

## Community Schools

Expense/Deposit Report July 1, 2009 to June 30, 2010

### Master

Date	Description/approximate # participant:	Carry over 09-10	Payroll	Expenses	Deposits	Program Balance	County Balance	journals
08/01/09	Ending Bal. for 2009-10	\$ 79,033.85	\$ -	\$ -	\$ -	\$ -	\$ 79,033.85	\$ 79,102.12
	000 dues and fees	\$ 774.57	\$ -	\$ -	\$ 320.25	\$ 320.25	\$ 79,354.10	\$ -
	089 Enrichment (Foundation)	\$ 70,720.25	\$ -	\$ 2,527.56	\$ 44,400.00	\$ 112,592.69	\$ 121,226.54	\$ -
	089 1st ave summer school	\$ 4,116.12	\$ 2,394.64	\$ -	\$ -	\$ 1,721.48	\$ 118,831.90	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,831.90	\$ -
	089 Swim Lessons	\$ 4,777.44	\$ 1,717.57	\$ -	\$ -	\$ 3,059.87	\$ 117,114.33	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,114.33	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$ 117,114.33	\$ -
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 117,114.33	\$ -
	089 Sea Lions	\$ 191.16	\$ -	\$ 614.42	\$ 478.00	\$ 54.74	\$ 116,977.91	\$ -
	089 Football	\$ 983.44	\$ 1,426.49	\$ 1,489.52	\$ 1,950.00	\$ 17.43	\$ 116,011.90	\$ -
	089 Soccer	\$ 1,047.31	\$ 636.13	\$ 1,846.31	\$ 1,995.00	\$ 559.87	\$ 115,524.46	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$ 115,524.46	\$ -
	089 spirit squad	\$ -	\$ -	\$ 3,798.13	\$ 3,997.00	\$ 198.87	\$ 115,723.33	\$ -
	089 parapro testing and red cross	\$ 503.41	\$ -	\$ 450.00	\$ -	\$ 53.41	\$ 115,273.33	\$ -
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$ 115,273.33	\$ -
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$ 115,273.33	\$ -
	<b>Sub Total Programs</b>	<b>\$ 88,355.70</b>	<b>\$ 6,174.83</b>	<b>\$ 10,725.94</b>	<b>\$ 53,140.25</b>	<b>\$ 124,595.18</b>	<b>\$ 115,273.33</b>	<b>\$ -</b>
								\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ (8,551.30)	\$ 9,971.26	\$ 363.91	\$ 1,879.58	\$ (8,455.59)	\$ 106,817.74	\$ -
	098 Mammoth Pool	\$ (770.55)	\$ 6,229.83	\$ -	\$ 8,283.93	\$ 2,054.10	\$ 108,871.84	\$ -
	<b>Sub Total Pools</b>	<b>\$ (9,321.85)</b>	<b>\$ 16,201.09</b>	<b>\$ 363.91</b>	<b>\$ 10,163.51</b>	<b>\$ (6,401.49)</b>	<b>\$ 108,871.84</b>	<b>\$ -</b>
								\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	<b>Total Programs</b>	<b>\$ 79,033.85</b>	<b>\$ 22,375.92</b>	<b>\$ 11,089.85</b>	<b>\$ 63,303.76</b>	<b>\$ 118,193.69</b>	<b>\$ 108,871.84</b>	<b>\$ -</b>