

| 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 | 775.96CR | 651.71CR | 651.71 | 0% | 0% |
| 290-416200-000-000-0 | LUNCH SALES NONREIMB-A LA CARTE | 6,000.00CR | 487.78CR | 546.74CR | 5,453.26CR | 8% | 9% |
| 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 | 3,027.50CR | 3,027.50 | 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 | 12,530.45CR | 12,530.45CR | 752,469.55CR | 2% | 2% |
| 290-445500-001-000-0 | LUNCH FRUIT & VEGGIES | 35,000.00CR | 0.00 | 0.00 | 35,000.00CR | 0% | 0% |
| 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 | 13,794.19CR | 41,140.30CR | 776,742.70CR | 2% | 5% |
| ===== | | | | | | | |
| 290-710115-000-000-0 | SALARIES LUNCH | 295,000.00 | 22,132.35 | 30,018.65 | 264,981.35 | 8% | 10% |
| 290-710210-000-000-0 | BENEFITS LUNCH | 95,000.00 | 8,840.51 | 9,071.49 | 85,928.51 | 9% | 10% |
| 290-710300-000-000-0 | PURCHASED SERVICES | 25,000.00 | 7,973.94 | 21,294.93 | 3,705.07 | 32% | 85% |
| 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 | 29,978.66 | 31,262.03 | 318,737.97 | 9% | 9% |
| 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 | 4,778.40 | 5,673.40 | 19,326.60 | 19% | 23% |
| 290-710402-000-000-0 | LUNCH - OFFICE SUPPLIES | 5,000.00 | 140.10 | 365.84 | 4,634.16 | 3% | 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 | 73,843.96 | 97,186.34 | 720,613.66 | 9% | 12% |
| ===== | | | | | | | |
| CHILD NUTRITION | | | | | | | |
| 290-111000-000-000-0 | LUNCH CASH | 23,615.96 | 35,993.36CR | 12,377.40CR | | | |
| 290-112000-001-000-0 | INVESTMENTS STATE TREASURER-LUNCH | 70,717.46 | 55,000.00CR | 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 | 0.00 | 30,972.86 | 30,972.86 | | | |
| 290-115000-000-000-0 | FOOD SERVICE INVENTORY | 75,202.47 | 0.00 | 75,202.47 | | | |
| | ****TOTAL ASSETS | 169,535.89 | 60,020.50CR | 109,515.39 | | | |
| ===== | | | | | | | |
| 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 | 9.01 | 29.27CR | 20.26CR | | | |
| 290-310600-000-000-0 | RESERVED FOR INVENTORIES | 0.00 | 0.00 | 0.00 | | | |
| 290-320200-000-000-0 | FUND EQUITY | 169,544.90CR | 60,049.77 | 109,495.13CR | | | |
| | ****TOTAL LIABILITIES & FUND BAL. | 169,535.89CR | 60,020.50 | 109,515.39CR | | | |
| ===== | | | | | | | |

