

(MO-YR: 07-2010-07-2010; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111000-000-000-0		PETTY CASH	200.00	0.00	
		TOTAL YTD ACTIVITY	200.00**	0.00DR	0.00CR
100-111100-000-000-0		CASH IN BANK - GENERAL FUND	124,198.44	0.00	
560194	07/19/10	000000 *** PAYROLL TRANSFER ***	50,142.56CR	Pyrl Salary Transfer - 07-2010	07-2010
587555	07/15/10	000000 *** RECEIPTS ***	63,907.87	STATE FOUNDATION PAYMENT	07-2010
587553	07/01/10	000000 *** RECEIPTS ***	1,184.45	EXTENDED YEAR READING	07-2010
587556	07/27/10	000000 *** RECEIPTS ***	410.00	JUMPIN' INTO TECHNOLOGY	07-2010
587557	07/27/10	000000 *** RECEIPTS ***	4,640.94	MEDICAID REIMBURSEMENT	07-2010
587560	07/31/10	000000 *** RECEIPTS ***	38.67	INTEREST - BANK OF THE CASCADES	07-2010
011425	07/20/10	000000 LIFEWISE	13.00CR	RATE INCREASE FOR LIFE INSURANCE	07-2010
011383	07/02/10	000000 MORETON & COMPANY	4,693.00CR	COMMERCIAL PACKAGE	07-2010
011383	07/02/10	000000 MORETON & COMPANY	150.00CR	COMMERCIAL AUTOMOBILE	07-2010
011383	07/02/10	000000 MORETON & COMPANY	2,138.00CR	SCHOOL LEADERS PROF. LIABILITY	07-2010
011383	07/02/10	000000 MORETON & COMPANY	505.00CR	SEXUAL ABUSE LIABILITY	07-2010
011384	07/02/10	000000 2M DATA SYSTEMS	340.00CR	ANNUAL BUDGET MANAGER UPDATE FEE	07-2010
011385	07/02/10	000000 CITY OF KUNA	235.55CR	WATER	07-2010
011385	07/02/10	000000 CITY OF KUNA	147.90CR	SEWER	07-2010
011385	07/02/10	000000 CITY OF KUNA	145.00CR	TRASH	07-2010
011385	07/02/10	000000 CITY OF KUNA	4.50CR	STREETLIGHT	07-2010
011386	07/12/10	000000 QWEST	180.92CR	TELEPHONE	07-2010
011387	07/12/10	000000 STATE INSURANCE FUND	1,046.00CR	WORKER'S COMP INSURANCE	07-2010
011419	07/19/10	000000 BLUE CROSS OF IDAHO	565.37CR	BLUE CROSS INS - 07-2010	07-2010
011419	07/19/10	000000 BLUE CROSS OF IDAHO	226.15CR	BLUE CROSS INS - 07-2010	07-2010
011419	07/19/10	000000 BLUE CROSS OF IDAHO	1,469.98CR	BLUE CROSS INS - 07-2010	07-2010
011420	07/19/10	000000 BANK OF THE CASCADES	2,194.33CR	FICA - EMP. SHARE - 07-2010	07-2010
011420	07/19/10	000000 BANK OF THE CASCADES	635.84CR	FICA - EMP. SHARE - 07-2010	07-2010
011420	07/19/10	000000 BANK OF THE CASCADES	667.30CR	FICA - EMP. SHARE - 07-2010	07-2010
011420	07/19/10	000000 BANK OF THE CASCADES	195.72CR	M/CARE - EMP. SHARE - 07-2010	07-2010
011420	07/19/10	000000 BANK OF THE CASCADES	153.00CR	M/CARE - EMP. SHARE - 07-2010	07-2010
011421	07/19/10	000000 LIFEWISE	45.50CR	LIFEWISE INS - 07-2010	07-2010
011421	07/19/10	000000 LIFEWISE	17.50CR	LIFEWISE INS - 07-2010	07-2010
011421	07/19/10	000000 LIFEWISE	7.00CR	LIFEWISE INS - 07-2010	07-2010
011421	07/19/10	000000 LIFEWISE	14.00CR	LIFEWISE INS - 07-2010	07-2010
