NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jul 15
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	0.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	0.00
4312 · DRY PERIOD LOAN	150,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	4,832.50
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	179,832.50
4600 · FACILITY USE FEES (FACILITY USE FEES)	,
4610 · BALL PARK (BALL PARK)	1,335.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	3,411.50
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	140.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	4,886.50
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	150.50
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	569.85
4737 · SNACK BAR	333.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	480.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	1,533.35
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	890.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	20.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	0.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA) 4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00 5,448.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	6,358.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	0,000.00
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	234.00
4914 · TITLE III (TITLE III)	201.00
4914.01 · C1 Congregate CFDA#93.045	12,979.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	2,656.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE ÎII (TITLE ÎII)	15,635.00
	•
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	1,136.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	408.61

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

4933 · PRUN MISC. (PRUN MISC.) Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
,	17,413.61
Total Income	210,023.96
Gross Profit	210,023.96
Expense	0.00
Void	0.00
5100 · SALARIES (SALARIES) 5110 · ADMINISTRATIVE (ADMINISTRATIVE)	14,698.18
5110 · ADMINISTRATIVE (ADMINISTRATIVE) 5111 · MAINTENANCE (MAINTENANCE)	6,014.30
5111 · MAINTENANCE (MAINTENANCE) 5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	171.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	962.00
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	4,991.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,111.00
Total 5100 · SALARIES (SALARIES)	28,559.48
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	·
5212 · FICA	1,770.69
5213 · FICA - MEDI (MEDICARE - COMPANY)	414.11
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	143.12
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	3.18
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,456.72
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	12,960.97
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	12,960.97
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	1,253.40
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	1,253.40
5500 · MAINTENANCE (MAINTENANCE)	1 004 44
5550 · SUPPLIES (SUPPLIES)	1,984.44
5551 · REPAIR PARTS (REPAIR PARTS)	0.00 959.98
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES) 5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	0.00
5554 · SECURITY (SECURITY)	268.50
5556 · VEHICLE MAINTENANCE	1,082.03
5557 · FUEL	782.77
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	5,077.72
5600 · ADMINISTRATION (ADMINISTRATION)	0,011.12
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	314.08
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	228.06
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	201.63
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,080.00
5675 · PROCESSING FEES	21.08
5676 · EQUIPMENT MAINTENANCE	387.27
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jul 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	203.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	3,450.07
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	397.48
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	504.40
5720.82 · FOOTBALL (FOOTBALL)	121.40
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	355.45
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	1,715.49
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	49.68
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	168.07
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	940.40
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	4,431.83
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,431.83
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	0.00
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	10.20
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	242.54
5814 · RAW FOODS COST (RAW FOODS COST)	202.38
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	119.45
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	574.57
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0.00
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,838.78
6500 · PAYROLL SERVICE EXPENSE	48.00
Total Expense	65,651.54
Net Ordinary Income	144,372.42
•	144,372.42
Other Income/Expense	
Other Expense 6600 · OTHER	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	144,372.42

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Aug 15
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00 0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	0.00
4115 · PRIOR UNSECURED	0.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00 69.42
4117 · INTEREST (INTEREST)	
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	69.42
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	0.00
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	26,089.50
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	26,089.50
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	1,125.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	7,560.25
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	220.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	8,905.25
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	6.99
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	44.00
4737 · SNACK BAR	115.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	460.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	625.99
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	950.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	18.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	78.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	2,671.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	3,717.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	3,7 17 100
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	248.00
4914 · TITLE III (TITLE III)	210.00
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	0.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	0.00
I Olai 4314 - III EE III (III EE III)	0.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	0.00
4915 · NSIP C1 CPDA#93.053 (State Re-Impursement for senior meals) 4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	458.70
4332 FRUN WEAL DUNATION (PRUN WEAL DUNATION)	458.70

