

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/17; PRINT: 08/09/17 1:42:37 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	165,541.17CR	0.00	0.00	165,541.17CR	0%	0%
	****TOTAL BEGINNING BALANCE	165,541.17CR	0.00	0.00	165,541.17CR	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	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
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	3,400.00CR	0.00	0.00	3,400.00CR	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	0.00	765,000.00CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	16,241.04CR	16,241.04CR	7,758.96CR	68%	68%
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	1,000,941.17CR	16,241.04CR	16,241.04CR	984,700.13CR	2%	2%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	21,424.82	21,424.82	273,575.18	7%	7%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	9,132.41	9,132.41	85,867.59	10%	10%
290-710300-000-000-0	PURCHASED SERVICES	50,000.00	716.00	716.00	49,284.00	1%	1%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	0.00	0.00	350,000.00	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	178.54	178.54	44,821.46	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	80,000.00	0.00	0.00	80,000.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	13,000.00	8,494.21	8,494.21	4,505.79	65%	65%
	*****TOTAL EXPENDITURES	934,000.00	39,945.98	39,945.98	894,054.02	4%	4%
CHILD NUTRITION							
290-111000-000-000-0	LUNCH CASH	38,319.37CR	51,195.12	12,875.75			
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	121,128.68	75,000.00CR	46,128.68			
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00			
290-114000-005-000-0	Lunch - clearing account	0.00	99.94	99.94			
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	147,450.28	23,704.94CR	123,745.34			
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	8,494.21CR	0.00	8,494.21CR			
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	33,915.90CR	0.00	33,915.90CR			
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	17,681.10CR	0.00	17,681.10CR			
290-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00			
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00			
290-320200-000-000-0	FUND EQUITY	87,359.07CR	23,704.94	63,654.13CR			
	*****TOTAL LIABILITIES & FUND BAL.	147,450.28CR	23,704.94	123,745.34CR			

TRIAL BALANCE - AS OF 8/1/2017

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	80,771.44	
102	STF INVESTMENTS/LGIP	C	76,772.63	
105	FFA SAVINGS	C	189.05	
107	Washoe Lodge Scholarship	T		1,480.00
108	JANIE ALLEN - SAVINGS	C	4,886.38	
109	CLASS OF 1956 SCHOLARSHIP	C	90.69	
110	ANGIE CABRERA MEMORIAL	C	931.33	
111	BOBBIE DAVIS MEMORIAL	C	10,935.33	
149	PAY-ETTE-FORWARD	T		577.29
150	CLASS CHANGE/ASB SCHOLARSHIP	T		1,745.31
151	ASB FUND	T		5,886.99
152	ASB CARDS	T		50.00
155	BOBBIE DAVIS MEMORIAL	T		11,135.33
156	ANGIE CABRERA MEMORIAL	T		931.33
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		1,819.09
162	SLOANE MEMORIAL	T		394.50
164	AUDITORIUM	T		1,205.09
168	ATHLETES AWARDS-COKE	T		482.23
170	P.H.S. MARQUEE	T		370.24
171	JANIE ALLEN MEMORIAL	T		4,936.38
174	FFA BANK RESERVE	T		110.77
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		1,590.69
176	INTEREST - PHS BANKING	T		59.48
199	SOCCER FIELD LIGHTS FUND	T		166.50
201	GENERAL ATHLETICS	T		883.08
202	BASEBALL (fundraising)	T		350.00
204	BOYS BASKETBALL (fundraising)	T		4,204.22
206	GIRLS BASKETBALL (fundraising)	T		5,430.91
207	GRIP IT & RIP IT TOURNAMENT	T		5,245.58
208	CHEERLEADERS (fundraising)	T		1,344.25
210	FOOTBALL (fundraising)	T		1,000.27
211	CROSS COUNTRY (fundraising)	T		478.89
212	GOLF (fundraising)	T		3,020.86
216	BOYS SOCCER (fundraising)	T		1,504.58
217	GIRLS SOCCER (fundraising)	T		3,624.01
218	SOFTBALL (fundraising)	T		3,169.67
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		57.93
222	VOLLEYBALL (fundraising)	T		2,376.49
224	TENNIS (fundraising)	T		904.37
226	TRACK (fundraising)	T		3,521.27
230	WRESTLING (fundraising)	T		300.00
232	ATHLETIC DIRECTOR	T		195.66
241	CHESS CLUB (fundraising)	T		87.68
250	BPA	T		344.95
256	AG FEES	T		145.00

