

TRIAL BALANCE - AS OF 8/31/2016

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	121,187.22	
102	STF INVESTMENTS/LGIP	C	76,276.44	
105	FFA SAVINGS	C	187.82	
107	Washoe Lodge Scholarship	T		2,500.00
108	JANIE ALLEN - SAVINGS	C	4,854.78	
109	CLASS OF 1956 SCHOLARSHIP	C	90.10	
110	ANGIE CABRERA MEMORIAL	C	925.31	
111	BOBBIE DAVIS MEMORIAL	C	10,864.66	
149	Pay-Ette-Forward	T		1,000.00
150	Class Change/ASB Scholarship	T		1,636.98
151	ASB FUND	T		6,356.58
152	ASB CARDS	T		4,995.19
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		11,014.66
156	ANGIE CABRERA MEMORIAL	T		925.31
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		243.73
161	CRISS Training	T		201.44
162	SLOANE MEMORIAL	T		494.50
164	AUDITORIUM	T		1,130.09
168	ATHLETES AWARDS-COKE	T		482.23
170	P.H.S. Marquee	T		370.24
171	JANIE ALLEN MEMORIAL	T		4,904.78
174	FFA RESERVE	T		187.82
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		590.10
176	INTEREST	T		67.12
177	Class of 1965 Scholarship	T		3,000.00
199	Soccer Field Lights Fund	T		166.50
201	GENERAL ATHLETICS	T		1,566.28
202	BASEBALL	T		3,141.23
204	BOYS BASKETBALL	T		2,033.65
206	GIRLS BASKETBALL	T		2,646.98
207	Grip It & Rip It Tournament	T		14,249.32
208	CHEERLEADERS	T		1,038.43
209	PIRATE PEP CLUB	T		500.68
210	FOOTBALL	T		9,099.32
211	CROSS COUNTRY	T		302.07
212	GOLF	T		3,497.26
216	BOYS SOCCER	T		1,918.34
217	GIRLS SOCCER	T		4,797.64
218	SOFTBALL	T		1,880.86
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		173.15
222	VOLLEYBALL	T		5,066.89
224	TENNIS	T		159.06
226	TRACK	T		3,463.71
230	WRESTLING	T	70.00	

TRIAL BALANCE - AS OF 8/31/2016

Account #	Description	Type	Debit	Credit
232	ATHLETIC DIRECTOR	T		195.66
240	INTRO AG SCIENCE	T		20.00
241	CHESS CLUB	T		89.91
250	BPA	T		344.95
251	Holocaust Books	T		138.96
253	AP ENG COURSES-SUPPLIES	T		1,122.54
255	Ag Structure	T		343.85
256	AG FEES	T		135.00
258	ART	T		4,754.32
259	COMPUTER LAB FEE	T		593.89
260	TECHNOLOGY FEE	T		50.00
262	DECA	T		1,433.50
263	AUXILARY-GUARD	T		100.00
264	DANCE TEAM	T		3,072.88
265	DRIVERS ED	T		775.00
266	Pirate Theatre Company	T		37.46
267	Metal Arts	T		216.87
268	FFA	T		4,136.17
269	INTERNATIONAL CLUB	T		603.14
270	FCCLA	T		780.22
271	HOME ECONOMICS	T		133.44
272	Glee Club	T		38.68
273	F.H.L.A.	T		258.89
275	SKI CLUB	T		663.62
276	NATIONAL HONOR SOCIETY	T		135.60
277	IDFY	T		2,021.64
278	Parenting	T		365.12
279	RIVER PROJECT	T		35.55
280	Teen Living	T		916.25
281	Food & Nutrition	T		966.86
282	Science Club/Trip	T		595.97
287	YOUTH IN LIGHT	T		59.58
288	STUDENT COUNCIL	T		6,587.37
289	Youth Advisory Committee	T		1,046.23
291	Class of 2019	S		1,745.93
293	Class of 2013	S		919.03
294	Class of 2014	S		2,118.08
295	Class of 2015	S		674.73
296	Class of 2016	S		1,863.45
297	Class of 2017	S		3,141.96
298	CLASS OF 2018	S		1,899.73
299	Class of 2019-Parent Acct.	S		2,089.76
300	Class of 2020-Parent Acct.	S		1,849.46
301	Band	T		2,236.65
302	Band Instrument Rental	T		704.63
304	CHOIR	T		723.14
305	Band Boosters	S		4,936.21
309	Boys Soccer Transportation	T		1,090.00