011421	07/19/10	000000 LIFEWISE	7.00CR	LIFEWISE INS - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	2,994.04CR	PERSI - EMP. SHARE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	1,020.26CR	PERSI - EMP. SHARE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	893.03CR	PERSI - EMP. SHARE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	231.00CR	PERSI - EMP. SHARE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	334.25CR	RET. SICK LEAVE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	312.82CR	RET. SICK LEAVE - 07-2010	07-2010
011423	07/19/10	000000 WILLAMETTE DENTAL	110.80CR	WILLAMETTE DENTAL - 07-2010	07-2010
011423	07/19/10	000000 WILLAMETTE DENTAL	27.70CR	WILLAMETTE DENTAL - 07-2010	07-2010
011423	07/19/10	000000 WILLAMETTE DENTAL	27.70CR	WILLAMETTE DENTAL - 07-2010	07-2010
011424	07/19/10	000000 BLUE CROSS OF IDAHO - DENTAL	74.12CR	BLUE CROSS DENTAL - 07-2010	07-2010
011424	07/19/10	000000 BLUE CROSS OF IDAHO - DENTAL	44.48CR	BLUE CROSS DENTAL - 07-2010	07-2010
011426	07/26/10	001826 OFFICE DEPOT	58.03CR	OFFICE SUPPLIES	07-2010
011427	07/26/10	000000 ALLIED GENERAL FIRE & SECURITY	55.00CR	FIRE ALARM SERVICE	07-2010
011428	07/26/10	000000 IDAHO SCHOOL DISTRICT COUNCIL	50.00CR	MEMBERSHIP DUES	07-2010
011429	07/26/10	000000 FIBERPIPE, INC	35.00CR	DOMAIN NAME REGISTRATION	07-2010
011430	07/26/10	000000 ALL SEASONS LANDSCAPING	300.72CR	LANDSCAPING	07-2010
011431	07/26/10	000000 IDAHO POWER	300.62CR	ELECTRICITY	07-2010
		TOTAL MTD ACTIVITY	2,627.76CR*		
		TOTAL YTD ACTIVITY	121,570.68**	70,181.93DR	72,809.69CR
100-111410-000-000-0		CASH IN BANK - HOME FEDERAL	2,181.03	0.00	
587559	07/31/10	000000 *** RECEIPTS ***	0.19	INTEREST - HOME FEDERAL	07-2010
		TOTAL MTD ACTIVITY	0.19*		
		TOTAL YTD ACTIVITY	2,181.22**	0.19DR	0.00CR
100-111420-000-000-0		CASH IN BANK - BANK OF THE WEST	151,419.86	0.00	
587558	07/30/10	000000 *** RECEIPTS ***	122.22	INTEREST - BANK OF THE WEST	07-2010
		TOTAL MTD ACTIVITY	122.22*		
		TOTAL YTD ACTIVITY	151,542.08**	122.22DR	0.00CR
100-114100-000-000-0		STATE SUPPORT RECEIVABLE	63,908.00	0.00	
		TOTAL YTD ACTIVITY	63,908.00**	0.00DR	0.00CR
100-115000-000-000-0		PREPAID RENT	16,035.00	0.00	
		TOTAL YTD ACTIVITY	16,035.00**	0.00DR	0.00CR
100-116000-000-000-0		PREPAID INSURANCE	1,751.00	0.00	
		TOTAL YTD ACTIVITY	1,751.00**	0.00DR	0.00CR
100-213000-000-000-0		ACCOUNTS PAYABLE	533.00CR	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	533.00CR**	11,545.63DR	11,545.63CR
100-217100-000-000-0		SALARIES PAYABLE	45,685.00CR	0.00	
		TOTAL YTD ACTIVITY	45,685.00CR**	0.00DR	0.00CR
100-217200-000-000-0		BENEFITS PAYABLE	12,918.00CR	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	12,918.00CR**	11,121.50DR	11,121.50CR
100-320100-000-000-0		FUND BALANCE - GENERAL FUND	300,557.33CR	2,272,530.00	
000000	07/31/10	010000 ** Auto Entry **	2,505.35	FINANCIAL RPT-07/31/10	07-2010
		TOTAL MTD ACTIVITY	2,505.35*		
		TOTAL YTD ACTIVITY	298,051.98CR**	2,505.35DR	0.00CR
100-415000-000-000-0		EARNINGS ON INVESTMENT	0.00	2,000.00CR	

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-415000-000-000-0			EARNINGS ON INVESTMENT (cont.)			
