

Payette School District Food Services

Profit & Loss

April 2014

	<u>Apr 14</u>
Income	
ALA CARTE	718.26
FFV reimbursement	4,144.54
STATE OF IDAHO ED	56,356.22
STUDENT CASH	5,994.95
Total Income	<u>67,213.97</u>
Expense	
FOOD	32,993.04
MILES	54.39
MILK	8,076.10
Reimbursment	10.10
Salary	
BC	4,357.63
LIFE	78.80
PERSI Retirement	1,497.72
PERSI Sick / Leave	153.48
Salary - Other	19,004.92
Total Salary	<u>25,092.55</u>
SERVICE	3,075.77
shipping	24.13
SUPPLIES	2,731.18
TAXES	35.06
Training	629.50
Total Expense	<u>72,721.82</u>
Net Income	<u><u>-5,507.85</u></u>

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 4/30/2014

Account #	Description	Type	Debit	Credit
101	CHECKING ACCOUNT	C	82,212.56	
102	STF INVESTMENTS/LGIP	C	75,865.85	
105	FFA SAVINGS	C	186.81	
108	JANIE ALLEN - SAVINGS	C	4,928.55	
109	CLASS OF 1956 SCHOLARSHIP	C	88.32	
110	ANGIE CABRERA MEMORIAL	C	420.53	
111	BOBBIE DAVIS MEMORIAL	C	10,689.37	
150	ASB SCHOLARSHIP FUND	T		1,264.36
151	ASB FUND	T		12,006.41
152	ASB CARDS	T		47.16
154	AMERICA 2010	T		150.00
155	BOBBIE DAVIS MEMORIAL	T		10,689.37
156	ANGIE CABRERA MEMORIAL	T		420.53
157	HEISMAN SCHOLARSHIP FUND	T		500.00
158	COX MEMORIAL	T		23.32
160	LIBRARY	T		66.69
161	CRISS Training	T		525.97
162	SLOANE MEMORIAL	T		694.50
164	AUDITORIUM	T		620.09
166	May Trucking Donation	T		575.00
168	ATHLETES AWARDS-COKE	T		153.47
170	P.H.S. Marquee	T		3,710.00
171	JANIE ALLEN MEMORIAL	T		4,928.55
174	FFA RESERVE	T		186.81
175	CLASS OF 1956-MEMORIAL SCHOLAR	T		88.32
176	INTEREST	T		76.30
199	Soccer Field Lights Fund	T		131.50
201	GENERAL ATHLETICS	T		1,547.76
202	BASEBALL	T		6,119.35
203	GIRLS ATHLETIC FUND	T		1,635.00
204	BOYS BASKETBALL	T		2,454.60
205	ATHLETICS-DONATION	T		887.30
206	GIRLS BASKETBALL	T		14.68
207	Grip It & Rip It Tournament	T		357.63
208	CHEERLEADERS	T		493.87
209	PIRATE PEP CLUB	T		1,268.47
210	FOOTBALL	T		4,581.71
211	CROSS COUNTRY	T		1,001.37
212	GOLF	T		2,445.92
216	BOYS SOCCER	T		2,018.53
217	GIRLS SOCCER	T		1,023.69
218	SOFTBALL	T		3,228.11
221	DISTRICT SPORTS TOURNEY	T		35.00
222	VOLLEYBALL	T		2,401.30
224	TENNIS	T		1,412.55
226	TRACK	T		4,840.58
230	WRESTLING	T		2,175.61
232	ATHLETIC DIRECTOR	T		195.66

PAYETTE HIGH SCHOOL 2013-2014

TRIAL BALANCE - AS OF 4/30/2014

Account #	Description	Type	Debit	Credit
240	INTRO AG SCIENCE	T		417.50
241	CHESS CLUB	T		249.31
250	BPA	T		404.95
251	Holocaust Books	T		93.00
253	AP ENG COURSES-SUPPLIES	T		1,122.54
255	Ag Structure	T		253.00
256	AG FEES	T		794.85
258	ART	T		373.00
259	COMPUTER LAB FEE	T		260.73
260	TECHNOLOGY FEE	T		50.00
262	DECA	T		3,199.66
263	AUXILARY-GUARD	T		70.00
264	DANCE TEAM	T		1,668.48
265	DRIVERS ED	T		665.00
266	DRAMA	T		1,579.50
267	Metal Arts-ASPIRE	T		649.09
268	FFA	T		3,277.21
269	INTERNATIONAL CLUB	T		1,513.95
270	FCCLA	T		2,694.40
271	HOME ECONOMICS	T		305.76
272	Glee Club	T		38.68
273	F.H.L.A.	T		173.20
275	SKI CLUB	T		633.62
276	NATIONAL HONOR SOCIETY	T		181.04
277	IDFY	T		2,286.64
278	Parenting	T		105.53
279	RIVER PROJECT	T		35.55
280	Teen Living	T		234.30
281	Food & Nutrition	T		659.72
282	Science Club/Trip	T		1,902.02
284	BIOLOGY TRIP	T		797.98
287	YOUTH IN LIGHT	T		73.17
288	STUDENT COUNCIL	T		4,658.47
289	Youth Advisory Committee	T		600.00
293	Class of 2013	S		919.03
294	Class of 2014	S		3,241.84
295	Class of 2015	S		4.72
296	Class of 2016	S		925.71
297	Class of 2017	S		821.79
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		445.30
304	CHOIR	T		658.59
309	Boys Soccer Transportation	T		259.80
310	Weight Room	T		382.50
311	Cross Country Transportation	T	216.27	
312	Football Transportation	T		982.22

