

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/16; PRINT: 11/08/16 5:07:03 PM)

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	959.30CR	1,611.01CR	1,611.01	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	665.99CR	1,212.73CR	4,787.27CR	11%	20%
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	350.00CR	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	97,672.40CR	110,202.85CR	654,797.15CR	13%	14%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	1,483.80CR	1,483.80CR	33,516.20CR	4%	4%
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	101,131.49CR	142,271.79CR	675,611.21CR	12%	17%
290-710115-000-000-0	SALARIES LUNCH	295,000.00	24,692.48	54,711.13	240,288.87	8%	19%
290-710210-000-000-0	BENEFITS LUNCH	95,000.00	8,840.51	17,912.00	77,088.00	9%	19%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	3,491.48	24,786.41	213.59	14%	99%
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	34,519.78	65,781.81	284,218.19	10%	19%
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	4,169.02	9,842.42	15,157.58	17%	39%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	365.84	4,634.16	0%	7%
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	75,713.27	172,899.61	644,900.39	9%	21%
CHILD NUTRITION							
290-111000-000-000-0	LUNCH CASH	12,377.40CR	56,410.78	44,033.38			
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	15,717.46	0.00	15,717.46			
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	30,972.86	30,972.86CR	0.00			
290-115000-000-000-0	FOOD SERVICE INVENTORY	75,202.47	0.00	75,202.47			
	****TOTAL ASSETS	109,515.39	25,437.92	134,953.31			
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	20.26CR	19.70CR	39.96CR			
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00			
290-320200-000-000-0	FUND EQUITY	109,495.13CR	25,418.22CR	134,913.35CR			
	****TOTAL LIABILITIES & FUND BAL.	109,515.39CR	25,437.92CR	134,953.31CR			

TRIAL BALANCE - AS OF 10/31/2016

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	120,426.70	
102	STF INVESTMENTS/LGIP	C	76,346.47	
105	FFA SAVINGS	C	187.99	
107	Washoe Lodge Scholarship	T		2,000.00
108	JANIE ALLEN - SAVINGS	C	4,859.24	
109	CLASS OF 1956 SCHOLARSHIP	C	90.18	
110	ANGIE CABRERA MEMORIAL	C	926.15	
111	BOBBIE DAVIS MEMORIAL	C	10,874.63	
149	Pay-ETTE-Forward	T		688.00
150	Class Change/ASB Scholarship	T		1,741.98
151	ASB FUND	T		6,077.47
152	ASB CARDS	T		6,183.28
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		11,024.63
156	ANGIE CABRERA MEMORIAL	T		926.15
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		174.98
161	CRISS Training	T		201.44
162	SLOANE MEMORIAL	T		494.50
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		4,909.24
174	FFA RESERVE	T		187.99
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		590.18
176	INTEREST	T		137.15
177	Class of 1965 Scholarship	T		1,500.00
199	Soccer Field Lights Fund	T		166.50
201	GENERAL ATHLETICS	T		9,551.77
202	BASEBALL	T		6,712.12
204	BOYS BASKETBALL	T		3,853.30
206	GIRLS BASKETBALL	T		5,588.45
207	Grip It & Rip It Tournament	T		90.72
208	CHEERLEADERS	T		2,311.99
209	PIRATE PEP CLUB	T		500.68
210	FOOTBALL	T		4,021.89
211	CROSS COUNTRY	T		417.78
212	GOLF	T		3,497.26
213	Football Equipment	T	10.00	
216	BOYS SOCCER	T		1,067.24
217	GIRLS SOCCER	T		4,258.82
218	SOFTBALL	T		5,417.06
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		1,031.31
222	VOLLEYBALL	T		1,162.83
224	TENNIS	T		159.06
226	TRACK	T		3,463.71

