

1:12 PM  
11/27/13  
Cash Basis

Payette School District Food Services  
Profit & Loss  
November 2013

	<u>Nov 13</u>
Income	
ALA CARTE	638.80
OTHER CASH	693.25
STATE OF IDAHO ED	68,957.05
STUDENT CASH	<u>6,138.38</u>
Total Income	76,427.48
Expense	
FOOD	30,753.25
MEALS	15.00
MILES	49.95
MILK	8,602.79
Postage	184.00
Reimbursement	153.75
Salary	
BC	4,343.09
LIFE	78.54
PERSI Retirement	1,497.72
PERSI Sick / Leave	153.48
Salary - Other	<u>19,470.69</u>
Total Salary	25,543.52
SERVICE	3,451.85
shipping	35.59
SUPPLIES	2,923.05
TAXES	46.98
VOID	<u>0.00</u>
Total Expense	<u>71,759.73</u>
Net Income	<u><u>4,667.75</u></u>

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 11/30/2013

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	79,147.08	
102	STF INVESTMENTS/LGIP	C	75,833.07	
105	FFA SAVINGS	C	186.72	
108	JANIE ALLEN - SAVINGS	C	4,926.41	
109	CLASS OF 1956 SCHOLARSHIP	C	588.12	
110	ANGIE CABRERA MEMORIAL	C	420.26	
111	BOBBIE DAVIS MEMORIAL	C	11,684.44	
150	ASB SCHOLARSHIP FUND	T		1,515.48
151	ASB FUND	T		12,041.28
152	ASB CARDS	T		348.99
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		11,684.44
156	ANGIE CABRERA MEMORIAL	T		420.26
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		31.74
161	CRISS Training	T		525.97
162	SLOANE MEMORIAL	T		694.50
164	AUDITORIUM	T		620.09
168	ATHLETES AWARDS-COKE	T		127.03
171	JANIE ALLEN MEMORIAL	T		4,926.41
174	FFA RESERVE	T		186.72
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		588.12
176	INTEREST	T		43.52
199	Soccer Field Lights Fund	T		131.50
201	GENERAL ATHLETICS	T		4,050.86
202	BASEBALL	T		5,444.45
203	GIRLS ATHLETIC FUND	T		1,635.00
204	BOYS BASKETBALL	T		3,339.80
205	ATHLETICS-DONATION	T		1,037.30
206	GIRLS BASKETBALL	T		4,857.83
207	Grip It & Rip It Tournament	T		357.63
208	CHEERLEADERS	T		357.50
209	PIRATE PEP CLUB	T		1,268.47
210	FOOTBALL	T		6,664.95
211	CROSS COUNTRY	T		1,001.37
212	GOLF	T		1,261.48
216	BOYS SOCCER	T		2,018.53
217	GIRLS SOCCER	T		1,032.69
218	SOFTBALL	T		3,576.00
221	DISTRICT SPORTS TOURNEY	T		50.00
222	VOLLEYBALL	T		2,482.30
224	TENNIS	T		1,591.36
226	TRACK	T		1,340.96
230	WRESTLING	T		2,585.59
232	ATHLETIC DIRECTOR	T		195.66
240	INTRO AG SCIENCE	T		417.50
241	CHESS CLUB	T		249.31

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 11/30/2013

Account #	Description	Type	Debit	Credit
320	Softball Transportation	T		287.37
321	Tennis Transportation	T		95.49
322	Track Transportation	T		200.00
351	AXE (YEARBOOK)	T		2,953.33
353	CUTLASS (NEWSPAPER)	T		364.96
354	Challenge Day	T		422.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		50.01
357	Botany	T		140.00
358	Ag Personal Skills	T		42.50
359	Zoology/Intro Ag Science	T		222.00
360	Ag Welding/Sml Gas Engine	T		43.98
361	Drawing	T		1,957.86
362	Painting	T		1,922.36
363	Foundations of Art	T		1,942.86
364	Ceramics	T		1,672.87
401	RefPay Acct	T	13,371.20	
412	Harmon Killebrew Scholarship	T		591.20
451	SALES TAX	L		390.94
452	SEVIS ACCOUNT	T		2,055.00
454	IN & OUT ACCOUNT	T		181.00
455	CASH SHORT/CASH LONG	O		1.10
457	IDLA	T		125.00
501	PE EQUIPMENT	T		1,174.93
502	Lifetime Sports	T		2,574.90
503	TEXTBOOK FINES	T		6,187.08
508	X-COUNTRY, GEN. ATHLETICS	T	244.00	
510	FOOTBALL-GENERAL ATHLETIC	T		4,524.29
511	BOYS SOCCER-GENERAL ATHLETIC	T		1,128.37
512	GIRLS SOCCER-GENERAL ATHLETIC	T		1,449.85
513	VOLLEYBALL-GENERAL ATHLETIC	T		1,822.86
514	GIRLS BASKETBALL-GENERAL ATHLE	T		1,316.28
516	WRESTLING-GENERAL ATHLETIC	T	300.00	
519	TRACK-GENERAL ATHLETIC	T	18.70	
521	Credit Card Fees	T	41.55	
551	DRILL-O-RAMA	T	27.60	
552	GRAD PARTY	T		990.33
553	Sr All Night Party (Parents)	T		368.40
601	FACULTY	T		348.78
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		5,214.84
610	CONCESSIONS	T		10,279.21
611	SIGN & BANNER	T		3,573.78
612	MARKETING-GENERAL	T		404.49
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		695.00
707	Math Textbook Fine	T		2,015.00
708	English Textbook Fine	T		388.00