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Aug 15
4933 · PRUN MISC. (PRUN MISC.)	59.20
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	765.90
Total Income	40,173.06
Gross Profit	40,173.06
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	45.005.40
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	15,825.43
5111 · MAINTENANCE (MAINTENANCE) 5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	5,537.75 72.00
5113 · P/1 SOMMER/MISC. (P/1 SOMMER/MISC) 5114 R · SENIOR AIDE- REC.	72.00 56.65
5115 · SENIOR COOK (SENIOR COOK)	1,304.55
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	3,572.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,192.67
Total 5100 · SALARIES (SALARIES)	28,173.05
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,746.73
5213 · FICA - MEDI (MEDICARE - COMPANY)	407.06
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	115.77
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	2.57
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,397.75
5300 · INSURANCE (INSURANCE) 5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	10,089.00
Total 5300 · INSURANCE (INSURANCE)	10,089.00
5400 · UTILITIES (UTILITIES)	10,000.00
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,357.59
5431 · WATER (WATER)	1,244.36
5432 · SEWAGE (SEWAGE)	111.80
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	3,713.75
5500 · MAINTENANCE (MAINTENANCE)	0.050.50
5550 · SUPPLIES (SUPPLIES)	2,250.52
5551 · REPAIR PARTS (REPAIR PARTS)	0.00 481.01
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES) 5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	929.48
5554 · SECURITY (SECURITY)	470.14
5556 · VEHICLE MAINTENANCE	8.57
5557 · FUEL	822.39
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,962.11
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	145.08
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	226.85
5662 · POSTAGE (POSTAGE)	49.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	6.99
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS) 5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00 185.00
5667 · ADVERTISING (ADVERTISING)	142.71
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	3,280.00
5675 · PROCESSING FEES	127.32
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

<u>-</u>	Aug 15
5678 · SATELLITE/INTERNET SERVICE	27.90
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	4,190.85
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	210.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	2,000.00
Total 5710 · SERVICE FEES (SERVICE FEES)	2,210.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	414.72
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	1,717.36
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	123.05
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	734.67
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,058.69
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	5,048.49
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	7,258.49
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	,
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	300.43
5814 · RAW FOODS COST (RAW FOODS COST)	4,869.13
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	227.66
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	5,397.22
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	556.23
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	2,223.23
6500 · PAYROLL SERVICE EXPENSE	51.20
Total Expense	73,456.65
	-33,283.59
Other Income/Expense	20,200.00
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
-	-33,283.59
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NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Sep 15
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	524.90
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	68.65
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	593.55
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	0.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	427.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	1,410.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	1,837.50
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	466.90
4735 · ICE CREAM & VENDING MACHINE	377.05
4737 · SNACK BAR	102.00
4739 · SNOW CLUB 4740 · Farmer's Market Vendors	0.00 420.00
4740 · Farmer's market vendors 4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	1,365.95
4800 · PROGRAM FEES (PROGRAM FEES)	1,303.33
Winter Camp	0.00
4877 · Youth Soccer	1,802.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	121.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	75.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	1,998.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	101.00
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	2,809.00
4914.03 · Health Promotion #93.043	701.00
4914 · TITLE III (TITLE III) - Other	3.510.00
Total 4914 · TITLE III (TITLE III)	3,510.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	487.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	352.00
iou i iioi iiii ii boili iiioi iiii ii boili iiiioi)	002.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Sep 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	4,450.00
Total Income Gross Profit	10,245.00
	10,245.00
Expense Void	0.00
5100 · SALARIES (SALARIES)	0.00
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	15,416.71
5111 · MAINTENANCE (MAINTENANCE)	5,447.30
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,171.38
5117 · SPECIAL EVENTS	717.00
5118 · AFTER SCHOOL - Rec Leader II	1,862.50
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,192.49
Total 5100 · SALARIES (SALARIES)	25,807.38
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,600.05
5213 · FICA - MEDI (MEDICARE - COMPANY)	374.19
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	56.18
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	1.25
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,157.29
5300 · INSURANCE (INSURANCE)	F27.0F
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	537.25 0.00
5328 · LIABILITY (LIABILITY) Total 5300 · INSUBANCE (INSUBANCE)	
Total 5300 · INSURANCE (INSURANCE) 5400 · UTILITIES (UTILITIES)	537.25
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,376.23
5431 · WATER (WATER)	751.80
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,456.84
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	4,584.87
5500 · MAINTENANCE (MAINTENANCE)	·
5550 · SUPPLIES (SUPPLIES)	1,555.72
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	406.12
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,035.20
5554 · SECURITY (SECURITY)	1,126.24
5556 · VEHICLE MAINTENANCE	15.48
5557 · FUEL	530.67
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,669.43
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	270.78
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	450.35
5662 · POSTAGE (POSTAGE) 5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00 1,043.52
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	57.49
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10.45
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	637.50
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,400.00
5675 · PROCESSING FEES	10.12
0010 1 NO 0100 MO 1 110	
5676 · EQUIPMENT MAINTENANCE	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