TRIAL BALANCE - AS OF 10/31/2016

Account #	Description	Type	Debit	Credit
230	WRESTLING	T	25.00	
232	ATHLETIC DIRECTOR	T		195.66
240	INTRO AG SCIENCE	T		20.00
241	CHESS CLUB	T		89.91
250	BPA	T		344.95
251	Holocaust Books	T		143.96
253	AP ENG COURSES-SUPPLIES	T		1,122.54
255	Ag Structure	T		343.85
256	AG FEES	T		131.00
258	ART	T		4,525.93
259	COMPUTER LAB FEE	T		591.89
260	TECHNOLOGY FEE	T		50.00
262	DECA	T		2,277.08
263	AUXILARY-GUARD	T		100.00
264	DANCE TEAM	T		2,948.50
265	DRIVERS ED	T		625.00
266	Pirate Theatre Company	T		37.46
267	Metal Arts	T	53.77	
268	FFA	T		5,355.47
269	INTERNATIONAL CLUB	T		603.14
270	FCCLA	T		803.91
271	HOME ECONOMICS	T		75.51
272	Glee Club	T		38.68
273	F.H.L.A.	T		258.89
275	SKI CLUB	T		663.62
276	NATIONAL HONOR SOCIETY	T		135.60
277	IDFY	T		2,021.64
278	Parenting	T		347.29
279	RIVER PROJECT	T		35.55
280	Teen Living	T		843.76
281	Food & Nutrition	T		835.27
282	Science Club/Trip	T		923.97
287	YOUTH IN LIGHT	T		59.58
288	STUDENT COUNCIL	T		6,659.50
289	Youth Advisory Committee	T		1,046.23
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	Class of 2017 DENIORS (old)	S		14.62
298	CLASS OF 2019 SOPHOMORES	S		1,761.93
299	Class of 2019-SOPHOM. Parents	S		2,085.76
300	Class of 2020-Parent Acct.	S		1,849.46
301	Band	T		2,324.94
302	Band Instrument Rental	T		704.63
303	Band Transportation	T		75.00
304	CHOIR	T		723.14

TRIAL BALANCE - AS OF 10/31/2016

Account #	Description	Type	Debit	Credit
305	Band Boosters	S		12,867.23
309	Boys Soccer Transportation	T		493.40
311	Cross Country Transportation	T	104.63	
312	Football Transportation	T		1,062.70
313	Girls Soccer Transportation	T		523.41
314	Volleyball Transportation	T		917.28
315	Girls Basketball Transp.	T		910.00
316	Boys Basketball Transportation	T		640.00
317	Wrestling Transportation	T		325.00
318	Baseball Transportation	T		195.00
319	Golf Transportation	T		250.00
320	Softball Transportation	T		520.00
321	Tennis Transportation	T		170.00
322	Track Transportation	T		150.00
323	Cheer Transportation	T		20.00
351	AXE (YEARBOOK)	T		6,109.94
353	CUTLASS (NEWSPAPER)	T		310.96
354	Challenge Day	T		424.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		145.25
357	Botany	T		1,010.35
358	Ag Personal Skills	T		346.43
359	Zoology/Intro Ag Science	T		877.05
360	Ag Welding/Sml Gas Engine	T		785.07
361	Drawing	T		165.00
362	Painting	T		195.00
363	Foundations of Art	T		255.00
398	Class of 2018 JUNIORS Parents	S		2,251.80
401	RefPay Acct	T	9,000.00	
412	Harmon Killebrew Scholarship	T		203.70
450	FUNDRAISERS - Sports	T		321.00
451	SALES TAX	L		599.93
452	SEVIS ACCOUNT	T		2,055.00
454	IN & OUT ACCOUNT	T		40.34
456	PSAT/SAT	T		27.00
457	IDLA	T		915.00
458	FUNDRAISERS - Students	T		212.00
501	PE EQUIPMENT	T		2,786.03
503	TEXTBOOK FINES	T		5,939.54
508	X-COUNTRY, GEN. ATHLETICS	T		10.00
510	FOOTBALL-GENERAL ATHLETIC	T	1,344.44	
511	BOYS SOCCER-GENERAL ATHLETIC	T		130.00
513	VOLLEYBALL-GENERAL ATHLETIC	T		575.00
514	GIRLS BASKETBALL-GENERAL ATHLE	T		408.21
515	BOYS BASKETBALL-GENERAL ATHLET	T		232.00
518	BASEBALL-GENERAL ATHLETIC	T		17.78
521	Credit Card Fees	T		110.62
551	DRILL-O-RAMA	T		4,401.39

TRIAL BALANCE - AS OF 10/31/2016

Account #	Description	Type	Debit	Credit
552	GRAD PARTY	T		890.33
554	Class of 2021-Parent Acct.	S		1,192.11
555	Class of 2022-Parent Acct.	S		600.00
601	FACULTY	T		637.62
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		4,314.29
610	CONCESSIONS	T		2,470.31
611	SIGN & BANNER	T		3,147.18
612	MARKETING-GENERAL	T		538.20
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		955.00
707	Math Textbook Fine	T		3,645.50
708	English Textbook Fine	T		1,075.08
710	Science Textbook Fine	T		805.00
711	Health Textbook Fine	T		260.00
712	Government Textbook Fine	T		585.00
713	Economic Textbook Fine	T		324.00
717	Class of 2017 SENIORS Parents	S		1,216.05
720	BIOLOGY FIELD TRIP 2016	T		90.00
730	Leukemia Fundraiser 2016	T		309.20
800	Class of 2017 SENIORS (new)	S		2,984.41
801	Class of 2018 JUNIORS	S		2,967.23
			224,249.20	224,249.20

