

(MO-YR: 04-2011-04-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME 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	103,720.80	0.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	52,277.17CR	Pyrl Salary Transfer - 04-2011	04-2011
560384	04/13/11	000000	*** JOURNAL ENTRIES ***	151.25CR	KCDA -TOILET TISSUE	04-2011
560397	04/13/11	000000	*** JOURNAL ENTRIES ***	9.76CR	AMAZON - TEXTBOOK	04-2011
560389	04/21/11	000000	*** JOURNAL ENTRIES ***	2,095.11	TRANSFER ARRA INDIRECT COSTS	04-2011
560398	04/13/11	000000	*** JOURNAL ENTRIES ***	4.00CR	AMAZON - TEXTBOOK	04-2011
560399	04/13/11	000000	*** JOURNAL ENTRIES ***	4.85CR	AMAZON - TEXTBOOK	04-2011
560400	04/13/11	000000	*** JOURNAL ENTRIES ***	87.30CR	AMAZON - PROFESSIONAL DEVELOPMENT	04-2011
560403	04/29/11	000000	*** JOURNAL ENTRIES ***	199.00CR	SURVEY MONKEY	04-2011
560404	04/27/11	000000	*** JOURNAL ENTRIES ***	196.70CR	KCDA - PAPER TOWELS	04-2011
587845	04/14/11	000000	*** RECEIPTS ***	3,000.00	FUEL UP TO PLAY 60 - UNITED DAIRY	04-2011
587833	04/02/11	000000	*** RECEIPTS ***	25.00	CHECKS CASHED FROM CASH BOX	04-2011
587843	04/07/11	000000	*** RECEIPTS ***	250.00	WALMART DONATION	04-2011
587848	04/18/11	000000	*** RECEIPTS ***	785.79	SCHOLASTIC BOOK FAIR CASH	04-2011
587852	04/11/11	000000	*** RECEIPTS ***	2,475.00	JOBS BILL - REQUEST #13201	04-2011
587854	04/21/11	000000	*** RECEIPTS ***	348.20	REFUND FOR OVERPAYMENT941 EMP TAX	04-2011
587860	04/29/11	000000	*** RECEIPTS ***	120.75	FIELD TRIP TRANSPORTATION - 1ST GR	04-2011
587861	04/29/11	000000	*** RECEIPTS ***	157.32	DORIAN PHOTOGRAPHY	04-2011
011990	04/02/11	001777	OFFICE DEPOT	20.91CR	TAPE FOR OFFICE	04-2011
011992	04/02/11	001866	FALCON RIDGE CHARTER SCHOOL	31.20CR	POSTAGE	04-2011
011992	04/02/11	001866	FALCON RIDGE CHARTER SCHOOL	27.25CR	PIZZA HUT TIPS	04-2011
011992	04/02/11	001866	FALCON RIDGE CHARTER SCHOOL	25.00CR	CHECKS CASHED	04-2011
012002	04/14/11	001865	ALICE HEIDA	56.53CR	TEACHERS LUNCH	04-2011
012003	04/14/11	000000	CITY OF KUNA	475.43CR	WATER, SEWER, TRASH, STREETLIGHT	04-2011
012004	04/14/11	000000	VERIZON WIRELESS	201.91CR	CELL PHONE SERVICE	04-2011
011993	04/07/11	000000	QWEST	143.92CR	TELEPHONE	04-2011
011994	04/07/11	000000	KUNA MELBA NEWS	120.00CR	LOTTERY ADVERTISEMENT	04-2011
011995	04/07/11	000000	POSTMASTER	56.00CR	POST OFFICE BOX - 1 YEAR	04-2011
011996	04/07/11	000000	BROWN BUS COMPANY	17,896.52CR	CONTRACTED TRANSPORTATION	04-2011
011996	04/07/11	000000	BROWN BUS COMPANY	176.75CR	FIELD TRIP TRANSPORTATION - 4TH GR	04-2011
011996	04/07/11	000000	BROWN BUS COMPANY	120.75CR	FIELD TRIP TRANSPORTATION - 1st GR	04-2011
012000	04/09/11	000000	ALL SEASONS LANDSCAPING	278.33CR	LANDSCAPE SERVICE	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	1,959.81CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	177.99CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	645.95CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	195.71CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	651.18CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	30.60CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	191.25CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	64.64CR	FICA - EMP. SHARE - 04-2011	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	1.16CR	M/CARE - EMP. SHARE - 04-2011	04-2011
012044	04/16/11	000000	BLUE CROSS OF IDAHO	1,825.20CR	BLUE CROSS INS - 04-2011	04-2011
012044	04/16/11	000000	BLUE CROSS OF IDAHO	702.00CR	BLUE CROSS INS - 04-2011	04-2011
012044	04/16/11	000000	BLUE CROSS OF IDAHO	280.80CR	BLUE CROSS INS - 04-2011	04-2011
012045	04/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25CR	BLUE CROSS DENTAL - 04-2011	04-2011
012045	04/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15CR	BLUE CROSS DENTAL - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	52.00CR	LIFEWISE INS - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	20.00CR	LIFEWISE INS - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	16.00CR	LIFEWISE INS - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	8.00CR	LIFEWISE INS - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32CR	PERSI - EMP. SHARE - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	913.20CR	PERSI - EMP. SHARE - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82CR	PERSI - EMP. SHARE - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50CR	PERSI - EMP. SHARE - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75CR	PERSI - EMP. SHARE - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	293.91CR	RET. SICK LEAVE - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	101.96CR	RET. SICK LEAVE - 04-2011	04-2011
012048	04/16/11	000000	WILLAMETTE DENTAL	120.72CR	WILLAMETTE DENTAL - 04-2011	04-2011
012048	04/16/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 04-2011	04-2011
012048	04/16/11	000000	WILLAMETTE DENTAL	30.18CR	WILLAMETTE DENTAL - 04-2011	04-2011
012049	04/18/11	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE 4/18 - 5/18/11	04-2011
012051	04/18/11	001867	SCHOLASTIC BOOK FAIRS-13	785.79CR	BOOK FAIR	04-2011
012052	04/18/11	001783	COMPETITIVE EDGE PRODUCTS, INC	288.48CR	BASKETBALL HOOPS - FUEL UP FUNDS	04-2011