TRIAL BALANCE - AS OF 4/30/2014

Account #	Description	Type	Debit	Credit
313	Girls Soccer Transportation	T	174.99	
314	Volleyball Transportation	T	523.49	
315	Girls Basketball Transp.	T	236.15	
316	Boys Basketball Transportation	T		824.52
317	Wrestling Transportation	T	1,541.73	
318	Baseball Transportation	T		1,341.68
319	Golf Transportation	T		114.44
320	Softball Transportation	T		1,052.20
321	Tennis Transportation	T		626.54
322	Track Transportation	T		1,696.77
351	AXE (YEARBOOK)	T		1,593.38
353	CUTLASS (NEWSPAPER)	T		364.96
354	Challenge Day	T		424.00
355	STUDENT PASSBOOK ACCOUNT	T		605.50
356	Ag Horticulture	T		17.38
357	Botany	T		94.04
358	Ag Personal Skills	T		42.50
359	Zoology/Intro Ag Science	T		230.00
360	Ag Welding/Sml Gas Engine	T		74.18
361	Drawing	T		1,230.03
362	Painting	T		1,245.51
363	Foundations of Art	T		1,215.03
364	Ceramics	T		1,672.87
401	RefPay Acct	T	19,232.11	
412	Harmon Killebrew Scholarship	T		2,703.70
451	SALES TAX	L		743.75
452	SEVIS ACCOUNT	T		2,055.00
453	NSF CHECKS	T		45.00
454	IN & OUT ACCOUNT	T		181.00
455	CASH SHORT/CASH LONG	O		1.10
457	IDLA	T		500.00
501	PE EQUIPMENT	T		965.23
502	Lifetime Sports	T		2,574.90
503	TEXTBOOK FINES	T		6,187.08
508	X-COUNTRY, GEN. ATHLETICS	T	244.00	
510	FOOTBALL-GENERAL ATHLETIC	T		4,524.29
511	BOYS SOCCER-GENERAL ATHLETIC	T		1,178.37
512	GIRLS SOCCER-GENERAL ATHLETIC	T		1,499.85
513	VOLLEYBALL-GENERAL ATHLETIC	T		1,597.86
514	GIRLS BASKETBALL-GENERAL ATHLE	T		3,756.13
515	BOYS BASKETBALL-GENERAL ATHLET	T		8,107.53
516	WRESTLING-GENERAL ATHLETIC	T	655.53	
517	SOFTBALL-GENERAL ATHLETIC	T	275.99	
518	BASEBALL-GENERAL ATHLETIC	T	375.99	
519	Track General Athletics	T	253.70	
520	GOLF-GENERAL ATHLETICS	T	70.00	
521	Credit Card Fees	T	151.40	
551	DRILL-O-RAMA	T		200.00

TRIAL BALANCE - AS OF 4/30/2014

Account #	Description	Type	Debit	Credit
552	GRAD PARTY	T		990.33
553	Sr All Night Party (Parents)	T		2,589.91
601	FACULTY	T		254.90
602	STAFF DEVELOPMENT-TARGET	T		1,502.19
609	T-SHIRT ACCOUNT	T		7,237.45
610	CONCESSIONS	T		3,910.27
611	SIGN & BANNER	T		3,633.36
612	MARKETING-GENERAL	T		749.49
613	Quiz Bowl	T		20.00
706	Social Studies Textbook Fine	T		695.00
707	Math Textbook Fine	T		2,135.00
708	English Textbook Fine	T		528.00
710	Science Textbook Fine	T		460.00
711	Health Textbook Fine	T		260.00
712	Government Textbook Fine	T		390.00
713	Economic Textbook Fine	T		20.00
			<u>198,343.34</u>	<u>198,343.34</u>

