

**Payette School District Food Services**  
**Profit & Loss**  
January 2012

	<u>Jan 12</u>
<b>Income</b>	
ALA CARTE	863.54
FFV reimbursement	3,399.09
INTEREST	11.85
OTHER CASH	2,594.04
STATE OF IDAHO ED	49,568.86
STUDENT CASH	7,244.25
<b>Total Income</b>	<u>63,681.63</u>
<b>Expense</b>	
FOOD	20,532.08
MEALS	20.85
MILES	100.00
MILK	4,987.35
Salary	
BC	4,369.38
LIFE	82.96
PERSI Retirement	1,276.88
PERSI Sick / Leave	142.54
Salary - Other	17,931.98
<b>Total Salary</b>	<u>23,803.74</u>
SERVICE	2,683.69
SUPPLIES	1,718.36
TAXES	98.96
Training	174.75
<b>Total Expense</b>	<u>54,119.78</u>
<b>Net Income</b>	<u><u>9,561.85</u></u>

## TRIAL BALANCE - AS OF 1/31/2012

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	69,477.79	
102	STF INVESTMENTS/LGIP	C	75,573.62	
105	FFA SAVINGS	C	186.08	
108	JANIE ALLEN - SAVINGS	C	5,009.36	
109	CLASS OF 1956 SCHOLARSHIP	C	1,085.69	
110	ANGIE CABRERA MEMORIAL	C	1,416.37	
111	BOBBIE DAVIS MEMORIAL	C	7,326.21	
150	ASB SCHOLARSHIP FUND	T		2,417.99
151	ASB FUND	T		6,820.46
152	ASB CARDS	T		774.01
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		7,326.21
156	ANGIE CABRERA MEMORIAL	T		1,416.37
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		26.50
160	LIBRARY	T		19.56
161	CRISS Training	T		525.97
162	SLOANE MEMORIAL	T		350.00
164	AUDITORIUM	T		545.09
168	ATHLETES AWARDS-COKE	T		191.17
171	JANIE ALLEN MEMORIAL	T		5,009.36
174	FFA RESERVE	T		186.08
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		1,085.69
176	INTEREST	T		116.16
201	GENERAL ATHLETICS	T		4,935.23
202	BASEBALL	T		2,028.45
203	GIRLS ATHLETIC FUND	T		1,635.00
204	BOYS BASKETBALL	T		2,967.70
205	ATHLETICS-DONATION	T		1,037.30
206	GIRLS BASKETBALL	T		3,198.95
207	Grip It & Rip It Tournament	T		421.49
208	CHEERLEADERS	T		1,123.03
209	PIRATE PEP CLUB	T		1,351.33
210	FOOTBALL	T		5,493.64
211	CROSS COUNTRY	T		27.00
212	GOLF	T		2,438.68
215	BPA-VENDING MILK	T		236.77
216	BOYS SOCCER	T		1,108.73
217	GIRLS SOCCER	T		1,630.43
218	SOFTBALL	T		2,457.52
222	VOLLEYBALL	T		2,763.28
224	TENNIS	T		1,252.43
226	TRACK	T		464.77
230	WRESTLING	T		3,380.36
232	ATHLETIC DIRECTOR	T		280.66
240	WOOD SHOP	T		66.01
241	CHESS CLUB	T		224.31