012053	04/18/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE - FEBRUARY	04-2011
012053	04/18/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE - MARCH	04-2011
012053	04/18/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50CR	FIRE ALARM SERVICE - APRIL	04-2011
012055	04/29/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00CR	MOBILE CLASSROOM LEASE 4/11	04-2011
012057	04/29/11	000000	IDAHO POWER	728.08CR	ELECTRICITY	04-2011
012058	04/29/11	000000	BOISE OFFICE EQUIPMENT	105.42CR	COPIER MAINTANANCE 4/18 - 5/18	04-2011
012059	04/29/11	000000	PACIFIC SOURCE ELECTRIC	625.00CR	INSTALLATION OF EMERGENCY LIGHTS	04-2011
012060	04/29/11	000000	STATE INSURANCE FUND	3,025.00CR	WORKERS COMPENSATION INSURANCE	04-2011
012061	04/29/11	001868	MICHELLE TRIPP	319.40CR	SCHOOL STORE - FUEL UP FUNDS	04-2011
012062	04/29/11	000000	S&S WORLDWIDE, INC	211.84CR	FUEL UP TO PLAY 60 PE SUPPLIES	04-2011
012063	04/29/11	000000	KCDA PURCHASING COOPERATIVE	0.00	** VOID **	04-2011
			TOTAL MTD ACTIVITY	87,584.52CR*		
			TOTAL YTD ACTIVITY	16,136.28**	9,257.17DR	96,841.69CR
100-111430-000-000-0			CASH IN BANK - ZIONS BANK	250,432.91	0.00	
587875	04/30/11	000000	*** RECEIPTS ***	155.45	INTEREST - ZIONS BANK MM	04-2011
			TOTAL MTD ACTIVITY	155.45*		
			TOTAL YTD ACTIVITY	250,588.36**	155.45DR	0.00CR
100-111440-000-000-0			CASH IN BANK - CASCADES MM	250,127.40	0.00	
587874	04/30/11	000000	*** RECEIPTS ***	123.35	INTEREST - BANK OF THE CASCADES MM	04-2011
			TOTAL MTD ACTIVITY	123.35*		
			TOTAL YTD ACTIVITY	250,250.75**	123.35DR	0.00CR

(MO-YR: 04-2011-04-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-114000-000-000-0			ACCOUNTS RECEIVABLE	1,184.00	0.00	
			TOTAL YTD ACTIVITY	1,184.00**	0.00DR	0.00CR
100-114100-000-000-0			STATE SUPPORT RECEIVABLE	63,907.87	0.00	
			TOTAL YTD ACTIVITY	63,907.87**	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	532.95CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	532.95CR**	32,243.58DR	32,243.58CR
100-217100-000-000-0			SALARIES PAYABLE	47,433.00CR	0.00	
			TOTAL YTD ACTIVITY	47,433.00CR**	0.00DR	0.00CR
100-217200-000-000-0			BENEFITS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	11,668.08DR	11,668.08CR
100-320001-000-000-0			BEGINNING FUND BALANCE	275,377.14CR	0.00	
			TOTAL YTD ACTIVITY	275,377.14CR**	0.00DR	0.00CR
100-320100-000-000-0			FUND BALANCE - GENERAL FUND	871,158.23CR	18,000.00CR	
000000	04/30/11	010000	** Auto Entry **	87,305.72	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	87,305.72*		
			TOTAL YTD ACTIVITY	783,852.51CR**	87,305.72DR	0.00CR
100-415000-000-000-0			EARNINGS ON INVESTMENT	3,126.24CR	2,000.00CR	
587874	04/30/11	000000	*** RECEIPTS ***	123.35CR	INTEREST - BANK OF THE CASCADES MM	04-2011
587875	04/30/11	000000	*** RECEIPTS ***	155.45CR	INTEREST - ZIONS BANK MM	04-2011
			TOTAL MTD ACTIVITY	278.80CR*		
			TOTAL YTD ACTIVITY	3,405.04CR**	BALANCE	1,405.04 170%
100-419200-000-000-0			CONTRIBUTIONS/DONATIONS	102,461.78CR	300.00CR	
587845	04/14/11	000000	*** RECEIPTS ***	3,000.00CR	FUEL UP TO PLAY 60 - UNITED DAIRY	04-2011
587843	04/07/11	000000	*** RECEIPTS ***	250.00CR	WALMART DONATION	04-2011
587861	04/29/11	000000	*** RECEIPTS ***	157.32CR	DORIAN PHOTOGRAPHY	04-2011
			TOTAL MTD ACTIVITY	3,407.32CR*		
			TOTAL YTD ACTIVITY	105,869.10CR**	BALANCE	105,569.10 999%
100-419200-500-300-0			BUILDING FUND	3,613.08CR	0.00	
			TOTAL YTD ACTIVITY	3,613.08CR**	BALANCE	3,613.08 0%
100-419900-000-000-0			OTHER LOCAL REVENUE	0.00	0.00	
587854	04/21/11	000000	*** RECEIPTS ***	348.20CR	REFUND FOR OVERPAYMENT941 EMP TAX	04-2011
			TOTAL MTD ACTIVITY	348.20CR*		
			TOTAL YTD ACTIVITY	348.20CR**	BALANCE	348.20 0%
100-431100-000-000-0			STATE SUPPORT	1,097,069.87CR	919,465.00CR	
			TOTAL YTD ACTIVITY	1,097,069.87CR**	BALANCE	177,604.87 119%
100-431900-001-000-0			STATE I R I (READING)	1,184.45CR	0.00	
			TOTAL YTD ACTIVITY	1,184.45CR**	BALANCE	1,184.45 0%
100-431900-003-000-0			ISAT REMEDIATION	3,050.00CR	0.00	
			TOTAL YTD ACTIVITY	3,050.00CR**	BALANCE	3,050.00 0%
100-445900-000-000-0			INDIRECT RESTRICTED FED- JOBS BILL	7,358.56CR	0.00	
587852	04/11/11	000000	*** RECEIPTS ***	2,475.00CR	JOBS BILL - REQUEST #13201	04-2011
			TOTAL MTD ACTIVITY	2,475.00CR*		
			TOTAL YTD ACTIVITY	9,833.56CR**	BALANCE	9,833.56 0%
100-460000-000-000-0			TRANSFER FROM OTHER FUNDS	0.00	0.00	
560389	04/21/11	000000	*** JOURNAL ENTRIES ***	2,095.11CR	TRANSFER ARRA INDIRECT COSTS	04-2011
			TOTAL MTD ACTIVITY	2,095.11CR*		
			TOTAL YTD ACTIVITY	2,095.11CR**	BALANCE	2,095.11 0%
100-512110-000-000-0			ELEMENTARY TEACHER SALARIES	239,623.17	309,031.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	26,793.52	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	26,793.52*		
			TOTAL YTD ACTIVITY	266,416.69**	BALANCE	42,614.31 86%
100-512115-000-000-0			ELEM. CLASSIFIED STAFF SALARIES	21,084.84	22,275.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	2,232.00	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	2,232.00*		
			TOTAL YTD ACTIVITY	23,316.84**	BALANCE	1,041.84CR 105%
100-512165-000-000-0			ELEMENTARY SUBSTITUTE SALARIES	2,670.90	2,000.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	95.00	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	95.00*		