11:33 AM  
12/03/13  
Accrual Basis

McCain Middle School  
Summary Balance Sheet  
As of November 30, 2013

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	<u>53,324.98</u>
Total Current Assets	<u>53,324.98</u>
<b>TOTAL ASSETS</b>	<b><u>53,324.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>209.72</u>
Total Current Liabilities	<u>209.72</u>
Total Liabilities	209.72
Equity	<u>53,115.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,324.98</u></b>

11:31 AM  
 12/03/13  
 Accrual Basis

**McCain Middle School**  
**Profit & Loss YTD Comparison**  
 July 2007 through November 2013

	<u>Jul '07 - Nov 13</u>	<u>Jul '07 - Nov 13</u>
Income		
Activity Card	11,928.18	11,928.18
Annual Sales	733.00	733.00
Art	2,827.49	2,827.49
ASB Funds	665.04	665.04
Band	1,283.81	1,283.81
Cash Over/Short	0.00	0.00
Cheerleaders	146.64	146.64
Choir	41.58	41.58
Class of 2017	0.00	0.00
Class of 2018	1,184.00	1,184.00
Class of 2019	393.96	393.96
Concessions	886.52	886.52
Dance Team	85.76	85.76
Donations	291.66	291.66
Donations, J. Stewart	624.97	624.97
Football	1,175.28	1,175.28
Fundraising Account	8,678.97	8,678.97
General Athletics	7,150.85	7,150.85
Girls Basketball	0.00	0.00
IDFY	5,012.93	5,012.93
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	652.26	652.26
Locker Fee	1,908.64	1,908.64
Miscellaneous	25.00	25.00
P.E.	427.79	427.79
Peer Helpers	52.45	52.45
PNN	156.76	156.76
Pop Sales	161.51	161.51
Pulse	1,379.16	1,379.16
Sales Tax	0.00	0.00
Science Club	871.69	871.69
Spirit Club	20.00	20.00
Student Council	645.18	645.18
Sunshine Committee	310.61	310.61
Technology	0.00	0.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	260.00	260.00
Transportation - Cross Country	190.00	190.00
Transportation - Football	660.12	660.12
Transportation - Girls BB	740.00	740.00
Transportation - Track & Field	100.00	100.00
Transportation - Volleyball	190.65	190.65
Transportation - Wrestling	220.00	220.00
Volleyball	622.03	622.03
Wrestling	410.77	410.77
<b>Total Income</b>	<u>53,115.26</u>	<u>53,115.26</u>
Gross Profit	53,115.26	53,115.26
Expense		
Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>53,115.26</u></u>	<u><u>53,115.26</u></u>

# Westside Elementary School

Committed to Excellence

MaryBeth Bennett  
Principal

Kelly Sullivan  
Counselor

Angela Fletcher  
Secretary

609 North 5<sup>th</sup> Street  
Payette, Idaho 83661

208-642-3241  
Fax: 208-642-3307

## WESTSIDE ELEMENTARY FINANCIAL REPORTS

Nov-13

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Box Tops for Education	317.40	0.00	0.00		317.40
Reading is Fun Reward	85.02	0.00	(35.00)		50.02
Coke	737.05	97.30	(25.60)		808.75
General Fundraiser	9,797.08	108.30	(1,838.73)		8,066.65
Library/Santa/AR	2,600.92	433.00	(73.70)		2,960.22
Photo	459.68	299.00	(50.71)		707.97
Assignment Notebooks	436.90	20.00			456.90
Sunshine Social	445.47	0.00	(147.00)		298.47
Santa Secret Store/AR	0.00				0.00
After School	0.00				0.00
State Fair	471.65	25.00	0.00		496.65
Robotics	296.60		(75.00)		221.60
<b>TOTAL</b>	<b>15,647.77</b>	<b>982.60</b>	<b>(2,245.74)</b>	<b>0.00</b>	<b>14,384.63</b>

BEGINNING BALANCE	\$15,647.77
INCOME	\$982.60
EXPENSES	(\$2,245.74)
<b>ENDING BALANCE</b>	<b>\$14,384.63</b>

**Payette Primary School**  
Balance Sheet  
December 5, 2013

October Balance	7963.48
Income	200.00
Expenses	2100.02
Transfers	0
November Balance	6063.46

<b>Account</b>	<b>October Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfers</b>	<b>November Balance</b>
<b>Accelerated Reading Fund</b>	2134.76	0	100.00	0	2034.76
<b>Kwiksilver Fundraiser</b>	2653.05	95.00	1554.02	0	1194.03
<b>Primary Social Committee</b>	379.74	90.00	0	0	469.74
<b>Interstate Commission</b>	188.51	0	0	0	188.51
<b>Kindergarten Supplies</b>	321.55	0	90.60	0	230.95
<b>1<sup>st</sup> Grade Fund</b>	488.23	0	130.56	0	357.67
<b>2<sup>nd</sup> Grade Fund</b>	0	0	0	0	0
<b>“Box Tops” For Education</b>	204.84	0	204.84	0	0
<b>Chess Club</b>	1143.73	15.00	20.00	0	1138.73
<b>Ntl. Geo. &amp; Scholastic</b>	409.07	0	0	0	409.07
<b>Kindergarten Grant Donations</b>	40.00	0	0	0	40.00
<b>TOTALS:</b>	<b>7963.48</b>	<b>200.00</b>	<b>2100.02</b>	<b>0</b>	<b>6063.46</b>