

Payette School District Food Services
Profit & Loss
October 2013

| | <u>Oct 13</u> |
|----------------------|-------------------------|
| Income | |
| ALA CARTE | 829.85 |
| OTHER CASH | 1,075.09 |
| STATE OF IDAHO ED | 76,746.78 |
| STUDENT CASH | <u>5,988.70</u> |
| Total Income | <u>84,640.42</u> |
| | |
| Expense | |
| FOOD | 16,234.76 |
| MEALS | 52.97 |
| MILES | 109.89 |
| MILK | 9,072.60 |
| Reimbursement | 5,004.91 |
| Salary | |
| BC | 4,775.90 |
| LIFE | 79.00 |
| PERSI Retirement | 1,497.72 |
| PERSI Sick / Leave | 153.48 |
| Salary - Other | <u>20,112.15</u> |
| Total Salary | <u>26,618.25</u> |
| | |
| SERVICE | 2,182.33 |
| shipping | 12.21 |
| SUPPLIES | 2,302.27 |
| TAXES | 37.09 |
| Training | 651.37 |
| VOID | <u>0.00</u> |
| Total Expense | <u>62,278.65</u> |
| | |
| Net Income | <u><u>22,361.77</u></u> |

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 10/31/2013

| Account # | Description | Type | Debit | Credit |
|-----------|--------------------------------|------|-----------|-----------|
| 101 | CHECKING ACCOUNT | C | 82,309.64 | |
| 102 | STF INVESTMENTS/LGIP | C | 75,824.68 | |
| 105 | FFA SAVINGS | C | 186.70 | |
| 108 | JANIE ALLEN - SAVINGS | C | 4,925.86 | |
| 109 | CLASS OF 1956 SCHOLARSHIP | C | 588.05 | |
| 110 | ANGIE CABRERA MEMORIAL | C | 920.16 | |
| 111 | BOBBIE DAVIS MEMORIAL | C | 10,983.22 | |
| 150 | ASB SCHOLARSHIP FUND | T | | 1,515.48 |
| 151 | ASB FUND | T | | 12,200.14 |
| 152 | ASB CARDS | T | | 254.67 |
| 154 | AMERICA 2010 | T | | 150.00 |
| 155 | BOBBIE DAVIS MEMORIAL | T | | 10,983.22 |
| 156 | ANGIE CABRERA MEMORIAL | T | | 920.16 |
| 157 | HEISMAN SCHOLARSHIP FUND | T | | 500.00 |
| 158 | COX MEMORIAL | T | | 23.32 |
| 160 | LIBRARY | T | | 153.51 |
| 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 | | 4,925.86 |
| 174 | FFA RESERVE | T | | 186.70 |
| 175 | CLASS OF 1956-MEMORIAL SCHOLAR | T | | 588.05 |
| 176 | INTEREST | T | | 35.13 |
| 199 | Soccer Field Lights Fund | T | | 131.50 |
| 201 | GENERAL ATHLETICS | T | | 1,502.62 |
| 202 | BASEBALL | T | | 5,404.45 |
| 203 | GIRLS ATHLETIC FUND | T | | 1,635.00 |
| 204 | BOYS BASKETBALL | T | | 2,197.79 |
| 205 | ATHLETICS-DONATION | T | | 1,037.30 |
| 206 | GIRLS BASKETBALL | T | | 1,534.86 |
| 207 | Grip It & Rip It Tournament | T | | 387.63 |
| 208 | CHEERLEADERS | T | | 322.50 |
| 209 | PIRATE PEP CLUB | T | | 1,268.47 |
| 210 | FOOTBALL | T | | 8,028.50 |
| 211 | CROSS COUNTRY | T | | 254.37 |
| 212 | GOLF | T | | 1,261.48 |
| 216 | BOYS SOCCER | T | | 2,273.53 |
| 217 | GIRLS SOCCER | T | | 1,287.69 |
| 218 | SOFTBALL | T | | 1,939.79 |
| 221 | DISTRICT SPORTS TOURNEY | T | | 220.00 |
| 222 | VOLLEYBALL | T | | 1,841.26 |
| 224 | TENNIS | T | | 1,591.36 |
| 226 | TRACK | T | | 1,340.96 |
| 230 | WRESTLING | T | | 2,894.54 |
| 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 10/31/2013

