

Food Services

(MO-YR: 12-2014-12-2014; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-415000-000-000-0 054961	12/01/14	000000	EARNINGS ON INVESTMENT JOURNAL ENTRY	38.06CR 8.40CR	500.00CR LGIP Interest	12-2014
			TOTAL MTD ACTIVITY	8.40CR*		
			TOTAL YTD ACTIVITY	46.46CR**	BALANCE	453.54CR 9%
290-416100-000-000-0 001002	12/31/14	000000	SCHOOL FOOD SALES-STUDENTS REVENUE	26,180.87CR 1,921.65CR	45,000.00CR Heartland online payments	12-2014
001002	12/31/14	000000	REVENUE	4,525.07CR	Student payments	12-2014
			TOTAL MTD ACTIVITY	6,446.72CR*		
			TOTAL YTD ACTIVITY	32,627.59CR**	BALANCE	12,372.41CR 73%
290-416200-000-000-0 001002	12/31/14	000000	LUNCH SALES NONREIMB-A LA CA REVENUE	1,707.62CR 610.61CR	5,000.00CR A la carte sales	12-2014
			TOTAL MTD ACTIVITY	610.61CR*		
			TOTAL YTD ACTIVITY	2,318.23CR**	BALANCE	2,681.77CR 46%
290-416900-000-000-0			OTHER FOOD SALES-CASELOT TOTAL YTD ACTIVITY	3,811.42CR 3,811.42CR**	8,000.00CR BALANCE	4,188.58CR 48%
290-445500-000-000-0 001001	12/04/14	000000	SCHOOL LUNCH FED REIMBURSEM REVENUE	172,551.63CR 18,725.74CR	585,000.00CR Nov Breakfast	12-2014
001001	12/04/14	000000	REVENUE	40,260.86CR	Nov Lunch	12-2014
001001	12/04/14	000000	REVENUE	1,722.00CR	Nov Snack	12-2014
			TOTAL MTD ACTIVITY	60,708.60CR*		
			TOTAL YTD ACTIVITY	233,260.23CR**	BALANCE	351,739.77CR 40%
290-445500-001-000-0 001001	12/04/14	000000	LUNCH FRUIT & VEGGIES REVENUE	5,820.61CR 3,933.50CR	0.00 Oct Fruit & Veggie reimb	12-2014
001001	12/04/14	000000	REVENUE	3,813.36CR	Nov Fruit & Veggie reimb	12-2014
			TOTAL MTD ACTIVITY	7,746.86CR*		
			TOTAL YTD ACTIVITY	13,567.47CR**	BALANCE	13,567.47 0%
290-445500-002-000-0			SCHOOL LUNCH - SUMMER TOTAL YTD ACTIVITY	15,526.63CR 15,526.63CR**	0.00 BALANCE	15,526.63 0%
290-710115-000-000-0 054960	12/17/14	000000	SALARIES LUNCH PAYROLL TRANSFER	70,377.53 20,744.09	295,000.00 Pyri Salary Transfer - 12-2014	12-2014
054960	12/17/14	000000	PAYROLL TRANSFER	250.00	Pyri Salary Transfer - 12-2014	12-2014
			TOTAL MTD ACTIVITY	20,994.09*		
			TOTAL YTD ACTIVITY	91,371.62**	BALANCE	203,628.38 31%
290-710210-000-000-0 051916	12/17/14	000000	BENEFITS LUNCH BLUE CROSS OF IDAHO	22,553.22 5,615.84	93,000.00 Blue Cross Vision - 12-2014	12-2014
051939	12/17/14	000000	PAYETTE SCHOOL DISTRICT	1,746.43	RET. BENEFIT - 12-2014	12-2014
051947	12/17/14	000000	STANDARD INS CO	86.00	LIFE INSURANCE	12-2014
051947	12/17/14	000000	STANDARD INS CO	1.29	LIFE INSURANCE	12-2014
			TOTAL MTD ACTIVITY	7,449.56*		
			TOTAL YTD ACTIVITY	30,002.78**	BALANCE	62,997.22 32%
