

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	\$ 57,213.65	\$ -	\$ -	\$ -	\$ -	\$ 57,213.65	
	000 dues and fees	\$ 200.62	\$ -	\$ -	\$ -	\$ 200.62	\$57,213.65	\$ -
	089 Enrichment (Foundation)	\$ 43,669.01	\$ 2,768.52	\$ 2,977.76	\$12,576.95	\$ 50,499.68	\$64,044.32	\$ -
	089 1st ave summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,044.32	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,044.32	\$ -
	089 Swim Lessons	\$ 7,963.93	\$ -	\$ -	\$ -	\$ 7,963.93	\$64,044.32	\$ -
	089 capp	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$64,044.32	\$ -
	089 Trumpeting Mammoths	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,044.32	\$ -
	089 wrestling	\$ 682.50	\$ -	\$ -	\$ -	\$ 682.50	\$64,044.32	\$ -
	089 Sea Lions	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,044.32	\$ -
	089 Football	\$ -	\$ -	\$ -	\$ -	\$ -	\$64,044.32	\$ -
	089 Soccer	\$ -	\$ -	\$ 3,970.60	\$ 2,412.20	\$ (1,558.40)	\$62,485.92	\$ -
	089 winter basketball	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,485.92	\$ -
	089 spirit squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$62,485.92	\$ -
	089 parapro testing and red cross	\$ 253.41	\$ -	\$ -	\$ -	\$ 253.41	\$62,485.92	\$ -
	089 Concessions	\$ -	\$ -	\$ 119.65	\$ -	\$ (119.65)	\$62,366.27	\$ -
	089 Facilities and Equipment	\$ 579.90	\$ -	\$ -	\$ -	\$ 579.90	\$62,366.27	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$62,366.27	\$ -
								\$ -
	Sub Total Programs	\$ 65,134.79	\$ 2,768.52	\$ 7,068.01	\$14,989.15	\$ 70,287.41	\$62,366.27	\$ -
								\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 12,771.98	\$ -	\$ 1,204.00	\$ (11,567.98)	\$50,798.29	\$ -
	098 Mammoth Pool	\$ -	\$ 8,515.50	\$ -	\$ -	\$ (8,515.50)	\$42,282.79	\$ -
								\$ -
	Sub Total Pools	\$ -	\$ 21,287.48	\$ -	\$ 1,204.00	\$ (20,083.48)	\$42,282.79	\$ -
	offsets carry over from pool subtotal						\$42,282.79	\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 65,134.79	\$ 24,056.00	\$ 7,068.01	\$16,193.15	\$ 50,203.93	\$42,282.79	\$ -