

ACCT #	ACCT NAME	(Rpt: 01-Report: 01; Dates: 00/00/00-05/31/18; PRINT: 06/08/18 8:22:05 AM)					
		BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	***TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	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	242.51CR	257.49CR	0%	49%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	219.00CR	85.39CR	1,414.61CR	15%	6%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	1,225.76CR	7,658.51CR	1,658.51	20%	128%
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	1,760.76CR	1,760.76	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	84,576.08CR	701,909.86CR	63,090.14CR	11%	92%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	5,822.17CR	35,350.80CR	350.80	17%	101%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CR	9,581.73	0%	140%
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	945,000.00CR	91,843.01CR	780,589.56CR	164,410.44CR	10%	83%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	23,098.66	220,982.05	79,017.95	8%	74%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,080.62	91,327.83	8,672.17	9%	91%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,766.00	22,065.62	2,934.38	7%	88%
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	28.32	3,068.16	(3,068.16)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	34,597.00	347,473.48	2,526.52	10%	99%
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	1,560.55	18,995.95	6,004.05	6%	76%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	197.63	627.22	4,372.78	4%	13%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	1,199.00	2,648.89	37,351.11	3%	7%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	****TOTAL EXPENDITURES	853,000.00	71,515.78	707,189.20	145,810.80	8%	83%

ACCT #	ACCT NAME	(Rpt: 01-Report: 01; Dates: 00/00/00-05/31/18; PRINT: 06/08/18 8:24:21 AM)		
		BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	69,486.46	29,665.64CR	39,820.82
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	6,371.19	50,000.00	56,371.19
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	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	140,498.62	20,334.36	160,832.98
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	66.42CR	7.13CR	73.55CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	140,432.20CR	20,327.23CR	160,759.43CR
	****TOTAL LIABILITIES & FUND BAL	140,498.62CR	20,334.36CR	160,832.98CR

Payette High School

TRIAL BALANCE - AS OF 5/31/2018

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	82,880.41	
102	STF INVESTMENTS/LGIP	C	77,647.59	
105	FFA SAVINGS	C	112.40	
107	Washoe Lodge Scholarship	T		1,500.00
108	JANIE ALLEN - SAVINGS	C	4,987.32	
109	CLASS OF 1956 SCHOLARSHIP	C	592.28	
110	ANGIE CABRERA MEMORIAL	C	940.99	
111	BOBBIE DAVIS MEMORIAL	C	11,101.02	
149	PAY-ETTE-FORWARD	T		767.84
150	Class Change/College Career	T		1,843.31
151	ASB FUND	T		7,161.28
155	BOBBIE DAVIS MEMORIAL	T		11,301.02
156	ANGIE CABRERA MEMORIAL	T		1,440.99
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		1,484.13
162	SLOANE MEMORIAL	T		394.50
164	AUDITORIUM	T		1,355.09
170	P.H.S. MARQUEE	T		370.24
171	JANIE ALLEN MEMORIAL	T		4,987.32
174	FFA BANK RESERVE	T		191.12
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		92.28
176	INTEREST - PHS BANKING	T		856.99
177	CLASS OF 1965 SCHOLARSHIP	T		1,000.00
199	SOCCER FIELD LIGHTS FUND	T		166.50
201	GENERAL ATHLETICS	T		2.42
202	BASEBALL (fundraising)	T		3,640.31
204	BOYS BASKETBALL (fundraising)	T		1,946.51
206	GIRLS BASKETBALL (fundraising)	T		6,767.34
207	GRIP IT & RIP IT TOURNAMENT	T		415.18
208	CHEERLEADERS (fundraising)	T		1,796.61
210	FOOTBALL (fundraising)	T		1,854.99
211	CROSS COUNTRY (fundraising)	T		641.47
212	GOLF (fundraising)	T		2,475.07
216	BOYS SOCCER (fundraising)	T		1,019.49
217	GIRLS SOCCER (fundraising)	T		3,970.15
218	SOFTBALL (fundraising)	T		2,198.31
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		100.00
222	VOLLEYBALL (fundraising)	T		5,857.95
224	TENNIS (fundraising)	T		444.09
226	TRACK (fundraising)	T		3,463.46
232	ATHLETIC DIRECTOR	T		170.66
241	CHESS CLUB (fundraising)	T		33.68
256	AG FEES	T		396.00
258	ART (fundraising)	T		3,540.78
259	COMPUTER LAB FEE	T		135.22
262	DECA (fundraising)	T		3,528.74