290-710300-000-000-0 003085	12/03/14	000000	PURCHASED SERVICES CAMPBELL, KELLIE	15,010.35 31.08	40,000.00 CELL PHONE	12-2014
003095	12/10/14	000000	ROBBINS REFRIGERATION, LLC	1,044.00	FREEZER REPAIR	12-2014
			TOTAL MTD ACTIVITY	1,075.08*		
			TOTAL YTD ACTIVITY	16,085.43**	BALANCE	23,914.57 40%
290-710330-000-000-0			LUNCH UTILITIES TOTAL YTD ACTIVITY	798.56 798.56**	8,500.00 BALANCE	7,701.44 9%
290-710350-000-000-0			LUNCH COMMUNICATIONS TOTAL YTD ACTIVITY	29.69 29.69**	1,500.00 BALANCE	1,470.31 2%
290-710380-000-000-0			TRAVEL AND INSERVICE TOTAL YTD ACTIVITY	1,884.50 1,884.50**	0.00 BALANCE	1,884.50CR 0%
290-710400-000-000-0 003086	12/03/14	000000	FOOD AND MILK FOOD SERVICES OF AMERICA	115,650.23 12,208.61	350,000.00 FOOD	12-2014
003088	12/04/14	000000	MEADOW GOLD DAIRIES - BOISE	6,943.89	MILK	12-2014
003088	12/04/14	000000	MEADOW GOLD DAIRIES - BOISE	56.63	FOOD	12-2014
003092	12/10/14	000000	J. WEIL FOODSERVICE CO.	987.80	FOOD	12-2014
003093	12/08/14	000000	NORTHWEST DISTRIBUTION	10,330.24	FOOD	12-2014
003097	12/10/14	000000	SYSCO IDAHO	4,063.10	FOOD	12-2014
			TOTAL MTD ACTIVITY	34,590.27*		
			TOTAL YTD ACTIVITY	150,240.50**	BALANCE	199,759.50 43%
290-710401-000-000-0 003084	12/04/14	000000	NON FOOD - LUNCH SUPPLIES AMERICAN EXPRESS	16,438.51 77.81	0.00 SUPPLIES @ COSTCO	12-2014
003085	12/03/14	000000	CAMPBELL, KELLIE	7.71	SUPPLIES	12-2014
003086	12/03/14	000000	FOOD SERVICES OF AMERICA	56.44	SUPPLIES	12-2014
003090	12/08/14	000000	BS&R DESIGN & SUPPLIES	305.40	SUPPLIES	12-2014
003091	12/08/14	000000	DARTS TRUE VALUE	14.07	SUPPLIES	12-2014
003091	12/08/14	000000	DARTS TRUE VALUE	16.05	SUPPLIES	12-2014
003091	12/08/14	000000	DARTS TRUE VALUE	5.58	SUPPLIES	12-2014
003092	12/10/14	000000	J. WEIL FOODSERVICE CO.	110.40	SUPPLIES	12-2014
003096	12/08/14	011304	SCHWAN'S HOME SERVICE	115.20	SUPPLIES	12-2014
003098	12/18/14	000000	BRADY INDUSTRIES OF IDAHO	58.00	CAN LINERS	12-2014
			TOTAL MTD ACTIVITY	766.66*		
			TOTAL YTD ACTIVITY	17,205.17**	BALANCE	17,205.17CR 0%
290-710402-000-000-0 003089	12/08/14	000000	LUNCH - OFFICE SUPPLIES ICB VISA	2,997.21 207.66	0.00 LUNCH OFFICE SUPPLIES	12-2014
			TOTAL MTD ACTIVITY	207.66*		
			TOTAL YTD ACTIVITY	3,204.87**	BALANCE	3,204.87CR 0%
290-710500-000-000-0			CAPITAL OBJECTS TOTAL YTD ACTIVITY	2,850.00 2,850.00**	44,000.00 BALANCE	41,150.00 6%
RANGE TOTALS	MTD ACT:		10,437.87CR	YTD ACT:	12,515.09	BAL: 175,984.91 PO: 0.00
GRAND TOTALS	MTD ACT:		10,437.87CR	YTD ACT:	12,515.09	BAL: 175,984.91 PO: 0.00

