

| FND T FNC | OBJ | LOC | PRJ | LOC | ACCNT | 2016-17 Beg. Balance | September 2016-17 Beginning Balance | September 2016-17 | 2016-17 FYTD Amt | 2016-17 End Balance |
|-----------|--------|-----|-----|-----|---|-------------------------|--|----------------------|---------------------|------------------------|
| 750 | | | | | Student Body Activity Accounts | | | | | |
| 750 A | 111500 | 000 | 401 | 000 | Jerome High School SBAA Cash | 255,870.63 | 315,626.68 | -51,433.39 | 8,322.66 | 264,193.29 |
| 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 | 257,070.63 | 316,826.68 | -51,433.39 | 8,322.66 | 265,393.29 |
| 750 L | 230000 | 000 | 401 | 000 | Jerome High School Sales Tax | -291.33 | -3,956.38 | 1,992.22 | -1,672.83 | -1,964.16 |
| 750 L | 760100 | 000 | 401 | 000 | Jerome High School Annual/Journalism | -16,085.50 | -30,031.06 | 18,496.49 | 4,550.93 | -11,534.57 |
| 750 L | 760105 | 000 | 401 | 000 | Jerome High School Art | -1,837.70 | -1,927.32 | -10.11 | -99.73 | -1,937.43 |
| 750 L | 760110 | 000 | 401 | 000 | Jerome High School Coed PE-Bowling | -950.72 | -891.88 | -12.00 | 46.84 | -903.88 |
| 750 L | 760115 | 000 | 401 | 000 | Jerome High School Debate | -1,780.77 | -1,780.77 | -935.93 | -935.93 | -2,716.70 |
| 750 L | 760120 | 000 | 401 | 000 | Jerome High School Drama | -10,378.07 | -10,378.07 | -498.93 | -498.93 | -10,877.00 |
| 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 | -4,487.12 | -1,287.12 | -200.00 | 3,000.00 | -1,487.12 |
| 750 L | 760135 | 000 | 401 | 000 | Jerome High School Crossing Bridges | 0.00 | 0.00 | -128.30 | -128.30 | -128.30 |
| 750 L | 760140 | 000 | 401 | 000 | Jerome High School English | -611.77 | -611.77 | 0.00 | 0.00 | -611.77 |
| 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 | -1,130.87 | -2,250.58 | 46.28 | -1,073.43 | -2,204.30 |
| 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 | -498.19 | -498.19 | 0.00 | 0.00 | -498.19 |
| 750 L | 760170 | 000 | 401 | 000 | Jerome High School Science | -38.13 | -38.13 | 0.00 | 0.00 | -38.13 |
| 750 L | 760175 | 000 | 401 | 000 | Jerome High School Speech | -821.66 | -785.66 | -616.20 | -580.20 | -1,401.86 |
| 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 | -961.42 | -1,161.87 | 53.95 | -146.50 | -1,107.92 |
| 750 L | 760300 | 000 | 401 | 000 | Jerome High School Ag-Floriculture | -394.62 | -394.62 | -18.87 | -18.87 | -413.49 |
| 750 L | 760305 | 000 | 401 | 000 | Jerome High School Ag-Greenhouse | -2,079.38 | -2,079.38 | 0.00 | 0.00 | -2,079.38 |
| 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 | -14.15 | -14.15 | 0.00 | 0.00 | -14.15 |
| 750 L | 760320 | 000 | 401 | 000 | Jerome High School Ag-Systems | -841.56 | -860.43 | 0.00 | -18.87 | -860.43 |
| 750 L | 760325 | 000 | 401 | 000 | Jerome High School Ag-Welding | -140.41 | -140.41 | -299.65 | -299.65 | -440.06 |
| 750 L | 760330 | 000 | 401 | 000 | Jerome High School Ag-Dairy Foods | -168.69 | -187.56 | 0.00 | -18.87 | -187.56 |
| 750 L | 760335 | 000 | 401 | 000 | Jerome High School Ag-Woodworking | -109.74 | -138.04 | 63.78 | 35.48 | -74.26 |
| 750 L | 760340 | 000 | 401 | 000 | Jerome High School BPA | -4,603.20 | -4,603.20 | -1,248.11 | -1,248.11 | -5,851.31 |
| 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 | -6,638.17 | -8,110.31 | 265.45 | -1,206.69 | -7,844.86 |
| 750 L | 760370 | 000 | 401 | 000 | Jerome High School Home Ec | -5,940.64 | -5,967.64 | -6.99 | -33.99 | -5,974.63 |
| 750 L | 760380 | 000 | 401 | 000 | Jerome High School Skills USA | -6.02 | -6.02 | 0.00 | 0.00 | -6.02 |
| 750 L | 760400 | 000 | 401 | 000 | Jerome High School Band-Other | -679.73 | -462.73 | -1,095.89 | -878.89 | -1,558.62 |
| 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 | 2016-17 | September | 2016-17 | September | 2016-17 | 2016-17 |
