

Payette School District Food Services
Profit & Loss
September 2011

	<u>Sep 11</u>
Income	
ALA CARTE	984.62
INTEREST	11.93
OTHER CASH	725.32
STATE OF IDAHO ED	40,634.07
STUDENT CASH	6,545.61
Total Income	<u>48,901.55</u>
Expense	
FOOD	24,005.13
FUEL	4.75
MILES	50.00
MILK	2,785.11
Other	-121.80
Postage	88.00
Reimbursment	41.50
Salary	
BC	4,424.00
LIFE	84.00
PEPSI Retirement	1,404.00
PEPSI Sick / Leave	156.73
Salary - Other	18,384.20
Total Salary	<u>24,452.93</u>
SERVICE	4,186.46
shipping	44.89
SUPPLIES	26,379.74
TAXES	63.16
Training	103.25
VOID	0.00
Total Expense	<u>82,083.12</u>
Net Income	<u><u>-33,181.57</u></u>

TRIAL BALANCE - AS OF 9/30/2011

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	63,819.11	
102	STF INVESTMENTS/LGIP	C	75,510.32	
105	FFA SAVINGS	C	1,100.77	
108	JANIE ALLEN - SAVINGS	C	5,005.15	
109	CLASS OF 1956 SCHOLARSHIP	C	1,084.78	
110	ANGIE CABRERA MEMORIAL	C	1,415.19	
111	BOBBIE DAVIS MEMORIAL	C	7,819.65	
150	ASB SCHOLARSHIP FUND	T		2,377.99
151	ASB FUND	T		7,373.65
152	ASB CARDS	T		423.59
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		7,819.65
156	ANGIE CABRERA MEMORIAL	T		1,415.19
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
159	GWEN STINETT MEMORIAL	T		26.50
160	LIBRARY	T		88.73
162	SLOANE MEMORIAL	T		350.00
164	AUDITORIUM	T		545.09
168	ATHLETES AWARDS-COKE	T		328.47
171	JANIE ALLEN MEMORIAL	T		5,005.15
174	FFA RESERVE	T		1,100.77
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		1,084.78
176	INTEREST	T		52.86
201	GENERAL ATHLETICS	T		4,546.33
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		3,132.57
207	Grip It & Rip It Tournament	T		421.49
208	CHEERLEADERS	T		4,401.72
209	PIRATE PEP CLUB	T		1,351.33
210	FOOTBALL	T		7,434.70
211	CROSS COUNTRY	T		408.05
212	GOLF	T		2,558.68
215	BPA-VENDING MILK	T		531.36
216	BOYS SOCCER	T		2,441.73
217	GIRLS SOCCER	T		2,050.33
218	SOFTBALL	T		2,232.52
222	VOLLEYBALL	T		2,594.85
224	TENNIS	T		1,252.43
226	TRACK	T		1,364.27
230	WRESTLING	T		500.14
232	ATHLETIC DIRECTOR	T		280.66
240	WOOD SHOP	T		66.01
241	CHESS CLUB	T		224.31
250	BPA	T		40.00

TRIAL BALANCE - AS OF 9/30/2011

Account #	Description	Type	Debit	Credit
253	AP ENG COURSES-SUPPLIES	T		1,195.81
256	AG FEES	T		997.01
258	ART	T		5,289.87
259	COMPUTER LAB FEE	T		594.48
260	TECHNOLOGY FEE	T		639.57
262	DECA	T		6,159.59
263	AUXILARY-GUARD	T		240.02
264	DANCE TEAM	T		1,497.14
265	DRIVERS ED	T		1,300.00
266	DRAMA	T		2,566.55
268	FFA	T		910.75
269	INTERNATIONAL CLUB	T		568.72
270	FCCLA	T		1,784.46
271	HOME ECONOMICS	T		1,298.12
273	F.H.L.A.	T		32.71
275	SKI CLUB	T		302.27
276	NATIONAL HONOR SOCIETY	T		5.00
277	IDFY	T		2,444.11
279	RIVER PROJECT	T		404.20
282	Science Club/Trip	T		425.58
284	BIOLOGY TRIP-LUNSFORD	T		44.42
287	YOUTH IN LIGHT	T		30.17
288	STUDENT COUNCIL	T		4,368.08
291	CLASS OF 2011	S		1,478.84
292	Class of 2012	S		1,364.56
293	Class of 2013	S		990.68
294	Class of 2014	S		680.04
295	Class of 2015	S		220.00
298	CLASS OF 2018	S		1,051.80
301	Band	T		2,062.37
304	CHOIR	T		1,086.90
310	Weight Room	T		170.00
351	AXE (YEARBOOK)	T		3,308.86
353	CUTLASS (NEWSPAPER)	T		297.37
355	STUDENT PASSBOOK ACCOUNT	T		605.50
401	RefPay Acct	T	6,030.50	
451	SALES TAX	L		1,125.26
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		5.00
454	IN & OUT ACCOUNT	T		624.97
457	IDLA TUITION	T		1,025.00
501	PE EQUIPMENT	T		1,048.39
502	Lifetime Sports	T		2,271.40
503	TEXTBOOK FINES	T		6,177.08
505	Fall Transportation Fee	T		6,508.30
506	Winter Transportation Fee	T		1,221.00
507	Spring Transportation Fee	T		1,185.00
508	X-COUNTRY, GEN. ATHLETICS	T	195.00	