<u>-</u>	Sep 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	5,021.40
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	371.30
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	435.12
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	302.32
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,071.51
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,180.25
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	3,180.25
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	0,100.20
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	19.92
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	528.59
5814 · RAW FOODS COST (RAW FOODS COST)	2,613.34
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	-1,439.97
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	79.11
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	1,800.99
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	,
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
· · · · · · · · · · · · · · · · · · ·	,
6500 · PAYROLL SERVICE EXPENSE	36.85
Total Expense	54,462.71
Net Ordinary Income	-44,217.71
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	-44,217.71
-	<u> </u>

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Oct 15
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	2.22
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,289.11
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL) 4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	0.00
4115 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	0.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	-41.73
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	5,247.38
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	,
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	9,477.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	34,477.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	989.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	7,807.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	225.00
4650 · JSH Rentals	225.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	300.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	9,546.50
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	2,097.55
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	109.25
4737 · SNACK BAR 4739 · SNOW CLUB	267.00 0.00
4739 · SNOW CLOB 4740 · Farmer's Market Vendors	440.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	2,913.80
4800 · PROGRAM FEES (PROGRAM FEES)	2,010.00
Winter Camp	0.00
4877 · Youth Soccer	153.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	140.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	1,202.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	573.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	2,068.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	214.50
4914 · TITLE III (TITLE III)	0.745.00
4914.01 · C1 Congregate CFDA#93.045	3,715.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043 4914 · TITLE III (TITLE III) - Other	701.00 0.00
,	4,416.00
Total 4914 · TITLE III (TITLE III)	4,4 10.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	487.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	352.30

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Oct 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	5,469.80
Total Income	59,722.48
Gross Profit	59,722.48
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	00 405 00
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	23,125.06
5111 · MAINTENANCE (MAINTENANCE) 5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	7,785.16 0.00
5114 R · SENIOR AIDE- REC.	134.00
5115 · SENIOR COOK (SENIOR COOK)	1,782.20
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	2,855.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,849.63
Total 5100 · SALARIES (SALARIES)	38,143.05
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	2,378.52
5213 · FICA - MEDI (MEDICARE - COMPANY)	556.30
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	27.52
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.61
5240 · MEDICAL INSURANCE	4,698.12
5242 · DENTAL INSURANCE	336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	8,088.57
5300 · INSURANCE (INSURANCE)	0.00
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION) 5328 · LIABILITY (LIABILITY)	0.00 0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	0.00
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	669.98
5432 · SEWAGE (SEWAGE)	111.80
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	781.78
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	4,812.92
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	-17.52
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,089.67
5554 · SECURITY (SECURITY) 5556 · VEHICLE MAINTENANCE	298.50 86.50
5557 · FUEL	224.63
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	6,494.70
5600 · ADMINISTRATION (ADMINISTRATION)	5, 15 5
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	119.86
5661 OFFICE EQUIPMENT (OFFICE EQUIPMENT)	226.84
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	821.97
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING) 5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00 0.00
5675 · PROCESSING FEES	326.05
5676 · EQUIPMENT MAINTENANCE	741.39
5677 · EMPLOYMENT BACKGROUND CHECK	176.71

