

(Rprt: 01-Report: 01; Dates: 00/00/00-04/30/15; PRINT: 05/07/15 4:34:15 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
	****TOTAL BEGINNING BALANCE	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	20.28CR	83.52CR	416.48CR	4%	17%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	45,000.00CR	6,626.62CR	59,274.00CR	14,274.00	15%	132%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,000.00CR	763.77CR	5,137.56CR	137.56	15%	103%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	8,000.00CR	0.00	3,811.42CR	4,188.58CR	0%	48%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	585,000.00CR	61,347.18CR	490,531.17CR	94,468.83CR	10%	84%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	3,857.82CR	29,166.40CR	29,166.40	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	0.00	0.00	15,526.63CR	15,526.63	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	832,249.21CR	72,615.67CR	603,530.70CR	228,718.51CR	9%	73%
=====							
290-710115-000-000-0	SALARIES LUNCH	295,000.00	19,164.18	171,491.79	123,508.21	6%	58%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,458.36	59,797.57	33,202.43	8%	64%
290-710300-000-000-0	PURCHASED SERVICES	40,000.00	58.47	19,306.33	20,693.67	0%	48%
290-710330-000-000-0	LUNCH UTILITIES	8,500.00	0.00	798.56	7,701.44	0%	9%
290-710350-000-000-0	LUNCH COMMUNICATIONS	1,500.00	0.00	29.69	1,470.31	0%	2%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	1,917.25	(1,917.25)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	35,260.37	276,781.39	71,218.61	10%	80%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	0.00	4,514.61	30,985.27	(30,985.27)	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	0.00	332.83	3,836.33	(3,836.33)	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	44,000.00	0.00	2,850.00	41,150.00	0%	6%
290-710810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	832,000.00	66,788.82	569,794.18	262,205.82	8%	68%
=====							
CHILD NUTRITION							
290-111000-000-000-0	LUNCH CASH	102,491.16	5,810.84	108,302.00			
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,529.89	20.28	73,550.17			
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00			
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00			
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00			
290-115000-000-000-0	FOOD SERVICE INVENTORY	61,129.53	0.00	61,129.53			
	*****TOTAL ASSETS	237,150.58	5,831.12	242,981.70			
=====							
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00			
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00			
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00			
290-222000-002-000-0	SALES TAX PAYABLE	7.21	4.27CR	2.94			
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00			
290-320200-000-000-0	FUND EQUITY	237,157.79CR	5,826.85CR	242,984.64CR			
	*****TOTAL LIABILITIES & FUND BAL.	237,150.58CR	5,831.12CR	242,981.70CR			
=====							

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 5/1/2015

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	82,865.50	
102	STF INVESTMENTS/LGIP	C	75,961.48	
105	FFA SAVINGS	C	187.05	
108	JANIE ALLEN - SAVINGS	C	4,884.71	
109	CLASS OF 1956 SCHOLARSHIP	C	89.01	
110	ANGIE CABRERA MEMORIAL	C	921.52	
111	BOBBIE DAVIS MEMORIAL	C	10,795.04	
150	ASB SCHOLARSHIP FUND	T		1,337.20
151	ASB FUND	T		10,305.54
152	ASB CARDS	T		18.87
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		10,795.04
156	ANGIE CABRERA MEMORIAL	T		921.52
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		0.00
160	LIBRARY	T		40.84
161	CRISS Training	T		525.97
162	SLOANE MEMORIAL	T		594.50
164	AUDITORIUM	T		830.09
165	Harmon Killebrew Days	T		0.00
166	May Trucking Donation	T		300.00
167	READER BOARD ADVERTISEMENT	T		0.00
168	ATHLETES AWARDS-COKE	T		251.14
169	Penny Sullivan Memorial	T		740.00
170	P.H.S. Marquee	T		550.11
171	JANIE ALLEN MEMORIAL	T		4,884.71
174	FFA RESERVE	T		187.05
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		89.01
176	INTEREST	T		83.33
199	Soccer Field Lights Fund	T		166.50
201	GENERAL ATHLETICS	T	7,583.12	
202	BASEBALL	T		10,837.38
203	GIRLS ATHLETIC FUND	T		1,240.00
204	BOYS BASKETBALL	T		5,664.55
205	ATHLETICS-DONATION	T		242.30
206	GIRLS BASKETBALL	T		1,995.64
207	Grip It & Rip It Tournament	T		200.00
208	CHEERLEADERS	T		644.18
209	PIRATE PEP CLUB	T		500.68
210	FOOTBALL	T		3,523.53
211	CROSS COUNTRY	T		699.46
212	GOLF	T		1,950.24
215	BPA-VENDING MILK	T		0.00
216	BOYS SOCCER	T		2,547.74
217	GIRLS SOCCER	T		2,696.48
218	SOFTBALL	T		2,303.28
220	SRV	T		1,492.38

