Community Schools

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

Master

Date	Description/approximate # participants	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	$ -	$ 104.83	$ 505.70	$ 1,175.44	$79,434.72	$ -
	089 Enrichment (Foundation)	$ 70,720.25	$ 4,002.35	$ 19,961.72	$ 44,469.72	$ 91,225.90	$99,940.37	$ -
	089 1st ave summer school	$ 3,116.12	$ 2,394.64	$ -	$ -	$ 721.48	$97,545.73	$ -
	089 special events	$ -	$ -	$ 281.24	$ 525.00	$ 243.76	$97,789.49	$ -
	089 Swim Lessons	$ 4,777.44	$ 1,717.57	$ -	$ -	$ 3,059.87	$96,071.92	$ -
	089 capp	$ -	$ -	$ -	$ -	$ -	$96,071.92	$ -
	089 Trumpeting Mammoths	$ 3,738.28	$ -	$ -	$ -	$ 3,738.28	$96,071.92	$ -
	089 wrestling	$ 200.00	$ -	$ -	$ 210.00	$ 410.00	$96,281.92	$ -
	089 Sea Lions	$ 191.16	$ -	$ 614.42	$ 478.00	$ 54.74	$96,145.50	$ -
	089 Football	$ 1,983.44	$ 1,692.22	$ 2,232.02	$ 1,950.00	$ 9.20	$94,171.26	$ -
	089 Soccer	$ 1,047.31	$ 636.13	$ 1,846.31	$ 1,995.00	$ 559.87	$93,683.82	$ -
	089 winter basketball	$ 776.06	$ -	$ -	$ -	$ 776.06	$93,683.82	$ -
	089 spirit squad	$ -	$ -	$ 3,798.13	$ 3,997.00	$ 198.87	$93,882.69	$ -
	089 parapro testing and red cross	$ 503.41	$ -	$ 450.00	$ 325.00	$ 378.41	$93,757.69	$ -
	089 Concessions	$ 181.76	$ -	$ 467.37	$ -	$ (285.61)	$93,290.32	$ -
	089 Facilities and Equipment	$ 345.90	$ -	$ -	$ -	$ 345.90	$93,290.32	$ -
	089 Scholarships	$ -	$ -	$ -	$ -	$ -	$93,290.32	$ -
								$ -
	Sub Total Programs	$ 88,355.70	$ 10,442.91	$ 29,756.04	$ 54,455.42	$ 102,612.17	$93,290.32	$ -
								$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		$ -
	097 SM Pool	$ (8,551.30)	$ 9,971.26	$ 496.25	$ 1,879.58	$ (17,139.23)	$76,151.09	$ -
	098 Mammoth Pool	$ (770.55)	$ 6,229.83	$ -	$ 8,283.93	$ 1,283.55	$77,434.64	$ -
								$ -
	Sub Total Pools	$ (9,321.85)	$ 16,201.09	$ 496.25	$ 10,163.51	$ (15,855.68)	$77,434.64	$ -
	offsets carry over from pool subtotal						$86,756.49	$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		$ -
	Total Programs	$ 79,033.85	$ 26,644.00	$ 30,252.29	$ 64,618.93	$ 86,756.49	$86,756.49	$ -