

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

CHILD NUTRITION

290-111000-000-000-0	LUNCH CASH	72,698.38	21,044.68CR	51,653.70
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,481.92	22.79	73,504.71
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	61,129.53	0.00	61,129.53

****TOTAL ASSETS 207,309.83 21,021.89CR 186,287.94

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	0.67CR	7.89	7.22
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	207,309.16CR	21,014.00	186,295.16CR

****TOTAL LIABILITIES & FUND BAL. 207,309.83CR 21,021.89 186,287.94CR

ACCT #	DATE	PO #	ACCT NAME	(MO-YR: 11-2014-11-2014; Include Inactives)	BEG BALANCE	BUDGETED	DESCRIPTION	MO-YR
REFR#			VENDOR		AMOUNT			
290-710115-000-000-0			SALARIES LUNCH		48,890.49	295,000.00		
054954	11/18/14	000000	PAYROLL TRANSFER		250.00		Pyrl Salary Transfer - 11-2014	11-2014
054954	11/18/14	000000	PAYROLL TRANSFER		21,237.04		Pyrl Salary Transfer - 11-2014	11-2014
			TOTAL MTD ACTIVITY		21,487.04*			
			TOTAL YTD ACTIVITY		70,377.53**		BALANCE	224,622.47 24%
290-710210-000-000-0			BENEFITS LUNCH		15,107.72	93,000.00		
051824	11/18/14	000000	BLUE CROSS OF IDAHO		5,613.43		Blue Cross Dental - 11-2014	11-2014
051825	11/18/14	000000	BLUE CROSS OF IDAHO		0.00		***VOID***	11-2014
051840	11/18/14	000000	PAYETTE SCHOOL DISTRICT		1,744.82		RET. BENEFIT - 11-2014	11-2014
051844	11/18/14	000000	STANDARD INS CO		87.25		LIFE INSURANCE - 11-2014	11-2014
			TOTAL MTD ACTIVITY		7,445.50*			
			TOTAL YTD ACTIVITY		22,553.22**		BALANCE	70,446.78 24%
290-710300-000-000-0			PURCHASED SERVICES		13,681.11	40,000.00		
003060	11/30/14	000000	CAMPBELL, KELLIE		30.67		CELL PHONE	11-2014
003067	11/30/14	000000	IDAHO POWER CO		228.07		ELECTRICITY FOOD SERVICE	11-2014
003072	11/05/14	000000	ROBBINS REFRIGERATION, LLC		279.00		LUNCH OFFICE FREEZER REPAIR	11-2014
003072	11/05/14	000000	ROBBINS REFRIGERATION, LLC		90.00		PHS WALK IN REPAIR	11-2014
003072	11/05/14	000000	ROBBINS REFRIGERATION, LLC		185.50		WALKIN FREEZER REPAIR	11-2014
003082	11/21/14	000000	SNA		16.00		MEMBERSHIP/PHILLIPS	11-2014
003083	11/21/14	000000	SOUTHWEST DISTRICT HEALTH		500.00		ANNUAL FOOD LICENSE	11-2014
			TOTAL MTD ACTIVITY		1,329.24*			
			TOTAL YTD ACTIVITY		15,010.35**		BALANCE	24,989.65 38%
290-710330-000-000-0			LUNCH UTILITIES		798.56	8,500.00		
			TOTAL YTD ACTIVITY		798.56**		BALANCE	7,701.44 9%
290-710350-000-000-0			LUNCH COMMUNICATIONS		29.69	1,500.00		
			TOTAL YTD ACTIVITY		29.69**		BALANCE	1,470.31 2%
290-710380-000-000-0			TRAVEL AND INSERVICE		1,884.50	0.00		
			TOTAL YTD ACTIVITY		1,884.50**		BALANCE	1,884.50CR 0%
290-710400-000-000-0			FOOD AND MILK		61,065.13	350,000.00		