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

5895 - MISCELLANEOUS (MISCELLANEOUS) 0.00 5800 - ADMINISTRATION (ADMINISTRATION) - Other 2,427.1 5700 - PROGRAMS (PROGRAMS) 164.4 5710 - SERVICE FEES (SERVICE FEES) 164.8 5710 - SERVICE FEES (SERVICE FEES) 160.0 5720 - SEQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 160.0 5720 - SERVICE FEES (SERVICE FEES) 160.0 5720 - SERVICE FEES (SERV		Oct 15
5800 - ADMINISTRATION (ADMINISTRATION) 2,427.1 6700 - PROGRAMS (PROGRAMS) 2,427.1 5710 - PROGRAMS (PROGRAMS) 5710.2 SERVICE FEES (SERVICE FEES) 5710.7 - YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,) 164.4 5710.83 - YOUTH BASKETBALL (YOUTH BASKETBALL) 220.0 5710.89 - SUMMER SPORTS (SUMMER SPORTS) 190.0 5710.81 - YOUTH PORD HAS BESBALL (PONT BASEBALL NOT AFFILIATED WITH PORD 5710.83 - YOUTH PROGRAM (YOUTH PROGRAM) 190.0 5710.85 - YOUTH PORD HAS BESBALL (PONT BASEBALL POUTH BASEBALL NOT AFFILIATED WITH PORD 5710.85 - YOUTH PORGRAM (YOUTH PROGRAM) 5710.85 - YOUTH PORGRAM (YOUTH PROGRAM) 5710.85 - YOUTH SPORTS (BISCELLANEOUS) 0.0 5720.77 - YOUTH SOCCER (EXPRISE SERVICE FEES) 5720.77 - YOUTH SOCCER (EXPENSE FOR YOUTH SOCCER PROGRAM) 5720.77 - YOUTH SOCCER (EXPENSES FOR YOUTH SOCCER PROGRAM) 0.0 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 0.0 0.0 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 0.0 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 0.0 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 0.0 5720.85 - YOUTH PROGRAM (YOUTH BASEBALL (YOUTH BASEBALL NOT AFFILIATED WITH PO 0.0 0.0 5720.85 - YOUTH PROGRAM (YOUTH PROGRAM) 6.0 0.0	5678 · SATELLITE/INTERNET SERVICE	14.95
Total 5800 - ADMINISTRATION (ADMINISTRATION) \$700 - PPOGRAMS (PROGRAMS) \$710 - SERVICE FEES (SERVICE FEES) \$710.77 - YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,) \$710.88 - SUMMER SOCTE (SUMMER DAYCARE) \$710.88 - SUMMER SOCTE (SUMMER DAYCARE) \$710.88 - SUMMER SOCTE (SUMMER DAYCARE) \$710.89 - SUMMER SOCTE (SUMMER SOCTES) \$710.81 - YOUTH/FORN BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POID (S710.89 - YOUTH PROGRAM) (YOUTH PROGRAM) \$710.95 - MISCELLANEOUS (MISCELLANEOUS) Total 5710 - SERVICE FEES (SERVICE FEES) \$720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) \$720.17 - YOUTH SOCCER (Expenses for youth soccer program) (S720.82 - FOOTBALL (FOOTBALL) (S720.83 - SUMMER SPORTS (SUMMER SPORTS) (SUMMER SOCTE) (S720.84 - YOUTH BASEETBALL (YOUTH BASKETBALL) (S720.85 - AFTER SCHOOL (AFTER SCHOOL) (S720.89 - SUMMER DAY CARE) (S720.89 - SUMMER SPORTS (SUMMER SPORTS) (S720.81 - YOUTH/FOOTBASEBALL (PONT BASEBALL/YOUTH BASEETBALL (SUMMER DAY CARE) (S720.89 - SUMMER SPORTS (SUMMER SPORTS) (S720.89 - SUMMER SPORTS (SUMMER SPORTS) (S720.89 - YOUTH/FOOTBASEBALL (PONT BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POID (S720.89 - SUMMER SPORTS) (SUMMER PROGRAM) (S720.89 - SUMMER SPORTS) (SUMMER SPORTS) (S720.89 - SUMMER SPORTS) (SUMMER SPORTS) (S720.89 - MISC. SUMMER PROGRAM) (S720.89 - MISC. SUMMER PROGRAM	5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
\$700 - PROORAMS (PROGRAMS) \$710 - SERVICE FEES (SERVICE FEES) \$710.77 - YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,) 184.8 \$710.84 - YOUTH BASKETBALL (YOUTH BASKETBALL) \$220.5 \$710.88 - SUMMER DAYCARE (SUMMER DAYCARE) 00.5 \$710.89 - SUMMER SPORTS (SUMMER SPORTS) 190.5 \$710.99 - YOUTH-PORY BASEBALL (PORT BASEBALL) YOUTH BASEBALL NOT AFFILIATED WITH PO	5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
\$110 - SERVICE FEES (SERVICE FEES) \$1710.71 * CAUTH BASKET BALL (YOUTH BASEBALL (YOUTH BASKET BALL (YOUTH BASEBALL (YOUTH BASEBAL	Total 5600 · ADMINISTRATION (ADMINISTRATION)	2,427.77
16.4	5700 · PROGRAMS (PROGRAMS)	
\$710.84 - YOUTH BASKETBALL (YOUTH BASKETBALL) \$20.0 \$710.89 - SUMMER DAYCARE (SUMMER DAYCARE) 19.0 (\$710.89 - SUMMER SPORTS (SUMMER SPORTS) 19.0 (\$710.91 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 (\$710.95 - MISCELLANEOUS (MISCELLANEOUS) 0.0 (\$710.95 - MISCELLANEOUS (MISCELLANEOUS) 0.0 (\$710.85 - SERVICE FEES (SERVICE FEES)) 0.0 (\$720.7 - YOUTH SOCCER (Expenses for youth soccer program) 0.0 (\$720.7 - YOUTH SECKET SERVICE (SERVICE FEES SERVICE FEES (SERVICE FEES SERVICE FEES SERVICE FEES (SERVICE FEES SERVICE FEES	5710 · SERVICE FEES (SERVICE FEES)	
