

Payette School District Food Services
Profit & Loss
September 2013

	<u>Sep 13</u>
Income	
ALA CARTE	655.25
OTHER CASH	26,115.48
STATE OF IDAHO ED	26,554.81
STUDENT CASH	<u>4,614.90</u>
Total Income	<u>57,940.44</u>
Expense	
FOOD	1,335.25
MILK	3,954.60
Postage	184.00
Salary	
BC	4,016.95
LIFE	80.00
PERSI Retirement	1,500.55
PERSI Sick / Leave	153.77
Salary - Other	<u>19,604.67</u>
Total Salary	<u>25,355.94</u>
SERVICE	5,177.50
shipping	15.00
SUPPLIES	2,204.10
TAXES	<u>11.68</u>
Total Expense	<u>38,238.07</u>
Net Income	<u><u>19,702.37</u></u>

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 9/30/2013

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	79,002.75	
102	STF INVESTMENTS/LGIP	C	75,809.77	
105	FFA SAVINGS	C	186.66	
108	JANIE ALLEN - SAVINGS	C	4,924.89	
109	CLASS OF 1956 SCHOLARSHIP	C	587.86	
110	ANGIE CABRERA MEMORIAL	C	919.98	
111	BOBBIE DAVIS MEMORIAL	C	10,981.06	
150	ASB SCHOLARSHIP FUND	T		1,515.48
151	ASB FUND	T		12,053.82
152	ASB CARDS	T		23.58
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		10,981.06
156	ANGIE CABRERA MEMORIAL	T		919.98
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		26.50
160	LIBRARY	T		153.51
161	CRISS Training	T		525.97
162	SLOANE MEMORIAL	T		350.00
164	AUDJTORIUM	T		545.09
168	ATHLETES AWARDS-COKE	T		104.55
171	JANIE ALLEN MEMORIAL	T		4,924.89
174	FFA RESERVE	T		186.66
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		587.86
176	INTEREST	T		20.22
199	Soccer Field Lights Fund	T		131.50
201	GENERAL ATHLETICS	T		1,120.52
202	BASEBALL	T		4,654.45
203	GIRLS ATHLETIC FUND	T		1,635.00
204	BOYS BASKETBALL	T		2,200.12
205	ATHLETICS-DONATION	T		1,037.30
206	GIRLS BASKETBALL	T		2,555.82
207	Grip It & Rip It Tournament	T		779.70
208	CHEERLEADERS	T		611.75
209	PIRATE PEP CLUB	T		1,268.47
210	FOOTBALL	T		10,271.14
211	CROSS COUNTRY	T		439.37
212	GOLF	T		1,347.34
216	BOYS SOCCER	T		2,463.53
217	GIRLS SOCCER	T		1,343.69
218	SOFTBALL	T		2,181.35
222	VOLLEYBALL	T		1,917.94
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 9/30/2013

Account #	Description	Type	Debit	Credit
250	BPA	T		44.26
251	Holocaust Books	T		93.00
253	AP ENG COURSES-SUPPLIES	T		1,314.23
255	Ag Structure	T		130.00
256	AG FEES	T		669.85
258	ART	T		125.00
259	COMPUTER LAB FEE	T		334.07
260	TECHNOLOGY FEE	T		40.00
262	DECA	T		396.78
264	DANCE TEAM	T		1,032.36
265	DRIVERS ED	T		125.00
266	DRAMA	T		2,804.99
267	Metal Arts-ASPIRE	T		574.79
268	FFA	T		5,358.69
269	INTERNATIONAL CLUB	T		1,245.79
270	FCCLA	T		2,011.04
271	HOME ECONOMICS	T		230.00
273	F.H.L.A.	T		75.07
275	SKI CLUB	T		613.36
276	NATIONAL HONOR SOCIETY	T		198.07
277	IDFY	T		2,319.11
278	Parenting	T		350.77
279	RIVER PROJECT	T		213.13
280	Teen Living	T		475.76
281	Food & Nutrition	T		553.26
282	Science Club/Trip	T		1,516.11
284	BIOLOGY TRIP-	T		797.98
287	YOUTH IN LIGHT	T		30.17
288	STUDENT COUNCIL	T		3,968.84
289	Youth Advisory Committee	T		600.00
293	Class of 2013	S		911.03
294	Class of 2014	S		1,624.42
295	Class of 2015	S		1,115.21
296	Class of 2016	S		878.71
297	Class of 2017	S		747.79
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		2,400.64
304	CHOIR	T		611.41
309	Boys Soccer Transportation	T		982.61
310	Weight Room	T		382.50
311	Cross Country Transportation	T		522.47
312	Football Transportation	T		1,639.50
313	Girls Soccer Transportation	T		971.61
314	Volleyball Transportation	T		1,033.62
315	Girls Basketball Transp.	T		390.00
316	Boys Basketball Transportation	T		869.24