003064	11/30/14	000000	FOOD SERVICES OF AMERICA		13,240.13		FOOD	11-2014
003069	11/06/14	000000	MEADOW GOLD DAIRIES - BOISE		7,907.29		MILK	11-2014
003069	11/06/14	000000	MEADOW GOLD DAIRIES - BOISE		112.07		FOOD	11-2014
003070	11/05/14	000000	NORTHWEST DISTRIBUTION		21,355.52		FOOD	11-2014
003071	11/04/14	000000	PAYETTE SCHOOL DISTRICT		589.90		REIMB DUPLICATE PYMT CK51582	11-2014
003074	11/04/14	000000	SYSCO IDAHO		1,746.20		FOOD	11-2014
003074	11/04/14	000000	SYSCO IDAHO		647.60		FOOD	11-2014
003077	11/11/14	000000	J. WEIL FOODSERVICE CO.		1,310.00		FOOD	11-2014
003079	11/11/14	000000	NORTHWEST DISTRIBUTION		4,208.53		FOOD	11-2014
003080	11/11/14	000000	SYSCO IDAHO		3,467.86		FOOD	11-2014
			TOTAL MTD ACTIVITY		54,585.10*			
			TOTAL YTD ACTIVITY		115,650.23**		BALANCE	234,349.77 33%
290-710401-000-000-0			NON FOOD - LUNCH SUPPLIES		7,744.59	0.00		
003059	11/06/14	000000	BS&R DESIGN & SUPPLIES		226.84		SUPPLIES	11-2014
003059	11/06/14	000000	BS&R DESIGN & SUPPLIES		42.40		SUPPLIES	11-2014
003059	11/06/14	000000	BS&R DESIGN & SUPPLIES		1,956.67		SUPPLIES	11-2014
003061	11/30/14	000000	DARTS TRUE VALUE		17.47		LUNCH KITCHEN SUPPLIES	11-2014
003061	11/30/14	000000	DARTS TRUE VALUE		4.49		LUNCH KITCHEN SUPPLIES	11-2014
003063	11/30/14	000000	EKON-O-PAC LLC		540.00		SUPPLIES	11-2014
003064	11/30/14	000000	FOOD SERVICES OF AMERICA		56.44		SUPPLIES	11-2014
003065	11/05/14	000000	GEM STATE PAPER & SUPPLY		2,100.73		SUPPLIES	11-2014
003065	11/05/14	000000	GEM STATE PAPER & SUPPLY		1,118.20		SUPPLIES	11-2014
003070	11/05/14	000000	NORTHWEST DISTRIBUTION		115.26		SUPPLIES	11-2014
003074	11/04/14	000000	SYSCO IDAHO		160.16		SUPPLIES	11-2014
003076	11/11/14	000000	BRADY INDUSTRIES OF IDAHO		58.00		SUPPLIES	11-2014
003077	11/11/14	000000	J. WEIL FOODSERVICE CO.		596.50		SUPPLIES	11-2014
003078	11/11/14	011274	NATURESEAL, INC		716.40		KITCHEN SUPPLIES	11-2014
003080	11/11/14	000000	SYSCO IDAHO		624.46		SUPPLIES	11-2014
003081	11/21/14	000000	BLUE RIBBON MAINTENANCE		359.90		SUPPLIES	11-2014
			TOTAL MTD ACTIVITY		8,693.92*			
			TOTAL YTD ACTIVITY		16,438.51**		BALANCE	16,438.51CR 0%
290-710402-000-000-0			LUNCH - OFFICE SUPPLIES		2,819.52	0.00		
003062	11/30/14	000000	DELUXE FOR BUSINESS		22.93		DEPOSIT SLIPS	11-2014
003073	11/05/14	011253	STAPLES CREDIT PLAN		154.76		PRINTER INK FOOD SERVICE	11-2014
			TOTAL MTD ACTIVITY		177.69*			
			TOTAL YTD ACTIVITY		2,997.21**		BALANCE	2,997.21CR 0%
290-710500-000-000-0			CAPITAL OBJECTS		2,850.00	44,000.00		
			TOTAL YTD ACTIVITY		2,850.00**		BALANCE	41,150.00 6%
RANGE TOTALS	MTD ACT:		93,718.49	YTD ACT:	248,589.80	BAL:	583,410.20	PO: 0.00
GRAND TOTALS	MTD ACT:		93,718.49	YTD ACT:	248,589.80	BAL:	583,410.20	PO: 0.00