			TOTAL YTD ACTIVITY	2,765.90**	BALANCE	765.90CR 138%
100-512210-000-000-0			PERSI BENEFITS	23,576.48	30,302.00	
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	2,632.32	PERSI - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	2,632.32*		
			TOTAL YTD ACTIVITY	26,208.80**	BALANCE	4,093.20 86%

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ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512220-000-000-0 012043	04/16/11	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	17,555.26 1,959.81	25,511.12 FICA - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	1,959.81*		
			TOTAL YTD ACTIVITY	19,515.07**	BALANCE	5,996.05 76%
100-512225-000-000-0 012043	04/16/11	000000	FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES	1,817.36 177.99	0.00 FICA - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	177.99*		
			TOTAL YTD ACTIVITY	1,995.35**	BALANCE	1,995.35CR 0%
100-512240-000-000-0 012044	04/16/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	15,571.49 1,825.20	22,135.71 BLUE CROSS INS - 04-2011	04-2011
012045	04/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	75.25	BLUE CROSS DENTAL - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	52.00	LIFEWISE INS - 04-2011	04-2011
012048	04/16/11	000000	WILLAMETTE DENTAL	120.72	WILLAMETTE DENTAL - 04-2011	04-2011
			TOTAL MTD ACTIVITY	2,073.17*		
			TOTAL YTD ACTIVITY	17,644.66**	BALANCE	4,491.05 80%
100-512280-000-000-0 012047	04/16/11	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	2,632.25 293.91	3,385.00 RET. SICK LEAVE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	293.91*		
			TOTAL YTD ACTIVITY	2,926.16**	BALANCE	458.84 86%
100-512300-000-000-0 012047	04/16/11	000000	PURCHASED SERVICES/TRAVEL TOTAL YTD ACTIVITY	699.10CR 699.10CR**	0.00 BALANCE	699.10 0%
100-512390-000-000-0 012047	04/16/11	000000	STATE I R I (READING) EXPENSE TOTAL YTD ACTIVITY	237.76 237.76**	0.00 BALANCE	237.76CR 0%
100-512391-000-000-0 012047	04/16/11	000000	MEDICAID MATCH FUNDS TOTAL YTD ACTIVITY	1,000.00 1,000.00**	0.00 BALANCE	1,000.00CR 0%
100-512400-000-000-0 012052	04/18/11	001783	ELEMENTARY SUPPLIES COMPETITIVE EDGE PRODUCTS, INC	639.95 288.48	0.00 BASKETBALL HOOPS - FUEL UP FUNDS	04-2011
			TOTAL MTD ACTIVITY	288.48*		
			TOTAL YTD ACTIVITY	928.43**	BALANCE	928.43CR 0%
100-512440-000-000-0 560397	04/13/11	000000	ELEMENTARY TEXTBOOKS *** JOURNAL ENTRIES ***	4.28 9.76	0.00 AMAZON - TEXTBOOK	04-2011
560398	04/13/11	000000	*** JOURNAL ENTRIES ***	4.00	AMAZON - TEXTBOOK	04-2011
560399	04/13/11	000000	*** JOURNAL ENTRIES ***	4.85	AMAZON - TEXTBOOK	04-2011
			TOTAL MTD ACTIVITY	18.61*		
			TOTAL YTD ACTIVITY	22.89**	BALANCE	22.89CR 0%
100-515110-000-000-0 560383	04/16/11	000000	SECONDARY TEACHER SALARIES *** PAYROLL TRANSFER ***	77,556.65 8,789.16	101,144.00 Pysl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	8,789.16*		
			TOTAL YTD ACTIVITY	86,345.81**	BALANCE	14,798.19 85%
100-515165-000-000-0 560383	04/16/11	000000	SEC. SUBSTITUTE TEACHER SALARIES *** PAYROLL TRANSFER ***	670.00 80.00	500.00 Pysl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	80.00*		
			TOTAL YTD ACTIVITY	750.00**	BALANCE	250.00CR 150%
100-515210-000-000-0 012047	04/16/11	000000	PERSI BENEFITS PUBLIC EMPLOYEE RETIREMENT	8,160.62 913.20	10,519.00 PERSI - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	913.20*		
			TOTAL YTD ACTIVITY	9,073.82**	BALANCE	1,445.18 86%
100-515220-000-000-0 012043	04/16/11	000000	FICA/MEDICARE BENEFITS TEACHERS BANK OF THE CASCADES	5,683.72 645.95	8,068.27 FICA - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	645.95*		
			TOTAL YTD ACTIVITY	6,329.67**	BALANCE	1,738.60 78%
100-515225-000-000-0 012043	04/16/11	000000	FICA/MEDICARE BENEFITS CLASSIFIED BANK OF THE CASCADES	9.73 1.16	0.00 M/CARE - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	1.16*		
			TOTAL YTD ACTIVITY	10.89**	BALANCE	10.89CR 0%
100-515240-000-000-0 012044	04/16/11	000000	INSURANCE BENEFITS BLUE CROSS OF IDAHO	5,958.31 702.00	8,513.46 BLUE CROSS INS - 04-2011	04-2011
012045	04/16/11	000000	BLUE CROSS OF IDAHO - DENTAL	45.15	BLUE CROSS DENTAL - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	20.00	LIFEWISE INS - 04-2011	04-2011
012048	04/16/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 04-2011	04-2011
			TOTAL MTD ACTIVITY	797.33*		
			TOTAL YTD ACTIVITY	6,755.64**	BALANCE	1,757.82 79%
100-515280-000-000-0 012047	04/16/11	000000	RETIREMENT SICK LEAVE PUBLIC EMPLOYEE RETIREMENT	797.20 101.96	1,176.00 RET. SICK LEAVE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	101.96*		
			TOTAL YTD ACTIVITY	899.16**	BALANCE	276.84 76%
100-515400-000-000-0 012047	04/16/11	000000	SECONDARY SUPPLIES TOTAL YTD ACTIVITY	179.24 179.24**	0.00 BALANCE	179.24CR 0%
100-521100-000-000-0 560383	04/16/11	000000	SALARIES *** PAYROLL TRANSFER ***	24,375.01 2,708.33	23,064.00 Pysl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	2,708.33*		
			TOTAL YTD ACTIVITY	27,083.34**	BALANCE	4,019.34CR 117%
100-521200-000-000-0 012047	04/16/11	000000	BENEFITS	6,971.15	9,646.00	

(MO-YR: 04-2011-04-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-521200-000-000-0			BENEFITS (cont.)			