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Accrual Basis

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

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	<u>58,716.08</u>
Total Current Assets	<u>58,716.08</u>
TOTAL ASSETS	<u><u>58,716.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>1,171.50</u>
Total Current Liabilities	<u>1,171.50</u>
Total Liabilities	1,171.50
Equity	<u>57,544.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,716.08</u></u>

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Accrual Basis

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

	<u>Jul '07 - Oct 16</u>	<u>Jul '07 - Oct 16</u>
Income		
Activity Card	11,247.07	11,247.07
Annual Sales	555.08	555.08
Art	1,026.50	1,026.50
ASB Funds	308.64	308.64
Band	288.26	288.26
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	694.69	694.69
Dance Team	0.00	0.00
Donations	416.66	416.66
Donations, J. Stewart	624.97	624.97
ETC - Educational Travel CLub	0.00	0.00
Football	514.01	514.01
Fundraising Account	16,261.12	16,261.12
General Athletics	5,230.15	5,230.15
Girls Basketball	1.50	1.50
IDFY	6,299.07	6,299.07
IDLA	0.00	0.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	954.86	954.86
Locker Fee	2,187.82	2,187.82
McCain Citizenship/Leadership	46.00	46.00
Miscellaneous	50.00	50.00
P.E.	229.64	229.64
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	1,067.34	1,067.34
Sales Tax	0.02	0.02
Science Club	1,055.02	1,055.02
Spirit Club	20.00	20.00
Student Council	1,085.62	1,085.62
Sunshine Committee	599.89	599.89
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	262.79	262.79
Transportation - Football	658.00	658.00
Transportation - Girls BB	525.00	525.00
Transportation - Tennis	0.00	0.00
Transportation - Track & Field	100.00	100.00
Transportation - Volleyball	744.75	744.75
Transportation - Wrestling	175.00	175.00
Volleyball	1,199.29	1,199.29
Washington Trip	1,645.50	1,645.50
Wrestling	126.14	126.14
Total Income	<u>57,544.58</u>	<u>57,544.58</u>
Gross Profit	57,544.58	57,544.58



Westside Elementary School



Committed to Excellence

MaryBeth Bennett
Principal

609 North 5th Street
Payette, Idaho 83661

Kelly Sullivan
Counselor

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Angela Fletcher
Secretary

WESTSIDE ELEMENTARY FINANCIAL REPORTS October 2016-2017

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	623.88	5.00	0.00		628.88
Box Tops	970.90	0.00	(22.98)		947.92
Coke/Coffee	552.59	43.30	(0.93)		594.96
General Fundraiser	18,230.87	2,584.02	(563.64)		20,251.25
Library/Santa/AR	608.34	10.76	0.00		619.10
Photo	592.43	0.00	(156.81)		435.62
Reading is fun	212.60	0.00	0.00		212.60
Robotics	617.96	110.00	(207.79)		520.17
State Fair	157.58	0.00	0.00		157.58
Sunshine Fund	404.07	150.00	0.00		554.07
TOTAL	22,971.22	2,903.08	(952.15)	0.00	24,922.15

BEGINNING BALANCE	\$22,971.22
INCOME	\$2,903.08
EXPENSES	(\$952.15)
ENDING BALANCE	\$24,922.15

Payette Primary School

Balance Sheet

November 2, 2016

September Balance	7236.37
Income	8438.41
Expenses	4486.78
Transfers	0
October Balance	11188.00

Account	August Balance	Income	Expenses	Transfers	September Balance
Accelerated Reading Fund	188.25	111.67	0		299.92
Fundraiser	1201.16	6701.74	4225.53		3677.37
Primary Social Committee	498.16	430.00	0		928.16
Interstate Commission	298.38	0	261.25	+10.00	47.13
Preschool (Lorentz) Fund	0	0	0		0
Preschool (Title) Fund	0	0	0		0
Kindergarten Fund	1450.88	0	0		1450.88
1st Grade Fund	874.51	0	0		874.51
2nd Grade Fund	1529.50	105.00	0		1634.50
3rd Grade Fund	510.46	0	0		510.46
Chess Club	3.99	1090.00	0	-10.00	1083.99
Ntl. Geo. & Scholastic	484.50	0	0		484.50
Kindergarten Grant Donations	196.58	0	0		196.58
TOTALS:	7236.37	8438.41	4486.78	0	11188.00