| Account # | Description | Type | Debit | Credit |
|-----------|--------------------------------|------|-------|----------|
| 250 | BPA | T | | 44.26 |
| 251 | Holocaust Books | T | | 96.00 |
| 253 | AP ENG COURSES-SUPPLIES | T | | 1,122.54 |
| 255 | Ag Structure | T | | 116.33 |
| 256 | AG FEES | T | | 669.85 |
| 258 | ART | T | | 125.00 |
| 259 | COMPUTER LAB FEE | T | | 337.07 |
| 260 | TECHNOLOGY FEE | T | | 40.00 |
| 262 | DECA | T | | 427.53 |
| 264 | DANCE TEAM | T | | 1,419.26 |
| 266 | DRAMA | T | | 2,978.57 |
| 267 | Metal Arts-ASPIRE | T | | 278.16 |
| 268 | FFA | T | | 5,395.57 |
| 269 | INTERNATIONAL CLUB | T | | 1,675.53 |
| 270 | FCCLA | T | | 3,318.80 |
| 271 | HOME ECONOMICS | T | | 250.00 |
| 273 | F.H.L.A. | T | | 75.07 |
| 275 | SKI CLUB | T | | 709.59 |
| 276 | NATIONAL HONOR SOCIETY | T | | 198.07 |
| 277 | IDFY | T | | 2,319.11 |
| 278 | Parenting | T | | 314.43 |
| 279 | RIVER PROJECT | T | | 213.13 |
| 280 | Teen Living | T | | 480.76 |
| 281 | Food & Nutrition | T | | 563.26 |
| 282 | Science Club/Trip | T | | 1,350.62 |
| 284 | BIOLOGY TRIP | T | | 797.98 |
| 287 | YOUTH IN LIGHT | T | | 30.17 |
| 288 | STUDENT COUNCIL | T | | 3,873.41 |
| 289 | Youth Advisory Committee | T | | 600.00 |
| 293 | Class of 2013 | S | | 911.03 |
| 294 | Class of 2014 | S | | 1,781.40 |
| 295 | Class of 2015 | S | | 1,127.21 |
| 296 | Class of 2016 | S | | 891.71 |
| 297 | Class of 2017 | S | | 761.79 |
| 298 | CLASS OF 2018 | S | | 2,251.80 |
| 299 | Class of 2019 | S | | 1,269.47 |
| 300 | Class of 2020 | S | | 499.46 |
| 301 | Band | T | | 1,590.99 |
| 304 | CHOIR | T | | 616.41 |
| 309 | Boys Soccer Transportation | T | | 569.38 |
| 310 | Weight Room | T | | 382.50 |
| 311 | Cross Country Transportation | T | | 166.41 |
| 312 | Football Transportation | T | | 1,235.30 |
| 313 | Girls Soccer Transportation | T | | 284.73 |
| 314 | Volleyball Transportation | T | | 164.67 |
| 315 | Girls Basketball Transp. | T | | 455.00 |
| 316 | Boys Basketball Transportation | T | | 934.24 |
| 318 | Baseball Transportation | T | | 159.00 |