012043	04/16/11	000000	BANK OF THE CASCADES	195.71	FICA - EMP. SHARE - 04-2011	04-2011
012044	04/16/11	000000	BLUE CROSS OF IDAHO	280.80	BLUE CROSS INS - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	8.00	LIFEWISE INS - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	312.82	PERSI - EMP. SHARE - 04-2011	04-2011
012048	04/16/11	000000	WILLAMETTE DENTAL	30.18	WILLAMETTE DENTAL - 04-2011	04-2011
			TOTAL MTD ACTIVITY	827.51*		
			TOTAL YTD ACTIVITY	7,798.66**	BALANCE	1,847.34 81%
100-532300-000-000-0			PURCHASED SERVICES- SCH ACTIVITIES	562.00	175.00	
011992	04/02/11	001866	FALCON RIDGE CHARTER SCHOOL	27.25	PIZZA HUT TIPS	04-2011
011992	04/02/11	001866	FALCON RIDGE CHARTER SCHOOL	25.00	CHECKS CASHED	04-2011
587833	04/02/11	000000	*** RECEIPTS ***	25.00CR	CHECKS CASHED FROM CASH BOX	04-2011
587848	04/18/11	000000	*** RECEIPTS ***	785.79CR	SCHOLASTIC BOOK FAIR CASH	04-2011
012051	04/18/11	001867	SCHOLASTIC BOOK FAIRS-13	785.79	BOOK FAIR	04-2011
			TOTAL MTD ACTIVITY	27.25*		
			TOTAL YTD ACTIVITY	589.25**	BALANCE	414.25CR 337%
100-532400-000-000-0			SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	
012061	04/29/11	001868	MICHELLE TRIPP	319.40	SCHOOL STORE - FUEL UP FUNDS	04-2011
012062	04/29/11	000000	S&S WORLDWIDE, INC	211.84	FUEL UP TO PLAY 60 PE SUPPLIES	04-2011
			TOTAL MTD ACTIVITY	531.24*		
			TOTAL YTD ACTIVITY	531.24**	BALANCE	531.24CR 0%
100-621320-000-000-0			STAFF DEVELOPMENT	100.00	400.00	
			TOTAL YTD ACTIVITY	100.00**	BALANCE	300.00 25%
100-622100-000-000-0			SALARIES - MEDIA	20,514.38	31,041.66	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	2,500.00	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	2,500.00*		
			TOTAL YTD ACTIVITY	23,014.38**	BALANCE	8,027.28 74%
100-622200-000-000-0			BENEFITS - MEDIA	3,904.00	9,355.22	
012043	04/16/11	000000	BANK OF THE CASCADES	191.25	FICA - EMP. SHARE - 04-2011	04-2011
012046	04/16/11	000000	LIFEWISE	8.00	LIFEWISE INS - 04-2011	04-2011
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	288.75	PERSI - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	488.00*		
			TOTAL YTD ACTIVITY	4,392.00**	BALANCE	4,963.22 47%
100-622300-000-000-0			PURCHASED SERVICES - MEDIA	1,858.55	6,808.95	
			TOTAL YTD ACTIVITY	1,858.55**	BALANCE	4,950.40 27%
100-622400-000-000-0			BOOKS & SUPPLIES - MEDIA	505.84	0.00	
			TOTAL YTD ACTIVITY	505.84**	BALANCE	505.84CR 0%
100-622500-000-000-0			EQUIPMENT - MEDIA	3,248.00	0.00	
			TOTAL YTD ACTIVITY	3,248.00**	BALANCE	3,248.00CR 0%
100-631300-000-000-0			LEGAL FEES - BOARD OF ED	1,751.50	4,000.00	
			TOTAL YTD ACTIVITY	1,751.50**	BALANCE	2,248.50 44%
100-631340-000-000-0			AUDIT FEES	5,245.00	5,150.00	
			TOTAL YTD ACTIVITY	5,245.00**	BALANCE	95.00CR 102%
100-631390-000-000-0			OTHER EXPENSES - BOARD OF ED	1,253.12	850.00	
			TOTAL YTD ACTIVITY	1,253.12**	BALANCE	403.12CR 147%
100-632110-000-000-0			SALARIES - ADMINISTRATION	46,916.54	62,000.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	5,166.66	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	5,166.66*		
			TOTAL YTD ACTIVITY	52,083.20**	BALANCE	9,916.80 84%
100-632115-000-000-0			SECRETARY/CLERK SALARIES	33,424.23	44,850.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	3,512.50	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	3,512.50*		
			TOTAL YTD ACTIVITY	36,936.73**	BALANCE	7,913.27 82%
100-632210-000-000-0			PERSI BENEFITS	7,977.03	9,640.16	
012047	04/16/11	000000	PUBLIC EMPLOYEE RETIREMENT	885.50	PERSI - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	885.50*		
			TOTAL YTD ACTIVITY	8,862.53**	BALANCE	777.63 92%
100-632220-000-000-0			FICA BENEFITS	6,106.27	8,233.91	
012043	04/16/11	000000	BANK OF THE CASCADES	651.18	FICA - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	651.18*		
			TOTAL YTD ACTIVITY	6,757.45**	BALANCE	1,476.46 82%
100-632240-000-000-0			INSURANCE BENEFITS	142.00	168.00	
012046	04/16/11	000000	LIFEWISE	16.00	LIFEWISE INS - 04-2011	04-2011
			TOTAL MTD ACTIVITY	16.00*		
			TOTAL YTD ACTIVITY	158.00**	BALANCE	10.00 94%
100-632310-000-000-0			PURCHASED SERVICES - ADMIN	7,057.88	8,610.00	
011994	04/07/11	000000	KUNA MELBA NEWS	120.00	LOTTERY ADVERTISEMENT	04-2011
012049	04/18/11	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE 4/18 - 5/18/11	04-2011
012053	04/18/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE - FEBRUARY	04-2011
012053	04/18/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE - MARCH	04-2011
012053	04/18/11	000000	ALLIED GENERAL FIRE & SECURITY	60.50	FIRE ALARM SERVICE - APRIL	04-2011
