

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
08/01/09	Ending Bal. for 2009-10	\$ 79,102.12	\$ -	\$ -	\$ -	\$ -	\$ 79,102.12
	000 dues and fees	\$ 774.57	\$ -	\$ -	\$ -	\$ -	\$ 79,102.12
	089 Enrichment (Foundation)	\$ 70,788.52	\$ -	\$ 2,073.77	\$ -	\$ 68,714.75	\$ 77,028.35
	089 1st ave summer school	\$ 4,716.12	\$ 2,394.64	\$ -	\$ -	\$ 2,321.48	\$ 74,633.71
	089 Ave B Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,633.71
	089 Swim Lessons	\$ 4,777.44	\$ 1,717.57	\$ -	\$ -	\$ 3,059.87	\$ 72,916.14
	089 jiu jitsu	\$ 72.64	\$ -	\$ -	\$ -	\$ 72.64	\$ 72,916.14
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$ 72,916.14
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 72,916.14
	089 Sea Lions	\$ 191.16	\$ -	\$ -	\$ -	\$ 191.16	\$ 72,916.14
	089 Football	\$ 683.44	\$ -	\$ -	\$ -	\$ 683.44	\$ 72,916.14
	089 Soccer	\$ 159.67	\$ -	\$ -	\$ -	\$ 159.67	\$ 72,916.14
	089 winter basketball	\$ 1,276.06	\$ -	\$ -	\$ -	\$ 1,276.06	\$ 72,916.14
	089 Spirit Squad	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 72,916.14
	089 parapro testing and red cross	\$ 503.41	\$ -	\$ -	\$ -	\$ 503.41	\$ 72,916.14
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$ 72,916.14
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$ 72,916.14
Sub Total Programs		\$ 88,423.97	\$ 4,112.21	\$ 2,073.77	\$ -	\$ 82,237.99	\$ 72,916.14
		<u>Carry over 09-10</u>	<u>Payroll</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Balance</u>	
	097 SM Pool	\$ (8,551.30)	\$ 6,837.69	\$ 363.91	\$ -	\$ (7,201.60)	\$ 65,714.54
	098 Mammoth Pool	\$ (770.55)	\$ 4,801.26	\$ -	\$ -	\$ (4,801.26)	\$ 60,913.28
Sub Total Pools		\$ (9,321.85)	\$ 11,638.95	\$ 363.91	\$ -	\$ (12,002.86)	\$ 60,913.28
		<u>Carry over 09-10</u>	<u>Payroll</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Balance</u>	
Total Programs		\$ 79,102.12	\$ 15,751.16	\$ 2,437.68	\$ -	\$ 70,235.13	\$ 60,913.28