

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/17; PRINT: 11/09/17 8:30:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-32000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CF	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CF	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	500.00CF	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	279.68CR	576.44CF	923.56CF	19%	38%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	380.19CR	1,103.56CF	4,896.44CF	6%	18%
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	129.94	260.76CF	260.76	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	93,278.69CR	128,223.76CF	636,776.24CF	12%	17%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	2,839.28CR	2,839.28CF	32,160.72CF	8%	8%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CF	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	96,647.90CR	166,585.53CF	778,414.47CF	10%	18%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	25,218.38	56,723.56	243,276.44	8%	19%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,060.66	27,775.43	72,224.57	9%	28%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	443.52	8,842.82	16,157.18	2%	35%
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	515.00	3,041.84	(3,041.84)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	22,847.90	76,016.71	273,983.29	7%	22%
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	1,594.61	5,103.79	19,896.21	6%	20%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	221.00	400.17	4,599.83	4%	8%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	1,449.89	38,550.11	0%	4%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	****TOTAL EXPENDITURES	853,000.00	59,901.07	179,354.21	673,645.79	7%	21%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	74,304.55CR	33,869.06	40,435.49CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	16,128.68	0.00	16,128.68
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	129.94	129.94CR	0.00
290-114000-003-000-0	Payroll clearing account	31,276.33	3,002.71	34,279.04
290-115000-000-000-0	FOOD SERVICE INVENTORY	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	37,871.37	36,741.83	74,613.20
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	27.81CR	5.00	22.81CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	37,843.56CR	36,746.83CR	74,590.39CR
	****TOTAL LIABILITIES & FUND BAL	37,871.37CR	36,741.83CR	74,613.20CR

TRIAL BALANCE - AS OF 11/1/2017

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	111,836.11	
102	STF INVESTMENTS/LGIP	C	76,976.83	
105	FFA SAVINGS	C	189.55	
107	Washoe Lodge Scholarship	T		3,761.00
108	JANIE ALLEN - SAVINGS	C	4,899.37	
109	CLASS OF 1956 SCHOLARSHIP	C	90.93	
110	ANGIE CABRERA MEMORIAL	C	933.81	
111	BOBBIE DAVIS MEMORIAL	C	10,964.41	
149	PAY-ETTE-FORWARD	T		572.29
150	CLASS CHANGE/ASB SCHOLARSHIP	T		1,770.31
151	ASB FUND	T		4,574.95
152	ASB CARDS	T		6,107.32
155	BOBBIE DAVIS MEMORIAL	T		11,164.41
156	ANGIE CABRERA MEMORIAL	T		933.81
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		1,492.50
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		4,949.37
174	FFA BANK RESERVE	T		111.27
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		1,090.93
176	INTEREST - PHS BANKING	T		263.68
199	SOCCER FIELD LIGHTS FUND	T		166.50
201	GENERAL ATHLETICS	T	5,101.21	
202	BASEBALL (fundraising)	T		6,015.00
204	BOYS BASKETBALL (fundraising)	T		3,971.46
206	GIRLS BASKETBALL (fundraising)	T		8,967.53
207	GRIP IT & RIP IT TOURNAMENT	T		315.18
208	CHEERLEADERS (fundraising)	T		1,484.19
210	FOOTBALL (fundraising)	T		1,534.82
211	CROSS COUNTRY (fundraising)	T		935.84
212	GOLF (fundraising)	T		3,020.86
216	BOYS SOCCER (fundraising)	T		2,722.82
217	GIRLS SOCCER (fundraising)	T		3,788.03
218	SOFTBALL (fundraising)	T		8,834.67
220	SRV	T		39.12
222	VOLLEYBALL (fundraising)	T		5,043.70
224	TENNIS (fundraising)	T		908.05
226	TRACK (fundraising)	T		4,084.11
230	WRESTLING (fundraising)	T		1,400.00
232	ATHLETIC DIRECTOR	T		170.66
241	CHESS CLUB (fundraising)	T		87.68
250	BPA	T		344.95
256	AG FEES	T		187.95
258	ART (fundraising)	T		3,326.41

TRIAL BALANCE - AS OF 11/1/2017

Account #	Description	Type	Debit	Credit
259	COMPUTER LAB FEE	T		103.44
263	AUXILARY-GUARD - (fundraising)	T		140.00
264	DANCE (fundraising)	T		6,281.49
265	DRIVERS ED	T		125.00
266	PIRATE THEATER (fundraising)	T		1,560.18
267	AG METAL ARTS (fundraising)	T		1,750.75
268	AG FFA (fundraising)	T		6,620.10
269	INTERNATIONAL CLUB (fundrais)	T		505.03
270	FCCLA (fundraising)	T		1,602.99
271	FAMILY CONSUMER SCIENCES - FCS	T		381.53
273	FHLA (fundraising)	T		610.38
275	SKI CLUB (fundraising)	T		458.35
277	IDFY	T		1,501.64
282	SCIENCE CLUB (fundraising)	T		2,319.89
287	YOUTH IN LIGHT (fundraising)	T		84.58
288	STUDENT COUNCIL	T		2,510.16
289	YOUTH ADVISORY COMMITTEE	T		131.23
291	CLASS OF 2020	S		1,360.61
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		4,226.57
299	CLASS OF 2019 Parents	S		2,081.76
300	CLASS OF 2020 Parents	S		1,849.46
301	BAND (fundraising)	T		284.25
302	BAND INSTRUMENT RENTALS	T		864.63
303	BAND TRANSPORTATION	T		1,150.00
304	CHOIR (fundraising)	T		899.78
305	BAND BOOSTERS (fundraising)	S		3,721.87
308	BAND UNIFORMS (fundraising)	T		1,156.03
309	BOYS SOCCER TRANSPORTATION	T		441.13
311	CROSS COUNTRY TRANSPORTATION	T		588.08
312	FOOTBALL TRANSPORTATION	T		820.92
313	GIRLS SOCCER TRANSPORTATION	T		1,087.59
314	VOLLEYBALL TRANSPORTATION	T		1,710.71
315	GIRLS BASKETBALL TRANSPORTATIO	T		851.78
316	BOYS BASKETBALL TRANSPORTIO	T		835.00
318	BASEBALL TRANSPORTATION	T		490.00
319	GOLF TRANSPORTATION	T		300.00
320	SOFTBALL TRANSPORTATION	T		1,757.33
321	TENNIS TRANSPORTATION	T		408.24
322	TRACK TRANSPORTATION	T		964.45
323	CHEER TRANSPORTATION	T		235.17
324	DANCE TRANSPORTATION	T		125.00
351	ANNUAL 17-18--AXE (YEARBOOK)	T		4,992.26
353	CUTLASS (NEWSPAPER)	T		310.96
357	AG GREENHOUSE (fundraising)	T		3,275.94

