

(Rpt: 01-Report: 01; Dates: 00/00/00-10/31/18; PRINT: 11/09/18 4:33:59 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-32000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CF	0.00	0.00	100,000.00CF	0%	0%
	***TOTAL BEGINNING BALANCE	100,000.00CF	0.00	0.00	100,000.00CF	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-418000-000-000-0	EARNINGS ON INVESTMENT	500.00CF	0.00	0.00	500.00CF	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CF	455.75	538.56	2,138.56CF	30%	42%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CF	599.29CF	2,937.53CF	3,062.47CF	10%	49%
290-416500-000-000-0	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	0.00	0.00	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-435000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	766,000.00CF	91,018.82CF	137,016.20CF	627,983.80CF	12%	18%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CF	4,830.11CF	4,830.11CF	30,169.89CF	14%	14%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CF	0.00	27,052.98CF	3,062.98	0%	113%
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	932,000.00CF	95,982.47CF	171,208.25CF	760,791.74CF	10%	18%
290-710115-000-000-0	SALARIES LUNCH	310,000.00	23,579.45	53,690.33	256,309.67	8%	17%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	8,643.08	31,030.49	68,969.51	9%	31%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	5,072.27	5,837.82	19,362.18	20%	23%
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	5,000.00	107.25	107.25	4,892.75	2%	2%
290-710400-000-000-0	FOOD AND MILK	350,000.00	41,986.33	77,207.28	272,792.72	12%	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	3,270.91	5,425.93	19,574.07	13%	22%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	501.93	4,498.07	0%	10%
290-710500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	***TOTAL EXPENDITURES	828,000.00	62,659.30	173,601.03	654,398.97	10%	21%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	22,806.88	13,318.60	36,127.48
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	11,456.09	0.00	11,456.09
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	70,837.71	0.00	70,837.71
	***TOTAL ASSETS	105,102.68	13,318.60	118,421.28
290-210000-000-000-0	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	40.53CF	4.57	35.96CF
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	105,062.15CF	13,323.17CF	118,385.32CF
	***TOTAL LIABILITIES & FUND BAL.	105,102.68CF	13,318.60CF	118,421.28CF

Payette High School

TRIAL BALANCE - AS OF 10/31/2018

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	111,674.55	
102	STF INVESTMENTS/LGIP	C	78,192.59	
105	FFA SAVINGS	C	113.30	
107	Washoe Lodge Scholarship	T		3,750.00
108	JANIE ALLEN - SAVINGS	C	5,027.41	
109	CLASS OF 1956 SCHOLARSHIP	C	94.57	
110	ANGIE CABRERA MEMORIAL	C	1,451.02	
111	BOBBIE DAVIS MEMORIAL	C	11,391.25	
149	PAY-ETTE-FORWARD	T		968.84
150	Class Change/College Career	T		1,843.31
151	ASB FUND	T		6,359.56
152	ASB CARDS	T		5,924.73
155	BOBBIE DAVIS MEMORIAL	T		11,391.25
156	ANGIE CABRERA MEMORIAL	T		1,451.02
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		1,091.48
162	SLOANE MEMORIAL	T		394.50
164	AUDITORIUM	T		1,505.09
170	P.H.S. MARQUEE	T		370.24
171	JANIE ALLEN MEMORIAL	T		5,027.41
174	FFA BANK RESERVE	T		113.52
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		94.57
176	INTEREST - PHS BANKING	T		623.50
177	CLASS OF 1965 SCHOLARSHIP	T		500.00
199	SOCCER FIELD LIGHTS FUND	T		166.50
201	GENERAL ATHLETICS	T	12,205.90	
202	BASEBALL (fundraising)	T		2,380.84
204	BOYS BASKETBALL (fundraising)	T		1,384.17
206	GIRLS BASKETBALL (fundraising)	T		7,019.11
207	GRIP IT & RIP IT TOURNAMENT	T		7,609.36
208	CHEERLEADERS (fundraising)	T		4,823.47
210	FOOTBALL (fundraising)	T		2,421.16
211	CROSS COUNTRY (fundraising)	T		505.29
212	GOLF (fundraising)	T		2,475.07
216	BOYS SOCCER (fundraising)	T		2,845.85
217	GIRLS SOCCER (fundraising)	T		1,616.42
218	SOFTBALL (fundraising)	T		5,132.52
220	SRV	T		39.12
221	DISTRICT SPORTS TOURNEY	T		162.48
222	VOLLEYBALL (fundraising)	T		2,128.80
224	TENNIS (fundraising)	T		444.09
226	TRACK (fundraising)	T		3,503.46
232	ATHLETIC DIRECTOR	T		170.66
241	CHESS CLUB (fundraising)	T		33.68
256	AG FEES	T		371.00
258	ART (fundraising)	T		2,774.50
259	COMPUTER LAB FEE	T		137.22

