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11/07/11
Cash Basis

Payette School District Food Services
Profit & Loss
October 2011

	<u>Oct 11</u>
Income	
ALA CARTE	737.85
INTEREST	6.11
OTHER CASH	472.72
STATE OF IDAHO ED	95,214.26
STUDENT CASH	4,429.55
Total Income	<u>100,860.49</u>
Expense	
FOOD	17,022.76
FUEL	4.75
MILES	50.00
MILK	8,651.36
Other	-436.48
Salary	
BC	4,331.95
LIFE	82.25
PERSI Retirement	1,212.40
PERSI Sick / Leave	135.34
Salary - Other	20,091.84
Total Salary	<u>25,853.78</u>
SERVICE	26,931.19
shipping	315.21
SUPPLIES	3,910.14
VOID	0.00
Total Expense	<u>82,302.71</u>
Net Income	<u><u>18,557.78</u></u>

TRIAL BALANCE - AS OF 10/31/2011

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	64,308.06	
102	STF INVESTMENTS/LGIP	C	75,526.25	
105	FFA SAVINGS	C	185.79	
108	JANIE ALLEN - SAVINGS	C	5,006.21	
109	CLASS OF 1956 SCHOLARSHIP	C	1,085.01	
110	ANGIE CABRERA MEMORIAL	C	1,415.49	
111	BOBBIE DAVIS MEMORIAL	C	7,821.30	
150	ASB SCHOLARSHIP FUND	T		2,377.99
151	ASB FUND	T		7,071.76
152	ASB CARDS	T		565.07
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		7,821.30
156	ANGIE CABRERA MEMORIAL	T		1,415.49
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		26.50
160	LIBRARY	T		103.78
162	SLOANE MEMORIAL	T		350.00
164	AUDITORIUM	T		545.09
168	ATHLETES AWARDS-COKE	T		328.47
171	JANIE ALLEN MEMORIAL	T		5,006.21
174	FFA RESERVE	T		185.79
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		1,085.01
176	INTEREST	T		68.79
201	GENERAL ATHLETICS	T		4,720.65
202	BASEBALL	T		3,154.85
203	GIRLS ATHLETIC FUND	T		1,635.00
204	BOYS BASKETBALL	T		1,113.94
205	ATHLETICS-DONATION	T		1,037.30
206	GIRLS BASKETBALL	T		2,071.18
207	Grip It & Rip It Tournament	T		421.49
208	CHEERLEADERS	T		4,802.33
209	PIRATE PEP CLUB	T		1,351.33
210	FOOTBALL	T		7,486.27
211	CROSS COUNTRY	T		408.05
212	GOLF	T		2,558.68
215	BPA-VENDING MILK	T		365.38
216	BOYS SOCCER	T		1,119.73
217	GIRLS SOCCER	T		1,829.33
218	SOFTBALL	T		2,232.52
222	VOLLEYBALL	T		2,787.08
224	TENNIS	T		1,252.43
226	TRACK	T		1,364.27
230	WRESTLING	T		580.14
232	ATHLETIC DIRECTOR	T		280.66
240	WOOD SHOP	T		66.01
241	CHESS CLUB	T		224.31
250	BPA	T		56.00