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 10/31/2013

| Account # | Description | Type | Debit | Credit |
|-----------|-------------------------------|------|----------|----------|
| 319 | Golf Transportation | T | | 100.00 |
| 320 | Softball Transportation | T | | 287.37 |
| 321 | Tennis Transportation | T | | 95.49 |
| 322 | Track Transportation | T | | 200.00 |
| 351 | AXE (YEARBOOK) | T | | 2,927.17 |
| 353 | CUTLASS (NEWSPAPER) | T | | 364.96 |
| 354 | Challenge Day | T | | 406.00 |
| 355 | STUDENT PASSBOOK ACCOUNT | T | | 605.50 |
| 356 | Ag Horticulture | T | | 85.00 |
| 357 | Botany | T | | 135.00 |
| 358 | Ag Personal Skills | T | | 42.50 |
| 359 | Zoology/Intro Ag Science | T | | 202.00 |
| 360 | Ag Welding/Sml Gas Engine | T | | 56.33 |
| 361 | Drawing | T | | 1,927.86 |
| 362 | Painting | T | | 1,914.86 |
| 363 | Foundations of Art | T | | 1,927.86 |
| 364 | Ceramics | T | | 1,672.87 |
| 401 | RefPay Acct | T | 7,996.00 | |
| 412 | Harmon Killebrew Scholarship | T | | 591.20 |
| 451 | SALES TAX | L | | 893.90 |
| 452 | SEVIS ACCOUNT | T | | 2,055.00 |
| 454 | IN & OUT ACCOUNT | T | | 36.65 |
| 455 | CASH SHORT/CASH LONG | O | | 1.10 |
| 457 | IDLA | T | | 125.00 |
| 501 | PE EQUIPMENT | T | | 1,173.91 |
| 502 | Lifetime Sports | T | | 2,574.90 |
| 503 | TEXTBOOK FINES | T | | 6,187.08 |
| 508 | X-COUNTRY, GEN. ATHLETICS | T | 280.00 | |
| 510 | FOOTBALL-GENERAL ATHLETIC | T | | 4,624.69 |
| 511 | BOYS SOCCER-GENERAL ATHLETIC | T | | 1,240.04 |
| 512 | GIRLS SOCCER-GENERAL ATHLETIC | T | | 1,561.52 |
| 513 | VOLLEYBALL-GENERAL ATHLETIC | T | | 4,622.66 |
| 519 | TRACK-GENERAL ATHLETIC | T | | 92.96 |
| 521 | Credit Card Fees | T | 34.74 | |
| 552 | GRAD PARTY | T | | 990.33 |
| 553 | Sr All Night Party (Parents) | T | | 100.00 |
| 601 | FACULTY | T | | 348.78 |
| 602 | STAFF DEVELOPMENT-TARGET | T | | 1,502.19 |
| 609 | T-SHIRT ACCOUNT | T | | 5,612.15 |
| 610 | CONCESSIONS | T | | 9,523.35 |
| 611 | SIGN & BANNER | T | | 3,414.91 |
| 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 | | 1,955.00 |
| 708 | English Textbook Fine | T | | 357.00 |
| 710 | Science Textbook Fine | T | | 380.00 |
| 711 | Health Textbook Fine | T | | 120.00 |

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 10/31/2013

| Account # | Description | Type | Debit | Credit |
|-----------|--------------------------|------|------------|------------|
| 712 | Government Textbook Fine | T | | 390.00 |
| 713 | Economic Textbook Fine | T | | 10.00 |
| | | | 184,049.05 | 184,049.05 |

10:52 AM
11/04/13
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of October 31, 2013

| | <u>Oct 31, 13</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | <u>62,129.59</u> |
| Total Current Assets | <u>62,129.59</u> |
| TOTAL ASSETS | <u><u>62,129.59</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | <u>188.29</u> |
| Total Current Liabilities | <u>188.29</u> |
| Total Liabilities | 188.29 |
| Equity | <u>61,941.30</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>62,129.59</u></u> |

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

| | Jul '07 - Oct 13 | Jul '07 - Oct 13 |
|--------------------------------|------------------|------------------|
| Income | | |
| Activity Card | 11,808.18 | 11,808.18 |
| Annual Sales | 733.00 | 733.00 |
| Art | 2,827.49 | 2,827.49 |
| ASB Funds | 785.77 | 785.77 |
| Band | 1,391.36 | 1,391.36 |
| Cash Over/Short | 0.00 | 0.00 |
| Cheerleaders | 101.64 | 101.64 |
| 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 | 109.50 | 109.50 |
| 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 | 17,591.55 | 17,591.55 |
| General Athletics | 7,772.93 | 7,772.93 |
| Girls Basketball | 0.00 | 0.00 |
| IDFY | 4,709.61 | 4,709.61 |
| Insufficient Funds - Checks | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 |
| Library | 632.26 | 632.26 |
| Locker Fee | 2,599.24 | 2,599.24 |
| Miscellaneous | 0.00 | 0.00 |
| P.E. | 267.88 | 267.88 |
| Peer Helpers | 52.45 | 52.45 |
| PNN | 156.76 | 156.76 |
| Pop Sales | 161.51 | 161.51 |
| Pulse | 1,390.37 | 1,390.37 |
| Sales Tax | 0.00 | 0.00 |
| Science Club | 871.69 | 871.69 |
| Spirit Club | 20.00 | 20.00 |
| Student Council | 565.18 | 565.18 |
| Sunshine Committee | 210.61 | 210.61 |
| 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 | 904.89 | 904.89 |
| Transportation - Girls BB | 340.00 | 340.00 |
| Transportation - Track & Field | 100.00 | 100.00 |
| Transportation - Volleyball | 365.46 | 365.46 |
| Transportation - Wrestling | 100.00 | 100.00 |
| Volleyball | 622.03 | 622.03 |
| Wrestling | 502.73 | 502.73 |
| Total Income | 61,941.30 | 61,941.30 |
| Gross Profit | 61,941.30 | 61,941.30 |
| Expense | | |
| Reconciliation Discrepancies | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 |
| Net Income | 61,941.30 | 61,941.30 |

