

## 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	\$ -	\$ 85.00	\$ 455.76	\$ 1,145.33	\$ 79,404.61	\$ -
	089 Enrichment (Foundation)	\$ 70,720.25	\$ 4,002.35	\$ 19,734.21	\$ 44,469.72	\$ 91,453.41	\$ 100,137.77	\$ -
	089 1st ave summer school	\$ 3,116.12	\$ 2,394.64	\$ -	\$ -	\$ 721.48	\$ 97,743.13	\$ -
	089 special events	\$ -	\$ -	\$ 281.24	\$ 525.00	\$ 243.76	\$ 97,986.89	\$ -
	089 Swim Lessons	\$ 4,777.44	\$ 1,717.57	\$ -	\$ -	\$ 3,059.87	\$ 96,269.32	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,269.32	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$ 96,269.32	\$ -
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ 210.00	\$ 410.00	\$ 96,479.32	\$ -
	089 Sea Lions	\$ 191.16	\$ -	\$ 614.42	\$ 478.00	\$ 54.74	\$ 96,342.90	\$ -
	089 Football	\$ 1,983.44	\$ 1,692.22	\$ 2,232.02	\$ 1,950.00	\$ 9.20	\$ 94,368.66	\$ -
	089 Soccer	\$ 1,047.31	\$ 636.13	\$ 1,846.31	\$ 1,995.00	\$ 559.87	\$ 93,881.22	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$ 93,881.22	\$ -
	089 spirit squad	\$ -	\$ -	\$ 3,798.13	\$ 3,997.00	\$ 198.87	\$ 94,080.09	\$ -
	089 parapro testing and red cross	\$ 503.41	\$ -	\$ 450.00	\$ 325.00	\$ 378.41	\$ 93,955.09	\$ -
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$ 93,955.09	\$ -
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$ 93,955.09	\$ -
								\$ -
	<b>Sub Total Programs</b>	\$ 88,355.70	\$ 10,442.91	\$ 29,041.33	\$ 54,405.48	\$ 103,276.94	\$ 93,955.09	\$ -
								\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ (8,551.30)	\$ 9,971.26	\$ 396.25	\$ 1,879.58	\$ (17,039.23)	\$ 76,915.86	\$ -
	098 Mammoth Pool	\$ (770.55)	\$ 6,229.83	\$ -	\$ 8,283.93	\$ 1,283.55	\$ 78,199.41	\$ -
								\$ -
	<b>Sub Total Pools</b>	\$ (9,321.85)	\$ 16,201.09	\$ 396.25	\$ 10,163.51	\$ (15,755.68)	\$ 78,199.41	\$ -
	offsets carry over from pool subtotal						\$ 87,521.26	\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	<b>Total Programs</b>	\$ 79,033.85	\$ 26,644.00	\$ 29,437.58	\$ 64,568.99	\$ 87,521.26	\$ 87,521.26	\$ -