TRIAL BALANCE - AS OF 9/30/2016

| Account # | Description | Type | Debit | Credit |
|-----------|--------------------------------|------|------------|-----------|
| 101 | CHECKING ACCOUNT | C | 127,671.39 | |
| 102 | STF INVESTMENTS/LGIP | C | 76,310.64 | |
| 105 | FFA SAVINGS | C | 187.90 | |
| 107 | Washoe Lodge Scholarship | T | | 2,000.00 |
| 108 | JANIE ALLEN - SAVINGS | C | 4,856.96 | |
| 109 | CLASS OF 1956 SCHOLARSHIP | C | 90.14 | |
| 110 | ANGIE CABRERA MEMORIAL | C | 925.72 | |
| 111 | BOBBIE DAVIS MEMORIAL | C | 10,869.53 | |
| 149 | Pay-Ette-Forward | T | | 925.00 |
| 150 | Class Change/ASB Scholarship | T | | 1,636.98 |
| 151 | ASB FUND | T | | 6,114.51 |
| 152 | ASB CARDS | T | | 5,989.38 |
| 154 | AMERICA 2010 | T | | 150.00 |
| 155 | BOBBIE DAVIS MEMORIAL | T | | 11,019.53 |
| 156 | ANGIE CABRERA MEMORIAL | T | | 925.72 |
| 157 | HEISMAN SCHOLARSHIP FUND | T | | 500.00 |
| 158 | COX MEMORIAL | T | | 23.32 |
| 160 | LIBRARY | T | | 243.73 |
| 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 | | 4,906.96 |
| 174 | FFA RESERVE | T | | 187.90 |
| 175 | CLASS OF 1956-MEMORIAL SCHOLAR | T | | 590.14 |
| 176 | INTEREST | T | | 101.32 |
| 177 | Class of 1965 Scholarship | T | | 1,500.00 |
| 199 | Soccer Field Lights Fund | T | | 166.50 |
| 201 | GENERAL ATHLETICS | T | | 6,291.73 |
| 202 | BASEBALL | T | | 3,141.23 |
| 204 | BOYS BASKETBALL | T | | 2,733.65 |
| 206 | GIRLS BASKETBALL | T | | 2,017.87 |
| 207 | Grip It & Rip It Tournament | T | | 11,590.72 |
| 208 | CHEERLEADERS | T | | 1,560.13 |
| 209 | PIRATE PEP CLUB | T | | 500.68 |
| 210 | FOOTBALL | T | | 5,241.92 |
| 211 | CROSS COUNTRY | T | | 449.78 |
| 212 | GOLF | T | | 3,497.26 |
| 216 | BOYS SOCCER | T | | 1,287.24 |
| 217 | GIRLS SOCCER | T | | 5,072.82 |
| 218 | SOFTBALL | T | | 1,217.06 |
| 220 | SRV | T | | 39.12 |
| 221 | DISTRICT SPORTS TOURNEY | T | | 173.15 |
| 222 | VOLLEYBALL | T | | 3,411.65 |
| 224 | TENNIS | T | | 159.06 |
| 226 | TRACK | T | | 3,463.71 |
| 230 | WRESTLING | T | 70.00 | |

TRIAL BALANCE - AS OF 9/30/2016

| Account # | Description | Type | Debit | Credit |
|-----------|----------------------------|------|-------|----------|
| 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 | | 138.96 |
| 253 | AP ENG COURSES-SUPPLIES | T | | 1,122.54 |
| 255 | Ag Structure | T | | 343.85 |
| 256 | AG FEES | T | | 135.00 |
| 258 | ART | T | | 4,769.32 |
| 259 | COMPUTER LAB FEE | T | | 591.89 |
| 260 | TECHNOLOGY FEE | T | | 50.00 |
| 262 | DECA | T | | 9,257.08 |
| 263 | AUXILARY-GUARD | T | | 100.00 |
| 264 | DANCE TEAM | T | | 2,375.74 |
| 265 | DRIVERS ED | T | | 915.00 |
| 266 | Pirate Theatre Company | T | | 37.46 |
| 267 | Metal Arts | T | | 216.87 |
| 268 | FFA | T | | 4,269.19 |
| 269 | INTERNATIONAL CLUB | T | | 603.14 |
| 270 | FCCLA | T | | 800.81 |
| 271 | HOME ECONOMICS | T | | 95.00 |
| 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 | | 364.12 |
| 279 | RIVER PROJECT | T | | 35.55 |
| 280 | Teen Living | T | | 907.79 |
| 281 | Food & Nutrition | T | | 942.48 |
| 282 | Science Club/Trip | T | | 595.97 |
| 287 | YOUTH IN LIGHT | T | | 59.58 |
| 288 | STUDENT COUNCIL | T | | 6,576.20 |
| 289 | Youth Advisory Committee | T | | 1,046.23 |
| 291 | Class of 2019 | S | | 1,749.93 |
| 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 | | 1,883.45 |
| 297 | Class of 2017 | S | | 3,141.96 |
| 298 | CLASS OF 2018 | S | | 2,925.23 |
| 299 | Class of 2019-Parent Acct. | S | | 2,089.76 |
| 300 | Class of 2020-Parent Acct. | S | | 1,849.46 |
| 301 | Band | T | | 1,340.75 |
| 302 | Band Instrument Rental | T | | 704.63 |
| 304 | CHOIR | T | | 723.14 |
| 305 | Band Boosters | S | | 5,443.58 |
| 309 | Boys Soccer Transportation | T | | 1,395.00 |