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 12/31/2014

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	69,598.09	
102	STF INVESTMENTS/LGIP	C	75,924.77	
105	FFA SAVINGS	C	186.96	
108	JANIE ALLEN - SAVINGS	C	4,882.34	
109	CLASS OF 1956 SCHOLARSHIP	C	588.83	
110	ANGIE CABRERA MEMORIAL	C	921.07	
111	BOBBIE DAVIS MEMORIAL	C	11,289.71	
150	ASB SCHOLARSHIP FUND	T		1,335.36
151	ASB FUND	T		10,936.41
152	ASB CARDS	T		318.82
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		11,289.71
156	ANGIE CABRERA MEMORIAL	T		921.07
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		0.00
160	LIBRARY	T		10.88
161	CRISS Training	T		525.97
162	SLOANE MEMORIAL	T		594.50
164	AUDITORIUM	T		670.09
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		217.18
170	P.H.S. Marquee	T		500.11
171	JANIE ALLEN MEMORIAL	T		4,882.34
174	FFA RESERVE	T		186.96
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		588.83
176	INTEREST	T		46.62
199	Soccer Field Lights Fund	T		166.50
201	GENERAL ATHLETICS	T	3,873.90	
202	BASEBALL	T		4,689.82
203	GIRLS ATHLETIC FUND	T		1,240.00
204	BOYS BASKETBALL	T		8,224.99
205	ATHLETICS-DONATION	T		242.30
206	GIRLS BASKETBALL	T		2,123.73
207	Grip It & Rip It Tournament	T		200.00
208	CHEERLEADERS	T		965.27
209	PIRATE PEP CLUB	T		518.47
210	FOOTBALL	T		2,878.87
211	CROSS COUNTRY	T		1,180.51
212	GOLF	T		1,279.40
215	BPA-VENDING MILK	T		0.00
216	BOYS SOCCER	T		2,547.74
217	GIRLS SOCCER	T		1,130.48
218	SOFTBALL	T		859.92
220	SRV	T	322.43	
221	DISTRICT SPORTS TOURNEY	T		0.00

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 12/31/2014

Account #	Description	Type	Debit	Credit
222	VOLLEYBALL	T		3,826.33
224	TENNIS	T		1,462.55
226	TRACK	T		4,138.60
230	WRESTLING	T		1,311.26
231	Wrestling - Mat Fund	T		0.00
232	ATHLETIC DIRECTOR	T		195.66
240	INTRO AG SCIENCE	T		417.50
241	CHESS CLUB	T		129.04
250	BPA	T		404.95
251	Holocaust Books	T		158.00
253	AP ENG COURSES-SUPPLIES	T		1,122.54
255	Ag Structure	T		113.99
256	AG FEES	T		19.00
258	ART	T		15.00
259	COMPUTER LAB FEE	T		387.44
260	TECHNOLOGY FEE	T		50.00
262	DECA	T		2,077.97
263	AUXILARY-GUARD	T		70.00
264	DANCE TEAM	T		562.13
265	DRIVERS ED	T		0.00
266	DRAMA	T		1,681.43
267	Metal Arts-ASPIRE	T		185.78
268	FFA	T		2,052.35
269	INTERNATIONAL CLUB	T		893.16
270	FCCLA	T		1,863.14
271	HOME ECONOMICS	T		47.00
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		181.04
277	IDFY	T		2,296.64
278	Parenting	T		353.94
279	RIVER PROJECT	T		35.55
280	Teen Living	T		914.22
281	Food & Nutrition	T		960.30
282	Science Club/Trip	T		262.60
284	BIOLOGY TRIP	T		0.00
287	YOUTH IN LIGHT	T		20.00
288	STUDENT COUNCIL	T		4,415.22
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		274.95
296	Class of 2016	S		850.23
297	Class of 2017	S		1,113.79

