Body Activity Accounts                    |                         |  |                      |                     |                        |
| 750 L     | 760950 000 401 000 |     | Jerome High School Student Council                | -1,845.54               | -2,814.47                              | -2,887.37            | -3,856.30           | -5,701.84              |
| 750 L     | 760960 000 401 000 |     | Jerome High School Student Motivation             | -1,864.39               | -1,864.39                              | 0.00                 | 0.00                | -1,864.39              |
| 750 L     | 761000 000 401 000 |     | Jerome High School Senior Night                   | -2,107.31               | -4,657.68                              | 0.00                 | -2,550.37           | -4,657.68              |
| 750 L     | 761010 000 401 000 |     | Jerome High School Senior Projects-Other          | -1,220.00               | -1,220.00                              | 0.00                 | 0.00                | -1,220.00              |
| 750 L     | 761011 000 401 000 |     | Jerome High School Senior Projects-Hannah Lock    | -7.94                   | -7.94                                  | 0.00                 | 0.00                | -7.94                  |
| 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                    | -100.00                                | 0.00                 | -100.00             | -100.00                |
| 750 L     | 761016 000 401 000 |     | Jerome High School Senior Projects-Savannah Lott  | -250.22                 | -250.22                                | 0.00                 | 0.00                | -250.22                |
| 750 L     | 761200 000 401 000 |     | Jerome High School Counselors-Testing             | -4,588.20               | -4,663.20                              | -110.00              | -185.00             | -4,773.20              |
| 750 L     | 761210 000 401 000 |     | Jerome High School Faculty Fund                   | -458.44                 | -458.44                                | 0.00                 | 0.00                | -458.44                |
| 750 L     | 761230 000 401 000 |     | Jerome High School Extended Resource              | -990.50                 | -969.89                                | -296.92              | -276.31             | -1,266.81              |
| 750 L     | 761235 000 401 000 |     | Jerome High School Craftbuilders-Resource         | -3.25                   | -3.25                                  | 0.00                 | 0.00                | -3.25                  |
| 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                        | -5,434.35               | -5,464.35                              | 0.00                 | -30.00              | -5,464.35              |
| 750 L     | 761330 000 401 000 |     | Jerome High School PE-Towels                      | -49.28                  | 0.00                                   | 0.00                 | 49.28               | 0.00                   |
| 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                      | -15,757.01              | -15,864.82                             | 32.81                | -75.00              | -15,832.01             |
| 750 L     | 761370 000 401 000 |     | Jerome High School Vending                        | -1,378.34               | -1,378.34                              | -13.52               | -13.52              | -1,391.86              |
| 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        | -326.05                 | -326.05                                | 0.00                 | 0.00                | -326.05                |
| 750 L     | 761530 000 401 000 |     | Jerome High School Scholarships                   | -1,270.83               | -970.83                                | 0.00                 | 300.00              | -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      | -1,712.00               | -1,212.00                              | 0.00                 | 500.00              | -1,212.00              |
| 750 L     | 762002 000 401 000 |     | Jerome High School Class of 2002                  | 0.00                    | 0.00                                   | 0.00                 | 0.00                | 0.00                   |
| 750 L     | 762003 000 401 000 |     | Jerome High School Class of 2003                  | 0.00                    | 0.00                                   | 0.00                 | 0.00                | 0.00                   |
| 750 L     | 762004 000 401 000 |     | Jerome High School Class of 2004                  | 0.00                    | 0.00                                   | 0.00                 | 0.00                | 0.00                   |
| 750 L     | 762005 000 401 000 |     | Jerome High School Class of 2005                  | 0.00                    | 0.00                                   | 0.00                 | 0.00                | 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              |

| FND T FNC              | OBJ    | LOC | PRJ | LOC | ACCNT                            | 2017-18<br>Beg. Balance | September 2017-18<br>Beginning Balance | September<br>2017-18 | 2017-18<br>FYTD Amt | 2017-18<br>End Balance |
|------------------------|--------|-----|-----|-----|----------------------------------|-------------------------|--|----------------------|---------------------|------------------------|
| 750                    |        |     |     |     | Student Body Activity Accounts   |                         |  |                      |                     |                        |
| 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 | -4,059.27               | -4,059.27                              | 0.00                 | 0.00                | -4,059.27              |
| 750 L                  | 762016 | 000 | 401 | 000 | Jerome High School Class of 2016 | -4,893.23               | -4,893.23                              | 0.00                 | 0.00                | -4,893.23              |
| 750 L                  | 762017 | 000 | 401 | 000 | Jerome High School Class of 2017 | -3,668.66               | -3,557.04                              | 0.00                 | 111.62              | -3,557.04              |
| 750 L                  | 762018 | 000 | 401 | 000 | Jerome High School Class of 2018 | -5,826.36               | -7,948.98                              | 1,058.50             | -1,064.12           | -6,890.48              |
| 750 L                  | 762019 | 000 | 401 | 000 | Jerome High School Class of 2019 | -331.30                 | -1,477.52                              | 124.41               | -1,021.81           | -1,353.11              |
| 750 L                  | 762020 | 000 | 401 | 000 | Jerome High School Class of 2020 | -201.54                 | -201.54                                | -181.75              | -181.75             | -383.29                |
| 750 L                  | 762021 | 000 | 401 | 000 | Jerome High School Class of 2021 | 0.00                    | 0.00                                   | -156.50              | -156.50             | -156.50                |
| 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                       | -260,426.36             | -333,627.87                            | -21,453.10           | -94,654.61          | -355,080.97            |
| 750 -                  | -----  | --- | --- | --- | *Student Body Activity Ac        | 0.00                    | 0.00                                   | 0.00                 | 0.00                | 0.00                   |
| Grand Asset Totals     |        |     |     |     |                                  | 260,426.36              | 333,627.87                             | 21,453.10            | 94,654.61           | 355,080.97             |
| Grand Liability Totals |        |     |     |     |                                  | -260,426.36             | -333,627.87                            | -21,453.10           | -94,654.61          | -355,080.97            |
| Grand Totals           |        |     |     |     |                                  | 0.00                    | 0.00                                   | 0.00                 | 0.00                | 0.00                   |

Number of Accounts: 125

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