|--------------------------|-------------|--------------------|--------------------------------|--------------|-------------------|-----------|------------|-------------|---------|
| | | | | Beg. Balance | Beginning Balance | 2016-17 | FYTD Amt | End Balance | |
| 750 | | | Student Body Activity Accounts | | | | | | |
| 750 L 760450 000 401 000 | | Jerome High School | Choir | -1,821.26 | -1,821.26 | -904.91 | -904.91 | -2,726.17 | |
| 750 L 760500 000 401 000 | | Jerome High School | Athletics-Other | -42,684.65 | -42,305.43 | -5,719.11 | -5,339.89 | -48,024.54 | |
| 750 L 760510 000 401 000 | | Jerome High School | Athletics-Basketball-Boys | -8,229.13 | -3,764.97 | -1,575.30 | 2,888.86 | -5,340.27 | |
| 750 L 760511 000 401 000 | | Jerome High School | Athletics-Basketball-Girls | -4,762.01 | -3,567.01 | 572.48 | 1,767.48 | -2,994.53 | |
| 750 L 760520 000 401 000 | | Jerome High School | Athletics-Cross Country-Boys | -431.75 | -431.75 | 431.75 | 431.75 | 0.00 | |
| 750 L 760521 000 401 000 | | Jerome High School | Athletics-Cross Country-Girls | -2,837.26 | -4,235.27 | 1,401.90 | 3.89 | -2,833.37 | |
| 750 L 760530 000 401 000 | | Jerome High School | Athletics-Soccer-Boys | -924.49 | -1,672.57 | 1,570.77 | 822.69 | -101.80 | |
| 750 L 760531 000 401 000 | | Jerome High School | Athletics-Soccer-Girls | -1,311.39 | -1,541.39 | -189.10 | -419.10 | -1,730.49 | |
| 750 L 760540 000 401 000 | | Jerome High School | Athletics-Track-Boys | -1,821.01 | -1,821.01 | 300.00 | 300.00 | -1,521.01 | |
| 750 L 760541 000 401 000 | | Jerome High School | Athletics-Track-Girls | -1,418.62 | -1,418.62 | -1,054.00 | -1,054.00 | -2,472.62 | |
| 750 L 760550 000 401 000 | | Jerome High School | Athletics-Football-Other | -2,550.30 | -23,543.17 | 7,674.59 | -13,318.28 | -15,868.58 | |
| 750 L 760555 000 401 000 | | Jerome High School | Athletics-Bowling | -475.89 | -475.89 | 5.00 | 5.00 | -470.89 | |
| 750 L 760560 000 401 000 | | Jerome High School | Athletics-Baseball | -4,072.55 | -4,006.57 | 236.39 | 302.37 | -3,770.18 | |
| 750 L 760565 000 401 000 | | Jerome High School | Athletics-Softball | -6,386.73 | -6,386.73 | 459.20 | 459.20 | -5,927.53 | |
| 750 L 760570 000 401 000 | | Jerome High School | Athletics-Tennis | -3,690.36 | -3,636.37 | -665.27 | -611.28 | -4,301.64 | |
| 750 L 760575 000 401 000 | | Jerome High School | Athletics-Golf | -2,326.28 | -2,326.28 | -70.00 | -70.00 | -2,396.28 | |
| 750 L 760580 000 401 000 | | Jerome High School | Athletics-Volleyball | -3,940.39 | -4,284.73 | 179.50 | -164.84 | -4,105.23 | |
| 750 L 760590 000 401 000 | | Jerome High School | Athletics-Wrestling | -6,630.86 | -7,059.56 | 6,030.40 | 5,601.70 | -1,029.16 | |
| 750 L 760600 000 401 000 | | Jerome High School | Cheerleading | -3,683.20 | -5,034.64 | 3,488.00 | 2,136.56 | -1,546.64 | |
| 750 L 760610 000 401 000 | | Jerome High School | Dance Team | -10,997.85 | -8,565.67 | 6,225.73 | 8,657.91 | -2,339.94 | |
| 750 L 760615 000 401 000 | | Jerome High School | Swim Team | 0.00 | -589.50 | -137.96 | -727.46 | -727.46 | |
| 750 L 760800 000 401 000 | | Jerome High School | Aca Deca | -891.52 | -891.52 | -447.04 | -447.04 | -1,338.56 | |
| 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 | -605.22 | -605.22 | 385.00 | 385.00 | -220.22 | |
| 750 L 760815 000 401 000 | | Jerome High School | HOSA | 0.00 | -68.44 | -20.00 | -88.44 | -88.44 | |
| 750 L 760820 000 401 000 | | Jerome High School | J Club | -2,407.07 | -2,952.67 | -560.79 | -1,106.39 | -3,513.46 | |
| 750 L 760825 000 401 000 | | Jerome High School | Key Club | -648.42 | -608.42 | -52.00 | -12.00 | -660.42 | |
| 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 | -25.00 | -25.00 | -25.00 | |
| 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 | -1,385.87 | -17,074.55 | 16,843.41 | 1,154.73 | -231.14 | |
