

## Community Schools

### Expense/Deposit Report July 1, 2009 to June 30, 2010

#### Master

Date	Description/approximate # participant	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	\$ -	\$ -	\$ 92.07	\$ 1,334.23	\$89,061.90	\$ -
	089 Enrichment (Foundation)	\$ 68,127.52	\$ 1,256.29	\$ 1,291.41	\$ 135.00	\$ 65,714.82	\$86,649.20	\$ -
	089 1st ave summer school	\$ 4,245.55	\$ 4,311.06	\$ -	\$ -	\$ (65.51)	\$82,338.14	\$ -
	089 special events	\$ 423.76	\$ -	\$ 196.70	\$ -	\$ 227.06	\$82,141.44	\$ -
	089 Swim Lessons	\$ 7,797.01	\$ 3,110.16	\$ 35.24	\$ -	\$ 4,651.61	\$78,996.04	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$78,996.04	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$78,996.04	\$ -
	089 wrestling	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$78,996.04	\$ -
	089 Sea Lions	\$ 597.24	\$ -	\$ -	\$ -	\$ 597.24	\$78,996.04	\$ -
	089 Football	\$ 9.20	\$ -	\$ 356.37	\$ -	\$ (347.17)	\$78,639.67	\$ -
	089 Soccer	\$ 559.87	\$ -	\$ 1,215.11	\$ 1,960.00	\$ 1,304.76	\$79,384.56	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$79,384.56	\$ -
	089 spirit squad	\$ 198.87	\$ -	\$ -	\$ -	\$ 198.87	\$79,384.56	\$ -
	089 parapro testing and red cross	\$ 378.41	\$ -	\$ -	\$ 130.00	\$ 508.41	\$79,514.56	\$ -
	089 Concessions	\$ -	\$ -	\$ 578.50	\$ 790.16	\$ 211.66	\$79,726.22	\$ -
	089 Facilities and Equipment	\$ 425.90	\$ -	\$ -	\$ 150.00	\$ 575.90	\$79,876.22	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$79,876.22	\$ -
								\$ -
	<b>Sub Total Programs</b>	\$ 88,969.83	\$ 8,677.51	\$ 3,673.33	\$ 3,257.23	\$ 79,876.22	\$79,876.22	\$ -
								\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 5,814.78	\$ 500.00	\$ 1,093.00	\$ (5,221.78)	\$74,654.44	\$ -
	098 Mammoth Pool	\$ -	\$ 7,223.45	\$ -	\$ -	\$ (7,223.45)	\$67,430.99	\$ -
								\$ -
	<b>Sub Total Pools</b>	\$ -	\$ 13,038.23	\$ 500.00	\$ 1,093.00	\$ (12,445.23)	\$67,430.99	\$ -
	offsets carry over from pool subtotal						\$67,430.99	\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	<b>Total Programs</b>	\$ 88,969.83	\$ 21,715.74	\$ 4,173.33	\$ 4,350.23	\$ 67,430.99	\$67,430.99	\$ -