

\*\*\* BUDGET REPORT \*\*\* PAYETTE JT SCHOOL DISTRICT #371

(Rprt 01-Report: 01Bdgt Prep: 23/Prop Budget; Dates: 00/00/00-04/30/18; PRINT: 05/09/18 5:23:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	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	0.00	242.51CR	257.49CR	0%	49%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	208.50	133.61	1,633.61CR	13%	8%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	1,106.94CR	6,432.75CR	432.75	18%	107%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	1,760.76CR	1,760.76	0%	0%
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	765,000.00CR	0.00	617,333.78CR	147,666.22CR	0%	81%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	29,528.63CR	5,471.37CR	0%	84%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CR	9,581.73	0%	140%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	945,000.00CR	898.44CR	688,746.55CR	256,253.45CR	0%	73%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	22,602.42	197,883.39	102,116.61	8%	66%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,080.62	82,247.21	17,752.79	9%	82%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,503.91	20,299.62	4,700.38	6%	81%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	0.00	3,041.84	( 3,041.84)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	32,333.14	312,876.48	37,123.52	9%	89%
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	25,000.00	1,256.53	17,445.40	7,554.60	5%	70%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	429.59	4,570.41	0%	9%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	1,449.89	38,550.11	0%	4%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	*****TOTAL EXPENDITURES	853,000.00	66,776.62	635,673.42	217,326.58	8%	75%

\*\*\* BALANCE SHEET \*\*\* PAYETTE JT SCHOOL DISTRICT #371

(Rprt 01-Report: 01Bdgt Prep: 23/Prop Budget; Dates: 00/00/00-04/30/18; PRINT: 05/09/18 5:27:21 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	135,366.08	65,879.62CR	69,486.46
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	6,371.19	0.00	6,371.19
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	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	206,378.24	65,879.62CR	140,498.62
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	67.86CR	1.44	66.42CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	206,310.38CR	65,878.18	140,432.20CR
	****TOTAL LIABILITIES & FUND BAL.	206,378.24CR	65,879.62	140,498.62CR

## TRIAL BALANCE - AS OF 5/1/2018

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	110,603.64	
102	STF INVESTMENTS/LGIP	C	77,544.14	
105	FFA SAVINGS	C	112.25	
107	Washoe Lodge Scholarship	T		2,261.00
108	JANIE ALLEN - SAVINGS	C	4,980.67	
109	CLASS OF 1956 SCHOLARSHIP	C	591.51	
110	ANGIE CABRERA MEMORIAL	C	939.74	
111	BOBBIE DAVIS MEMORIAL	C	11,086.19	
149	PAY-ETTE-FORWARD	T		765.42
150	CLASS CHANGE/ASB SCHOLARSHIP	T		1,818.31
151	ASB FUND	T		4,537.06
152	ASB CARDS	T		6,789.79
155	BOBBIE DAVIS MEMORIAL	T		11,586.19
156	ANGIE CABRERA MEMORIAL	T		939.74
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		1,433.15
162	SLOANE MEMORIAL	T		394.50
164	AUDITORIUM	T		1,355.09
170	P.H.S. MARQUEE	T		370.24
171	JANIE ALLEN MEMORIAL	T		4,980.67
174	FFA BANK RESERVE	T		190.97
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		91.51
176	INTEREST - PHS BANKING	T		753.54
199	SOCCER FIELD LIGHTS FUND	T		166.50
201	GENERAL ATHLETICS	T		685.33
202	BASEBALL (fundraising)	T		9,005.11
204	BOYS BASKETBALL (fundraising)	T		1,946.51
206	GIRLS BASKETBALL (fundraising)	T		9,415.22
207	GRIP IT & RIP IT TOURNAMENT	T		415.18
208	CHEERLEADERS (fundraising)	T		1,701.61
210	FOOTBALL (fundraising)	T		1,987.48
211	CROSS COUNTRY (fundraising)	T		641.47
212	GOLF (fundraising)	T		2,313.45
216	BOYS SOCCER (fundraising)	T		1,019.49
217	GIRLS SOCCER (fundraising)	T		2,270.15
218	SOFTBALL (fundraising)	T		3,204.84
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T	114.04	
222	VOLLEYBALL (fundraising)	T		5,826.95
224	TENNIS (fundraising)	T		1,323.47
226	TRACK (fundraising)	T		6,313.99
230	WRESTLING (fundraising)	T		455.23
232	ATHLETIC DIRECTOR	T		170.66
241	CHESS CLUB (fundraising)	T		33.68
256	AG FEES	T		396.00
258	ART (fundraising)	T		3,540.78
259	COMPUTER LAB FEE	T		135.22