TRIAL BALANCE - AS OF 9/30/2016

| Account # | Description | Type | Debit | Credit |
|-----------|--------------------------------|------|----------|----------|
| 311 | Cross Country Transportation | T | | 350.00 |
| 312 | Football Transportation | T | | 1,390.00 |
| 313 | Girls Soccer Transportation | T | | 1,380.00 |
| 314 | Volleyball Transportation | T | | 2,265.00 |
| 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 | | 100.00 |
| 351 | AXE (YEARBOOK) | T | | 8,864.37 |
| 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 | | 585.07 |
| 361 | Drawing | T | | 165.00 |
| 362 | Painting | T | | 195.00 |
| 363 | Foundations of Art | T | | 225.00 |
| 398 | Class of 2018-Parent Acct. | S | | 2,251.80 |
| 401 | RefPay Acct | T | 9,000.00 | |
| 412 | Harmon Killebrew Scholarship | T | | 203.70 |
| 451 | SALES TAX | L | | 745.11 |
| 452 | SEVIS ACCOUNT | T | | 2,055.00 |
| 454 | IN & OUT ACCOUNT | T | | 40.34 |
| 456 | PSAT/SAT | T | | 27.00 |
| 457 | IDLA | T | | 840.00 |
| 501 | PE EQUIPMENT | T | | 2,786.03 |
| 503 | TEXTBOOK FINES | T | | 5,939.54 |
| 508 | X-COUNTRY, GEN. ATHLETICS | T | 200.00 | |
| 510 | FOOTBALL-GENERAL ATHLETIC | T | 1,344.44 | |
| 511 | BOYS SOCCER-GENERAL ATHLETIC | T | | 130.00 |
| 513 | VOLLEYBALL-GENERAL ATHLETIC | T | 125.00 | |
| 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 | | 226.62 |
| 551 | DRILL-O-RAMA | T | | 2,531.39 |
| 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 | | 658.70 |
| 602 | STAFF DEVELOPMENT-TARGET | T | | 1,502.19 |

TRIAL BALANCE - AS OF 9/30/2016

| Account # | Description | Type | Debit | Credit |
|------------------|------------------------------|-------------|-------------------|-------------------|
| 609 | T-SHIRT ACCOUNT | T | | 10,858.83 |
| 610 | CONCESSIONS | T | | 3,376.40 |
| 611 | SIGN & BANNER | T | | 4,530.44 |
| 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 Parent Account | S | | 166.52 |
| 720 | BIOLOGY FIELD TRIP 2016 | T | | 90.00 |
| 730 | Leukemia Fundraiser 2016 | T | | 309.20 |
| | | | <u>231,651.72</u> | <u>231,651.72</u> |

10:28 AM
10/05/16
Accrual Basis

McCain Middle School
Profit & Loss
July 2007 through September 2016

| | <u>Jul '07 - Sep 16</u> |
|--------------------------------|-------------------------|
| Income | |
| Activity Card | 11,883.64 |
| Annual Sales | 2,038.20 |
| Art | 1,026.50 |
| ASB Funds | 358.58 |
| Band | 288.26 |
| Cash Over/Short | 0.00 |
| Cheerleaders | 140.79 |
| Choir | 41.58 |
| Class of 2017 | 0.00 |
| Class of 2018 | 0.00 |
| Class of 2019 | 0.00 |
| Class of 2020 | 742.61 |
| Class of 2021 | 11.75 |
| Class of 2022 | 0.00 |
| Concessions | 1,005.80 |
| Dance Team | 0.00 |
| Donations | 416.66 |
| Donations, J. Stewart | 624.97 |
| ETC - Educational Travel CLub | 0.00 |
| Football | 524.01 |
| Fundraising Account | 10,098.21 |
| General Athletics | 5,193.26 |
| Girls Basketball | 1.50 |
| IDFY | 5,749.36 |
| IDLA | 0.00 |
| Insufficient Funds - Checks | 0.00 |
| Interest | 0.00 |
| Library | 949.86 |
| Locker Fee | 2,187.82 |
| McCain Citizenship/Leadership | 95.00 |
| Miscellaneous | 50.00 |
| P.E. | 182.47 |
| Peer Helpers | 52.45 |
| PNN | 0.00 |
| Pop Sales | 0.00 |
| Pulse | 1,132.86 |
| Sales Tax | 0.08 |
| Science Club | 1,135.58 |
| Spirit Club | 20.00 |
| Student Council | 1,170.09 |
| Sunshine Committee | 579.89 |
| Technology | 0.00 |
| Teen Living | 0.00 |
| Track | 255.00 |
| Track & Cross Country | 0.00 |
| Transportation - Boys BB | 100.00 |
| Transportation - Cross Country | 300.00 |
| Transportation - Football | 900.00 |
| Transportation - Girls BB | 100.00 |
| Transportation - Tennis | 0.00 |
| Transportation - Track & Field | 100.00 |
| Transportation - Volleyball | 1,025.00 |
| Transportation - Wrestling | 0.00 |
| Volleyball | 1,088.77 |
| Washington Trip | 1,566.22 |
| Wrestling | 126.14 |
| Total Income | <u>53,262.91</u> |
| Gross Profit | 53,262.91 |