012058	04/29/11	000000	BOISE OFFICE EQUIPMENT	105.42	COPIER MAINTANANCE 4/18 - 5/18	04-2011
			TOTAL MTD ACTIVITY	512.34*		
			TOTAL YTD ACTIVITY	7,570.22**	BALANCE	1,039.78 88%

(MO-YR: 04-2011-04-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632400-000-000-0			SUPPLIES - ADMINISTRATION	1,536.58	2,356.00	
011990	04/02/11	001777	OFFICE DEPOT	20.91	TAPE FOR OFFICE	04-2011
011992	04/02/11	001866	FALCON RIDGE CHARTER SCHOOL	31.20	POSTAGE	04-2011
012002	04/14/11	001865	ALICE HEIDA	56.53	TEACHERS LUNCH	04-2011
011995	04/07/11	000000	POSTMASTER	56.00	POST OFFICE BOX - 1 YEAR	04-2011
560400	04/13/11	000000	*** JOURNAL ENTRIES ***	87.30	AMAZON - PROFESSIONAL DEVELOPMENT	04-2011
560403	04/29/11	000000	*** JOURNAL ENTRIES ***	199.00	SURVEY MONKEY	04-2011
			TOTAL MTD ACTIVITY	450.94*		
			TOTAL YTD ACTIVITY	1,987.52**	BALANCE	368.48 84%
100-632500-000-000-0			EQUIPMENT - ADMINISTRATION	624.74	200.00	
			TOTAL YTD ACTIVITY	624.74**	BALANCE	424.74CR 312%
100-661115-000-000-0			BUILDING CARE SALARIES	2,400.00	3,850.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	400.00	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL MTD ACTIVITY	400.00*		
			TOTAL YTD ACTIVITY	2,800.00**	BALANCE	1,050.00 73%
100-661200-000-000-0			BENEFITS - BUILDING CARE	183.60	294.53	
012043	04/16/11	000000	BANK OF THE CASCADES	30.60	FICA - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	30.60*		
			TOTAL YTD ACTIVITY	214.20**	BALANCE	80.33 73%
100-661330-000-000-0			UTILITIES - ELECTRICITY	6,342.02	9,500.00	
012057	04/29/11	000000	IDAHO POWER	728.08	ELECTRICITY	04-2011
			TOTAL MTD ACTIVITY	728.08*		
			TOTAL YTD ACTIVITY	7,070.10**	BALANCE	2,429.90 74%
100-661334-000-000-0			UTILITIES - WATER/SEWER	5,295.21	5,800.00	
012003	04/14/11	000000	CITY OF KUNA	475.43	WATER, SEWER, TRASH, STREETLIGHT	04-2011
			TOTAL MTD ACTIVITY	475.43*		
			TOTAL YTD ACTIVITY	5,770.64**	BALANCE	29.36 99%
100-661350-000-000-0			TELEPHONE	3,151.85	5,063.64	
012004	04/14/11	000000	VERIZON WIRELESS	201.91	CELL PHONE SERVICE	04-2011
011993	04/07/11	000000	QWEST	143.92	TELEPHONE	04-2011
			TOTAL MTD ACTIVITY	345.83*		
			TOTAL YTD ACTIVITY	3,497.68**	BALANCE	1,565.96 69%
100-661360-000-000-0			BUILDING LEASE	30,785.00	64,140.00	
012055	04/29/11	000000	PACIFIC MOBILE STRUCTURES INC	5,345.00	MOBILE CLASSROOM LEASE 4/11	04-2011
			TOTAL MTD ACTIVITY	5,345.00*		
			TOTAL YTD ACTIVITY	36,130.00**	BALANCE	28,010.00 56%
100-661410-000-000-0			CUSTODIAL SUPPLIES	2,698.64	3,000.00	
560384	04/13/11	000000	*** JOURNAL ENTRIES ***	151.25	KCDA -TOILET TISSUE	04-2011
012063	04/29/11	000000	KCDA PURCHASING COOPERATIVE	0.00	** VOID **	04-2011
			TOTAL MTD ACTIVITY	151.25*		
			TOTAL YTD ACTIVITY	2,849.89**	BALANCE	150.11 95%
100-661710-000-000-0			WORKERS COMPENSATION INSURANCE	2,118.00	7,000.00	
560404	04/27/11	000000	*** JOURNAL ENTRIES ***	196.70	KCDA - PAPER TOWELS	04-2011
012060	04/29/11	000000	STATE INSURANCE FUND	3,025.00	WORKERS COMPENSATION INSURANCE	04-2011
			TOTAL MTD ACTIVITY	3,221.70*		
			TOTAL YTD ACTIVITY	5,339.70**	BALANCE	1,660.30 76%
100-661720-000-000-0			PROPERTY/LIABILITY INS	7,197.00	7,486.00	
			TOTAL YTD ACTIVITY	7,197.00**	BALANCE	289.00 96%
100-664320-000-000-0			MAINTENANCE-BUILDING REPAIRS	723.81	500.00	
012059	04/29/11	000000	PACIFIC SOURCE ELECTRIC	625.00	INSTALLATION OF EMERGENCY LIGHTS	04-2011
			TOTAL MTD ACTIVITY	625.00*		
			TOTAL YTD ACTIVITY	1,348.81**	BALANCE	848.81CR 270%
100-665410-000-000-0			MAINTENANCE - GROUNDS	3,233.32	3,200.00	
012000	04/09/11	000000	ALL SEASONS LANDSCAPING	278.33	LANDSCAPE SERVICE	04-2011
			TOTAL MTD ACTIVITY	278.33*		
			TOTAL YTD ACTIVITY	3,511.65**	BALANCE	311.65CR 110%
100-681300-000-000-0			TRANSPORTATION - CONTRACTED	101,772.48	145,000.00	
011996	04/07/11	000000	BROWN BUS COMPANY	17,896.52	CONTRACTED TRANSPORTATION	04-2011
			TOTAL MTD ACTIVITY	17,896.52*		
			TOTAL YTD ACTIVITY	119,669.00**	BALANCE	25,331.00 83%
100-681350-000-000-0			FIELD TRIP TRANSPORTION	44.22CR	0.00	
011996	04/07/11	000000	BROWN BUS COMPANY	176.75	FIELD TRIP TRANSPORTATION - 4TH GR	04-2011
011996	04/07/11	000000	BROWN BUS COMPANY	120.75	FIELD TRIP TRANSPORTATION - 1st GR	04-2011
587860	04/29/11	000000	*** RECEIPTS ***	120.75CR	FIELD TRIP TRANSPORTATION - 1ST GR	04-2011
			TOTAL MTD ACTIVITY	176.75*		
			TOTAL YTD ACTIVITY	132.53**	BALANCE	132.53CR 0%
100-710200-000-000-0			BENEFITS - FOOD SERVICE	987.84	918.00	
012043	04/16/11	000000	BANK OF THE CASCADES	64.64	FICA - EMP. SHARE - 04-2011	04-2011