TRIAL BALANCE - AS OF 10/31/2011

Account #	Description	Type	Debit	Credit
253	AP ENG COURSES-SUPPLIES	T		1,131.86
256	AG FEES	T		1,715.51
258	ART	T		4,902.53
259	COMPUTER LAB FEE	T		606.48
260	TECHNOLOGY FEE	T		639.57
262	DECA	T		6,261.64
263	AUXILARY-GUARD	T		240.02
264	DANCE TEAM	T		2,638.88
265	DRIVERS ED	T		410.00
266	DRAMA	T		2,507.61
268	FFA	T		2,018.85
269	INTERNATIONAL CLUB	T		535.69
270	FCCLA	T		3,251.23
271	HOME ECONOMICS	T		1,344.62
273	F.H.L.A.	T		32.71
275	SKI CLUB	T		317.27
276	NATIONAL HONOR SOCIETY	T		5.00
277	IDFY	T		2,349.11
279	RIVER PROJECT	T		286.05
282	Science Club/Trip	T		485.58
284	BIOLOGY TRIP-LUNSFORD	T		44.42
287	YOUTH IN LIGHT	T		30.17
288	STUDENT COUNCIL	T		2,422.35
291	CLASS OF 2011	S		1,478.84
292	Class of 2012	S		1,381.56
293	Class of 2013	S		1,081.31
294	Class of 2014	S		692.04
295	Class of 2015	S		186.37
298	CLASS OF 2018	S		1,051.80
301	Band	T		2,287.37
304	CHOIR	T		1,176.90
310	Weight Room	T		170.00
351	AXE (YEARBOOK)	T		3,790.68
353	CUTLASS (NEWSPAPER)	T		297.37
355	STUDENT PASSBOOK ACCOUNT	T		605.50
401	RefPay Acct	T	5,259.02	
451	SALES TAX	L		753.65
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		10.00
454	IN & OUT ACCOUNT	T		478.97
457	IDLA TUITION	T		1,025.00
501	PE EQUIPMENT	T		1,058.39
502	Lifetime Sports	T		2,271.40
503	TEXTBOOK FINES	T		6,177.08
505	Fall Transportation Fee	T		2,329.66
506	Winter Transportation Fee	T		1,285.00
507	Spring Transportation Fee	T		1,235.00
508	X-COUNTRY, GEN. ATHLETICS	T	265.00	

1:29 PM
10/27/11
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	41,415.11
Total Current Assets	<u>41,415.11</u>
TOTAL ASSETS	<u><u>41,415.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	193.38
Total Current Liabilities	<u>193.38</u>
Total Liabilities	193.38
Equity	<u>41,221.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,415.11</u></u>

Westside Elementary School

Committed to Excellence

MaryBeth Bennett
Principal

Kelly Sullivan
Counselor

Connie Leedy
Secretary

609 North 5th Street
Payette, Idaho 83661

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

WESTSIDE ELEMENTARY FINANCIAL REPORTS

October 2011

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Box Tops for Education	2,562.48	0.00	(59.73)	0.00	2,502.75
Reading is Fun Reward	180.03	0.00	(19.00)	0.00	161.03
Coke	1,278.63	140.30	(46.06)	0.00	1,372.87
General Fundraiser	12,622.95	3,490.00	(1,759.99)	614.37	14,967.33
Library	2,249.32	0.00	0.00	0.00	2,249.32
Photo	2,677.06	787.17	(142.90)	0.00	3,321.33
Assignment Notebooks	184.37	20.00	0.00	0.00	204.37
Sunshine Social	98.98	0.00	(56.73)	0.00	42.25
Santa Secret Store/AR	184.37	430.00	0.00	(614.37)	0.00
After School	0.00	0.00	0.00	0.00	0.00
State Fair	531.94	0.00	0.00	0.00	531.94
Interest/Service	0.00	0.00	0.00	0.00	0.00
TOTALS:	\$22,570.13	\$4,867.47	(2,084.41)	\$0.00	\$25,353.19

BEGINNING BALANCE	22,570.13
INCOME	4,867.47
EXPENSES	(2,084.41)
ENDING BALANCE	<u>25,353.19</u>

Payette Primary School

Balance Sheet

October 26, 2011

September Balance	23,715.30
Income	1,211.85
Expenses	9,908.93
Transfers	0
October Balance	15,018.22

Account	September Balance	Income	Expenses	Transfers	October Balance
Accelerated Reading Fund	3,213.86	50.00			3,263.86
Albertson's Partner Card Donation	55.85				55.85
Kwiksilver Fundraiser	15,354.31	75.00	9,162.62	(500.00)	5,766.69
Primary Social Committee	524.71	20.00	117.04		427.67
Impressions Commission	1,120.50		200.42		920.08
Kindergarten Supplies	659.74				659.74
1st Grade Fund	0	251.85	129.00	500.00	622.85
"Box Tops" For Education	2,417.10		250.70		2,166.40
Chess Club	238.93	815.00	49.15		1,004.78
Ntl. Geo. & Scholastic	130.30				130.30
TOTALS:	23,715.30	1,211.85	9,908.93	0	15,018.22

Payette Education Center

October 1, 2011 Beginning Balance	\$1098.04
No Activity	
October 31, 2011 Ending Balance	\$1098.04