587558	07/30/10	000000	*** RECEIPTS ***	122.22CR	INTEREST - BANK OF THE WEST	07-2010
587559	07/31/10	000000	*** RECEIPTS ***	0.19CR	INTEREST - HOME FEDERAL	07-2010
587560	07/31/10	000000	*** RECEIPTS ***	38.67CR	INTEREST - BANK OF THE CASCADES	07-2010
			TOTAL MTD ACTIVITY	161.08CR*		
			TOTAL YTD ACTIVITY	161.08CR**	BALANCE	1,838.92CR 8%
100-419200-500-000-0			FUNDRAISING	0.00	200.00CR	
587556	07/27/10	000000	*** RECEIPTS ***	410.00CR	JUMPIN' INTO TECHNOLOGY	07-2010
			TOTAL MTD ACTIVITY	410.00CR*		
			TOTAL YTD ACTIVITY	410.00CR**	BALANCE	210.00 205%
100-431100-000-000-0			STATE SUPPORT	0.00	919,465.00CR	
587555	07/15/10	000000	*** RECEIPTS ***	63,907.87CR	STATE FOUNDATION PAYMENT	07-2010
			TOTAL MTD ACTIVITY	63,907.87CR*		
			TOTAL YTD ACTIVITY	63,907.87CR**	BALANCE	855,557.13CR 7%
100-431900-001-000-0			STATE I R I (READING)	0.00	0.00	
587553	07/01/10	000000	*** RECEIPTS ***	1,184.45CR	EXTENDED YEAR READING	07-2010
			TOTAL MTD ACTIVITY	1,184.45CR*		
			TOTAL YTD ACTIVITY	1,184.45CR**	BALANCE	1,184.45 0%
100-445900-000-000-0			INDIRECT RESTRICTED FED - MEDICAID	0.00	0.00	
587557	07/27/10	000000	*** RECEIPTS ***	4,640.94CR	MEDICAID REIMBURSEMENT	07-2010
			TOTAL MTD ACTIVITY	4,640.94CR*		
			TOTAL YTD ACTIVITY	4,640.94CR**	BALANCE	4,640.94 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	0.00	309,031.00	
560194	07/19/10	000000	*** PAYROLL TRANSFER ***	29,858.33	Pyrl Salary Transfer - 07-2010	07-2010
			TOTAL MTD ACTIVITY	29,858.33*		
			TOTAL YTD ACTIVITY	29,858.33**	BALANCE	279,172.67 10%
100-512210-000-000-0			PERSI BENEFITS	0.00	30,302.00	
011422	07/19/10	000000	PUBLIC EMPLOYEE RETIREMENT	2,994.04	PERSI - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	2,994.04*		
			TOTAL YTD ACTIVITY	2,994.04**	BALANCE	27,307.96 10%
100-512220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	0.00	25,511.12	
011420	07/19/10	000000	BANK OF THE CASCADES	2,194.33	FICA - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	2,194.33*		
			TOTAL YTD ACTIVITY	2,194.33**	BALANCE	23,316.79 9%
100-512240-000-000-0			INSURANCE BENEFITS	0.00	22,135.71	
011425	07/20/10	000000	LIFEWISE	13.00	RATE INCREASE FOR LIFE INSURANCE	07-2010
011419	07/19/10	000000	BLUE CROSS OF IDAHO	1,469.98	BLUE CROSS INS - 07-2010	07-2010
011421	07/19/10	000000	LIFEWISE	45.50	LIFEWISE INS - 07-2010	07-2010
011423	07/19/10	000000	WILLAMETTE DENTAL	110.80	WILLAMETTE DENTAL - 07-2010	07-2010
011424	07/19/10	000000	BLUE CROSS OF IDAHO - DENTAL	74.12	BLUE CROSS DENTAL - 07-2010	07-2010
			TOTAL MTD ACTIVITY	1,713.40*		
			TOTAL YTD ACTIVITY	1,713.40**	BALANCE	20,422.31 8%
100-512280-000-000-0			RETIREMENT SICK LEAVE	0.00	3,385.00	
011422	07/19/10	000000	PUBLIC EMPLOYEE RETIREMENT	334.25	RET. SICK LEAVE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	334.25*		