# Payette High School

## TRIAL BALANCE - AS OF 5/1/2018

Account #	Description	Type	Debit	Credit
262	DECA (fundraising)	T		3,577.99
263	AUXILARY-GUARD - (fundraising)	T		140.00
264	DANCE (fundraising)	T		7,167.76
265	DRIVERS ED	T		2,710.00
266	PIRATE THEATER (fundraising)	T		641.71
267	AG METAL ARTS (fundraising)	T		1,100.60
268	AG FFA (fundraising)	T		2,775.77
269	INTERNATIONAL CLUB (fundrais)	T		505.28
270	FCCLA (fundraising)	T		1,633.40
271	FAMILY CONSUMER SCIENCES - FCS	T		1,343.36
273	FHLA (fundraising)	T		569.15
275	SKI CLUB (fundraising)	T		385.12
277	IDFY	T		1,501.64
282	SCIENCE CLUB (fundraising)	T		2,699.59
287	YOUTH IN LIGHT (fundraising)	T		42.21
288	STUDENT COUNCIL	T		2,675.12
289	YOUTH ADVISORY COMMITTEE	T		131.23
291	CLASS OF 2020	S		1,398.61
293	CLASS OF 2013	S		919.03
294	CLASS OF 2014	S		2,110.08
295	CLASS OF 2015	S		660.73
296	CLASS OF 2016	S		1,381.45
298	CLASS OF 2019	S		4,370.57
299	CLASS OF 2019 Parents	S		2,081.76
300	CLASS OF 2020 Parents	S		1,849.46
301	BAND (fundraising)	T		552.25
302	BAND INSTRUMENT RENTALS	T		1,174.63
303	BAND TRANSPORTATION	T		1,170.80
304	CHOIR (fundraising)	T		625.15
305	BAND BOOSTERS (fundraising)	S		8,144.29
308	BAND UNIFORMS (fundraising)	T		1,156.03
309	BOYS SOCCER TRANSPORTATION	T		136.68
311	CROSS COUNTRY TRANSPORTATION	T		417.21
312	FOOTBALL TRANSPORTATION	T		521.03
313	GIRLS SOCCER TRANSPORTATION	T		1,087.59
314	VOLLEYBALL TRANSPORTATION	T		1,339.84
315	GIRLS BASKETBALL TRANSPORTATIO	T		928.10
316	BOYS BASKETBALL TRANSPORTIO	T		154.26
317	WRESTLING TRANSPORTATION	T	1,468.35	
318	BASEBALL TRANSPORTATION	T		1,660.00
319	GOLF TRANSPORTATION	T		700.00
320	SOFTBALL TRANSPORTATION	T		2,852.33
321	TENNIS TRANSPORTATION	T		968.24
322	TRACK TRANSPORTATION	T		2,304.45
323	CHEER TRANSPORTATION	T		181.46
324	DANCE TRANSPORTATION	T		66.16
351	ANNUAL 17-18--AXE (YEARBOOK)	T		2,043.91
353	CUTLASS (NEWSPAPER)	T		310.96

## TRIAL BALANCE - AS OF 5/1/2018

Account #	Description	Type	Debit	Credit
357	AG GREENHOUSE (fundraising)	T		1,640.00
361	DRAWING (fundraising)	T		180.00
362	PAINTING (fundraising)	T		195.00
398	CLASS OF 2018 Parents	S		4,826.31
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
451	SALES TAX - BANKING	L		209.33
453	NSF CHECKS - BANKING	T	20.00	
455	CASH SHORT/CASH LONG - BANKING	O		47.68
456	PSAT---SAT	T		134.00
457	IDLA	T		27.00
490	CNA Program Supplies	T		542.12
491	HOSA	T		2,647.76
501	PE EQUIPMENT	T		2,238.16
510	FOOTBALL GENERAL ATHLETICS	T	1,716.28	
515	BOYS BASKETBALL GEN. ATHLETICS	T		296.58
516	WRESTLING GENERAL ATHLETICS	T	1,706.16	
517	SOFTBALL GENERAL ATHLETICS	T	275.00	
519	TRACK GENERAL ATHLETICS	T	535.00	
520	GOLF GENERAL ATHLETICS	T	500.00	
552	GRADUATION PARTY (fundraising)	T		890.33
554	CLASS OF 2021 Parents	S		1,192.11
555	CLASS OF 2022- Parents	S		600.00
600	PHS GENERAL FUNDS	T		12,955.73
601	FACULTY (fundraising)	T		250.27
609	T-SHIRTS (fundraising)	T		3,928.65
610	CONCESSIONS (fundraising)	T		2,570.76
611	SIGN & BANNER (fundraising)	T		1,869.15
708	ENGLISH TEXTBOOKS	T		490.00
720	BIOLOGY FIELD TRIPS	T		90.00
800	CLASS OF 2017	S		3,480.21
801	CLASS OF 2018	S		5,687.19
802	CLASS OF 2021	S		336.00
			<u>212,192.97</u>	<u>212,192.97</u>

2:57 PM  
05/02/18  
Accrual Basis

**McCain Middle School**  
**Summary Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	57,029.80
Total Current Assets	<u>57,029.80</u>
<b>TOTAL ASSETS</b>	<u><b>57,029.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	107.40
Total Current Liabilities	<u>107.40</u>
Total Liabilities	107.40
Equity	<u>56,922.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>57,029.80</b></u>