TRIAL BALANCE - AS OF 8/1/2017

Account #	Description	Type	Debit	Credit
258	ART (fundraising)	T		3,942.55
259	COMPUTER LAB FEE	T		525.73
263	AUXILARY-GUARD - (fundraising)	T		140.00
264	DANCE (fundraising)	T		2,603.33
265	DRIVERS ED	T		85.00
266	PIRATE THEATER (fundraising)	T		481.20
267	AG METAL ARTS (fundraising)	T		1,750.75
268	AG FFA (fundraising)	T		6,377.53
269	INTERNATIONAL CLUB (fundrais)	T		519.95
270	FCCLA (fundraising)	T		1,113.08
271	FAMILY CONSUMER SCIENCES - FCS	T		1,217.33
273	FHLA (fundraising)	T		731.76
275	SKI CLUB (fundraising)	T		458.25
277	IDFY	T		1,501.64
282	SCIENCE CLUB (fundraising)	T		1,897.89
287	YOUTH IN LIGHT (fundraising)	T		84.58
288	STUDENT COUNCIL	T		2,255.91
289	YOUTH ADVISORY COMMITTEE	T		131.23
291	CLASS OF 2020	S		1,060.61
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		1,381.45
298	CLASS OF 2019	S		1,793.93
299	CLASS OF 2019 Parents	S		2,081.76
300	CLASS OF 2020 Parents	S		1,849.46
301	BAND (fundraising)	T		201.03
302	BAND INSTRUMENT RENTALS	T		864.63
303	BAND TRANSPORTATION	T		150.00
304	CHOIR (fundraising)	T		764.78
305	BAND BOOSTERS (fundraising)	S		1,773.87
308	BAND UNIFORMS (fundraising)	T		1,156.03
309	BOYS SOCCER TRANSPORTATION	T		143.01
312	FOOTBALL TRANSPORTATION	T		502.40
313	GIRLS SOCCER TRANSPORTATION	T		202.22
314	VOLLEYBALL TRANSPORTATION	T		409.01
315	GIRLS BASKETBALL TRANSPORTATIO	T		260.71
318	BASEBALL TRANSPORTATION	T		100.00
319	GOLF TRANSPORTATION	T		50.00
320	SOFTBALL TRANSPORTATION	T		1,237.33
321	TENNIS TRANSPORTATION	T		158.24
322	TRACK TRANSPORTATION	T		564.45
323	CHEER TRANSPORTATION	T		20.00
351	ANNUAL 17-18--AXE (YEARBOOK)	T		2,574.80
353	CUTLASS (NEWSPAPER)	T		310.96
357	AG GREENHOUSE (fundraising)	T		3,142.18
361	DRAWING (fundraising)	T		165.00
362	PAINTING (fundraising)	T		195.00