TRIAL BALANCE - AS OF 10/31/2018

Account #	Description	Type	Debit	Credit
262	DECA (fundraising)	T	113.39	
263	AUXILARY-GUARD - (fundraising)	T		140.00
264	DANCE (fundraising)	T		5,249.51
265	DRIVERS ED	T		125.00
266	PIRATE THEATER (fundraising)	T		452.55
267	AG METAL ARTS (fundraising)	T		1,454.71
268	AG FFA (fundraising)	T		3,233.30
269	INTERNATIONAL CLUB (fundrais)	T		505.28
270	FCCLA (fundraising)	T		2,880.00
271	FAMILY CONSUMER SCIENCES - FCS	T		1,008.47
273	FHLA (fundraising)	T		508.33
275	SKI CLUB (fundraising)	T		360.27
277	IDFY	T		1,501.64
282	SCIENCE CLUB (fundraising)	T		67.53
287	YOUTH IN LIGHT (fundraising)	T		42.21
288	STUDENT COUNCIL	T		1,374.77
291	CLASS OF 2020	S		3,810.62
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		6,894.84
299	CLASS OF 2019 Parents	S		2,081.76
300	CLASS OF 2020 Parents	S		1,849.46
301	BAND (fundraising)	T		477.25
302	BAND INSTRUMENT RENTALS	T		1,174.63
303	BAND TRANSPORTATION	T		2,375.80
304	CHOIR (fundraising)	T		336.14
305	BAND BOOSTERS (fundraising)	S		8,100.89
308	BAND UNIFORMS (fundraising)	T		1,138.43
309	BOYS SOCCER TRANSPORTATION	T		931.01
311	CROSS COUNTRY TRANSPORTATION	T		660.11
312	FOOTBALL TRANSPORTATION	T		16.12
313	GIRLS SOCCER TRANSPORTATION	T		1,540.65
314	VOLLEYBALL TRANSPORTATION	T		1,870.13
315	GIRLS BASKETBALL TRANSPORTATIO	T		1,237.72
316	BOYS BASKETBALL TRANSPORTIO	T		744.26
317	WRESTLING TRANSPORTATION	T		448.88
318	BASEBALL TRANSPORTATION	T		953.37
319	GOLF TRANSPORTATION	T		377.61
320	SOFTBALL TRANSPORTATION	T		2,005.02
321	TENNIS TRANSPORTATION	T		646.47
322	TRACK TRANSPORTATION	T		1,502.68
323	CHEER TRANSPORTATION	T		407.12
324	DANCE TRANSPORTATION	T		316.16
351	ANNUAL 18-19--AXE (YEARBOOK)	T		4,098.43
353	CUTLASS (NEWSPAPER)	T		310.96
357	AG GREENHOUSE (fundraising)	T		3,606.98

TRIAL BALANCE - AS OF 10/31/2018

Account #	Description	Type	Debit	Credit
361	DRAWING (fundraising)	T		180.00
362	PAINTING (fundraising)	T		195.00
398	CLASS OF 2018 Parents	S		841.90
401	REF PAY - SPORTS	T		1,138.50
412	HARMON KILLEBREW SCHOLARSHIP	T		203.70
450	FUNDRAISERS - #1	T		1,932.00
451	SALES TAX - BANKING	L		441.03
453	NSF CHECKS - BANKING	T	327.00	
454	IN & OUT ACCOUNT - BANKING	T		3.00
455	CASH SHORT/CASH LONG - BANKING	O		29.68
456	PSAT---SAT	T		134.00
457	IDLA	T		30.00
458	FUNDRAISERS - #2	T	533.00	
490	CNA Program Supplies	T		331.85
491	HOSA - Idaho TVT	T		2,969.47
501	PE EQUIPMENT	T		1,946.01
503	TEXTBOOK FINES	T		433.94
508	CROSS COUNTRY GEN. ATHLETICS	T	109.00	
510	FOOTBALL GENERAL ATHLETICS	T		5,499.75
511	BOYS SOCCER GENERAL ATHLETIC	T		2,021.70
512	GIRLS SOCCER GEN. ATHLETICS	T		2,146.67
513	VOLLEYBALL GENERAL ATHLETICS	T		3,865.68
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		12,466.65
601	FACULTY (fundraising)	T		135.67
609	T-SHIRTS (fundraising)	T		4,847.03
610	CONCESSIONS (fundraising)	T		2,933.07
611	SIGN & BANNER (fundraising)	T		1,830.62
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		2,979.26
802	CLASS OF 2021	S		552.00
803	Class of 2022	S		436.68
			221,232.98	221,232.98