## TRIAL BALANCE - AS OF 1/31/2012

Account #	Description	Type	Debit	Credit
250	BPA	T		378.07
253	AP ENG COURSES-SUPPLIES	T		1,161.86
256	AG FEES	T		238.11
258	ART	T		4,106.88
259	COMPUTER LAB FEE	T		628.48
260	TECHNOLOGY FEE	T		639.57
262	DECA	T		5,582.76
263	AUXILARY-GUARD	T		240.02
264	DANCE TEAM	T		615.66
266	DRAMA	T		2,356.47
268	FFA	T		579.90
269	INTERNATIONAL CLUB	T		221.32
270	FCCLA	T		3,890.52
271	HOME ECONOMICS	T		1,317.58
273	F.H.L.A.	T		60.07
275	SKI CLUB	T		659.56
276	NATIONAL HONOR SOCIETY	T		15.00
277	IDFY	T		2,354.11
279	RIVER PROJECT	T		130.42
282	Science Club/Trip	T		940.58
284	BIOLOGY TRIP-LUNSFORD	T		44.42
287	YOUTH IN LIGHT	T		30.17
288	STUDENT COUNCIL	T		3,193.15
291	CLASS OF 2011	S		1,478.84
292	Class of 2012	S		1,764.72
293	Class of 2013	S		1,097.77
294	Class of 2014	S		726.04
295	Class of 2015	S		224.37
298	CLASS OF 2018	S		1,051.80
301	Band	T		2,540.29
304	CHOIR	T		1,211.90
310	Weight Room	T		170.00
351	AXE (YEARBOOK)	T		4,189.93
353	CUTLASS (NEWSPAPER)	T		297.37
355	STUDENT PASSBOOK ACCOUNT	T		605.50
401	RefPay Acct	T	12,759.02	
451	SALES TAX	L		789.50
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		20.00
454	IN & OUT ACCOUNT	T		13.00
457	IDLA TUITION	T		1,000.00
501	PE EQUIPMENT	T		1,088.89
502	Lifetime Sports	T		2,387.40
503	TEXTBOOK FINES	T		6,177.08
505	Fall Transportation Fee	T		26.92
506	Winter Transportation Fee	T		1,716.05
507	Spring Transportation Fee	T		1,310.00
508	X-COUNTRY, GEN. ATHLETICS	T		23.00

## TRIAL BALANCE - AS OF 1/31/2012

Account #	Description	Type	Debit	Credit
510	FOOTBALL-GENERAL ATHLETIC	T		5,892.84
511	BOYS SOCCER-GENERAL ATHLETIC	T		1,490.63
512	GIRLS SOCCER-GENERAL ATHLETIC	T		319.34
513	VOLLEYBALL-GENERAL ATHLETIC	T		1,870.99
514	GIRLS BASKETBALL-GENERAL ATHLE	T		4,057.91
515	BOYS BASKETBALL-GENERAL ATHLET	T		7,434.47
516	WRESTLING-GENERAL ATHLETIC	T	492.61	
518	BASEBALL-GENERAL ATHLETIC	T		292.34
519	TRACK-GENERAL ATHLETIC	T	15.00	
521	Credit Card Fees	T	57.50	
551	DRILL-O-RAMA	T		4,665.36
552	GRAD PARTY	T		990.33
553	Senior All Night Party	T		888.31
601	FACULTY	T		652.84
602	STAFF DEVELOPMENT-TARGET	T		1,452.08
609	T-SHIRT ACCOUNT	T		2,063.75
610	CONCESSIONS	T		3,406.81
611	SIGN & BANNER	T		4,953.86
612	MARKETING-GENERAL	T		1,138.33
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		435.00
707	Math Textbook Fine	T		1,295.00
708	English Textbook Fine	T		207.00
710	Science Textbook Fine	T		260.00
711	Health Textbook Fine	T		60.00
712	Government Textbook Fine	T		195.00
			<b>173,399.25</b>	<b>173,399.25</b>

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Accrual Basis

**McCain Middle School**  
**Profit & Loss YTD Comparison**  
July 30, 2007 through January 31, 2012

	<u>Jul 30, '07 - Jan 31, 12</u>	<u>Jul '07 - Jan 12</u>
<b>Income</b>		
Activity Card	5,256.18	5,256.18
Annual Sales	1,354.36	1,354.36
Art	1,120.04	1,120.04
ASB Funds	1,449.85	1,449.85
Band	369.07	369.07
Cash Over/Short	63.19	63.19
Cheerleaders	289.90	289.90
Choir	41.58	41.58
Concessions	1,271.27	1,271.27
Dance Team	581.86	581.86
Donations	291.66	291.66
Donations, J. Stewart	624.97	624.97
Football	1,491.46	1,491.46
General Athletics	4,326.78	4,326.78
Girls Basketball	-815.00	-815.00
IDFY	6,328.60	6,328.60
Insufficient Funds - Checks	154.50	154.50
Interest	1,646.12	1,646.12
Library	503.44	503.44
Locker Deposit	2,254.04	2,254.04
Magazine Sales	7,798.60	7,798.60
P.E.	233.15	233.15
Peer Helpers	52.45	52.45
PNN	32.26	32.26
Pop Sales	161.51	161.51
Pulse	1,836.32	1,836.32
Sales Tax	195.15	195.15
Science Club	1,053.04	1,053.04
Spirit Club	70.80	70.80
Student Council	1,078.91	1,078.91
Sunshine Committee	250.96	250.96
Track & Cross Country	482.18	482.18
Volleyball	715.87	715.87
Wrestling	153.06	153.06
<b>Total Income</b>	<u>42,718.13</u>	<u>42,718.13</u>
<b>Gross Profit</b>	42,718.13	42,718.13
<b>Expense</b>		
Reconciliation Discrepancies	4.60	4.50
<b>Total Expense</b>	<u>4.60</u>	<u>4.50</u>
<b>Net Income</b>	<u>42,713.63</u>	<u>42,713.63</u>