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 11/30/2014

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	79,617.74	
102	STF INVESTMENTS/LGIP	C	75,916.73	
105	FFA SAVINGS	C	186.94	
108	JANIE ALLEN - SAVINGS	C	4,881.82	
109	CLASS OF 1956 SCHOLARSHIP	C	588.77	
110	ANGIE CABRERA MEMORIAL	C	921.01	
111	BOBBIE DAVIS MEMORIAL	C	10,788.57	
150	ASB SCHOLARSHIP FUND	T		1,335.36
151	ASB FUND	T		11,137.93
152	ASB CARDS	T		200.92
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		10,788.57
156	ANGIE CABRERA MEMORIAL	T		921.01
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		0.00
160	LIBRARY	T		17.19
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		205.72
170	P.H.S. Marquee	T		600.11
171	JANIE ALLEN MEMORIAL	T		4,881.82
174	FFA RESERVE	T		186.94
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		588.77
176	INTEREST	T		38.58
199	Soccer Field Lights Fund	T		166.50
201	GENERAL ATHLETICS	T	3,849.44	
202	BASEBALL	T		4,707.35
203	GIRLS ATHLETIC FUND	T		1,240.00
204	BOYS BASKETBALL	T		7,698.49
205	ATHLETICS-DONATION	T		242.30
206	GIRLS BASKETBALL	T		2,227.61
207	Grip It & Rip It Tournament	T		200.00
208	CHEERLEADERS	T		1,571.87
209	PIRATE PEP CLUB	T		518.47
210	FOOTBALL	T		4,968.12
211	CROSS COUNTRY	T		1,180.51
212	GOLF	T		1,279.40
215	BPA-VENDING MILK	T		0.00
216	BOYS SOCCER	T		2,560.74
217	GIRLS SOCCER	T		1,130.48
218	SOFTBALL	T		1,326.05
220	SRV	T	322.43	
221	DISTRICT SPORTS TOURNEY	T		0.00

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 11/30/2014

Account #	Description	Type	Debit	Credit
222	VOLLEYBALL	T		4,079.62
224	TENNIS	T		1,462.55
226	TRACK	T		3,643.60
230	WRESTLING	T		1,617.26
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		197.15
256	AG FEES	T		19.00
258	ART	T		15.00
259	COMPUTER LAB FEE	T		460.73
260	TECHNOLOGY FEE	T		50.00
262	DECA	T		8,947.45
263	AUXILARY-GUARD	T		70.00
264	DANCE TEAM	T		2,102.32
265	DRIVERS ED	T		0.00
266	DRAMA	T		1,768.14
267	Metal Arts-ASPIRE	T		372.03
268	FFA	T		1,076.25
269	INTERNATIONAL CLUB	T		1,010.13
270	FCCLA	T		2,066.33
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		633.62
276	NATIONAL HONOR SOCIETY	T		181.04
277	IDFY	T		2,296.64
278	Parenting	T		519.40
279	RIVER PROJECT	T		35.55
280	Teen Living	T		904.22
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		4,566.84
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		843.23
297	Class of 2017	S		1,113.79

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 11/30/2014

Account #	Description	Type	Debit	Credit
298	CLASS OF 2018	S		1,281.11
299	Class of 2019-Parent Acct.	S		1,919.47
300	Class of 2020-Parent Acct.	S		1,149.46
301	Band	T		3,992.97
302	Band Instrument Rental	T		600.00
303	Band Transportation	T		825.00
304	CHOIR	T		1,098.96
309	Boys Soccer Transportation	T		346.11
310	Weight Room	T		382.50
311	Cross Country Transportation	T	165.32	
312	Football Transportation	T		939.69
313	Girls Soccer Transportation	T	46.01	
314	Volleyball Transportation	T		729.54
315	Girls Basketball Transp.	T		650.00
316	Boys Basketball Transportation	T		1,734.52
317	Wrestling Transportation	T		34.00
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		8,676.46
353	CUTLASS (NEWSPAPER)	T		364.96
354	Challenge Day	T		424.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		54.69
357	Botany	T		489.83
358	Ag Personal Skills	T		198.31
359	Zoology/Intro Ag Science	T		663.24
360	Ag Welding/Sml Gas Engine	T		524.99
361	Drawing	T		1,060.73
362	Painting	T		956.23
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		261.21
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		45.00
454	IN & OUT ACCOUNT	T		181.00
455	CASH SHORT/CASH LONG	O		0.29
456	PSAT/SAT	T		1.00
457	IDLA	T		350.00
501	PE EQUIPMENT	T		1,012.21
502	Lifetime Sports	T		2,574.90

