Community Schools

Expense/Deposit Report Fiscal Year beginning July 1, 2012

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	$ 57,213.65	$ -	$ -	$ -	$ -	$ 57,213.65	
	000 dues and fees	$ 200.62	$ -	$ -	$ -	$ 200.62	$57,213.65	$ -
	089 Enrichment (Foundation)	$ 41,986.71	$ 7,199.00	$ 2,063.07	$ 116.15	$ 32,840.79	$48,067.73	$ -
	089 1st ave summer school	$ -	$ -	$ -	$ -	$ -	$48,067.73	$ -
	089 special events	$ -	$ -	$ -	$ 175.00	$ 175.00	$48,242.73	$ -
	089 Swim Lessons	$ 7,963.93	$ -	$ -	$ -	$ 7,963.93	$48,242.73	$ -
	089 capp	$ 3,738.28	$ -	$ -	$ -	$ 3,738.28	$48,242.73	$ -
	089 Trumpeting Mammoths	$ -	$ -	$ -	$ -	$ -	$48,242.73	$ -
	089 wrestling	$ 682.50	$ -	$ -	$ -	$ 682.50	$48,242.73	$ -
	089 Sea Lions	$ -	$ -	$ -	$ -	$ -	$48,242.73	$ -
	089 Football	$ -	$ 2,581.06	$ 7,754.38	$ 1,910.00	$ (8,425.44)	$39,817.29	$ -
	089 Soccer	$ 1,558.40	$ -	$ 3,970.60	$ 2,412.20	$ -	$38,258.89	$ -
	089 winter basketball	$ -	$ -	$ 2,846.42	$ 4,496.00	$ 1,649.58	$39,908.47	$ -
	089 spirit squad	$ -	$ -	$ -	$ 1,270.00	$ 1,270.00	$41,178.47	$ -
	089 parapro testing and red cross	$ 253.41	$ -	$ -	$ -	$ 253.41	$41,178.47	$ -
	089 Concessions	$ 119.90	$ -	$ 788.41	$ 668.51	$ -	$41,058.57	$ -
	089 Facilities and Equipment	$ 579.90	$ -	$ -	$ -	$ 579.90	$41,058.57	$ -
	089 Scholarships	$ 130.00	$ -	$ -	$ -	$ 130.00	$41,058.57	$ -
								$ -
	Sub Total Programs	$ 57,213.65	$ 9,780.06	$17,422.88	$11,047.86	$ 41,058.57	$41,058.57	$ -
								$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		$ -
	097 SM Pool	$ -	$ 14,285.94	$ -	$ 1,204.00	$ (13,081.94)	$27,976.63	$ -
	098 Mammoth Pool	$ -	$ 8,515.50	$ -	$ 8,515.50	$ -	$27,976.63	$ -
								$ -
	Sub Total Pools	$ -	$ 22,801.44	$ -	$ 9,719.50	$ (13,081.94)	$27,976.63	$ -
	offsets carry over from pool subtotal						$27,976.63	$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		$ -
	Total Programs	$ 57,213.65	$ 32,581.50	$17,422.88	$20,767.36	$ 27,976.63	$27,976.63	$ -