Community Schools

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

Master

Date	Description/approximate # participants	Carry over 10-11	Payroll	Expenses	Deposits	Program Balance	County Balance	journals
08/01/09	Ending Bal. for 2010-11	$ 88,969.83	$ -	$ -	$ -	$ -	$ 88,969.83	
	000 dues and fees	$ 1,242.16	$ -	$ -	$ -	$ 1,242.16	$88,969.83	$ -
	089 Enrichment (Foundation)	$ 68,127.52	$ -	$ -	$ -	$ 68,127.52	$88,969.83	$ -
	089 1st ave summer school	$ 4,245.55	$ 4,311.06	$ -	$ -	$ (65.51)	$84,658.77	$ -
	089 special events	$ 423.76	$ -	$ -	$ -	$ 423.76	$84,658.77	$ -
	089 Swim Lessons	$ 7,797.01	$ 1,767.51	$ -	$ -	$ 6,029.50	$82,891.26	$ -
	089 capp	$ -	$ -	$ -	$ -	$ -	$82,891.26	$ -
	089 Trumpeting Mammoths	$ 3,738.28	$ -	$ -	$ -	$ 3,738.28	$82,891.26	$ -
	089 wrestling	$ 450.00	$ -	$ -	$ -	$ 450.00	$82,891.26	$ -
	089 Sea Lions	$ 597.24	$ -	$ -	$ -	$ 597.24	$82,891.26	$ -
	089 Football	$ 9.20	$ -	$ -	$ -	$ 9.20	$82,891.26	$ -
	089 Soccer	$ 559.87	$ -	$ -	$ -	$ 559.87	$82,891.26	$ -
	089 winter basketball	$ 776.06	$ -	$ -	$ -	$ 776.06	$82,891.26	$ -
	089 spirit squad	$ 198.87	$ -	$ -	$ -	$ 198.87	$82,891.26	$ -
	089 parapro testing and red cross	$ 378.41	$ -	$ -	$ -	$ 378.41	$82,891.26	$ -
	089 Concessions	$ -	$ -	$ -	$ -	$ -	$82,891.26	$ -
	089 Facilities and Equipment	$ 425.90	$ -	$ -	$ -	$ 425.90	$82,891.26	$ -
	089 Scholarships	$ 130.00	$ -	$ -	$ -	$ 130.00	$82,891.26	$ -
								$ -
	Sub Total Programs	$ 88,969.83	$ 6,078.57	$ -	$ -	$ 82,891.26	$82,891.26	$ -
								$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		$ -
	097 SM Pool	$ -	$ 3,182.02	$ -	$ -	$ (3,182.02)	$79,709.24	$ -
	098 Mammoth Pool	$ -	$ 3,256.91	$ -	$ -	$ (3,256.91)	$76,452.33	$ -
								$ -
	Sub Total Pools	$ -	$ 6,438.93	$ -	$ -	$ (6,438.93)	$76,452.33	$ -
	offsets carry over from pool subtotal						$76,452.33	$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		$ -
	Total Programs	$ 88,969.83	$ 12,517.50	$ -	$ -	$ 76,452.33	$76,452.33	$ -