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

Oct-13

| ACCOUNT | BEGINNING BALANCE | INCOME | EXPENSES | TRANSFERS | ENDING BALANCE |
|------------------------|----------------------|-----------------|-------------------|-------------|-------------------|
| Box Tops for Education | 317.40 | | | | 317.40 |
| Reading is Fun Reward | 85.02 | | | | 85.02 |
| Coke | 854.35 | | (117.30) | | 737.05 |
| General Fundraiser | 8,450.04 | 2,218.50 | (871.46) | | 9,797.08 |
| Library/Santa/AR | 1,886.92 | 714.00 | | | 2,600.92 |
| Photo | 302.60 | 252.12 | (95.04) | | 459.68 |
| Assignment Notebooks | 431.90 | 5.00 | | | 436.90 |
| Sunshine Social | 425.47 | 50.00 | (30.00) | | 445.47 |
| Santa Secret Store/AR | 0.00 | | | | 0.00 |
| After School | 0.00 | | | | 0.00 |
| State Fair | 466.65 | 5.00 | | | 471.65 |
| Robotics | 320.00 | 98.00 | (121.40) | | 296.60 |
| TOTAL | 13,540.35 | 3,342.62 | (1,235.20) | 0.00 | 15,647.77 |

| | |
|-----------------------|--------------------|
| BEGINNING BALANCE | \$13,540.35 |
| INCOME | \$3,342.62 |
| EXPENSES | (\$1,235.20) |
| ENDING BALANCE | \$15,647.77 |

Payette Primary School
 Balance Sheet
 November 5, 2013

| | |
|-------------------|---------|
| September Balance | 6682.01 |
| Income | 1778.00 |
| Expenses | 496.53 |
| Transfers | 0 |
| October Balance | 7963.48 |

| Account | September Balance | Income | Expenses | Transfers | October Balance |
|------------------------------|-------------------|----------------|---------------|-----------|-----------------|
| Accelerated Reading Fund | 2180.76 | 0 | 46.00 | 0 | 2134.76 |
| Kwiksilver Fundraiser | 2892.38 | 2.00 | 241.33 | 0 | 2653.05 |
| Primary Social Committee | 12.72 | 460.00 | 42.98 | -50.00 | 379.74 |
| Interstate Commission | 138.51 | 0 | 0 | +50.00 | 188.51 |
| Kindergarten Supplies | 330.96 | 72.00 | 81.41 | 0 | 321.55 |
| 1 st Grade Fund | 488.23 | 0 | 0 | 0 | 488.23 |
| 2 nd Grade Fund | 0 | 0 | 0 | 0 | 0 |
| "Box Tops" For Education | 289.65 | 0 | 84.81 | 0 | 204.84 |
| Chess Club | 4.73 | 1139.00 | 0 | 0 | 1143.73 |
| Ntl. Geo. & Scholastic | 304.07 | 105.00 | 0 | 0 | 409.07 |
| Kindergarten Grant Donations | 40.00 | 0 | 0 | 0 | 40.00 |
| TOTALS: | 6682.01 | 1778.00 | 496.53 | 0 | 7963.48 |