			TOTAL YTD ACTIVITY	334.25**	BALANCE	3,050.75 10%
100-515110-000-000-0			SECONDARY TEACHER SALARIES	0.00	101,144.00	
560194	07/19/10	000000	*** PAYROLL TRANSFER ***	8,833.37	Pyrl Salary Transfer - 07-2010	07-2010
			TOTAL MTD ACTIVITY	8,833.37*		
			TOTAL YTD ACTIVITY	8,833.37**	BALANCE	92,310.63 9%
100-515210-000-000-0			PERSI BENEFITS	0.00	10,519.00	
011422	07/19/10	000000	PUBLIC EMPLOYEE RETIREMENT	1,020.26	PERSI - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	1,020.26*		
			TOTAL YTD ACTIVITY	1,020.26**	BALANCE	9,498.74 10%
100-515220-000-000-0			FICA/MEDICARE BENEFITS TEACHERS	0.00	8,068.27	
011420	07/19/10	000000	BANK OF THE CASCADES	635.84	FICA - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	635.84*		
			TOTAL YTD ACTIVITY	635.84**	BALANCE	7,432.43 8%
100-515240-000-000-0			INSURANCE BENEFITS	0.00	8,513.46	
011419	07/19/10	000000	BLUE CROSS OF IDAHO	565.37	BLUE CROSS INS - 07-2010	07-2010
011421	07/19/10	000000	LIFEWISE	17.50	LIFEWISE INS - 07-2010	07-2010
011423	07/19/10	000000	WILLAMETTE DENTAL	27.70	WILLAMETTE DENTAL - 07-2010	07-2010
011424	07/19/10	000000	BLUE CROSS OF IDAHO - DENTAL	44.48	BLUE CROSS DENTAL - 07-2010	07-2010
			TOTAL MTD ACTIVITY	655.05*		
			TOTAL YTD ACTIVITY	655.05**	BALANCE	7,858.41 8%
100-521100-000-000-0			SALARIES	0.00	23,064.00	
560194	07/19/10	000000	*** PAYROLL TRANSFER ***	2,708.37	Pyrl Salary Transfer - 07-2010	07-2010
			TOTAL MTD ACTIVITY	2,708.37*		
			TOTAL YTD ACTIVITY	2,708.37**	BALANCE	20,355.63 12%
100-521200-000-000-0			BENEFITS	0.00	9,646.00	
011419	07/19/10	000000	BLUE CROSS OF IDAHO	226.15	BLUE CROSS INS - 07-2010	07-2010
011420	07/19/10	000000	BANK OF THE CASCADES	195.72	M/CARE - EMP. SHARE - 07-2010	07-2010
011421	07/19/10	000000	LIFEWISE	7.00	LIFEWISE INS - 07-2010	07-2010
011422	07/19/10	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	RET. SICK LEAVE - 07-2010	07-2010
011423	07/19/10	000000	WILLAMETTE DENTAL	27.70	WILLAMETTE DENTAL - 07-2010	07-2010
			TOTAL MTD ACTIVITY	769.39*		
			TOTAL YTD ACTIVITY	769.39**	BALANCE	8,876.61 8%

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	0.00	6,808.95	
011429	07/26/10	000000	FIBERPIPE, INC	35.00	DOMAIN NAME REGISTRATION	07-2010
			TOTAL MTD ACTIVITY	35.00*		
			TOTAL YTD ACTIVITY	35.00**	BALANCE	6,773.95 1%
100-632110-000-000-0			SALARIES - ADMINISTRATION	0.00	62,000.00	
560194	07/19/10	000000	*** PAYROLL TRANSFER ***	416.63	Pyrl Salary Transfer - 07-2010	07-2010
560194	07/19/10	000000	*** PAYROLL TRANSFER ***	5,166.63	Pyrl Salary Transfer - 07-2010	07-2010
			TOTAL MTD ACTIVITY	5,583.26*		
			TOTAL YTD ACTIVITY	5,583.26**	BALANCE	56,416.74 9%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	0.00	44,850.00	
560194	07/19/10	000000	*** PAYROLL TRANSFER ***	3,159.23	Pyrl Salary Transfer - 07-2010	07-2010