TRIAL BALANCE - AS OF 5/31/2018

Account #	Description	Type	Debit	Credit
263	AUXILARY-GUARD - (fundraising)	T		140.00
264	DANCE (fundraising)	T		6,860.58
266	PIRATE THEATER (fundraising)	T		358.45
267	AG METAL ARTS (fundraising)	T		1,353.12
268	AG FFA (fundraising)	T		1,236.74
269	INTERNATIONAL CLUB (fundrais)	T		505.28
270	FCCLA (fundraising)	T		1,919.50
271	FAMILY CONSUMER SCIENCES - FCS	T		755.70
273	FHLA (fundraising)	T		262.74
275	SKI CLUB (fundraising)	T		385.27
277	IDFY	T		1,501.64
282	SCIENCE CLUB (fundraising)	T		17.53
287	YOUTH IN LIGHT (fundraising)	T		42.21
288	STUDENT COUNCIL	T		1,374.77
289	YOUTH ADVISORY COMMITTEE	T		131.23
291	CLASS OF 2020	S		1,398.61
293	CLASS OF 2013	S		919.03
294	CLASS OF 2014	S		2,110.08
295	CLASS OF 2015	S		660.73
296	CLASS OF 2016	S		1,381.45
298	CLASS OF 2019	S		5,968.84
299	CLASS OF 2019 Parents	S		2,081.76
300	CLASS OF 2020 Parents	S		1,849.46
301	BAND (fundraising)	T		552.25
302	BAND INSTRUMENT RENTALS	T		1,174.63
303	BAND TRANSPORTATION	T		1,170.80
304	CHOIR (fundraising)	T		336.14
305	BAND BOOSTERS (fundraising)	S		7,695.89
308	BAND UNIFORMS (fundraising)	T		1,156.03
309	BOYS SOCCER TRANSPORTATION	T		86.68
311	CROSS COUNTRY TRANSPORTATION	T		317.21
312	FOOTBALL TRANSPORTATION	T		421.03
313	GIRLS SOCCER TRANSPORTATION	T		937.59
314	VOLLEYBALL TRANSPORTATION	T		1,093.98
315	GIRLS BASKETBALL TRANSPORTATIO	T		778.10
316	BOYS BASKETBALL TRANSPORTIO	T		104.26
317	WRESTLING TRANSPORTATION	T		318.88
318	BASEBALL TRANSPORTATION	T		982.24
319	GOLF TRANSPORTATION	T		178.46
320	SOFTBALL TRANSPORTATION	T		1,550.79
321	TENNIS TRANSPORTATION	T		478.43
322	TRACK TRANSPORTATION	T		1,560.88
323	CHEER TRANSPORTATION	T		181.46
324	DANCE TRANSPORTATION	T		66.16
351	ANNUAL 17-18--AXE (YEARBOOK)	T		1,239.66
353	CUTLASS (NEWSPAPER)	T		310.96
357	AG GREENHOUSE (fundraising)	T		3,606.98
361	DRAWING (fundraising)	T		180.00

TRIAL BALANCE - AS OF 5/31/2018

Account #	Description	Type	Debit	Credit
362	PAINTING (fundraising)	T		195.00
398	CLASS OF 2018 Parents	S		1,641.90
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
453	NSF CHECKS - BANKING	T		15.00
455	CASH SHORT/CASH LONG - BANKING	O		29.68
456	PSAT---SAT	T		134.00
457	IDLA	T		30.00
490	CNA Program Supplies	T		179.95
491	HOSA	T		2,647.76
501	PE EQUIPMENT	T		1,946.01
503	TEXTBOOK FINES	T		303.94
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		12,452.53
601	FACULTY (fundraising)	T		78.81
609	T-SHIRTS (fundraising)	T		4,152.17
610	CONCESSIONS (fundraising)	T		2,522.97
611	SIGN & BANNER (fundraising)	T		1,990.59
708	ENGLISH TEXTBOOKS	T		490.00
720	BIOLOGY FIELD TRIPS	T		90.00
800	CLASS OF 2017	S		3,480.21
801	CLASS OF 2018	S		3,091.66
802	CLASS OF 2021	S		336.00
			178,262.01	178,262.01

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06/04/18
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	52,276.87
Total Current Assets	<u>52,276.87</u>
TOTAL ASSETS	<u><u>52,276.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	88.23
Total Current Liabilities	<u>88.23</u>
Total Liabilities	88.23
Equity	52,188.64
TOTAL LIABILITIES & EQUITY	<u><u>52,276.87</u></u>