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Accrual Basis

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	78,606.92
Total Current Assets	78,606.92
TOTAL ASSETS	<u>78,606.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,312.97
Total Current Liabilities	<u>1,312.97</u>
Total Liabilities	1,312.97
Equity	77,293.95
TOTAL LIABILITIES & EQUITY	<u>78,606.92</u>

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Accrual Basis

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

	Jul '07 - Oct 18	Jul '07 - Oct 18
Income		
Activity Card	9,987.77	9,987.77
Annual Sales	593.78	593.78
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	165.46	165.46
Club Volleyball	570.99	570.99
Concessions	648.32	648.32
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	30,496.37	30,496.37
General Athletics	1,118.61	1,118.61
Girls Basketball	1.50	1.50
IDFY	7,493.19	7,493.19
IDLA	0.00	0.00
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	1,237.76	1,237.76
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	167.00	167.00
P.E.	1,495.35	1,495.35
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	1,297.80	1,297.80
Spirit Club	20.00	20.00
Student Council	1,848.99	1,848.99
Sunshine Committee	1,077.25	1,077.25
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	135.34	135.34
Transportation - Cross Country	0.00	0.00
Transportation - Football	2,051.24	2,051.24
Transportation - Girls BB	669.97	669.97
Transportation - Tennis	436.13	436.13
Transportation - Track & Field	925.43	925.43
Transportation - Volleyball	1,805.62	1,805.62
Transportation - Wrestling	275.00	275.00
Volleyball	952.74	952.74
Washington Trip	4,396.45	4,396.45
Wrestling	1,051.01	1,051.01
Total Income	77,293.95	77,293.95
Gross Profit	77,293.95	77,293.95

WESTSIDE ELEMENTARY FINANCIAL REPORTS
October 2018-2019

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Assignment Notebooks	998.88	0.00	0.00		998.88
Box Tops	474.66	0.00	0.00		474.66
Coke/Coffee	588.10	0.00	(84.76)		503.34
General Fundraiser	14,931.11	4,463.70	(1,802.11)		17,592.70
Library/Santa/AR	484.18	0.00	(96.00)		388.18
Photo	5,006.01	232.14	0.00		5,238.15
Reading is fun	(20.47)	0.00	0.00		(20.47)
Robotics	973.91	20.00	0.00		993.91
State Fair	7.58	0.00	0.00		7.58
Sunshine Fund	1,001.41	40.00	(134.50)		906.91
TOTAL	24,445.37	4,755.84	(2,117.37)	0.00	27,083.84

BEGINNING BALANCE	\$24,445.37
INCOME	\$4,755.84
EXPENSES	(\$2,117.37)
ENDING BALANCE	\$27,083.84

PAYETTE PRIMARY SCHOOL

BALANCE SHEET

DATE: October 31, 2018

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	\$959.70	\$86.08	\$295.91		\$749.87
FUNDRAISER	\$3,637.89	\$251.73	\$1,547.18		\$2,342.44
PRIMARY SOCIAL COMMITTEE	\$1,036.92	\$130.00	\$43.94		\$1,122.98
INTERSTATE COMMISSION	\$2,565.37	\$250.00			\$2,815.37
PRESCHOOL SPED	\$105.76				\$105.76
PRESCHOOL TITLE	\$0.00				\$0.00
KINDERGARTEN	\$1,674.15				\$1,674.15
1ST GRADE	\$459.05				\$459.05
2ND GRADE	\$532.70	\$617.00	\$512.00		\$637.70
3RD GRADE	\$803.76				\$803.76
CHESS CLUB	\$0.00	\$920.00	\$339.04		\$580.96
NATIONAL GEO & SCHOLASTIC	\$0.00				\$0.00
KINDERGARTEN GRANT DONATIONS	\$130.61				\$130.61
TOTALS	\$11,905.91	\$2,254.81	\$2,738.07	\$0.00	\$11,422.65