

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	\$ 57,213.65	\$ -	\$ -	\$ -	\$ -	\$ 57,213.65	
	000 dues and fees	\$ 200.62	\$ -	\$ -	\$ -	\$ 200.62	\$57,213.65	\$ -
	089 Enrichment (Foundation)	\$ 43,669.01	\$ 2,485.07	\$ 528.19	\$ 109.71	\$ 40,765.46	\$54,310.10	\$ -
	089 1st ave summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$54,310.10	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	\$54,485.10	\$ -
	089 Swim Lessons	\$ 7,963.93	\$ -	\$ -	\$ -	\$ 7,963.93	\$54,485.10	\$ -
	089 capp	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$54,485.10	\$ -
	089 Trumpeting Mammoths	\$ -	\$ -	\$ -	\$ -	\$ -	\$54,485.10	\$ -
	089 wrestling	\$ 682.50	\$ -	\$ -	\$ -	\$ 682.50	\$54,485.10	\$ -
	089 Sea Lions	\$ -	\$ -	\$ -	\$ -	\$ -	\$54,485.10	\$ -
	089 Football	\$ -	\$ 2,581.06	\$ 7,754.38	\$ 1,910.00	\$ (8,425.44)	\$46,059.66	\$ -
	089 Soccer	\$ -	\$ -	\$ 3,970.60	\$ 2,412.20	\$ (1,558.40)	\$44,501.26	\$ -
	089 winter basketball	\$ -	\$ -	\$ -	\$ -	\$ -	\$44,501.26	\$ -
	089 spirit squad	\$ -	\$ -	\$ -	\$ 1,270.00	\$ 1,270.00	\$45,771.26	\$ -
	089 parapro testing and red cross	\$ 253.41	\$ -	\$ -	\$ -	\$ 253.41	\$45,771.26	\$ -
	089 Concessions	\$ -	\$ -	\$ 788.41	\$ 668.51	\$ (119.90)	\$45,651.36	\$ -
	089 Facilities and Equipment	\$ 579.90	\$ -	\$ -	\$ -	\$ 579.90	\$45,651.36	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$45,651.36	\$ -
								\$ -
	Sub Total Programs	\$ 50,717.49	\$ 5,066.13	\$ 13,041.58	\$ 6,545.42	\$ 39,155.20	\$45,651.36	\$ -
								\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 14,286.04	\$ -	\$ 1,204.00	\$ (13,082.04)	\$32,569.32	\$ -
	098 Mammoth Pool	\$ -	\$ 8,515.50	\$ -	\$ 8,515.50	\$ -	\$32,569.32	\$ -
								\$ -
	Sub Total Pools	\$ -	\$ 22,801.54	\$ -	\$ 9,719.50	\$ (13,082.04)	\$32,569.32	\$ -
	offsets carry over from pool subtotal						\$32,569.32	\$ -
		Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 50,717.49	\$ 27,867.67	\$ 13,041.58	\$ 16,264.92	\$ 26,073.16	\$32,569.32	\$ -