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 5/1/2015

Account #	Description	Type	Debit	Credit
221	DISTRICT SPORTS TOURNEY	T		0.00
222	VOLLEYBALL	T		3,703.08
224	TENNIS	T		975.21
226	TRACK	T		5,503.01
230	WRESTLING	T		1,240.91
231	Wrestling - Mat Fund	T		0.00
232	ATHLETIC DIRECTOR	T		195.66
240	INTRO AG SCIENCE	T		427.50
241	CHESS CLUB	T		129.04
250	BPA	T		404.95
251	Holocaust Books	T		168.00
253	AP ENG COURSES-SUPPLIES	T		1,122.54
255	Ag Structure	T		199.97
256	AG FEES	T		21.01
258	ART	T		115.00
259	COMPUTER LAB FEE	T		424.44
260	TECHNOLOGY FEE	T		50.00
262	DECA	T		9.80
263	AUXILARY-GUARD	T		70.00
264	DANCE TEAM	T		3,036.32
265	DRIVERS ED	T		2,150.00
266	DRAMA	T		1,129.13
267	Metal Arts-ASPIRE	T		308.74
268	FFA	T		5,912.63
269	INTERNATIONAL CLUB	T		893.16
270	FCCLA	T		974.56
271	HOME ECONOMICS	T		160.00
272	Glee Club	T		38.68
273	F.H.L.A.	T		173.20
274	LEO CLUB	T		0.00
275	SKI CLUB	T		653.62
276	NATIONAL HONOR SOCIETY	T		156.10
277	IDFY	T		2,021.64
278	Parenting	T		354.48
279	RIVER PROJECT	T		35.55
280	Teen Living	T		651.56
281	Food & Nutrition	T		988.87
282	Science Club/Trip	T		2,795.33
284	BIOLOGY TRIP	T		0.00
287	YOUTH IN LIGHT	T		20.00
288	STUDENT COUNCIL	T		5,714.74
289	Youth Advisory Committee	T		600.00
291	CLASS OF 2011	S		0.00
292	Class of 2012	S		0.00
293	Class of 2013	S		919.03
294	Class of 2014	S		2,118.08
295	Class of 2015	S		405.66
296	Class of 2016	S		727.10

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 5/1/2015

Account #	Description	Type	Debit	Credit
297	Class of 2017	S		1,166.28
298	CLASS OF 2018	S		1,309.11
299	Class of 2019-Parent Acct.	S		1,919.47
300	Class of 2020-Parent Acct.	S		1,149.46
301	Band	T		2,124.80
302	Band Instrument Rental	T		720.00
303	Band Transportation	T		25.00
304	CHOIR	T		1,258.87
309	Boys Soccer Transportation	T		209.48
310	Weight Room	T		382.50
311	Cross Country Transportation	T	731.08	
312	Football Transportation	T		628.94
313	Girls Soccer Transportation	T	323.90	
314	Volleyball Transportation	T	6.82	
315	Girls Basketball Transp.	T	304.03	
316	Boys Basketball Transportation	T		932.26
317	Wrestling Transportation	T	1,271.14	
318	Baseball Transportation	T		1,255.36
319	Golf Transportation	T		89.41
320	Softball Transportation	T		1,133.39
321	Tennis Transportation	T		433.97
322	Track Transportation	T		1,413.01
323	Cheer Transportation	T		0.00
324	Dance Transportation	T		0.00
351	AXE (YEARBOOK)	T		2,477.01
353	CUTLASS (NEWSPAPER)	T		364.96
354	Challenge Day	T		424.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		36.13
357	Botany	T		532.73
358	Ag Personal Skills	T		203.31
359	Zoology/Intro Ag Science	T		710.74
360	Ag Welding/Sml Gas Engine	T		477.74
361	Drawing	T		977.61
362	Painting	T		910.60
363	Foundations of Art	T		980.16
364	Ceramics	T		1,672.87
398	Class of 2018-Parent Acct.	S		2,251.80
401	RefPay Acct	T	17,479.20	
412	Harmon Killebrew Scholarship	T		203.70
451	SALES TAX	L		838.61
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		80.00
454	IN & OUT ACCOUNT	T		22.39
455	CASH SHORT/CASH LONG	O		0.29
456	PSAT/SAT	T		1.00
457	IDLA	T		675.00
501	PE EQUIPMENT	T		1,050.21