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 9/30/2013

Account #	Description	Type	Debit	Credit
318	Baseball Transportation	T		149.00
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		2,658.31
353	CUTLASS (NEWSPAPER)	T		364.96
354	Challenge Day	T		500.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		80.00
357	Botany	T		120.00
358	Ag Personal Skills	T		30.00
359	Zoology/Intro Ag Science	T		180.00
360	Ag Welding/Smi Gas Engine	T		100.00
361	Drawing	T		1,912.86
362	Painting	T		1,929.86
363	Foundations of Art	T		1,897.86
364	Ceramics	T		1,672.87
401	RefPay Acct	T	8,902.00	
412	Harmon Killebrew Scholarship	T		591.20
451	SALES TAX	L		1,205.59
452	SEVIS ACCOUNT	T		2,055.00
454	IN & OUT ACCOUNT	T		260.14
455	CASH SHORT/CASH LONG	O		1.10
457	IDLA TUITION	T		425.00
501	PE EQUIPMENT	T		1,161.91
502	Lifetime Sports	T		2,574.90
503	TEXTBOOK FINES	T		6,187.08
508	X-COUNTRY, GEN. ATHLETICS	T	230.00	
510	FOOTBALL-GENERAL ATHLETIC	T		1,149.67
511	BOYS SOCCER-GENERAL ATHLETIC	T		934.42
512	GIRLS SOCCER-GENERAL ATHLETIC	T		1,201.06
513	VOLLEYBALL-GENERAL ATHLETIC	T		3,628.49
519	TRACK-GENERAL ATHLETIC	T		92.96
521	Credit Card Fees	T	23.55	
552	GRAD PARTY	T		990.33
601	FACULTY	T		273.78
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		4,464.42
610	CONCESSIONS	T		9,053.25
611	SIGN & BANNER	T		3,016.68
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 9/30/2013

Account #	Description	Type	Debit	Credit
712	Government Textbook Fine	T		390.00
713	Economic Textbook Fine	T		10.00
			181,568.52	181,568.52

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10/01/13

Accrual Basis

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

	<u>Jul '07 - Sep 13</u>	<u>Jul '07 - Sep 13</u>
Income		
Activity Card	11,688.18	11,688.18
Annual Sales	553.00	553.00
Art	2,827.49	2,827.49
ASB Funds	1,250.20	1,250.20
Band	1,431.36	1,431.36
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	1,211.50	1,211.50
Class of 2019	393.96	393.96
Concessions	912.82	912.82
Dance Team	85.76	85.76
Donations	291.66	291.66
Donations, J. Stewart	624.97	624.97
Football	1,155.28	1,155.28
Fundraising Account	3,838.18	3,838.18
General Athletics	8,206.46	8,206.46
Girls Basketball	0.00	0.00
IDFY	4,921.94	4,921.94
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	638.95	638.95
Locker Fee	2,589.24	2,589.24
Miscellaneous	0.00	0.00
P.E.	144.29	144.29
Peer Helpers	52.45	52.45
PNN	156.76	156.76
Pop Sales	161.51	161.51
Pulse	1,442.27	1,442.27
Sales Tax	0.00	0.00
Science Club	971.69	971.69
Spirit Club	20.00	20.00
Student Council	616.11	616.11
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	1,100.00	1,100.00
Transportation - Girls BB	220.00	220.00
Transportation - Track & Field	100.00	100.00
Transportation - Volleyball	1,020.00	1,020.00
Transportation - Wrestling	80.00	80.00
Volleyball	486.18	486.18
Wrestling	262.73	262.73
Total Income	<u>50,258.77</u>	<u>50,258.77</u>
Gross Profit	50,258.77	50,258.77
Expense		
Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>50,258.77</u></u>	<u><u>50,258.77</u></u>

Westside Elementary School

Committed to Excellence

MaryBeth Bennett
Principal

Kelly Sullivan
Counselor

Amber Grant
Secretary

609 North 5th Street
Payette, Idaho 83661

208-642-3241
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WESTSIDE ELEMENTARY FINANCIAL REPORTS Sept. 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	668.35	250.00	(\$64.00)		854.35
General Fundraiser	7,961.50	1,486.58	(\$998.04)		8,450.04
Library/Santa/AR	2,132.87		(\$245.95)		1,886.92
Photo	364.76		(\$62.16)		302.60
Assignment Notebooks	421.90	10.00			431.90
Sunshine Social	285.47	140.00			425.47
Santa Secret Store/AR					0.00
After School					0.00
State Fair	466.65				466.65
Robotics	0.00	320.00			320.00
TOTAL	12,703.92	2,206.58	(\$1,370.15)	0.00	13,540.35

BEGINNING BALANCE	\$12,703.92
INCOME	\$2,206.58
EXPENSES	(\$1,370.15)
ENDING BALANCE	\$13,540.35

Payette Primary School

Balance Sheet

October 2, 2013

August Balance	4962.15
Income	5466.70
Expenses	3746.84
Transfers	0
September Balance	6682.01

Account	August Balance	Income	Expenses	Transfers	August Balance
Accelerated Reading Fund	2193.75	0	12.99	0	2180.76
Kwiksilver Fundraiser	40.61	5466.70	2614.93	0	2892.38
Primary Social Committee	37.72	0	25.00	0	12.72
Interstate Commission	193.35	0	54.84	0	138.51
Kindergarten Supplies	685.24	0	354.28	0	330.96
1st Grade Fund	488.23	0	0	0	488.23
2nd Grade Fund	0	0	0	0	0
"Box Tops" For Education	304.52	0	14.87	0	289.65
Chess Club	4.73	0	0	0	4.73
Ntl. Geo. & Scholastic	974.00	0	669.93	0	304.07
Kindergarten Grant Donations	40.00	0	0	0	40.00
TOTALS:	4962.15	5466.70	3746.84	0	6682.01