TRIAL BALANCE - AS OF 8/31/2016

Account #	Description	Type	Debit	Credit
311	Cross Country Transportation	T		250.00
312	Football Transportation	T		790.00
313	Girls Soccer Transportation	T		1,002.00
314	Volleyball Transportation	T		2,135.00
315	Girls Basketball Transp.	T		780.00
316	Boys Basketball Transportation	T		575.00
317	Wrestling Transportation	T		325.00
318	Baseball Transportation	T		195.00
319	Golf Transportation	T		250.00
320	Softball Transportation	T		520.00
321	Tennis Transportation	T		170.00
322	Track Transportation	T		100.00
351	AXE (YEARBOOK)	T		8,581.35
353	CUTLASS (NEWSPAPER)	T		310.96
354	Challenge Day	T		424.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		135.25
357	Botany	T		1,010.35
358	Ag Personal Skills	T		341.43
359	Zoology/Intro Ag Science	T		877.05
360	Ag Welding/Sml Gas Engine	T		555.07
361	Drawing	T		165.00
362	Painting	T		195.00
363	Foundations of Art	T		210.00
398	Class of 2018-Parent Acct.	S		2,251.80
401	RefPay Acct	T	9,000.00	
412	Harmon Killebrew Scholarship	T		203.70
451	SALES TAX	L		1,141.57
452	SEVIS ACCOUNT	T		2,055.00
454	IN & OUT ACCOUNT	T		40.34
456	PSAT/SAT	T		27.00
457	IDLA	T		840.00
501	PE EQUIPMENT	T		2,784.03
503	TEXTBOOK FINES	T		6,049.54
510	FOOTBALL-GENERAL ATHLETIC	T	1,344.44	
514	GIRLS BASKETBALL-GENERAL ATHLE	T		408.21
515	BOYS BASKETBALL-GENERAL ATHLET	T		232.00
518	BASEBALL-GENERAL ATHLETIC	T		17.78
521	Credit Card Fees	T		279.73
551	DRILL-O-RAMA	T		2,531.39
552	GRAD PARTY	T		890.33
554	Class of 2021-Parent Acct.	S		1,192.11
555	Class of 2022-Parent Acct.	S		600.00
601	FACULTY	T		393.33
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		10,004.39
610	CONCESSIONS	T		2,198.17
611	SIGN & BANNER	T		4,795.24

TRIAL BALANCE - AS OF 8/31/2016

Account #	Description	Type	Debit	Credit
612	MARKETING-GENERAL	T		538.20
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		955.00
707	Math Textbook Fine	T		3,535.50
708	English Textbook Fine	T		1,075.08
710	Science Textbook Fine	T		725.00
711	Health Textbook Fine	T		260.00
712	Government Textbook Fine	T		585.00
713	Economic Textbook Fine	T		324.00
717	Class of 2017 Parent Account	S		166.52
720	BIOLOGY FIELD TRIP 2016	T		90.00
730	Leukemia Fundraiser 2016	T		309.20
			224,800.77	224,800.77

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/16; PRINT: 09/07/16 7:07:36 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	139,383.32CR	0.00	0.00	139,383.32CR	0%	0%
	****TOTAL BEGINNING BALANCE	139,383.32CR	0.00	0.00	139,383.32CR	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	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	3,000.00CR	124.25	124.25	3,124.25CR	3%	3%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	59.64CR	58.96CR	5,941.04CR	1%	1%
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	3,027.50CR	3,027.50CR	3,027.50	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	700,000.00CR	0.00	0.00	700,000.00CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	25,500.00CR	0.00	0.00	25,500.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	14,443.99CR	24,383.90CR	19,383.90	289%	488%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	879,383.32CR	17,406.88CR	27,346.11CR	852,037.21CR	2%	3%
=====							
290-710115-000-000-0	SALARIES LUNCH	295,000.00	11,486.82CR	7,886.30	287,113.70	3%	3%
290-710210-000-000-0	BENEFITS LUNCH	93,000.00	7,648.01CR	230.98	92,769.02	7%	0%
290-710300-000-000-0	PURCHASED SERVICES	65,000.00	13,320.99	13,320.99	51,679.01	20%	20%
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	500.00CR	500.00CR	500.00	0%	0%
290-710400-000-000-0	FOOD AND MILK	345,000.00	1,283.37	1,283.37	343,716.63	0%	0%
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	45,000.00	895.00	895.00	44,105.00	2%	2%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	225.74	225.74	4,774.26	5%	5%
290-710500-000-000-0	CAPITAL OBJECTS	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	12,920.00	0.00	0.00	12,920.00	0%	0%
	****TOTAL EXPENDITURES	870,920.00	3,909.73CR	23,342.38	847,577.62	0%	3%
=====							
CHILD NUTRITION							
290-111000-000-000-0	LUNCH CASH	48,227.13	24,611.17CR	23,615.96			
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	70,717.46	0.00	70,717.46			
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	75,202.47	0.00	75,202.47			
	****TOTAL ASSETS	194,147.06	24,611.17CR	169,535.89			
=====							
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00			
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	30,433.00CR	30,433.00	0.00			
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	15,497.64CR	15,497.64	0.00			
290-222000-002-000-0	SALES TAX PAYABLE	11.87	2.86CR	9.01			
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00			
290-320200-000-000-0	FUND EQUITY	148,228.29CR	21,316.61CR	169,544.90CR			
	****TOTAL LIABILITIES & FUND BAL.	194,147.06CR	24,611.17	169,535.89CR			
=====							