| 750 L 760930 000 401 000 | | Jerome High School | General | -1,750.65 | -2,392.19 | -129.89 | -771.43 | -2,522.08 | |
| 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 | -1,701.53 | -1,708.14 | -7.54 | -14.15 | -1,715.68 | |
| 750 L 760950 000 401 000 | | Jerome High School | Student Council | -2,568.76 | -4,501.54 | -487.25 | -2,420.03 | -4,988.79 | |
| 750 L 760960 000 401 000 | | Jerome High School | Student Motivation | -1,873.75 | -1,943.75 | 0.00 | -70.00 | -1,943.75 | |
| 750 L 761000 000 401 000 | | Jerome High School | Senior Night | -2,472.64 | -4,554.72 | -22.65 | -2,104.73 | -4,577.37 | |

| FND T FNC | OBJ | LOC | PRJ | LOC | ACCNT | 2016-17 Beg. Balance | September 2016-17 Beginning Balance | September 2016-17 | 2016-17 FYTD Amt | 2016-17 End Balance |
|-----------|--------|-----|-----|-----|---|-------------------------|---|----------------------|---------------------|------------------------|
| 750 | | | | | Student Body Activity Accounts | | | | | |
| 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 |
| 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 | -1,711.20 | -1,861.20 | -30.00 | -180.00 | -1,891.20 |
| 750 L | 761210 | 000 | 401 | 000 | Jerome High School Faculty Fund | -259.88 | -372.25 | 0.00 | -112.37 | -372.25 |
| 750 L | 761230 | 000 | 401 | 000 | Jerome High School Extended Resource | -1,422.63 | -1,293.24 | -51.01 | 78.38 | -1,344.25 |
| 750 L | 761235 | 000 | 401 | 000 | Jerome High School Craftbuilders-Resource | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -6,879.61 | -6,605.66 | -10.00 | 263.95 | -6,615.66 |
| 750 L | 761330 | 000 | 401 | 000 | Jerome High School PE-Towels | -2,477.72 | -2,481.72 | 2,332.96 | 2,328.96 | -148.76 |
| 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 | -15,545.01 | -15,645.01 | 0.00 | -100.00 | -15,645.01 |
| 750 L | 761370 | 000 | 401 | 000 | Jerome High School Vending | -2,466.24 | -2,366.34 | 10.31 | 110.21 | -2,356.03 |
| 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 | -331.40 | -331.40 | -221.48 | -221.48 | -552.88 |
| 750 L | 761530 | 000 | 401 | 000 | Jerome High School Scholarships | -1,270.83 | -1,270.83 | 200.00 | 200.00 | -1,070.83 |
| 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 | -712.00 | -712.00 | 0.00 | 0.00 | -712.00 |
| 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 |
| 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 | -5,006.09 | -4,893.23 | 0.00 | 112.86 | -4,893.23 |

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2016-17 September Beg. Balance | 2016-17 Beginning Balance | September 2016-17 | 2016-17 FYTD Amt | 2016-17 End Balance |
|-------------------------------|-------------|-----|----------------------------------|-----------------------------------|------------------------------|----------------------|---------------------|------------------------|
| 750 | | | Student Body Activity Accounts | | | | | |
| 750 L 762017 000 401 000 | | | Jerome High School Class of 2017 | -2,854.68 | -4,807.51 | 616.86 | -1,335.97 | -4,190.65 |
| 750 L 762018 000 401 000 | | | Jerome High School Class of 2018 | -322.04 | -2,813.12 | -684.91 | -3,175.99 | -3,498.03 |
| 750 L 762019 000 401 000 | | | Jerome High School Class of 2019 | -178.88 | -178.88 | -131.86 | -131.86 | -310.74 |
| 750 L 762020 000 401 000 | | | Jerome High School Class of 2020 | 0.00 | 0.00 | -180.98 | -180.98 | -180.98 |
| 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 | -257,070.63 | -316,826.68 | 51,433.39 | -8,322.66 | -265,393.29 |
| 750 - ----- --- --- --- | | | *Student Body Activity Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 257,070.63 | 316,826.68 | -51,433.39 | 8,322.66 | 265,393.29 |
| Grand Liability Totals | | | | -257,070.63 | -316,826.68 | 51,433.39 | -8,322.66 | -265,393.29 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 122

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