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 5/1/2015

Account #	Description	Type	Debit	Credit
502	Lifetime Sports	T		2,574.90
503	TEXTBOOK FINES	T		6,187.08
505	Fall Transportation Fee	T		0.00
506	Winter Transportation Fee	T		0.00
507	Spring Transportation Fee	T		0.00
508	X-COUNTRY, GEN. ATHLETICS	T		53.00
509	TENNIS-GENERAL ATHLETICS	T		0.00
510	FOOTBALL-GENERAL ATHLETIC	T		436.76
511	BOYS SOCCER-GENERAL ATHLETIC	T		957.63
512	GIRLS SOCCER-GENERAL ATHLETIC	T		869.13
513	VOLLEYBALL-GENERAL ATHLETIC	T		2,233.02
514	GIRLS BASKETBALL-GENERAL ATHLE	T		3,370.11
515	BOYS BASKETBALL-GENERAL ATHLET	T		8,275.97
516	WRESTLING-GENERAL ATHLETIC	T	1,096.51	
517	SOFTBALL-GENERAL ATHLETIC	T	150.00	
518	BASEBALL-GENERAL ATHLETIC	T		102.01
519	Track General Athletics	T	460.00	
520	GOLF-GENERAL ATHLETICS	T		0.00
521	Credit Card Fees	T	51.42	
551	DRILL-O-RAMA	T		274.63
552	GRAD PARTY	T		990.33
553	Sr All Night Party (Parents)	T		3,339.42
554	Class of 2021-Parent Acct.	S		592.11
601	FACULTY	T		181.78
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		9,452.22
610	CONCESSIONS	T		2,676.59
611	SIGN & BANNER	T		3,401.14
612	MARKETING-GENERAL	T		836.88
613	Quiz Bowl	T		20.00
701	Webstore Clearing for Remittan	O	0.00	
702	Webstore Clearing Bank	C	0.00	
703	Webstore Fees	T		0.00
704	Ag Textbook Fines	T		0.00
705	Home Ec Textbook Fine	T		0.00
706	Social Studies Textbook Fine	T		695.00
707	Math Textbook Fine	T		2,535.00
708	English Textbook Fine	T		702.08
709	Spanish Textbook Fine	T		0.00
710	Science Textbook Fine	T		640.00
711	Health Textbook Fine	T		260.00
712	Government Textbook Fine	T		455.00
713	Economic Textbook Fine	T		314.00
999	DUE TO STUDENT BODY	D		0.00
			<u>205,161.53</u>	<u>205,161.53</u>

10:58 AM
05/05/15
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	45,678.96
Total Current Assets	<u>45,678.96</u>
TOTAL ASSETS	<u><u>45,678.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	82.33
Total Current Liabilities	<u>82.33</u>
Total Liabilities	82.33
Equity	45,596.63
TOTAL LIABILITIES & EQUITY	<u><u>45,678.96</u></u>

