

(Rprt: 01-Report: 01; Dates: 00/00/00-05/31/17; PRINT: 06/08/17 6:08:43 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>CHILD NUTRITION</b>							
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	236.80CR	263.20CR	0%	47%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	571.59CR	1,967.40CR	1,967.40	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	345.52CR	5,550.92CR	449.08CR	6%	93%
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	86,367.20CR	649,586.76CR	115,413.24CR	11%	85%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	4,914.07CR	30,905.75CR	4,094.25CR	14%	88%
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%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	5,283.16CR	5,283.16	0%	0%
	*****TOTAL REVENUE	817,883.00CR	92,198.38CR	721,292.19CR	96,590.81CR	11%	88%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	23,989.78	217,714.28	77,285.72	8%	74%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,827.40	79,742.97	15,257.03	9%	84%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	3,689.60	38,373.17	( 13,373.17)	15%	153%
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	494.83	( 494.83)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	33,941.20	295,775.04	54,224.96	10%	85%
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	1,188.39	39,581.43	( 14,581.43)	5%	158%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	1,489.97	3,026.77	1,973.23	30%	61%
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	73,126.34	674,708.49	143,091.51	9%	83%
<b>CHILD NUTRITION</b>							
290-111000-000-000-0	LUNCH CASH	20,222.86	4,233.99CR	15,988.87			
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	65,954.26	55,000.00	120,954.26			
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	31,713.82	31,713.82CR	0.00			
290-115000-000-000-0	FOOD SERVICE INVENTORY	75,202.47	0.00	75,202.47			
	****TOTAL ASSETS	193,093.41	19,052.19	212,145.60			
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	40.58CR	19.85	20.73CR			
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00			
290-320200-000-000-0	FUND EQUITY	193,052.83CR	19,072.04CR	212,124.87CR			
	****TOTAL LIABILITIES & FUND BAL.	193,093.41CR	19,052.19CR	212,145.60CR			

TRIAL BALANCE - AS OF 6/1/2017

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	74,804.07	
102	STF INVESTMENTS/LGIP	C	76,650.59	
105	FFA SAVINGS	C	188.75	
107	Washoe Lodge Scholarship	T		1,230.00
108	JANIE ALLEN - SAVINGS	C	4,878.61	
109	CLASS OF 1956 SCHOLARSHIP	C	90.55	
110	ANGIE CABRERA MEMORIAL	C	929.85	
111	BOBBIE DAVIS MEMORIAL	C	10,917.95	
149	PAY-ETTE-FORWARD	T		577.29
150	CLASS CHANGE/ASB SCHOLARSHIP	T		1,745.31
151	ASB FUND	T		7,348.25
155	BOBBIE DAVIS MEMORIAL	T		11,117.95
156	ANGIE CABRERA MEMORIAL	T		929.85
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		4,928.61
174	FFA BANK RESERVE	T		110.47
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		590.55
176	INTEREST - PHS BANKING	T		441.27
199	SOCCER FIELD LIGHTS FUND	T		166.50
204	BOYS BASKETBALL (fundraising)	T		3,704.22
206	GIRLS BASKETBALL (fundraising)	T		4,818.91
207	GRIP IT & RIP IT TOURNAMENT	T		615.58
208	CHEERLEADERS (fundraising)	T		274.25
210	FOOTBALL (fundraising)	T		500.27
211	CROSS COUNTRY (fundraising)	T		278.89
212	GOLF (fundraising)	T		2,982.48
216	BOYS SOCCER (fundraising)	T		1,104.58
217	GIRLS SOCCER (fundraising)	T		2,624.01
218	SOFTBALL (fundraising)	T		2,608.55
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		7.93
222	VOLLEYBALL (fundraising)	T		1,976.49
224	TENNIS (fundraising)	T		554.37
226	TRACK (fundraising)	T		3,081.27
232	ATHLETIC DIRECTOR	T		195.66
241	CHESS CLUB (fundraising)	T		87.68
250	BPA	T		344.95
254	MISCELLANEOUS BANKING	T		129.00
256	AG FEES	T		145.00
258	ART (fundraising)	T		3,942.55
259	COMPUTER LAB FEE	T		525.73
262	DECA (fundraising)	T		4,730.50

TRIAL BALANCE - AS OF 6/1/2017

Account #	Description	Type	Debit	Credit
263	AUXILARY-GUARD - (fundraising)	T		140.00
264	DANCE (fundraising)	T		88.36
266	PIRATE THEATER (fundraising)	T		473.58
267	AG METAL ARTS (fundraising)	T		1,750.75
268	AG FFA (fundraising)	T		6,321.53
269	INTERNATIONAL CLUB (fundrais)	T		519.95
270	FCCLA (fundraising)	T		1,113.08
271	FAMILY CONSUMER SCIENCES - FCS	T		1,172.33
273	FHLA (fundraising)	T		106.76
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		1,056.61
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		404.56
302	BAND INSTRUMENT RENTALS	T		864.63
303	BAND TRANSPORTATION	T		150.00
304	CHOIR (fundraising)	T		614.78
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		112.22
314	VOLLEYBALL TRANSPORTATION	T		409.01
315	GIRLS BASKETBALL TRANSPORTATIO	T		140.71
318	BASEBALL TRANSPORTATION	T		384.82
319	GOLF TRANSPORTATION	T		136.45
320	SOFTBALL TRANSPORTATION	T		1,745.52
321	TENNIS TRANSPORTATION	T		495.99
322	TRACK TRANSPORTATION	T		799.59
323	CHEER TRANSPORTATION	T		20.00
351	ANNUAL 16-17--AXE (YEARBOOK)	T		2,474.80
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
398	CLASS OF 2018 Parents	S		2,251.80
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
453	NSF CHECKS - BANKING	T		2.00

