

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,383.00CR	0.00	0.00	6,383.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	6,383.00CR	0.00	0.00	6,383.00CR	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	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	130.75	1,498.46CR	1,498.46	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	623.49CR	2,420.85CR	3,579.15CR	10%	40%
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	3,377.50CR	3,377.50	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	765,000.00CR	91,152.11CR	285,393.72CR	479,606.28CR	12%	37%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	4,091.97CR	10,645.17CR	24,354.83CR	12%	30%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	5,000.00CR	0.00	24,383.90CR	19,383.90	0%	488%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	817,883.00CR	95,736.82CR	327,719.60CR	490,163.40CR	12%	40%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	24,240.98	104,221.38	190,778.62	8%	35%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,840.51	35,593.02	59,406.98	9%	37%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,056.54	26,953.35	(1,953.35)	4%	108%
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	500.00CR	500.00	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	38,325.94	134,592.93	215,407.07	11%	38%
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	8,232.53	20,237.78	4,762.22	33%	81%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	475.01	871.06	4,128.94	10%	17%
290-710500-000-000-0	CAPITAL OBJECTS	9,800.00	0.00	0.00	9,800.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	13,000.00	0.00	0.00	13,000.00	0%	0%
	*****TOTAL EXPENDITURES	817,800.00	81,171.51	321,969.52	495,830.48	10%	39%
CHILD NUTRITION							
290-111000-000-000-0	LUNCH CASH	65,841.09	35,432.36CR	30,408.73			
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	15,717.46	50,000.00	65,717.46			
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	156,761.02	14,567.64	171,328.66			
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	35.08CR	2.33CR	37.41CR			
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00			
290-320200-000-000-0	FUND EQUITY	156,725.94CR	14,565.31CR	171,291.25CR			
	*****TOTAL LIABILITIES & FUND BAL.	156,761.02CR	14,567.64CR	171,328.66CR			

TRIAL BALANCE - AS OF 12/31/2016

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	131,638.95	
102	STF INVESTMENTS/LGIP	C	76,424.20	
105	FFA SAVINGS	C	188.18	
107	Washoe Lodge Scholarship	T		1,750.00
108	JANIE ALLEN - SAVINGS	C	4,864.19	
109	CLASS OF 1956 SCHOLARSHIP	C	90.27	
110	ANGIE CABRERA MEMORIAL	C	927.10	
111	BOBBIE DAVIS MEMORIAL	C	10,885.70	
149	PAY-ETTE-FORWARD	T		698.00
150	CLASS CHANGE/ASB SCHOLARSHIP	T		1,741.98
151	ASB FUND	T		5,977.47
152	ASB CARDS	T		6,444.08
155	BOBBIE DAVIS MEMORIAL	T		11,435.70
156	ANGIE CABRERA MEMORIAL	T		927.10
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		1,278.48
162	SLOANE MEMORIAL	T		394.50
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		4,914.19
174	FFA RESERVE	T		0.10
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		590.27
176	INTEREST - PHS BANKING	T		214.88
177	CLASS OF 1965 SCHOLARSHIP	T		1,500.00
199	SOCCER FIELD LIGHTS FUND	T		166.50
201	GENERAL ATHLETICS	T	7,395.39	
202	BASEBALL - FUNDRAISING	T		6,687.16
204	BOYS BASKETBALL - FUNDRAISING	T		3,946.66
206	GIRLS BASKETBALL - FUNDRAISING	T		10,195.40
207	GRIP IT & RIP IT TOURNAMENT	T		90.72
208	CHEERLEADERS	T		2,901.98
210	FOOTBALL - FUNDRAISING	T		3,766.29
211	CROSS COUNTRY - FUNDRAISING	T		417.78
212	GOLF - FUNDRAISING	T		3,497.26
216	BOYS SOCCER - FUNDRAISING	T		970.58
217	GIRLS SOCCER - FUNDRAISING	T		624.35
218	SOFTBALL - FUNDRAISING	T		5,417.06
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		1,031.31
222	VOLLEYBALL - FUNDRAISING	T		1,335.49
224	TENNIS - FUNDRAISING	T		159.06
226	TRACK - FUNDRAISING	T		3,463.71
230	WRESTLING - FUNDRAISING	T		740.08
232	ATHLETIC DIRECTOR	T		195.66
241	CHESS CLUB - FUNDRAISING	T		87.68
250	BPA	T		344.95