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 12/31/2014

Account #	Description	Type	Debit	Credit
298	CLASS OF 2018	S		1,285.11
299	Class of 2019-Parent Acct.	S		1,919.47
300	Class of 2020-Parent Acct.	S		1,149.46
301	Band	T		1,623.77
302	Band Instrument Rental	T		600.00
303	Band Transportation	T		0.00
304	CHOIR	T		1,098.96
309	Boys Soccer Transportation	T		173.48
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		1,296.55
316	Boys Basketball Transportation	T		3,144.52
317	Wrestling Transportation	T		749.91
318	Baseball Transportation	T		467.57
319	Golf Transportation	T		50.00
320	Softball Transportation	T		325.00
321	Tennis Transportation	T		70.00
322	Track Transportation	T		297.99
323	Cheer Transportation	T		0.00
324	Dance Transportation	T		0.00
351	AXE (YEARBOOK)	T		8,725.52
353	CUTLASS (NEWSPAPER)	T		364.96
354	Challenge Day	T		424.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		64.69
357	Botany	T		475.23
358	Ag Personal Skills	T		198.31
359	Zoology/Intro Ag Science	T		663.24
360	Ag Welding/Sml Gas Engine	T		465.74
361	Drawing	T		1,060.73
362	Painting	T		971.23
363	Foundations of Art	T		1,060.76
364	Ceramics	T		1,672.87
398	Class of 2018-Parent Acct.	S		2,251.80
401	RefPay Acct	T	13,942.20	
412	Harmon Killebrew Scholarship	T		203.70
451	SALES TAX	L		438.22
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		45.00
454	IN & OUT ACCOUNT	T		0.00
455	CASH SHORT/CASH LONG	O		0.29
456	PSAT/SAT	T		1.00
457	IDLA	T		875.00
501	PE EQUIPMENT	T		1,014.21
502	Lifetime Sports	T		2,574.90

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 12/31/2014

Account #	Description	Type	Debit	Credit
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		1,507.76
511	BOYS SOCCER-GENERAL ATHLETIC	T		1,075.13
512	GIRLS SOCCER-GENERAL ATHLETIC	T		886.63
513	VOLLEYBALL-GENERAL ATHLETIC	T		2,233.02
514	GIRLS BASKETBALL-GENERAL ATHLE	T		987.35
515	BOYS BASKETBALL-GENERAL ATHLET	T		1,163.68
516	WRESTLING-GENERAL ATHLETIC	T	452.75	
517	SOFTBALL-GENERAL ATHLETIC	T	150.00	
518	BASEBALL-GENERAL ATHLETIC	T		0.00
519	Track General Athletics	T		0.00
520	GOLF-GENERAL ATHLETICS	T		0.00
521	Credit Card Fees	T	45.99	
551	DRILL-O-RAMA	T		1,477.52
552	GRAD PARTY	T		990.33
553	Sr All Night Party (Parents)	T		758.31
554	Class of 2021-Parent Acct.	S		592.11
601	FACULTY	T		242.41
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		7,754.88
610	CONCESSIONS	T		2,184.75
611	SIGN & BANNER	T		4,493.69
612	MARKETING-GENERAL	T		916.71
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		2,425.00
708	English Textbook Fine	T		702.08
709	Spanish Textbook Fine	T		0.00
710	Science Textbook Fine	T		560.00
711	Health Textbook Fine	T		260.00
712	Government Textbook Fine	T		455.00
713	Economic Textbook Fine	T		30.00
999	DUE TO STUDENT BODY	D		0.00
			183,240.84	183,240.84