11:14 AM
09/08/16
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	<u>50,914.39</u>
Total Current Assets	<u>50,914.39</u>
TOTAL ASSETS	<u><u>50,914.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>240.63</u>
Total Current Liabilities	<u>240.63</u>
Total Liabilities	240.63
Equity	<u>50,673.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,914.39</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 August 2016-2017

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	368.88	55.00	0.00		423.88
Box Tops	1,385.15	0.00	(188.75)		1,196.40
Coke/Coffee	516.34	0.00	0.00		516.34
General Fundraiser	17,477.28	7.38	(527.23)		16,957.43
Library/Santa/AR	1,160.20	0.00	(34.70)		1,125.50
Photo	444.23	250.00	0.00		694.23
Reading is fun	244.60	0.00	(32.00)		212.60
Robotics	34.42	0.00	0.00		34.42
State Fair	32.57	240.00	(114.99)		157.58
Sunshine Fund	124.06	0.00	0.00		124.06
TOTAL	21,787.73	552.38	(897.67)	0.00	21,442.44

BEGINNING BALANCE	\$21,787.73
INCOME	\$552.38
EXPENSES	(\$897.67)
ENDING BALANCE	\$21,442.44



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 June/July 2016-17

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	368.88	0.00	0.00		368.88
Box Tops	1,392.65	0.00	(7.50)		1,385.15
Coke/Coffee	252.29	264.05	0.00		516.34
General Fundraiser	17,964.48	0.00	(487.20)		17,477.28
Library/Santa/AR	1,385.96	42.20	(267.96)		1,160.20
Photo	444.23	0.00	0.00		444.23
Reading is fun	244.60	0.00	0.00		244.60
Robotics	34.42	0.00	0.00		34.42
State Fair	272.57	0.00	(240.00)		32.57
Sunshine Fund	104.06	20.00	0.00		124.06
TOTAL	22,464.14	326.25	(1,002.66)	0.00	21,787.73

BEGINNING BALANCE	\$22,464.14
INCOME	\$326.25
EXPENSES	(\$1,002.66)
ENDING BALANCE	\$21,787.73

Payette Primary School
 Balance Sheet
 September 1, 2016

May Balance	9198.29
Income	1217.82
Expenses	2026.46
Transfers	0
August Balance	8389.65

Account	May Balance	Income	Expenses	Transfers	August Balance
Accelerated Reading Fund	257.77	0	0		257.77
Fundraiser	2015.51	1210.02	1648.27		1577.26
Primary Social Committee	575.68	0	0		575.68
Interstate Commission	543.06	0	100.35		442.71
Preschool (Scow) Fund	0				0
Preschool (Title) Fund	151.37	0	0	-151.37	0
Kindergarten Fund	1649.87	0	0		1649.87
1st Grade Fund	896.35	0	0		896.35
2nd Grade Fund	1800.89	7.80	59.19		1749.50
3rd Grade Fund	510.46	0	0		510.46
Chess Club	267.62		218.65		48.97
Ntl. Geo. & Scholastic	484.50	0	0		484.50
Kindergarten Grant Donations	45.21	0	0	+151.37	196.58
TOTALS:	9198.29	1217.82	2026.46	0	8389.65