10:30 AM
10/05/16
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of September 30, 2016

| | <u>Sep 30, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 53,488.25 |
| Total Current Assets | <u>53,488.25</u> |
| TOTAL ASSETS | <u>53,488.25</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | 225.34 |
| Total Current Liabilities | <u>225.34</u> |
| Total Liabilities | 225.34 |
| Equity | 53,262.91 |
| TOTAL LIABILITIES & EQUITY | <u>53,488.25</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 September 2015-2016

| ACCOUNT | BEGINNING BALANCE | INCOME | EXPENSES | TRANSFERS | ENDING BALANCE |
|----------------------|----------------------|-----------------|-------------------|-------------|-------------------|
| Assignment Notebooks | 423.88 | 200.00 | 0.00 | | 623.88 |
| Box Tops | 1,196.40 | 0.00 | (225.50) | | 970.90 |
| Coke/Coffee | 516.34 | 36.25 | 0.00 | | 552.59 |
| General Fundraiser | 16,957.43 | 3,227.53 | (1,954.09) | | 18,230.87 |
| Library/Santa/AR | 1,125.50 | 0.00 | (517.16) | | 608.34 |
| Photo | 694.23 | 0.00 | (101.80) | | 592.43 |
| Reading is fun | 212.60 | 0.00 | 0.00 | | 212.60 |
| Robotics | 34.42 | 1,000.00 | (416.46) | | 617.96 |
| State Fair | 157.58 | 0.00 | 0.00 | | 157.58 |
| Sunshine Fund | 124.06 | 280.01 | 0.00 | | 404.07 |
| TOTAL | 21,442.44 | 4,743.79 | (3,215.01) | 0.00 | 22,971.22 |

| | |
|--------------------------|---------------------|
| BEGINNING BALANCE | \$21,442.44 |
| INCOME | \$4,743.79 |
| EXPENSES | (\$3,215.01) |
| ENDING BALANCE | \$22,971.22 |

Payette Primary School

Balance Sheet

October 3, 2016

| | |
|-------------------|---------|
| August Balance | 8389.65 |
| Income | 0 |
| Expenses | 1153.28 |
| Transfers | 0 |
| September Balance | 7236.37 |

| Account | August Balance | Income | Expenses | Transfers | September Balance |
|-------------------------------------|-----------------------|---------------|-----------------|------------------|--------------------------|
| Accelerated Reading Fund | 257.77 | 0 | 69.52 | | 188.25 |
| Fundraiser | 1577.26 | 0 | 376.10 | | 1201.16 |
| Primary Social Committee | 575.68 | 0 | 77.52 | | 498.16 |
| Interstate Commission | 442.71 | 0 | 134.33 | -10.00 | 298.38 |
| Preschool (Scow) Fund | 0 | 0 | 0 | | 0 |
| Preschool (Title) Fund | 0 | 0 | 0 | | 0 |
| Kindergarten Fund | 1649.87 | 0 | 198.99 | | 1450.88 |
| 1st Grade Fund | 896.35 | 0 | 21.84 | | 874.51 |
| 2nd Grade Fund | 1749.50 | 0 | 220.00 | | 1529.50 |
| 3rd Grade Fund | 510.46 | 0 | 0 | | 510.46 |
| Chess Club | 48.97 | 0 | 54.98 | +10.00 | 3.99 |
| Ntl. Geo. & Scholastic | 484.50 | 0 | 0 | | 484.50 |
| Kindergarten Grant Donations | 196.58 | 0 | 0 | | 196.58 |
| TOTALS: | 8389.65 | 0 | 1153.28 | 0 | 7236.37 |