11:25 AM
 05/05/14
 Accrual Basis

McCain Middle School Profit & Loss YTD Comparison July 2007 through April 2014

	<u>Jul '07 - Apr 14</u>	<u>Jul '07 - Apr 14</u>
Income		
Activity Card	10,238.53	10,238.53
Annual Sales	440.11	440.11
Art	2,857.49	2,857.49
ASB Funds	313.94	313.94
Band	1,054.47	1,054.47
Cash Over/Short	0.00	0.00
Cheerleaders	377.09	377.09
Choir	41.58	41.58
Class of 2017	0.00	0.00
Class of 2018	1,184.00	1,184.00
Class of 2019	978.91	978.91
Class of 2020	243.49	243.49
Concessions	1,982.02	1,982.02
Dance Team	57.15	57.15
Donations	316.66	316.66
Donations, J. Stewart	624.97	624.97
Football	4,095.84	4,095.84
Fundraising Account	6,878.67	6,878.67
General Athletics	4,873.10	4,873.10
Girls Basketball	0.00	0.00
IDFY	5,641.96	5,641.96
Insufficient Funds - Checks	0.00	0.00
Interest	0.00	0.00
Library	735.61	735.61
Locker Fee	1,933.64	1,933.64
Miscellaneous	25.00	25.00
P.E.	384.34	384.34
Peer Helpers	52.45	52.45
PNN	0.00	0.00
Pop Sales	161.51	161.51
Pulse	868.06	868.06
Sales Tax	0.00	0.00
Science Club	279.88	279.88
Spirit Club	20.00	20.00
Student Council	196.08	196.08
Sunshine Committee	350.61	350.61
Technology	0.00	0.00
Track	50.00	50.00
Track & Cross Country	0.00	0.00
Transportation - Boys BB	0.00	0.00
Transportation - Cross Country	190.00	190.00
Transportation - Football	640.12	640.12
Transportation - Girls BB	0.00	0.00
Transportation - Track & Field	960.00	960.00
Transportation - Volleyball	190.65	190.65
Transportation - Wrestling	0.00	0.00
Volleyball	643.03	643.03
Washington Trip	802.86	802.86
Wrestling	813.99	813.99
Total Income	<u>51,497.81</u>	<u>51,497.81</u>
Gross Profit	51,497.81	51,497.81
Expense		
Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>51,497.81</u></u>	<u><u>51,497.81</u></u>

11:06 AM
05/05/14
Accrual Basis

McCain Middle School
Summary Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	51,632.52
Total Current Assets	<u>51,632.52</u>
TOTAL ASSETS	<u><u>51,632.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	134.71
Total Current Liabilities	<u>134.71</u>
Total Liabilities	134.71
Equity	51,497.81
TOTAL LIABILITIES & EQUITY	<u><u>51,632.52</u></u>

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

Apr-14

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
Box Tops for Education	622.75	0.00	(70.58)		552.17
Reading is Fun Reward	11.08	55.00	(54.50)		11.58
Coke	1,014.95	0.00	(9.60)		1,005.35
General Fundraiser	9,883.55	3,287.45	(2,038.52)		11,132.48
Library/Santa/AR	3,565.63	13.00	(1,199.24)		2,379.39
Photo	391.37	235.47	0.00		626.84
Assignment Notebooks	501.90	335.00	0.00		836.90
Sunshine Social	346.72	0.00	0.00		346.72
State Fair	323.20	390.00	(33.55)		679.65
Robotics	324.61	0.00	0.00		324.61
TOTAL	16,985.76	4,315.92	(3,405.99)	0.00	17,895.69

BEGINNING BALANCE	\$16,985.76
INCOME	\$4,315.92
EXPENSES	(\$3,405.99)
ENDING BALANCE	\$17,895.69

Payette Primary School

Balance Sheet

May 1, 2014

March Balance	4302.78
Income	3033.45
Expenses	1132.30
Transfers	0
April Balance	6203.93

Account	March Balance	Income	Expenses	Transfers	April Balance
Accelerated Reading Fund	949.30	1136.92	42.30	0	2043.92
Fundraiser	450.49	250.00	231.07	0	469.42
Primary Social Committee	625.11	0	68.83	0	556.28
Interstate Commission	44.97	659.01	33.40	0	670.58
Kindergarten Supplies	72.47	347.52	414.72	0	5.27
1st Grade Fund	357.67	0	0	0	357.67
2nd Grade Fund	738.01	0	309.50	0	428.51
“Box Tops” For Education	912.28	0	0	0	912.28
Chess Club	102.48	0	0	0	102.48
Ntl. Geo. & Scholastic	10.00	640.00	0	0	650.00
Kindergarten Grant Donations	40.00	0	32.48	0	7.52
TOTALS:	4302.78	3033.45	1132.30	0	6203.93