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Accrual Basis

**McCain Middle School**  
**Summary Balance Sheet**  
As of January 31, 2012

	<u>Jan 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	42,822.19
<b>Total Current Assets</b>	<u>42,822.19</u>
<b>TOTAL ASSETS</b>	<u>42,822.19</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	108.56
<b>Total Current Liabilities</b>	<u>108.56</u>
<b>Total Liabilities</b>	108.56
Equity	42,713.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>42,822.19</u>

# Westside Elementary School

Committed to Excellence

*MaryBeth Bennett*  
Principal

*Kelby Sullivan*  
Counselor

*Connie Leedy*  
Secretary

609 North 5th Street  
Payette, Idaho 83661

208-642-3241  
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## WESTSIDE ELEMENTARY FINANCIAL REPORTS

January 2012

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Box Tops for Education	2,407.79	1,327.47	(488.75)	0.00	3,246.51
Reading is Fun Reward	88.78	0.00	(32.93)	0.00	55.85
Coke	1,880.85	64.55	(42.85)	0.00	1,902.55
General Fundraiser	12,792.88	105.72	(6,776.48)	(912.95)	5,209.17
Library/Santa/AR	2,262.32	183.04	(33.25)	912.95	3,325.06
Photo	2,386.77	11.89	0.00	(100.00)	2,298.66
Assignment Notebooks	204.37	20.00	0.00	0.00	224.37
Sunshine Social	15.25	0.00	(38.80)	100.00	76.45
Santa Secret Store/AR	0.00	0.00	0.00	0.00	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
<b>TOTAL</b>	<b>\$22,570.95</b>	<b>\$1,712.67</b>	<b>(\$7,413.06)</b>	<b>\$0.00</b>	<b>\$16,870.56</b>

**BEGINNING BALANCE**      **\$22,570.95**

**INCOME**                      **\$1,712.67**

**EXPENSES**                   **(\$7,413.06)**

**ENDING BALANCE**         **\$16,870.56**

**Payette Primary School**  
Balance Sheet  
January 31, 2012

December Balance	12229.94
Income	4525.74
Expenses	1491.45
Transfers	0
January Balance	15264.23

<b>Account</b>	<b>December Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfers</b>	<b>January Balance</b>
<b>Accelerated Reading Fund</b>	3199.46	22.99			3222.45
<b>Albertson's Partner Card Donation</b>	55.85				55.85
<b>Kwiksilver Fundraiser</b>	5102.24	427.00	684.95		4844.29
<b>Primary Social Committee</b>	304.39	10.00			314.39
<b>Inter-State Commission</b>	920.08	1426.60			2346.68
<b>Kindergarten Supplies</b>	569.38				569.38
<b>1<sup>st</sup> Grade Fund</b>	496.67				496.67
<b>"Box Tops" For Education</b>	446.79	2609.15	773.52		2282.42
<b>Chess Club</b>	1004.78	30.00	32.98		1001.80
<b>Ntl. Geo. &amp; Scholastic</b>	130.30				130.30
<b>TOTALS:</b>	<b>12229.94</b>	<b>4525.74</b>	<b>1491.45</b>		<b>15264.23</b>

Payette Education Center

Beginning Balance	\$1098.04
Plus Deposits:	
Lottery Proceeds from scratch contest	\$ 289.00
Less Checks:	
ICB VISA – Ontario Field Trip	<u>\$172.05</u>
January 31, 2012 Balance	\$1214.99