TRIAL BALANCE - AS OF 12/31/2016

Account #	Description	Type	Debit	Credit
251	HOLOCAUST BOOKS	T		0.03
254	MISCELLANEOUS BANKING	T		128.50
255	AG STRUCTURE - FUNDRAISING	T		0.85
256	AG FEES	T		130.00
258	ART - FUNDRAISING	T		4,540.81
262	DECA - FUNDRAISING	T		5,886.30
263	AUXILARY-GUARD - FUNDRAISING	T		100.00
264	DANCE - FUNDRAISING	T		904.84
265	DRIVERS ED	T		1,335.00
266	PIRATE THEATER - FUNDRAISING	T		1,218.91
267	AG METAL ARTS - FUNDRAISING	T		1,594.75
268	AG FFA - FUNDRAISING	T		4,978.92
269	INTERNATIONAL CLUB - FUNDRAISI	T		519.95
270	FCCLA - FUNDRAISING	T		835.02
271	HOME ECONOMICS - FUNDRAISING	T		85.89
273	FHLA - FUNDRAISING	T		258.89
275	SKI CLUB - FUNDRAISING	T		1,447.20
276	NATIONAL HONOR SOCIETY	T		135.60
277	IDFY	T		1,726.64
278	PARENTING - FUNDRAISING	T		343.29
280	TEEN LIVING - FUNDRAISING	T		719.60
281	FOOD & NUTRITION - FUNDRAISING	T		551.50
282	SCIENCE CLUB - FUNDRAISING	T		1,396.13
287	YOUTH IN LIGHT - FUNDRAISING	T		84.58
288	STUDENT COUNCIL	T		6,625.67
289	YOUTH ADVISORY COMMITTEE	T		131.23
291	CLASS OF 2020 FRESHMAN	S		268.00
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		1,631.45
297	old -- CLASS OF 2017 SENIORS	S		40.09
298	CLASS OF 2019 SOPHOMORES	S		1,761.93
299	CLASS OFF 2019-SOPHOM. Parents	S		2,085.76
300	CLASS OF 2020-Parent Acct.	S		1,849.46
301	BAND - FUNDRAISING	T		6,291.87
302	BAND INSTRUMENT RENTALS	T		704.63
304	CHOIR - FUNDRAISING	T		969.11
305	BAND BOOSTERS - FUNDRAISING	S		11,491.20
308	BAND UNIFORMS - FUNDRAISING	T		1,196.03
309	BOYS SOCCER - TRANSPORTATION	T		339.52
311	CROSS COUNTRY - TRANSPORTATION	T	138.89	
312	FOOTBALL - TRANSPORTATION	T		698.91
313	GIRLS SOCCER - TRANSPORTATION	T		308.72
314	VOLLEYBALL - TRANSPORTATION	T		605.51
315	GIRLS BASKETBALL - TRANSPORTAT	T		1,613.95
316	BOYS BASKETBALL - TRANSPORT	T		1,744.76
317	WRESTLING - TRANSPORTATION	T		1,375.00