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01/06/15
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	50,204.62
Total Current Assets	<u>50,204.62</u>
TOTAL ASSETS	<u><u>50,204.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	131.72
Total Current Liabilities	<u>131.72</u>
Total Liabilities	131.72
Equity	50,072.90
TOTAL LIABILITIES & EQUITY	<u><u>50,204.62</u></u>

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 01/06/15
 Accrual Basis

McCain Middle School Profit & Loss YTD Comparison July 2007 through December 2014

	<u>Jul '07 - Dec 14</u>	<u>Jul '07 - Dec 14</u>
Income		
Activity Card	14,419.46	14,419.46
Annual Sales	1,005.65	1,005.65
Art	1,556.48	1,556.48
ASB Funds	193.04	193.04
Band	933.82	933.82
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	878.91	878.91
Class of 2020	143.49	143.49
Concessions	470.44	470.44
Dance Team	313.10	313.10
Donations	316.66	316.66
Donations, J. Stewart	624.97	624.97
ETC - Educational Travel CLub	280.19	280.19
Football	1,017.89	1,017.89
Fundraising Account	8,455.29	8,455.29
General Athletics	3,262.46	3,262.46
Girls Basketball	0.00	0.00
IDFY	5,041.35	5,041.35
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	893.27	893.27
Locker Fee	1,490.70	1,490.70
Miscellaneous	0.00	0.00
P.E.	552.62	552.62
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	161.51	161.51
Pulse	563.58	563.58
Sales Tax	-0.01	-0.01
Science Club	105.01	105.01
Spirit Club	20.00	20.00
Student Council	1,353.22	1,353.22
Sunshine Committee	504.45	504.45
Technology	0.00	0.00
Track	28.00	28.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	140.00	140.00
Transportation - Cross Country	220.00	220.00
Transportation - Football	565.40	565.40
Transportation - Girls BB	8.74	8.74
Transportation - Track & Field	120.00	120.00
Transportation - Volleyball	418.47	418.47
Transportation - Wrestling	-6.05	-6.05
Volleyball	841.41	841.41
Washington Trip	2,530.62	2,530.62
Wrestling	347.94	347.94
Total Income	<u>50,072.90</u>	<u>50,072.90</u>
Gross Profit	50,072.90	50,072.90
Expense		
Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>50,072.90</u></u>	<u><u>50,072.90</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 December 2014-2015

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	630.38	0.00	0.00		630.38
Box Tops	237.12	0.00	0.00		237.12
Coke/Coffee	440.34	521.00	(92.55)		868.79
General Fundraiser	10,496.88	240.50	(347.49)		10,389.89
Library/Santa/AR	1,291.10	1,706.20	(565.60)		2,431.70
Photo	536.67	0.00	(77.05)		459.62
Reading is fun	111.58	0.00	0.00		111.58
Robotics	815.74	0.00	(185.04)		630.70
State Fair	427.15	10.00	0.00		437.15
Sunshine Fund	479.64	0.00	(295.55)		184.09
TOTAL	15,466.60	2,477.70	(1,563.28)	0.00	16,381.02

BEGINNING BALANCE	\$15,466.60
INCOME	\$2,477.70
EXPENSES	(\$1,563.28)
ENDING BALANCE	\$16,381.02

Payette Primary School

Balance Sheet

January 5, 2014

November Balance	6469.20
Income	133.00
Expenses	223.25
Transfers	0
December Balance	6378.95

Account	November Balance	Income	Expenses	Transfers	December Balance
Accelerated Reading Fund	1438.88	10.00	100.43		1348.45
Fundraiser	1240.95	83.00	78.76		1245.19
Primary Social Committee	788.47	20.00			808.47
Interstate Commission	722.34		44.06		678.28
Kindergarten Supplies	529.96				529.96
1st Grade Fund	187.10				187.10
2nd Grade Fund	49.36				49.36
“Box Tops” For Education	174.45				174.45
Chess Club	1267.48	20.00			1287.48
Ntl. Geo. & Scholastic	0				0
Kindergarten Grant Donations	70.21				70.21
TOTALS:	6469.20	133.00	223.25		6378.95