2:56 PM  
 05/02/18  
 Accrual Basis

## McCain Middle School Profit & Loss YTD Comparison July 2007 through April 2018

	Jul '07 - Apr 18	Jul '07 - Apr 18
<b>Income</b>		
Activity Card	8,571.49	8,571.49
Annual Sales	137.72	137.72
Art	578.33	578.33
ASB Funds	25.80	25.80
Band	133.26	133.26
Cash Over/Short	0.00	0.00
Cheerleaders	140.79	140.79
Choir	41.58	41.58
Class of 2017	0.00	0.00
Class of 2018	0.00	0.00
Class of 2019	0.00	0.00
Class of 2020	0.00	0.00
Class of 2021	0.00	0.00
Class of 2022	925.46	925.46
Class of 2023	957.66	957.66
Club Volleyball	570.99	570.99
Concessions	270.07	270.07
Dance Team	148.78	148.78
Donations	421.66	421.66
Donations, J. Stewart	624.97	624.97
Drama club	230.43	230.43
ETC - Educational Travel CLub	0.00	0.00
Football	247.01	247.01
Fundraising Account	14,165.08	14,165.08
General Athletics	1,514.91	1,514.91
Girls Basketball	1.50	1.50
IDFY	8,619.44	8,619.44
IDLA	0.00	0.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	1,076.36	1,076.36
Locker Fee	10.00	10.00
McCain Citizenship/Leadership	155.34	155.34
Miracle League of Payette, Inc	1,000.00	1,000.00
Miscellaneous	0.00	0.00
P.E.	1,415.80	1,415.80
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	2,651.52	2,651.52
Sales Tax	0.97	0.97
Science Club	2,185.91	2,185.91
Spirit Club	20.00	20.00
Student Council	1,848.99	1,848.99
Sunshine Committee	1,073.61	1,073.61
Technology	0.00	0.00
Teen Living	0.00	0.00
Track	0.00	0.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	35.34	35.34
Transportation - Cross Country	0.00	0.00
Transportation - Football	1,226.24	1,226.24
Transportation - Girls BB	44.97	44.97
Transportation - Tennis	605.34	605.34
Transportation - Track & Field	1,248.83	1,248.83
Transportation - Volleyball	855.62	855.62
Transportation - Wrestling	0.00	0.00
Volleyball	1,129.74	1,129.74
Washington Trip	1,507.43	1,507.43
Wrestling	451.01	451.01
<b>Total Income</b>	<b>56,922.40</b>	<b>56,922.40</b>
<b>Gross Profit</b>	<b>56,922.40</b>	<b>56,922.40</b>

**WESTSIDE ELEMENTARY FINANCIAL REPORTS**  
**February 2017-2018**

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	933.88	0.00	0.00		933.88
Box Tops	1,012.71	0.00	0.00		1,012.71
Coke/Coffee	337.94	112.00	(2.69)		447.25
General Fundraiser	22,837.95	5,457.45	(1,647.86)		26,647.54
Library/Santa/AR	1,298.04	0.00	0.00		1,298.04
Photo	716.44	0.00	(240.49)		475.95
Reading is fun	268.81	0.00	(67.85)		200.96
Robotics	943.77	50.00	(39.86)		953.91
State Fair	157.58	0.00	0.00		157.58
Sunshine Fund	1,164.99	0.00	(227.97)		937.02
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
<b>TOTAL</b>	<b>29,672.11</b>	<b>5,619.45</b>	<b>(2,226.72)</b>	<b>0.00</b>	<b>33,064.84</b>

<b>BEGINNING BALANCE</b>	<b>\$29,672.11</b>
<b>INCOME</b>	<b>\$5,619.45</b>
<b>EXPENSES</b>	<b>(\$2,226.72)</b>
<b>ENDING BALANCE</b>	<b><u>\$33,064.84</u></b>

PAYETTE PRIMARY SCHOOL  
BALANCE SHEET

DATE:

April 30, 2018

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$486.71	\$1,126.81			\$1,613.52
FUNDRAISER	\$2,686.91	\$380.05	\$1,223.38		\$1,843.58
PRIMARY SOCIAL COMMITTEE	\$1,218.14		\$102.75		\$1,115.39
INTERSTATE COMMISSION	\$2,093.96	\$471.41			\$2,565.37
PRESCHOOL SPED	\$105.76				\$105.76
PRESCHOOL TITLE					\$0.00
KINDERGARTEN	\$1,298.41				\$1,298.41
1ST GRADE	\$389.05				\$389.05
2ND GRADE	\$145.18				\$145.18
3RD GRADE	\$748.76				\$748.76
CHESS CLUB	\$0.00				\$0.00
NATIONAL GEO & SCHOLASTIC	\$484.50				\$484.50
KINDERGARTEN GRANT DONATIONS	\$130.61				\$130.61
<b>TOTALS</b>	<b>\$9,787.99</b>	<b>\$1,978.27</b>	<b>\$1,326.13</b>	<b>\$0.00</b>	<b>\$10,440.13</b>