			TOTAL MTD ACTIVITY	3,159.23*		
			TOTAL YTD ACTIVITY	3,159.23**	BALANCE	41,690.77 7%
100-632210-000-000-0			PERSI BENEFITS	0.00	9,640.16	
011422	07/19/10	000000	PUBLIC EMPLOYEE RETIREMENT	893.03	PERSI - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	893.03*		
			TOTAL YTD ACTIVITY	893.03**	BALANCE	8,747.13 9%
100-632220-000-000-0			FICA BENEFITS	0.00	8,233.91	
011420	07/19/10	000000	BANK OF THE CASCADES	667.30	FICA - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	667.30*		
			TOTAL YTD ACTIVITY	667.30**	BALANCE	7,566.61 8%
100-632240-000-000-0			INSURANCE BENEFITS	0.00	168.00	
011421	07/19/10	000000	LIFEWISE	14.00	LIFEWISE INS - 07-2010	07-2010
			TOTAL MTD ACTIVITY	14.00*		
			TOTAL YTD ACTIVITY	14.00**	BALANCE	154.00 8%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	0.00	8,610.00	
011384	07/02/10	000000	2M DATA SYSTEMS	340.00	ANNUAL BUDGET MANAGER UPDATE FEE	07-2010
011427	07/26/10	000000	ALLIED GENERAL FIRE & SECURITY	55.00	FIRE ALARM SERVICE	07-2010
011428	07/26/10	000000	IDAHO SCHOOL DISTRICT COUNCIL	50.00	MEMBERSHIP DUES	07-2010
			TOTAL MTD ACTIVITY	445.00*		
			TOTAL YTD ACTIVITY	445.00**	BALANCE	8,165.00 5%
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	0.00	2,356.00	
011426	07/26/10	001826	OFFICE DEPOT	58.03	OFFICE SUPPLIES	07-2010
			TOTAL MTD ACTIVITY	58.03*		
			TOTAL YTD ACTIVITY	58.03**	BALANCE	2,297.97 2%
100-661330-000-000-0			UTILITIES - ELECTRICITY	0.00	9,500.00	
011431	07/26/10	000000	IDAHO POWER	300.62	ELECTRICITY	07-2010
			TOTAL MTD ACTIVITY	300.62*		
			TOTAL YTD ACTIVITY	300.62**	BALANCE	9,199.38 3%
100-661334-000-000-0			UTILITIES - WATER/SEWER	0.00	5,800.00	
011385	07/02/10	000000	CITY OF KUNA	235.55	WATER	07-2010
011385	07/02/10	000000	CITY OF KUNA	147.90	SEWER	07-2010
011385	07/02/10	000000	CITY OF KUNA	145.00	TRASH	07-2010
011385	07/02/10	000000	CITY OF KUNA	4.50	STREETLIGHT	07-2010
			TOTAL MTD ACTIVITY	532.95*		
			TOTAL YTD ACTIVITY	532.95**	BALANCE	5,267.05 9%
100-661350-000-000-0			TELEPHONE	0.00	5,063.64	
011386	07/12/10	000000	QWEST	180.92	TELEPHONE	07-2010
			TOTAL MTD ACTIVITY	180.92*		
			TOTAL YTD ACTIVITY	180.92**	BALANCE	4,882.72 4%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	0.00	7,000.00	
011387	07/12/10	000000	STATE INSURANCE FUND	1,046.00	WORKER'S COMP INSURANCE	07-2010
			TOTAL MTD ACTIVITY	1,046.00*		
			TOTAL YTD ACTIVITY	1,046.00**	BALANCE	5,954.00 15%
100-661720-000-000-0			PROPERTY/LIABILITY INS	0.00	7,486.00	
011383	07/02/10	000000	MORETON & COMPANY	4,693.00	COMMERCIAL PACKAGE	07-2010
011383	07/02/10	000000	MORETON & COMPANY	150.00	COMMERCIAL AUTOMOBILE	07-2010
011383	07/02/10	000000	MORETON & COMPANY	2,138.00	SCHOOL LEADERS PROF. LIABILITY	07-2010
011383	07/02/10	000000	MORETON & COMPANY	505.00	SEXUAL ABUSE LIABILITY	07-2010
			TOTAL MTD ACTIVITY	7,486.00*		
