

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	\$ -	\$ -	\$ 376.11	\$ 376.11	\$ 79,409.96	\$ -
	089 Enrichment (Foundation)	\$ 70,720.25	\$ 514.29	\$ 17,210.87	\$ 44,400.00	\$ 97,395.09	\$ 106,084.80	\$ -
	089 1st ave summer school	\$ 4,116.12	\$ 2,394.64	\$ -	\$ -	\$ 1,721.48	\$ 103,690.16	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,690.16	\$ -
	089 Swim Lessons	\$ 4,777.44	\$ 1,717.57	\$ -	\$ -	\$ 3,059.87	\$ 101,972.59	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,972.59	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$ 101,972.59	\$ -
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 101,972.59	\$ -
	089 Sea Lions	\$ 191.16	\$ -	\$ 614.42	\$ 478.00	\$ 54.74	\$ 101,836.17	\$ -
	089 Football	\$ 983.44	\$ 1,692.22	\$ 2,232.02	\$ 1,950.00	\$ (990.80)	\$ 99,861.93	\$ -
	089 Soccer	\$ 1,047.31	\$ 636.13	\$ 1,846.31	\$ 1,995.00	\$ 559.87	\$ 99,374.49	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$ 99,374.49	\$ -
	089 spirit squad	\$ -	\$ -	\$ 3,798.13	\$ 3,997.00	\$ 198.87	\$ 99,573.36	\$ -
	089 parapro testing and red cross	\$ 503.41	\$ -	\$ 450.00	\$ -	\$ 53.41	\$ 99,123.36	\$ -
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$ 99,123.36	\$ -
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$ 99,123.36	\$ -
	Sub Total Programs	\$ 88,355.70	\$ 6,954.85	\$ 26,151.75	\$ 53,196.11	\$ 108,445.21	\$ 99,123.36	\$ -
							\$ -	\$ -
		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)	\$ 90,667.77	\$ -
	098 Mammoth Pool	\$ (770.55)	\$ 6,229.83	\$ -	\$ 8,283.93	\$ 2,054.10	\$ 92,721.87	\$ -
	Sub Total Pools	\$ (9,321.85)	\$ 16,201.09	\$ 363.91	\$ 10,163.51	\$ (6,401.49)	\$ 92,721.87	\$ -
							\$ -	\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 79,033.85	\$ 23,155.94	\$ 26,515.66	\$ 63,359.62	\$ 102,043.72	\$ 92,721.87	\$ -