			TOTAL MTD ACTIVITY	64.64*		
			TOTAL YTD ACTIVITY	1,052.48**	BALANCE	134.48CR 115%
100-911600-000-000-0			LOAN PAYMENT - PRINCIPAL	120,656.70	8,700.00	
			TOTAL YTD ACTIVITY	120,656.70**	BALANCE	111,956.70CR 999%
100-912610-000-000-0			LOAN PAYMENT - INTEREST	3,081.36	24,839.16	
			TOTAL YTD ACTIVITY	3,081.36**	BALANCE	21,757.80 12%

(MO-YR: 04-2011-04-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-920810-000-000-0			TRANSFER TO OTHER FUNDS	2,000.00	0.00	
			TOTAL YTD ACTIVITY	2,000.00**	BALANCE	2,000.00CR 0%
230-320100-000-000-0			FUND BALANCE - ALBERTSONS	0.00	0.00	
000000	04/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
242-111100-000-000-0			CASH IN BANK - MEDICAID	6,585.72	0.00	
587846	04/14/11	000000	*** RECEIPTS ***	213.76	MEDICAID REIMBURSEMENT	04-2011
587847	04/18/11	000000	*** RECEIPTS ***	196.28	MEDICAID REIMBURSEMENT	04-2011
011991	04/02/11	000000	ADVOCATES FOR INCLUSION	179.17CR	DEVELOPMENTAL THERAPY - FEB 2011	04-2011
012050	04/18/11	000000	ADVOCATES FOR INCLUSION	393.30CR	DEVELOPMENTAL THERAPY - MARCH	04-2011
			TOTAL MTD ACTIVITY	162.43CR*		
			TOTAL YTD ACTIVITY	6,423.29**	410.04DR	572.47CR
242-213000-000-000-0			ACCOUNTS PAYABLE	0.00	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	572.47DR	572.47CR
242-320100-000-000-0			FUND BALANCE - MEDICAID	6,279.72CR	0.00	
000000	04/30/11	010000	** Auto Entry **	162.43	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	162.43*		
			TOTAL YTD ACTIVITY	6,117.29CR**	162.43DR	0.00CR
242-439000-000-000-0			REVENUE - MEDICAID	9,107.21CR	21,000.00CR	
587846	04/14/11	000000	*** RECEIPTS ***	213.76CR	MEDICAID REIMBURSEMENT	04-2011
587847	04/18/11	000000	*** RECEIPTS ***	196.28CR	MEDICAID REIMBURSEMENT	04-2011
			TOTAL MTD ACTIVITY	410.04CR*		
			TOTAL YTD ACTIVITY	9,517.25CR**	BALANCE	11,482.75CR 45%
242-623300-000-000-0			PURCHASED SERVICES - MEDICAID	2,521.49	21,000.00	
011991	04/02/11	000000	ADVOCATES FOR INCLUSION	179.17	DEVELOPMENTAL THERAPY - FEB 2011	04-2011
012050	04/18/11	000000	ADVOCATES FOR INCLUSION	393.30	DEVELOPMENTAL THERAPY - MARCH	04-2011
			TOTAL MTD ACTIVITY	572.47*		
			TOTAL YTD ACTIVITY	3,093.96**	BALANCE	17,906.04 15%
245-111100-000-000-0			CASH IN BANK - TECHNOLOGY	354.00	0.00	
			TOTAL YTD ACTIVITY	354.00**	0.00DR	0.00CR
245-217100-000-000-0			PAYROLL PAYABLE	833.00CR	0.00	
			TOTAL YTD ACTIVITY	833.00CR**	0.00DR	0.00CR
245-320001-000-000-0			BEGINNG FUND BALANCE	4,825.44CR	0.00	
			TOTAL YTD ACTIVITY	4,825.44CR**	0.00DR	0.00CR
245-320100-000-000-0			FUND BALANCE - TECHNOLOGY	944.93CR	0.00	
000000	04/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	944.93CR**	0.00DR	0.00CR
245-623100-000-000-0			SALARIES-TECHNOLOGY	318.98	0.00	
			TOTAL YTD ACTIVITY	318.98**	BALANCE	318.98CR 0%
245-623200-000-000-0			BENEFITS - TECHNOLOGY	160.02	0.00	
			TOTAL YTD ACTIVITY	160.02**	BALANCE	160.02CR 0%
246-320100-000-000-0			FUND BALANCE - SUBSTANCE ABUSE	0.00	0.00	
000000	04/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
251-320100-000-000-0			FUND BALANCE - TITLE I	0.00	0.00	
000000	04/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	0.00DR	0.00CR
257-111100-000-000-0			CASH IN BANK - TITLE VI-B	10,628.02	0.00	
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	1,107.00CR	Pyrl Salary Transfer - 04-2011	04-2011
012001	04/14/11	000000	CHILDREN'S THERAPY PLACE	3,768.75CR	SPEECH THERAPY - MARCH	04-2011
012001	04/14/11	000000	CHILDREN'S THERAPY PLACE	716.25CR	OCCUPATIONAL THERAPY - MARCH	04-2011
012043	04/16/11	000000	BANK OF THE CASCADES	84.70CR	FICA - EMP. SHARE - 04-2011	04-2011
012056	04/29/11	000000	BOISE FAMILY PSYCHOLOGY	480.00CR	PSYCHOEDUCATIONAL EVALUATION	04-2011
			TOTAL MTD ACTIVITY	6,156.70CR*		
			TOTAL YTD ACTIVITY	4,471.32**	0.00DR	6,156.70CR
257-213000-000-000-0			ACCOUNTS PAYABLE	1,654.50CR	0.00	
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	1,654.50CR**	5,049.70DR	5,049.70CR
257-217100-000-000-0			SALARIES PAYABLE	2,708.00CR	0.00	
			TOTAL YTD ACTIVITY	2,708.00CR**	0.00DR	0.00CR
257-320001-000-000-0			BEGINING BALANCE	6,076.31CR	0.00	
			TOTAL YTD ACTIVITY	6,076.31CR**	0.00DR	0.00CR
257-320100-000-000-0			FUND BALANCE - TITLE VI-B	8,280.18	0.00	
000000	04/30/11	010000	** Auto Entry **	6,156.70	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	6,156.70*		
			TOTAL YTD ACTIVITY	14,436.88**	6,156.70DR	0.00CR



ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-111100-000-000 CASH IN BANK - FOOD SERVICE (cont.)						