TRIAL BALANCE - AS OF 8/1/2017

Account #	Description	Type	Debit	Credit
398	CLASS OF 2018 Parents	S		2,251.80
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
451	SALES TAX - BANKING	L		3.65
454	IN & OUT ACCOUNT - BANKING	T		14.00
456	PSAT---SAT	T		27.00
457	IDLA	T		93.00
501	PE EQUIPMENT	T		2,518.63
503	TEXTBOOK FINES	T		188.00
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	19,885.09	
601	FACULTY (fundraising)	T		268.84
609	T-SHIRTS (fundraising)	T		8,761.94
610	CONCESSIONS (fundraising)	T		2,903.53
611	SIGN & BANNER (fundraising)	T		2,141.48
612	MARKETING (fundraising)	T		538.20
708	ENGLISH TEXTBOOKS	T		72.50
717	CLASS OF 2017 Parents	S		504.03
720	BIOLOGY FIELD TRIPS	T		90.00
800	CLASS OF 2017	S		3,077.52
801	CLASS OF 2018	S		4,015.76
			<u>174,576.85</u>	<u>174,576.85</u>

2:05 PM

08/03/17

Accrual Basis

McCain Middle School
Profit & Loss YTD Comparison
 July 2007 through July 2017

	<u>Jul '07 - Jul 17</u>	<u>Jul '07 - Jul 17</u>
Income		
Activity Card	9,275.55	9,275.55
Annual Sales	275.44	275.44
Art	1,026.50	1,026.50
ASB Funds	764.96	764.96
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	94.77	94.77
Concessions	1,084.01	1,084.01
Dance Team	148.78	148.78
Donations	421.66	421.66
Donations, J. Stewart	624.97	624.97
Drama club	120.05	120.05
ETC - Educational Travel CLub	0.00	0.00
Football	247.01	247.01
Fundraising Account	14,117.01	14,117.01
General Athletics	1,306.16	1,306.16
Girls Basketball	1.50	1.50
IDFY	6,286.48	6,286.48
IDLA	0.00	0.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	1,138.20	1,138.20
Locker Fee	1,562.86	1,562.86
McCain Citizenship/Leadership	97.34	97.34
Miscellaneous	0.00	0.00
P.E.	239.97	239.97
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	2,668.85	2,668.85
Sales Tax	0.02	0.02
Science Club	2,739.53	2,739.53
Spirit Club	20.00	20.00
Student Council	1,455.22	1,455.22
Sunshine Committee	693.61	693.61
Technology	0.00	0.00
Teen Living	0.00	0.00
Track	51.96	51.96
Track & Cross Country	0.00	0.00
Transportation - Boys BB	0.00	0.00
Transportation - Cross Country	0.00	0.00
Transportation - Football	478.81	478.81
Transportation - Girls BB	0.00	0.00
Transportation - Tennis	60.34	60.34
Transportation - Track & Field	558.93	558.93
Transportation - Volleyball	411.92	411.92
Transportation - Wrestling	0.00	0.00
Volleyball	488.13	488.13
Washington Trip	0.00	0.00
Wrestling	11.01	11.01
Total Income	48,839.63	48,839.63
Gross Profit	48,839.63	48,839.63

2:06 PM
08/03/17
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	48,839.63
Total Current Assets	<u>48,839.63</u>
TOTAL ASSETS	<u>48,839.63</u>
LIABILITIES & EQUITY	
Equity	48,839.63
TOTAL LIABILITIES & EQUITY	<u>48,839.63</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 June/July 2017-18

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	753.88	0.00	0.00		753.88
Box Tops	1,016.60	0.00	0.00		1,016.60
Coke/Coffee	281.65	0.00	0.00		281.65
General Fundraiser	23,728.56	193.50	(1,339.89)		22,582.17
Library/Santa/AR	506.96	0.00	(82.00)		424.96
Photo	299.55	0.00	(93.78)		205.77
Reading is fun	400.46	0.00	(36.13)		364.33
Robotics	262.06	0.00	0.00		262.06
State Fair	157.58	0.00	0.00		157.58
Sunshine Fund	544.07	0.00	0.00		544.07
TOTAL	27,951.37	193.50	(1,551.80)	0.00	26,593.07

BEGINNING BALANCE	\$27,951.37
INCOME	\$193.50
EXPENSES	(\$1,551.80)
ENDING BALANCE	\$26,593.07