

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	\$ -	\$ -	\$ 9.47	\$ 1,251.63	\$88,979.30	\$ -
	089 Enrichment (Foundation)	\$ 68,127.52	\$ -	\$ 274.89	\$ 135.00	\$ 67,987.63	\$88,839.41	\$ -
	089 1st ave summer school	\$ 4,245.55	\$ 4,311.06	\$ -	\$ -	\$ (65.51)	\$84,528.35	\$ -
	089 special events	\$ 423.76	\$ -	\$ -	\$ -	\$ 423.76	\$84,528.35	\$ -
	089 Swim Lessons	\$ 7,797.01	\$ 2,570.23	\$ -	\$ -	\$ 5,226.78	\$81,958.12	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$81,958.12	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$81,958.12	\$ -
	089 wrestling	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$81,958.12	\$ -
	089 Sea Lions	\$ 597.24	\$ -	\$ -	\$ -	\$ 597.24	\$81,958.12	\$ -
	089 Football	\$ 9.20	\$ -	\$ -	\$ -	\$ 9.20	\$81,958.12	\$ -
	089 Soccer	\$ 559.87	\$ -	\$ -	\$ 1,960.00	\$ 2,519.87	\$83,918.12	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$83,918.12	\$ -
	089 spirit squad	\$ 198.87	\$ -	\$ -	\$ -	\$ 198.87	\$83,918.12	\$ -
	089 parapro testing and red cross	\$ 378.41	\$ -	\$ -	\$ 130.00	\$ 508.41	\$84,048.12	\$ -
	089 Concessions	\$ -	\$ -	\$ 578.50	\$ 790.16	\$ 211.66	\$84,259.78	\$ -
	089 Facilities and Equipment	\$ 425.90	\$ -	\$ -	\$ 150.00	\$ 575.90	\$84,409.78	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$84,409.78	\$ -
	Sub Total Programs	\$ 88,969.83	\$ 6,881.29	\$ 853.39	\$ 3,174.63	\$ 84,409.78	\$84,409.78	\$ -
								\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 5,095.10	\$ 500.00	\$ 1,093.00	\$ (4,502.10)	\$79,907.68	\$ -
	098 Mammoth Pool	\$ -	\$ 6,156.42	\$ -	\$ -	\$ (6,156.42)	\$73,751.26	\$ -
								\$ -
	Sub Total Pools	\$ -	\$ 11,251.52	\$ 500.00	\$ 1,093.00	\$ (10,658.52)	\$73,751.26	\$ -
	offsets carry over from pool subtotal						\$73,751.26	\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 88,969.83	\$ 18,132.81	\$ 1,353.39	\$ 4,267.63	\$ 73,751.26	\$73,751.26	\$ -