587844	04/12/11	000000	*** RECEIPTS ***	20.05	NUTRITION - CHILD LUNCHES	04-2011
587849	04/13/11	000000	*** RECEIPTS ***	3,475.46	NUTRITION - SCHOOL LUNCH - LUNCH	04-2011
587850	04/13/11	000000	*** RECEIPTS ***	72.60	NUTRITION - SPECIAL MILK	04-2011
587853	04/19/11	000000	*** RECEIPTS ***	139.90	NUTRITION - NUTRIKIDS ONLINE PAYME	04-2011
587855	04/15/11	000000	*** RECEIPTS ***	119.50	NUTRITION - CHILD LUNCHES	04-2011
587856	04/15/11	000000	*** RECEIPTS ***	205.75	NUTRITION - CHILD LUNCHES	04-2011
587857	04/15/11	000000	*** RECEIPTS ***	115.65	NUTRITION - CHILD LUNCHES	04-2011
587858	04/15/11	000000	*** RECEIPTS ***	126.50	NUTRITION - CHILD LUNCHES	04-2011
587859	04/15/11	000000	*** RECEIPTS ***	135.00	NUTRITION - CHILD LUNCHES	04-2011
587862	04/29/11	000000	*** RECEIPTS ***	155.00	NUTRITION - ONLINE NUTRIKIDS PAYME	04-2011
587863	04/22/11	000000	*** RECEIPTS ***	61.00	NUTRITION - CHILD LUNCHES	04-2011
587864	04/29/11	000000	*** RECEIPTS ***	88.63	NUTRITION - CHILD LUNCHES	04-2011
587865	04/29/11	000000	*** RECEIPTS ***	266.35	NUTRITION - CHILD LUNCHES	04-2011
587866	04/29/11	000000	*** RECEIPTS ***	47.20	NUTRITION - CHILD LUNCHES	04-2011
587867	04/29/11	000000	*** RECEIPTS ***	1.00	NUTRITION - CHILD LUNCHES	04-2011
587869	04/29/11	000000	*** RECEIPTS ***	318.86	NUTRITION - CHILD LUNCHES	04-2011
587870	04/29/11	000000	*** RECEIPTS ***	304.05	NUTRITION - CHILD LUNCHES	04-2011
587871	04/29/11	000000	*** RECEIPTS ***	221.75	NUTRITION - CHILD LUNCHES	04-2011
587872	04/29/11	000000	*** RECEIPTS ***	121.85	NUTRITION - CHILD LUNCHES	04-2011
587873	04/29/11	000000	*** RECEIPTS ***	64.85	NUTRITION - CHILD LUNCHES	04-2011
011997	04/07/11	000000	TOOLS FOR SCHOOLS	171.22CR	NUTRITION - FOOD FOR LUNCHES	04-2011
011998	04/07/11	000000	PAULS	1,062.79CR	NUTRITION - FOOD FOR LUNCHES	04-2011
011999	04/07/11	000000	MEADOW GOLD DAIRIES	806.68CR	NUTRITION - MILK FOR LUNCHES	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	180.00CR	NUTRITION - PIZZA HUT	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	12.00CR	NUTRITION - PIZZA HUT	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	192.00CR	NUTRITION - PIZZA HUT	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	204.00CR	NUTRITION - PIZZA HUT	04-2011
			TOTAL MTD ACTIVITY	431.82*		
			TOTAL YTD ACTIVITY	7,811.44**	6,060.95DR	5,629.13CR
290-213000-000-000-0 ACCOUNTS PAYABLE						
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	89.97CR**	2,628.69DR	2,628.69CR
290-217100-000-000-0 SALARIES PAYABLE						
			TOTAL YTD ACTIVITY	2,000.00CR	0.00DR	0.00CR
290-320001-000-000-0 BEGINING FUND BALANCE						
			TOTAL YTD ACTIVITY	3,748.00CR	0.00DR	0.00CR
290-320100-000-000-0 FUND BALANCE - FOOD SERVICE						
000000	04/30/11	010000	** Auto Entry **	431.82CR	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	431.82CR*		
			TOTAL YTD ACTIVITY	2,806.72CR**	0.00DR	431.82CR
290-416100-000-000-0 REVENUE - CHILD LUNCHES						
			TOTAL MTD ACTIVITY	21,609.57CR	19,500.00CR	
587844	04/12/11	000000	*** RECEIPTS ***	20.05CR	NUTRITION - CHILD LUNCHES	04-2011
587853	04/19/11	000000	*** RECEIPTS ***	139.90CR	NUTRITION - NUTRIKIDS ONLINE PAYME	04-2011
587855	04/15/11	000000	*** RECEIPTS ***	119.50CR	NUTRITION - CHILD LUNCHES	04-2011
587856	04/15/11	000000	*** RECEIPTS ***	205.75CR	NUTRITION - CHILD LUNCHES	04-2011
587857	04/15/11	000000	*** RECEIPTS ***	115.65CR	NUTRITION - CHILD LUNCHES	04-2011
587858	04/15/11	000000	*** RECEIPTS ***	126.50CR	NUTRITION - CHILD LUNCHES	04-2011
587859	04/15/11	000000	*** RECEIPTS ***	135.00CR	NUTRITION - CHILD LUNCHES	04-2011
587862	04/29/11	000000	*** RECEIPTS ***	155.00CR	NUTRITION - ONLINE NUTRIKIDS PAYME	04-2011
587863	04/22/11	000000	*** RECEIPTS ***	61.00CR	NUTRITION - CHILD LUNCHES	04-2011
587864	04/29/11	000000	*** RECEIPTS ***	88.63CR	NUTRITION - CHILD LUNCHES	04-2011
587865	04/29/11	000000	*** RECEIPTS ***	266.35CR	NUTRITION - CHILD LUNCHES	04-2011
587866	04/29/11	000000	*** RECEIPTS ***	47.20CR	NUTRITION - CHILD LUNCHES	04-2011
587867	04/29/11	000000	*** RECEIPTS ***	1.00CR	NUTRITION - CHILD LUNCHES	04-2011
587869	04/29/11	000000	*** RECEIPTS ***	318.86CR	NUTRITION - CHILD LUNCHES	04-2011
587870	04/29/11	000000	*** RECEIPTS ***	304.05CR	NUTRITION - CHILD LUNCHES	04-2011