			TOTAL YTD ACTIVITY	7,486.00**	BALANCE	0.00 100%
100-665410-000-000-0			MAINTENANCE - GROUNDS	0.00	3,200.00	
011430	07/26/10	000000	ALL SEASONS LANDSCAPING	300.72	LANDSCAPING	07-2010
			TOTAL MTD ACTIVITY	300.72*		
			TOTAL YTD ACTIVITY	300.72**	BALANCE	2,899.28 9%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	0.00	918.00	
011420	07/19/10	000000	BANK OF THE CASCADES	153.00	M/CARE - EMP. SHARE - 07-2010	07-2010
011421	07/19/10	000000	LIFEWISE	7.00	LIFEWISE INS - 07-2010	07-2010
011422	07/19/10	000000	PUBLIC EMPLOYEE RETIREMENT	231.00	PERSI - EMP. SHARE - 07-2010	07-2010
			TOTAL MTD ACTIVITY	391.00*		
			TOTAL YTD ACTIVITY	391.00**	BALANCE	527.00 43%
230-320001-000-000-0			BEGINNING BALANCE	21,306.09CR	0.00	
			TOTAL YTD ACTIVITY	21,306.09CR**	0.00DR	0.00CR
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	07/31/10	010000	** Auto Entry **	0.00	FINANCIAL RPT-07/31/10	07-2010

(MO-YR: 07-2010-07-2010; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-320100-000-000-0	07/31/10	FUND BALANCE - MEDICAID 010000 ** Auto Entry **	0.00	40,000.00	
		TOTAL MTD ACTIVITY	0.00*	FINANCIAL RPT-07/31/10	07-2010
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
245-111100-000-000-0	07/19/10	CASH IN BANK - TECHNOLOGY 000000 *** PAYROLL TRANSFER ***	479.00	0.00	
560194	07/19/10	000000 *** PAYROLL TRANSFER ***	833.36CR	Pyrl Salary Transfer - 07-2010	07-2010
011420	07/19/10	000000 BANK OF THE CASCADES	63.76CR	FICA - EMP. SHARE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	96.26CR	PERSI - EMP. SHARE - 07-2010	07-2010
		TOTAL MTD ACTIVITY	993.38CR*		
		TOTAL YTD ACTIVITY	514.38CR**	0.00DR	993.38CR
245-213000-000-000-0		ACCOUNTS PAYABLE	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	0.00**	160.02DR	160.02CR
245-217100-000-000-0		PAYROLL PAYABLE	400.00CR	0.00	
		TOTAL YTD ACTIVITY	400.00CR**	0.00DR	0.00CR
245-217200-000-000-0		BENEFITS PAYABLE	79.00CR	0.00	
		TOTAL YTD ACTIVITY	79.00CR**	0.00DR	0.00CR
245-320001-000-000-0		BEGINNG BALANCE	4,157.40CR	0.00	
		TOTAL YTD ACTIVITY	4,157.40CR**	0.00DR	0.00CR
245-320100-000-000-0	07/31/10	FUND BALANCE - TECHNOLOGY 010000 ** Auto Entry **	0.00	0.00	
		TOTAL MTD ACTIVITY	993.38	FINANCIAL RPT-07/31/10	07-2010
		TOTAL YTD ACTIVITY	993.38**	993.38DR	0.00CR
245-623100-000-000-0	07/19/10	SALARIES-TECHNOLOGY 000000 *** PAYROLL TRANSFER ***	0.00	0.00	
560194	07/19/10	000000 *** PAYROLL TRANSFER ***	833.36	Pyrl Salary Transfer - 07-2010	07-2010
		TOTAL MTD ACTIVITY	833.36*		
		TOTAL YTD ACTIVITY	833.36**	BALANCE	833.36CR 0%
245-623200-000-000-0	07/19/10	BENEFITS - TECHNOLOGY 000000 BANK OF THE CASCADES	0.00	0.00	
011420	07/19/10	000000 BANK OF THE CASCADES	63.76	FICA - EMP. SHARE - 07-2010	07-2010
011422	07/19/10	000000 PUBLIC EMPLOYEE RETIREMENT	96.26	PERSI - EMP. SHARE - 07-2010	07-2010