TRIAL BALANCE - AS OF 12/31/2016

Account #	Description	Type	Debit	Credit
318	BASEBALL - TRANSPORTATION	T		195.00
319	GOLF - TRANSPORTATION	T		250.00
320	FOOTBALL - TRANSPORTATION	T		520.00
321	TENNIS - TRANSPORTATION	T		170.00
322	TRACK - TRANSPORTATION	T		150.00
323	CHEER - TRANSPORTATION	T		20.00
351	ANNUAL 16-17--AXE (YEARBOOK)	T		6,328.06
353	CUTLASS (NEWSPAPER)	T		310.96
357	AG GREENHOUSE - FUNDRAISING	T		2,032.65
360	AG WELDING - FUNDRAISING	T		30.00
361	DRAWING - FUNDRAISING	T		165.00
362	PAINTING - FUNDRAISING	T		195.00
363	FOUNDATIONS OF ART - FUNDRAISI	T		75.00
398	CLASS OF 2018 JUNIORS PARENTS	S		2,251.80
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
450	FUNDRAISERS - SPORT EVENTS	T		155.00
451	SALES TAX - BANKING	L		341.92
454	IN & OUT ACCOUNT - BANKING	T		43.34
456	PSAT---SAT	T		27.00
457	IDLA	T		75.00
458	FUNDRAISERS - STUDENT EVENTS	T		64.00
501	PE EQUIPMENT - FUNDRAISING	T		2,787.03
510	FOOTBALL - GENERAL ATHLETICS	T	1,344.44	
511	BOYS SOCCER - GENERAL ATHLETIC	T		22.00
513	VOLLEYBALL - GENERAL ATHLETIC	T		402.45
514	GIRLS BASKETBALL - GENERAL ATH	T		1,151.31
515	BOYS BASKETBALL - GENERAL ATHL	T		925.57
516	WRESTLING - GENERAL ATHLETIC	T	821.01	
518	BASEBALL - GENERAL ATHLETIC	T		17.78
521	CREDIT CARD FEES - BANKING	T		98.37
551	DRILL-O-RAMA - FUNDRAISING	T		6,489.39
552	GRADUATION PARTY - FUNDRAISIN	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		21,726.52
601	FACULTY - FUNDRAISING	T		599.40
609	T-SHIRTS - FUNDRAISING	T		7,600.19
610	CONCESSIONS - FUNDRAISING	T		3,254.92
611	SIGN & BANNER - FUNDRAISING	T		3,444.21
612	MARKETING - FUNDRAISING	T		538.20
707	MATH TEXTBOOKS	T		0.50
717	CLASS OF 2017 - PARENTS	S		1,532.58
720	BIOLOGY FIELD TRIP 2016	T		90.00
730	LEUKEMIA FUNDRAISER 2016	T		309.20
800	CLASS OF 2017 SENIORS (new)	S		3,652.33
801	CLASS OF 2018 JUNIORS	S		2,971.23
			234,718.32	234,718.32

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 Accrual Basis

McCain Middle School Profit & Loss YTD Comparison July 2007 through December 2016

	<u>Jul '07 - Dec 16</u>	<u>Jul '07 - Dec 16</u>
Income		
Activity Card	10,722.54	10,722.54
Annual Sales	658.37	658.37
Art	1,026.50	1,026.50
ASB Funds	810.65	810.65
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	742.61	742.61
Class of 2021	11.75	11.75
Class of 2022	0.00	0.00
Concessions	867.68	867.68
Dance Team	17.76	17.76
Donations	416.66	416.66
Donations, J. Stewart	624.97	624.97
ETC - Educational Travel Club	0.00	0.00
Football	247.01	247.01
Fundraising Account	15,703.29	15,703.29
General Athletics	3,899.97	3,899.97
Girls Basketball	1.50	1.50
IDFY	7,153.35	7,153.35
IDLA	0.00	0.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	1,004.10	1,004.10
Locker Fee	2,187.82	2,187.82
McCain Citizenship/Leadership	211.94	211.94
Miscellaneous	50.00	50.00
P.E.	145.27	145.27
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	907.98	907.98
Sales Tax	0.02	0.02
Science Club	909.39	909.39
Spirit Club	20.00	20.00
Student Council	1,970.05	1,970.05
Sunshine Committee	869.89	869.89
Technology	0.00	0.00
Teen Living	0.00	0.00
Track	255.00	255.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	100.00	100.00
Transportation - Cross Country	0.00	0.00
Transportation - Football	478.81	478.81
Transportation - Girls BB	10.14	10.14
Transportation - Tennis	0.00	0.00
Transportation - Track & Field	100.00	100.00
Transportation - Volleyball	411.92	411.92
Transportation - Wrestling	0.00	0.00
Volleyball	1,197.42	1,197.42
Washington Trip	1,525.53	1,525.53
Wrestling	245.01	245.01
Total Income	<u>55,872.98</u>	<u>55,872.98</u>
Gross Profit	55,872.98	55,872.98

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01/06/17
Accrual Basis

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

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	56,004.08
Total Current Assets	<u>56,004.08</u>
TOTAL ASSETS	<u>56,004.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	131.10
Total Current Liabilities	<u>131.10</u>
Total Liabilities	131.10
Equity	55,872.98
TOTAL LIABILITIES & EQUITY	<u>56,004.08</u>