## TRIAL BALANCE - AS OF 6/1/2017

Account #	Description	Type	Debit	Credit
454	IN & OUT ACCOUNT - BANKING	T		99.00
456	PSAT---SAT	T		27.00
457	IDLA	T		93.00
501	PE EQUIPMENT	T		2,518.63
503	TEXTBOOK FINES	T		305.50
518	BASEBALL GENERAL ATHLETICS	T		17.78
519	TRACK GENERAL ATHLETICS	T		163.11
521	CREDIT CARD FEES - BANKING	T		32.91
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		20,489.09
601	FACULTY (fundraising)	T		230.20
609	T-SHIRTS (fundraising)	T		9,258.64
610	CONCESSIONS (fundraising)	T		3,400.23
611	SIGN & BANNER (fundraising)	T		2,991.46
612	MARKETING (fundraising)	T		538.20
717	CLASS OF 2017 Parents	S		504.03
720	BIOLOGY FIELD TRIPS	T		90.00
800	CLASS OF 2017	S		3,268.96
801	CLASS OF 2018	S		4,007.76
			<u>168,460.37</u>	<u>168,460.37</u>

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06/02/17

Accrual Basis

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

	<u>Jul '07 - May 17</u>	<u>Jul '07 - May 17</u>
<b>Income</b>		
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
<b>Total Income</b>	<b>48,839.63</b>	<b>48,839.63</b>
<b>Gross Profit</b>	<b>48,839.63</b>	<b>48,839.63</b>

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06/02/17  
Accrual Basis

**McCain Middle School**  
**Summary Balance Sheet**  
As of May 31, 2017

	<u>May 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	48,839.63
<b>Total Current Assets</b>	<u>48,839.63</u>
<b>TOTAL ASSETS</b>	<u><u>48,839.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	48,839.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>48,839.63</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 May 2016-2017

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	753.88	0.00	0.00		753.88
Box Tops	774.10	242.50	0.00		1,016.60
Coke/Coffee	177.11	120.98	(16.44)		281.65
General Fundraiser	24,812.53	534.00	(1,617.97)		23,728.56
Library/Santa/AR	1,195.99	26.00	(715.03)		506.96
Photo	648.28	0.00	(348.73)		299.55
Reading is fun	530.19	0.00	(129.73)		400.46
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
<b>TOTAL</b>	<b>29,855.79</b>	<b>923.48</b>	<b>(2,827.90)</b>	<b>0.00</b>	<b>27,951.37</b>

<b>BEGINNING BALANCE</b>	<b>\$29,855.79</b>
<b>INCOME</b>	<b>\$923.48</b>
<b>EXPENSES</b>	<b>(\$2,827.90)</b>
<b>ENDING BALANCE</b>	<b>\$27,951.37</b>

# Westside Elementary School

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Principal

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Payette, Idaho 83661

208-642-3241  
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## WESTSIDE ELEMENTARY FINANCIAL REPORTS

End of Year 2016-2017

6/5/2017

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	0.00	(1,314.89)		\$ 22,413.67
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
<b>TOTAL</b>	<b>\$ 27,951.37</b>	<b>\$ -</b>	<b>\$ (1,526.80)</b>		<b>\$ 26,424.57</b>

BEGINNING BALANCE \$ 27,951.37

INCOME \$ -

EXPENSES \$ (1,526.80)

ENDING BALANCE \$ 26,424.57 Quickbooks



PAYETTE PRIMARY SCHOOL  
BALANCE SHEET

DATE: May 31, 2017

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$65.78	\$1,118.50	\$646.00		\$538.28
FUNDRAISER	\$2,065.94	\$1,859.42	\$1,119.32		\$2,806.04
PRIMARY SOCIAL COMMITTEE	\$1,063.16		\$329.06		\$734.10
INTERSTATE COMMISSION	\$1,576.13				\$1,576.13
PRESCHOOL SPED	\$48.80		\$35.04		\$13.76
PRESCHOOL TITLE	\$0.00				\$0.00
KINDERGARTEN	\$1,319.03	\$701.04	\$634.85		\$1,385.22
1ST GRADE	\$283.71	\$108.00	\$75.06		\$316.65
2ND GRADE	\$968.21	\$185.80	\$116.36		\$1,037.65
3RD GRADE	\$728.76	\$20.00			\$748.76
CHESS CLUB	\$431.74		\$218.04		\$213.70
NATIONAL GEO & SCHOLASTIC	\$484.50				\$484.50
KINDERGARTEN GRANT DONATIONS	\$130.61				\$130.61
TOTALS	\$9,166.37	\$3,992.76	\$3,173.73	\$0.00	\$9,985.40

PAYETTE PRIMARY SCHOOL  
BALANCE SHEET

DATE: June 30, 2017

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$538.28				\$538.28
FUNDRAISER	\$2,806.04		\$206.29		\$2,599.75
PRIMARY SOCIAL COMMITTEE	\$734.10				\$734.10
INTERSTATE COMMISSION	\$1,576.13				\$1,576.13
PRESCHOOL SPED	\$13.76				\$13.76
PRESCHOOL TITLE	\$0.00				\$0.00
KINDERGARTEN	\$1,385.22				\$1,385.22
1ST GRADE	\$316.65				\$316.65
2ND GRADE	\$1,037.65				\$1,037.65
3RD GRADE	\$748.76				\$748.76
CHESS CLUB	\$213.70				\$213.70
NATIONAL GEO & SCHOLASTIC	\$484.50				\$484.50
KINDERGARTEN GRANT DONATIONS	\$130.61				\$130.61
TOTALS	\$9,985.40	\$0.00	\$206.29	\$0.00	\$9,779.11