TRIAL BALANCE - AS OF 11/1/2017

Account #	Description	Type	Debit	Credit
361	DRAWING (fundraising)	T		165.00
362	PAINTING (fundraising)	T		195.00
398	CLASS OF 2018 Parents	S		3,601.31
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
450	FUNDRAISERS - Sport/Student	T		82.00
451	SALES TAX - BANKING	L		543.40
454	IN & OUT ACCOUNT - BANKING	T		54.00
455	CASH SHORT/CASH LONG - BANKING	O		66.78
456	PSAT---SAT	T		12.00
457	IDLA	T		168.00
458	FUNDRAISERS - STUDENT EVENTS	T		206.00
501	PE EQUIPMENT	T		2,483.65
503	TEXTBOOK FINES	T		238.00
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		13,247.19
601	FACULTY (fundraising)	T		313.71
609	T-SHIRTS (fundraising)	T		7,048.85
610	CONCESSIONS (fundraising)	T		3,357.77
611	SIGN & BANNER (fundraising)	T		1,974.71
612	MARKETING (fundraising)	T		538.20
708	ENGLISH TEXTBOOKS	T		42.50
720	BIOLOGY FIELD TRIPS	T		90.00
800	CLASS OF 2017	S		3,486.21
801	CLASS OF 2018	S		4,209.50
802	CLASS OF 2021	S		296.00
			<u>210,992.22</u>	<u>210,992.22</u>

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 11/02/17
 Accrual Basis

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

	Jul '07 - Oct 17	Jul '07 - Oct 17
Income		
Activity Card	9,775.96	9,775.96
Annual Sales	1,955.44	1,955.44
Art	1,026.50	1,026.50
ASB Funds	298.47	298.47
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	408.75	408.75
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	26,679.54	26,679.54
General Athletics	3,835.65	3,835.65
Girls Basketball	1.50	1.50
IDFY	7,374.40	7,374.40
IDLA	75.00	75.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	1,021.28	1,021.28
Locker Fee	0.00	0.00
McCain Citizenship/Leadership	347.34	347.34
Miracle League of Payette, Inc	1,000.00	1,000.00
Miscellaneous	0.00	0.00
P.E.	1,729.91	1,729.91
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	0.00	0.00
Pulse	2,609.51	2,609.51
Sales Tax	0.97	0.97
Science Club	2,602.24	2,602.24
Spirit Club	20.00	20.00
Student Council	1,658.22	1,658.22
Sunshine Committee	1,013.61	1,013.61
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	100.00	100.00
Transportation - Cross Country	0.00	0.00
Transportation - Football	1,450.50	1,450.50
Transportation - Girls BB	500.00	500.00
Transportation - Tennis	85.34	85.34
Transportation - Track & Field	626.63	626.63
Transportation - Volleyball	1,126.08	1,126.08
Transportation - Wrestling	50.00	50.00
Volleyball	974.77	974.77
Washington Trip	0.00	0.00
Wrestling	411.01	411.01
Total Income	70,835.90	70,835.90
Gross Profit	70,835.90	70,835.90

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11/02/17
Accrual Basis

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	71,892.62
Total Current Assets	<u>71,892.62</u>
TOTAL ASSETS	<u>71,892.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,056.72
Total Current Liabilities	<u>1,056.72</u>
Total Liabilities	1,056.72
Equity	70,835.90
TOTAL LIABILITIES & EQUITY	<u>71,892.62</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
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WESTSIDE ELEMENTARY FINANCIAL REPORTS October 2017-2018

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	933.88	0.00	0.00		933.88
Box Tops	1,016.60	0.00	(70.67)		945.93
Coke/Coffee	299.70	93.10	(115.07)		277.73
General Fundraiser	21,047.04	3,698.45	(1,460.84)		23,284.65
Library/Santa/AR	424.96	0.00	0.00		424.96
Photo	188.89	295.75	0.00		484.64
Reading is fun	286.58	0.00	(17.77)		268.81
Robotics	191.81	1,000.00	(93.04)		1,098.77
State Fair	157.58	0.00	0.00		157.58
Sunshine Fund	828.38	0.00	(140.00)		688.38
TOTAL	25,375.42	5,087.30	(1,897.39)	0.00	28,565.33

BEGINNING BALANCE	\$25,375.42
INCOME	\$5,087.30
EXPENSES	(\$1,897.39)
ENDING BALANCE	\$28,565.33