10:57 AM

05/05/15

Accrual Basis

McCain Middle School
Profit & Loss YTD Comparison
 July 2007 through April 2015

	<u>Jul '07 - Apr 15</u>	<u>Jul '07 - Apr 15</u>
Income		
Activity Card	12,870.67	12,870.67
Annual Sales	206.58	206.58
Art	1,444.46	1,444.46
ASB Funds	346.06	346.06
Band	563.22	563.22
Cash Over/Short	0.00	0.00
Cheerleaders	206.79	206.79
Choir	41.58	41.58
Class of 2017	0.00	0.00
Class of 2018	0.00	0.00
Class of 2019	1,440.61	1,440.61
Class of 2020	143.49	143.49
Concessions	1,746.65	1,746.65
Dance Team	0.00	0.00
Donations	316.66	316.66
Donations, J. Stewart	624.97	624.97
ETC - Educational Travel CLub	280.19	280.19
Football	228.90	228.90
Fundraising Account	8,400.29	8,400.29
General Athletics	2,515.75	2,515.75
Girls Basketball	0.00	0.00
IDFY	6,881.87	6,881.87
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	614.28	614.28
Locker Fee	1,457.82	1,457.82
Miscellaneous	0.00	0.00
P.E.	525.71	525.71
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	691.08	691.08
Sales Tax	0.70	0.70
Science Club	80.01	80.01
Spirit Club	20.00	20.00
Student Council	829.83	829.83
Sunshine Committee	454.45	454.45
Technology	0.00	0.00
Track	399.00	399.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	0.00	0.00
Transportation - Cross Country	0.00	0.00
Transportation - Football	80.85	80.85
Transportation - Girls BB	0.00	0.00
Transportation - Track & Field	920.00	920.00
Transportation - Volleyball	0.00	0.00
Transportation - Wrestling	0.00	0.00
Volleyball	1,144.76	1,144.76
Washington Trip	0.00	0.00
Wrestling	66.95	66.95
Total Income	<u>45,596.63</u>	<u>45,596.63</u>
Gross Profit	45,596.63	45,596.63
Expense		
Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>45,596.63</u></u>	<u><u>45,596.63</u></u>

Westside Elementary School

Committed to Excellence

MaryBeth Bennett
Principal

Kelly Sullivan
Counselor

Angela Fletcher
Secretary

609 North 5th Street
Payette, Idaho 83661

208-642-3241
Fax: 208-642-3307

WESTSIDE ELEMENTARY FINANCIAL REPORTS April 2014-2015

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	675.38	270.00	0.00		945.38
Box Tops	185.14	1,051.30	0.00		1,236.44
Coke/Coffee	203.37	89.75	(27.23)		265.89
General Fundraiser	9,236.44	5,198.50	(1,182.59)		13,252.35
Library/Santa/AR	2,350.25	711.81	(782.50)		2,279.56
Photo	549.27	966.17	(22.30)		1,493.14
Reading is fun	611.58	0.00	(160.59)		450.99
Robotics	0.00	0.00	0.00		0.00
State Fair	447.15	370.00	0.00		817.15
Sunshine Fund	184.09	410.00	(255.98)		338.11
Total	<u>14,442.67</u>	<u>9,067.53</u>	<u>(2,431.19)</u>		<u>21,079.01</u>

BEGINNING BALANCE	\$14,442.67
INCOME	\$9,067.53
EXPENSES	(\$2,431.19)
ENDING BALANCE	<u>\$21,079.01</u>

Payette Primary School
Balance Sheet
May 5, 2015

March Balance	5883.74
Income	3112.78
Expenses	2753.39
Transfers	0
April Balance	6243.13

Account	March Balance	Income	Expenses	Transfers	April Balance
Accelerated Reading Fund	1310.36	1210.10	428.03		2092.43
Fundraiser	723.77	207.50	386.93		544.34
Primary Social Committee	725.62	0	36.00		689.62
Interstate Commission	378.31	617.86	580.11		416.06
Preschool Fund	52.30	0	0		52.30
Kindergarten Fund	510.19	435.00	578.63		366.56
1st Grade Fund	427.58	0	0		427.58
2nd Grade Fund	1184.80	482.12	483.89		1183.03
3rd Grade Fund	169.01	0	0		169.01
“Box Tops” For Education	31.00	0	0		31.00
Chess Club	285.59	150.00	259.80		175.79
Ntl. Geo. & Scholastic	0	0	0		0
Kindergarten Grant Donations	85.21	10.20	0		95.41
TOTALS:	5883.74	3112.78	2753.39		6243.13