McCain Middle School Profit & Loss YTD Comparison July 2007 through May 2018

	<u>Jul '07 - May 18</u>	<u>Jul '07 - May 18</u>
Income		
Activity Card	8,204.41	8,204.41
Annual Sales	0.00	0.00
Art	578.33	578.33
ASB Funds	25.80	25.80
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	0.00	0.00
Class of 2023	471.66	471.66
Club Volleyball	570.99	570.99
Concessions	154.31	154.31
Dance Team	148.78	148.78
Donations	421.66	421.66
Donations, J. Stewart	624.97	624.97
Drama club	230.43	230.43
ETC - Educational Travel CLub	0.00	0.00
Football	247.01	247.01
Fundraising Account	14,686.98	14,686.98
General Athletics	1,514.91	1,514.91
Girls Basketball	1.50	1.50
IDFY	5,616.18	5,616.18
IDLA	0.00	0.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	1,184.76	1,184.76
Locker Fee	0.00	0.00
McCain Citizenship/Leadership	155.34	155.34
Miracle League of Payette, Inc	1,000.00	1,000.00
Miscellaneous	0.00	0.00
P.E.	1,425.80	1,425.80
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	2,573.52	2,573.52
Sales Tax	0.96	0.96
Science Club	2,124.22	2,124.22
Spirit Club	20.00	20.00
Student Council	1,848.99	1,848.99
Sunshine Committee	1,035.63	1,035.63
Technology	0.00	0.00
Teen Living	0.00	0.00
Track	0.00	0.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	35.34	35.34
Transportation - Cross Country	0.00	0.00
Transportation - Football	1,226.24	1,226.24
Transportation - Girls BB	44.97	44.97
Transportation - Tennis	498.12	498.12
Transportation - Track & Field	900.43	900.43
Transportation - Volleyball	855.62	855.62
Transportation - Wrestling	0.00	0.00
Volleyball	1,129.74	1,129.74
Washington Trip	1,811.95	1,811.95
Wrestling	451.01	451.01
Total Income	<u>52,188.64</u>	<u>52,188.64</u>
Gross Profit	52,188.64	52,188.64

WESTSIDE ELEMENTARY FINANCIAL REPORTS

End of Year 2017-2018

6/4/2018

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	933.88	0.00	0.00		\$ 933.88
Box Tops	1,349.66	0.00	(675.00)		\$ 674.66
Coke/Coffee	518.70	0.00	0.00		\$ 518.70
General Fundraiser	23,728.79	0.00	(266.06)		\$ 23,462.73
Library/Santa/AR	1,200.14	0.00	(222.00)		\$ 978.14
Photo	340.97	0.00	0.00		\$ 340.97
Reading is fun	(20.47)	0.00	0.00		\$ (20.47)
Robotics	953.91	0.00	0.00		\$ 953.91
State Fair	7.58	0.00	0.00		\$ 7.58
Sunshine Fund	621.41	0.00	0.00		\$ 621.41
TOTAL	\$ 29,634.57	\$ -	\$ (1,163.06)		\$ 28,471.51

BEGINNING BALANCE	<u>\$ 29,634.57</u>
INCOME	\$ -
EXPENSES	<u>\$ (1,163.06)</u>
ENDING BALANCE	<u>\$ 28,471.51</u> Quickbooks

PAYETTE PRIMARY SCHOOL
BALANCE SHEET

DATE:

May 31, 2018

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$1,613.52	\$71.00	\$750.77		\$933.75
FUNDRAISER	\$1,843.58	\$1,066.30	\$2,480.58		\$429.30
PRIMARY SOCIAL COMMITTEE	\$1,115.39		\$381.38		\$734.01
INTERSTATE COMMISSION	\$2,565.37				\$2,565.37
PRESCHOOL SPED	\$105.76				\$105.76
PRESCHOOL TITLE					\$0.00
KINDERGARTEN	\$1,298.41	\$575.00	\$116.90		\$1,756.51
1ST GRADE	\$389.05	\$70.00			\$459.05
2ND GRADE	\$145.18	\$855.72	\$468.20		\$532.70
3RD GRADE	\$748.76	\$85.00	\$30.00		\$803.76
CHESS CLUB	\$0.00				\$0.00
NATIONAL GEO & SCHOLASTIC	\$484.50				\$484.50
KINDERGARTEN GRANT DONATIONS	\$130.61				\$130.61
TOTALS	\$10,440.13	\$2,723.02	\$4,227.83	\$0.00	\$8,935.32