		TOTAL MTD ACTIVITY	160.02*		
		TOTAL YTD ACTIVITY	160.02**	BALANCE	160.02CR 0%
246-320100-000-000-0	07/31/10	FUND BALANCE - SUBSTANCE ABUSE 010000 ** Auto Entry **	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*	FINANCIAL RPT-07/31/10	07-2010
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-320100-000-000-0	07/31/10	FUND BALANCE - TITLE I 010000 ** Auto Entry **	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*	FINANCIAL RPT-07/31/10	07-2010
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0	07/12/10	CASH IN BANK - TITLE VI-B 000000 *** RECEIPTS ***	2,464.68CR	0.00	
587554	07/12/10	000000 *** RECEIPTS ***	23,774.00	IDEA PART B SCHOOL AGE 2009-2011	07-2010
011433	07/27/10	000000 CHILDREN'S THERAPY PLACE	1,654.50CR	SPEECH & OT - JUNE 2010	07-2010
		TOTAL MTD ACTIVITY	22,119.50*		
		TOTAL YTD ACTIVITY	19,654.82**	23,774.00DR	1,654.50CR
257-114000-000-000-0		ACCOUNTS RECEIVABLE	23,774.00	0.00	
		TOTAL YTD ACTIVITY	23,774.00**	0.00DR	0.00CR
257-213000-000-000-0		ACCOUNTS PAYABLE	1,655.00CR	0.00	
		TOTAL MTD ACTIVITY	0.00*		
		TOTAL YTD ACTIVITY	1,655.00CR**	1,654.50DR	1,654.50CR
257-320001-000-000-0		BEGINING BALANCE	22,892.20CR	0.00	
		TOTAL YTD ACTIVITY	22,892.20CR**	0.00DR	0.00CR
257-320100-000-000-0	07/31/10	FUND BALANCE - TITLE VI-B 010000 ** Auto Entry **	19,654.32CR	107,142.00	
		TOTAL MTD ACTIVITY	22,119.50CR	FINANCIAL RPT-07/31/10	07-2010
		TOTAL YTD ACTIVITY	41,773.82CR**	0.00DR	22,119.50CR
257-445600-000-000-0	07/12/10	REVENUE - TITLE VI-B 000000 *** RECEIPTS ***	0.00	60,000.00CR	
587554	07/12/10	000000 *** RECEIPTS ***	23,774.00CR	IDEA PART B SCHOOL AGE 2009-2011	07-2010
		TOTAL MTD ACTIVITY	23,774.00CR*		
		TOTAL YTD ACTIVITY	23,774.00CR**	BALANCE	36,226.00CR 40%
257-521300-000-000-0	07/27/10	PURCHASED SERVICES - TITLE VI-B 000000 CHILDREN'S THERAPY PLACE	0.00	32,016.00	
011433	07/27/10	000000 CHILDREN'S THERAPY PLACE	1,654.50	SPEECH & OT - JUNE 2010	07-2010
		TOTAL MTD ACTIVITY	1,654.50*		
		TOTAL YTD ACTIVITY	1,654.50**	BALANCE	30,361.50 5%
261-320100-000-000-0	07/31/10	FUND BALANCE - TITLE VI 010000 ** Auto Entry **	0.00	0.00	
		TOTAL MTD ACTIVITY	0.00*	FINANCIAL RPT-07/31/10	07-2010
		TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
271-320100-000-000-0		FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	

(MO-YR: 07-2010-07-2010; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR	
271-320100-000-000-0 000000	07/31/10	010000	FUND BALANCE - NCLB TEACHER IMP (cont.) ** Auto Entry **	0.00	FINANCIAL RPT-07/31/10	07-2010	
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR	
273-320100-000-000-0 000000	07/31/10	010000	FUND BALANCE - FEDERAL DRUG FREE ** Auto Entry **	0.00	FINANCIAL RPT-07/31/10	07-2010	
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR	
