

## 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	\$ -	\$ -	\$ 362.71	\$ 362.71	\$ 79,396.56	\$ -
	089 Enrichment (Foundation)	\$ 70,720.25	\$ -	\$ 2,558.76	\$ 44,400.00	\$ 112,561.49	\$ 121,237.80	\$ -
	089 1st ave summer school	\$ 4,116.12	\$ 2,394.64	\$ -	\$ -	\$ 1,721.48	\$ 118,843.16	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,843.16	\$ -
	089 Swim Lessons	\$ 4,777.44	\$ 1,717.57	\$ -	\$ -	\$ 3,059.87	\$ 117,125.59	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,125.59	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$ 117,125.59	\$ -
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 117,125.59	\$ -
	089 Sea Lions	\$ 191.16	\$ -	\$ 614.42	\$ 478.00	\$ 54.74	\$ 116,989.17	\$ -
	089 Football	\$ 983.44	\$ 1,692.22	\$ 2,232.02	\$ 1,950.00	\$ (990.80)	\$ 115,014.93	\$ -
	089 Soccer	\$ 1,047.31	\$ 636.13	\$ 1,846.31	\$ 1,995.00	\$ 559.87	\$ 114,527.49	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ -	\$ -	\$ 776.06	\$ 114,527.49	\$ -
	089 spirit squad	\$ -	\$ -	\$ 3,798.13	\$ 3,997.00	\$ 198.87	\$ 114,726.36	\$ -
	089 parapro testing and red cross	\$ 503.41	\$ -	\$ 450.00	\$ -	\$ 53.41	\$ 114,276.36	\$ -
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$ 114,276.36	\$ -
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$ 114,276.36	\$ -
	<b>Sub Total Programs</b>	<b>\$ 88,355.70</b>	<b>\$ 6,440.56</b>	<b>\$ 11,499.64</b>	<b>\$ 53,182.71</b>	<b>\$ 123,598.21</b>	<b>\$ 114,276.36</b>	<b>\$ -</b>
							\$ -	\$ -
		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)	\$ 105,820.77	\$ -
	098 Mammoth Pool	\$ (770.55)	\$ 6,229.83	\$ -	\$ 8,283.93	\$ 2,054.10	\$ 107,874.87	\$ -
	<b>Sub Total Pools</b>	<b>\$ (9,321.85)</b>	<b>\$ 16,201.09</b>	<b>\$ 363.91</b>	<b>\$ 10,163.51</b>	<b>\$ (6,401.49)</b>	<b>\$ 107,874.87</b>	<b>\$ -</b>
							\$ -	\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	<b>Total Programs</b>	<b>\$ 79,033.85</b>	<b>\$ 22,641.65</b>	<b>\$ 11,863.55</b>	<b>\$ 63,346.22</b>	<b>\$ 117,196.72</b>	<b>\$ 107,874.87</b>	<b>\$ -</b>