587871	04/29/11	000000	*** RECEIPTS ***	221.75CR	NUTRITION - CHILD LUNCHES	04-2011
587872	04/29/11	000000	*** RECEIPTS ***	121.85CR	NUTRITION - CHILD LUNCHES	04-2011
587873	04/29/11	000000	*** RECEIPTS ***	64.85CR	NUTRITION - CHILD LUNCHES	04-2011
			TOTAL MTD ACTIVITY	2,512.89CR*		
			TOTAL YTD ACTIVITY	24,122.46CR**	BALANCE	4,622.46 124%
290-416200-000-000-0 REVENUE - ADULT LUNCHES						
			TOTAL YTD ACTIVITY	5.45CR	200.00CR	
			TOTAL YTD ACTIVITY	5.45CR**	BALANCE	194.55CR 3%
290-416900-000-000-0 OTHER FOOD SALES						
			TOTAL YTD ACTIVITY	254.00CR	1,500.00CR	
			TOTAL YTD ACTIVITY	254.00CR**	BALANCE	1,246.00CR 17%
290-445510-000-000-0 STATE REIMBURSEMENT - LUNCH						
587849	04/13/11	000000	*** RECEIPTS ***	19,790.00CR	18,200.00CR	
			TOTAL MTD ACTIVITY	3,475.46CR	NUTRITION - SCHOOL LUNCH - LUNCH	04-2011
			TOTAL YTD ACTIVITY	3,475.46CR*		
			TOTAL YTD ACTIVITY	23,265.46CR**	BALANCE	5,065.46 128%
290-445530-000-000-0 STATE REIMBURSEMENT - MILK						
587850	04/13/11	000000	*** RECEIPTS ***	427.59CR	0.00	
			TOTAL MTD ACTIVITY	72.60CR	NUTRITION - SPECIAL MILK	04-2011
			TOTAL YTD ACTIVITY	72.60CR*		
			TOTAL YTD ACTIVITY	500.19CR**	BALANCE	500.19 0%
290-710100-000-000-0 SALARIES - FOOD SERVICE						
560383	04/16/11	000000	*** PAYROLL TRANSFER ***	9,802.00	12,000.00	
			TOTAL MTD ACTIVITY	845.00	Pyrl Salary Transfer - 04-2011	04-2011
			TOTAL YTD ACTIVITY	845.00*		
			TOTAL YTD ACTIVITY	10,647.00**	BALANCE	1,353.00 89%
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE						
			TOTAL YTD ACTIVITY	1,023.00	1,100.00	
			TOTAL YTD ACTIVITY	1,023.00**	BALANCE	77.00 93%

(MO-YR: 04-2011-04-2011; Include Inactives)

ACCT # REFR#	DATE	PO #	ACCT NAME VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
290-710400-000-000-0			FOOD PURCHASES	21,227.30	26,800.00	
011997	04/07/11	000000	TOOLS FOR SCHOOLS	171.22	NUTRITION - FOOD FOR LUNCHES	04-2011
011998	04/07/11	000000	PAULS	1,062.79	NUTRITION - FOOD FOR LUNCHES	04-2011
011999	04/07/11	000000	MEADOW GOLD DAIRIES	806.68	NUTRITION - MILK FOR LUNCHES	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	180.00	NUTRITION - PIZZA HUT	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	12.00	NUTRITION - PIZZA HUT	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	192.00	NUTRITION - PIZZA HUT	04-2011
012054	04/19/11	000000	NPC INTERNATIONAL	204.00	NUTRITION - PIZZA HUT	04-2011
560386	04/08/11	000000	*** JOURNAL ENTRIES ***	317.15	NUTRITION - COSTCO	04-2011
560387	04/14/11	000000	*** JOURNAL ENTRIES ***	102.42	NUTRITION - COSTCO	04-2011
560388	04/17/11	000000	*** JOURNAL ENTRIES ***	319.53	NUTRITION - COSTCO	04-2011
560401	04/13/11	000000	*** JOURNAL ENTRIES ***	98.40	NUTRITION - ARTIC CIRCLE BURGERS	04-2011
560390	04/19/11	000000	*** JOURNAL ENTRIES ***	110.40	NUTRITION - ARTIC CIRCLE BURGERS	04-2011
560391	04/19/11	000000	*** JOURNAL ENTRIES ***	167.40	NUTRITION - COSTCO	04-2011
560392	04/19/11	000000	*** JOURNAL ENTRIES ***	396.87	NUTRITION - SYSCO	04-2011
560393	04/27/11	000000	*** JOURNAL ENTRIES ***	246.50	NUTRITION - COSTCO	04-2011
560394	04/27/11	000000	*** JOURNAL ENTRIES ***	31.80	NUTRITION - FAMILY DOLLAR	04-2011
560395	04/27/11	000000	*** JOURNAL ENTRIES ***	113.60	NUTRITION - ARTIC CIRCLE BURGERS	04-2011
560396	04/29/11	000000	*** JOURNAL ENTRIES ***	243.95	NUTRITION - SYSCO	04-2011
			TOTAL MTD ACTIVITY	4,776.71*		
			TOTAL YTD ACTIVITY	26,004.01**	BALANCE	795.99 97%
290-710450-000-000-0			OTHER SUPPLIES - FOOD SERVICE	1,681.74	2,500.00	
560402	04/13/11	000000	*** JOURNAL ENTRIES ***	7.42	NUTRITION - FAMILY DOLLAR	04-2011
			TOTAL MTD ACTIVITY	7.42*		
			TOTAL YTD ACTIVITY	1,689.16**	BALANCE	810.84 68%
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			BEGINNG FUND BALANCE	35,403.47CR	0.00	
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR
425-320100-000-000-0			FUND BALANCE - LOTTERY FUND	35,403.47CR	0.00	
000000	04/30/11	010000	** Auto Entry **	0.00	FINANCIAL RPT-04/30/11	04-2011
			TOTAL MTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	35,403.47CR**	0.00DR	0.00CR
*RANGE TOTALS*	MTD ACT:	91,693.03	YTD ACT:	782,253.02CR	BAL:	905,100.81 PO: 0.00
*GRAND TOTALS*	MTD ACT:	91,693.03	YTD ACT:	782,253.02CR	BAL:	905,100.81 PO: 0.00