PAYETTE HIGH SCHOOL 2014-2015

TRIAL BALANCE - AS OF 11/30/2014

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	235.00	
509	TENNIS-GENERAL ATHLETICS	T		0.00
510	FOOTBALL-GENERAL ATHLETIC	T		3,232.44
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		728.86
515	BOYS BASKETBALL-GENERAL ATHLET	T	200.00	
516	WRESTLING-GENERAL ATHLETIC	T	68.75	
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	3.69	
551	DRILL-O-RAMA	T		125.63
552	GRAD PARTY	T		990.33
553	Sr All Night Party (Parents)	T		623.31
554	Class of 2021-Parent Acct.	S		592.11
601	FACULTY	T		340.77
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		6,700.23
610	CONCESSIONS	T		1,047.30
611	SIGN & BANNER	T		4,385.00
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		712.00
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
			<u>191,884.42</u>	<u>191,884.42</u>

McCain Middle School
Summary Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	54,872.78
Total Current Assets	<u>54,872.78</u>
TOTAL ASSETS	<u><u>54,872.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	225.95
Total Current Liabilities	<u>225.95</u>
Total Liabilities	225.95
Equity	<u>54,646.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,872.78</u></u>

10:10 AM
 12/02/14
 Accrual Basis

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

	<u>Jul '07 - Nov 14</u>	<u>Jul '07 - Nov 14</u>
Income		
Activity Card	14,776.20	14,776.20
Annual Sales	1,005.65	1,005.65
Art	1,511.48	1,511.48
ASB Funds	227.88	227.88
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	302.29	302.29
Dance Team	209.15	209.15
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	8,405.07	8,405.07
General Athletics	3,308.90	3,308.90
Girls Basketball	0.00	0.00
IDFY	5,809.78	5,809.78
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	883.22	883.22
Locker Fee	1,485.70	1,485.70
Miscellaneous	0.00	0.00
P.E.	469.13	469.13
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	161.51	161.51
Pulse	296.58	296.58
Sales Tax	0.00	0.00
Science Club	105.01	105.01
Spirit Club	20.00	20.00
Student Council	599.82	599.82
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	673.91	673.91
Transportation - Girls BB	820.00	820.00
Transportation - Track & Field	120.00	120.00
Transportation - Volleyball	669.79	669.79
Transportation - Wrestling	370.00	370.00
Volleyball	742.35	742.35
Washington Trip	5,415.77	5,415.77
Wrestling	868.44	868.44
Total Income	<u>54,646.83</u>	<u>54,646.83</u>
Gross Profit	54,646.83	54,646.83
Expense		
Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>54,646.83</u></u>	<u><u>54,646.83</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 November 2014-2015

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	625.38	5.00	0.00		630.38
Box Tops	291.88	0.00	(54.76)		237.12
Coke/Coffee	417.37	40.20	(17.23)		440.34
General Fundraiser	11,425.36	58.04	(986.52)		10,496.88
Library/Santa/AR	1,861.70	0.00	(570.60)		1,291.10
Photo	536.67	0.00	0.00		536.67
Reading is fun	111.58	0.00	0.00		111.58
Robotics	825.74	0.00	(10.00)		815.74
State Fair	470.60	0.00	(43.45)		427.15
Sunshine Fund	569.64	0.00	(90.00)		479.64
	0.00	0.00	0.00		0.00
	0.00	0.00	0.00		0.00
TOTAL	17,135.92	103.24	(1,772.56)	0.00	15,466.60

BEGINNING BALANCE	\$17,135.92
INCOME	\$103.24
EXPENSES	(\$1,772.56)
ENDING BALANCE	\$15,466.60

Payette Primary School
Balance Sheet
December 1, 2014

October Balance	8088.48
Income	783.55
Expenses	3486.04
Transfers	1083.21
November Balance	6469.20

Account	October Balance	Income	Expenses	Transfers	November Balance
Accelerated Reading Fund	1415.94	33.54	10.60		1438.88
Fundraiser	2393.56	56.00	1208.61		1240.95
Primary Social Committee	810.81		22.34		788.47
Interstate Commission	87.75	684.01	49.42		722.34
Kindergarten Supplies	571.51		41.55		529.96
1 st Grade Fund	187.10				187.10
2 nd Grade Fund	49.36				49.36
"Box Tops" For Education	174.45				174.45
Chess Club	1267.48				1267.48
Ntl. Geo. & Scholastic	890.00		1973.21	1083.21	0
Kindergarten Grant Donations	240.52	10.00	180.31		70.21
TOTALS:	8088.48	783.55	3486.04	1083.21	6469.20