TRIAL BALANCE - AS OF 9/30/2011

Account #	Description	Type	Debit	Credit
510	FOOTBALL-GENERAL ATHLETIC	T		1,561.46
511	BOYS SOCCER-GENERAL ATHLETIC	T		984.95
512	GIRLS SOCCER-GENERAL ATHLETIC	T		238.68
513	VOLLEYBALL-GENERAL ATHLETIC	T		1,216.69
515	BOYS BASKETBALL-GENERAL ATHLETIC	T		291.33
518	BASEBALL-GENERAL ATHLETIC	T		292.34
521	Credit Card Fees	T		33.62
552	GRAD PARTY	T		990.33
553	Senior All Night Party	T		888.31
601	FACULTY	T		689.47
602	STAFF DEVELOPMENT-TARGET	T		1,452.08
609	T-SHIRT ACCOUNT	T		945.53
610	CONCESSIONS	T		2,098.42
611	SIGN & BANNER	T		3,569.88
612	MARKETING-GENERAL	T		1,098.32
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		410.00
707	Math Textbook Fine	T		1,295.00
708	English Textbook Fine	T		277.00
710	Scienca Textbook Fine	T		260.00
711	Health Textbook Fine	T		60.00
712	Government Textbook Fine	T		195.00
			<u>161,980.47</u>	<u>161,980.47</u>

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Accrual Basis

McCain Middle School
Summary Balance Sheet
 As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	41,577.58
Total Current Assets	41,577.58
TOTAL ASSETS	<u>41,577.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	86.03
Total Current Liabilities	86.03
Total Liabilities	86.03
Equity	41,491.55
TOTAL LIABILITIES & EQUITY	<u>41,577.58</u>

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Accrual Basis

McCain Middle School
Profit & Loss YTD Comparison
 July 2007 through September 2011

	Jul '07 - Sep 11	Jul '07 - Sep 11
Income		
Activity Card	6,312.24	6,312.24
Annual Sales	919.36	919.36
Art	1,283.59	1,283.59
ASB Funds	656.59	656.59
Band	357.47	357.47
Cash Over/Short	62.79	62.79
Cheerleaders	289.90	289.90
Choir	41.58	41.58
Concessions	1,464.00	1,464.00
Dance Team	1,340.53	1,340.53
Donations	291.86	291.86
Donations, J. Stewart	624.97	624.97
Football	1,679.69	1,679.69
General Athletics	7,204.61	7,204.61
Girls Basketball	0.00	0.00
IDFY	5,277.44	5,277.44
Insufficient Funds - Checks	154.50	154.50
Interest	1,646.12	1,646.12
Library	529.09	529.09
Locker Deposit	2,229.04	2,229.04
Magazine Sales	5,270.38	5,270.38
P.E.	275.04	275.04
Peer Helpers	52.45	52.45
PNN	115.64	115.64
Pop Sales	161.51	161.51
Pulse	1,243.38	1,243.38
Sales Tax	195.15	195.15
Science Club	953.04	953.04
Spirit Club	70.80	70.80
Student Council	158.12	158.12
Sunshine Committee	131.34	131.34
Track & Cross Country	482.18	482.18
Wrestling	21.85	21.85
Total Income	<u>41,496.05</u>	<u>41,496.05</u>
Gross Profit	41,496.05	41,496.05
Expense		
Reconciliation Discrepancies	4.50	4.50
Total Expense	<u>4.50</u>	<u>4.50</u>
Net Income	<u>41,491.55</u>	<u>41,491.55</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
Fax: 208-642-3307

WESTSIDE ELEMENTARY FINANCIAL REPORTS

September 2011

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Box Tops for Education	2,707.13	0.00	(144.65)	0.00	2,562.48
Reading is Fun Reward	180.03	0.00	0.00	0.00	180.03
Coke	1,299.03	22.00	(42.40)	0.00	1,278.63
General Fundraiser	11,399.91	1,402.43	(179.39)	0.00	12,622.95
Library	2,036.17	858.30	(645.15)	0.00	2,249.32
Photo	2,744.98	0.00	(67.92)	0.00	2,677.06
Assignment Notebooks	184.37	0.00	0.00	0.00	184.37
Sunshine Social	98.18	32.00	(31.20)	0.00	98.98
Santa Secret Store/AR	329.23	0.00	(144.86)	0.00	184.37
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:	\$21,510.97	\$2,314.73	(1,255.57)	\$0.00	22,570.13

BEGINNING BALANCE	21,510.97
INCOME	2,314.73
EXPENSES	(1,255.57)
ENDING BALANCE	<u>22,570.13</u>

Payette Primary School
 Balance Sheet
 September 30, 2011

August Balance	10085.99
Income	14331.30
Expenses	701.99
Transfers	0
September Balance	23715.30

Account	August Balance	Income	Expenses	Transfers	September Balance
Accelerated Reading Fund	3340.36	24.46	150.96		3213.86
Petty Cash	0				0
Albertson's Partner Card Donation	55.85				55.85
Kwiksilver Fundraiser	2143.25	13654.84	443.78		15354.31
Primary Social Committee	4.47	595.00	74.76		524.71
Impressions Commission	1120.50				1120.50
Kindergarten Supplies	635.23	57.00	32.49		659.74
"Box Tops" For Education	2417.10				2417.10
Chess Club	238.93				238.93
Ntl. Geo. & Scholastic	130.30				130.30
Bank Service Charges	0				0
TOTALS:	10085.99	14331.30	701.99	0	23,715.30