275-320100-000-000-0 000000	07/31/10	010000	FUND BALANCE - LONGITUDIN DATA ELT ** Auto Entry **	0.00	FINANCIAL RPT-07/31/10	07-2010	
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR	
288-320100-000-000-0 000000	07/31/10	010000	FUND BALANCE - CHARTER GRANT ** Auto Entry **	0.00	FINANCIAL RPT-07/31/10	07-2010	
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR	
290-111100-000-000-0 560194	07/19/10	000000	CASH IN BANK - FOOD SERVICE *** PAYROLL TRANSFER ***	972.95CR	0.00	07-2010	
011388	07/12/10	000000	MEADOW GOLD DAIRIES	2,000.00CR	Pyrl Salary Transfer - 07-2010	07-2010	
011388	07/12/10	000000	MEADOW GOLD DAIRIES	133.92CR	NUTRITION - SCHOOL MILK	07-2010	
011432	07/26/10	001827	REBECCA MORRISON	43.95	NUTRITION - SCHOOL MILK	07-2010	
			TOTAL MTD ACTIVITY	0.00	** VOID **	07-2010	
			TOTAL YTD ACTIVITY	2,089.97CR*			
				3,062.92CR**	43.95DR	2,133.92CR	
290-213000-000-000-0			ACCOUNTS PAYABLE	90.00CR	0.00		
			TOTAL MTD ACTIVITY	0.00*			
			TOTAL YTD ACTIVITY	90.00CR**	177.87DR	177.87CR	
290-320001-000-000-0			BEGINING BALANCE	2,468.55	0.00		
			TOTAL YTD ACTIVITY	2,468.55**	0.00DR	0.00CR	
290-320100-000-000-0 000000	07/31/10	010000	FUND BALANCE - FOOD SERVICE ** Auto Entry **	1,062.95	84,800.00	07-2010	
			TOTAL MTD ACTIVITY	2,089.97	FINANCIAL RPT-07/31/10		
			TOTAL YTD ACTIVITY	2,089.97*			
				3,152.92**	2,089.97DR	0.00CR	
290-710100-000-000-0 560194	07/19/10	000000	SALARIES - FOOD SERVICE *** PAYROLL TRANSFER ***	0.00	12,000.00	07-2010	
			TOTAL MTD ACTIVITY	2,000.00	Pyrl Salary Transfer - 07-2010	07-2010	
			TOTAL YTD ACTIVITY	2,000.00*			
				2,000.00**	BALANCE	10,000.00	
						17%	
290-710300-000-000-0 011432	07/26/10	001827	PURCHASED SERVICES - FOOD SERVICE REBECCA MORRISON	0.00	1,100.00	07-2010	
			TOTAL MTD ACTIVITY	0.00	** VOID **		
			TOTAL YTD ACTIVITY	0.00*			
				0.00**	BALANCE	1,100.00	
						0%	
290-710400-000-000-0 011388	07/12/10	000000	FOOD PURCHASES MEADOW GOLD DAIRIES	0.00	26,800.00	07-2010	
011388	07/12/10	000000	MEADOW GOLD DAIRIES	133.92	NUTRITION - SCHOOL MILK	07-2010	
			TOTAL MTD ACTIVITY	43.95CR	NUTRITION - SCHOOL MILK	07-2010	
			TOTAL YTD ACTIVITY	89.97*			
				89.97**	BALANCE	26,710.03	
						0%	
425-111100-000-000-0			CASH IN BANK - LOTTERY FUND	35,403.47	0.00		
			TOTAL YTD ACTIVITY	35,403.47**	0.00DR	0.00CR	
425-320001-000-000-0			BEGINING BALANCE	12,209.24CR	0.00		
			TOTAL YTD ACTIVITY	12,209.24CR**	0.00DR	0.00CR	
425-320100-000-000-0 000000	07/31/10	010000	FUND BALANCE - LOTTERY FUND ** Auto Entry **	35,403.47CR	0.00	07-2010	
			TOTAL MTD ACTIVITY	0.00	FINANCIAL RPT-07/31/10		
			TOTAL YTD ACTIVITY	0.00*			
				35,403.47CR**	0.00DR	0.00CR	
RANGE TOTALS	MTD ACT:		16,530.80CR	YTD ACT:	74,627.18CR	BAL:	2,402,304.40
						PO:	0.00
GRAND TOTALS	MTD ACT:		16,530.80CR	YTD ACT:	74,627.18CR	BAL:	2,402,304.40
						PO:	0.00