\$710.88 - SUMMER DAYCARE (SUMMER PORTS) 190.	5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	164.82
\$710.89 SUMMER SPORTS (SUMMER SPORTS) 190.00 5710.91 YOUTH/POND BASEBALL (PONT BASEBALL (PONT BASEBALL NOT AFFILIATED WITH POND \$710.93 YOUTH PROGRAM (YOUTH PROGRAM) 0.00 5710.93 YOUTH PROGRAM (YOUTH PROGRAM) 0.00 5710.95 MISCELLANEOUS (IMSCELLANEOUS) 0.00	5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	220.00
5710.91 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5710.93 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5710.95 - MISCELLANEOUS (MISCELLANEOUS) 574.0 Total 5710 - SERVICE FEES (SERVICE FEES) 574.5 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 5720.76 - Bar and Vending (Replacement product for vending sales) 509.5 5720.77 - YOUTH SOCCER (Expenses for youth soccer program) 0.0 5720.83 - FEER SCHOLO (AFTER SCHOOL) 0.0 5720.84 - YOUTH BASKETBALL (YOUTH BASKETBALL) 0.0 5720.83 - SUMMER DAY CARE (SUMMER DAY CARE) 0.0 5720.93 - SUMMER SPORTS (SUMMER SPORTS) 0.0 5720.93 - YOUTH PROGRAM (MISC. SUMMER SPORTS) 0.0 5720.91 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.92 - MISC. SUMMER PROGRAM (YOUTH PROGRAM) 0.0 5720.93 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95 - MISCELLANEOUS (MISCELLANEOUS) 3.628.3 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 0.0 Total 5720 - PROGRAMS (PROGRAMS) 0.0 5811 - CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 - ENTERTAINMENT (ENTERTAINMENT) 1.4 5813 - FOOD SERVICE COSTS (FOOD SERV	5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.93.* YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5710.95. MISCELLANEOUS (MISCELLANEOUS) 70.0 Total 5710.* SERVICE FEES (SERVICE FEES) 574.6 5720.* EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 5720.77.* YOUTH SOCCER (Expenses for youth soccer program) 0.0 5720.77.* YOUTH BASKETBALL (FOOTBALL) 0.0 5720.82.* FOOTBALL (FOOTBALL) 0.0 5720.85.* AFTER SCHOOL (AFTER SCHOOL) 0.0 5720.85.* SUMMER RS PORTS (SUMMER PAY CARE) 0.0 5720.89.* SUMMER SPORTS (SUMMER SPORTS) 0.0 5720.99.* SUMMER SPORTS (SUMMER SPORTS) 0.0 5720.91.* YOUTH-IPONY BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH POINT BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH POINT BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH POINT BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH POINT BASEBALL YOUTH PROGRAM) 0.0 5720.93.* YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.93.* YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95.* MISCELLANEOUS (MISCELLANEOUS) 4.137. 5700. PROGRAMS (PROGRAMS) 4.0 701al 5700. PROGRAMS (PROGRAMS) 4.0 5811. CRAFT SUPPLIES (EQUIPMENT & SUPPLIES) 0.0 5812.* ENTERTAINMENT (ENTERTAINMENT)	5710.89 · SUMMER SPORTS (SUMMER SPORTS)	190.00
\$710.95 - MISCELLANEOUS (MISCELLANEOUS) 574.85 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 5720.76 - Bar and Vanding (Replacement product for vending sales) 5720.77 - VOUTH SOCCER (Expenses for youth soccer program) 0.00	5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
Total 5710 - SERVICE FEES (SERVICE FEES) 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 5720 - FC - Bar and Vending (Replacement product for vending sales) 509.8	5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 509.5 5720.76 - Bar and Vending (Replacement product for vending sales) 509.5 5720.77 - YOUTH SOCCER (Expenses for youth soccer program) 0.0 5720.82 - FOOTBALL (FOOTBALL) 0.0 5720.83 - YOUTH BASKETBALL (YOUTH BASKETBALL) 0.0 5720.85 - SUMMER DAY CARE (SUMMER DAY CARE) 0.0 5720.88 - SUMMER DAY CARE (SUMMER SPORTS) 0.0 5720.89 - SUMMER SPORTS (SUMMER SPORTS) 0.0 5720.91 - YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO 0.0 5720.92 - WINSC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.0 5720.93 - MISCELLANEOUS (MISCELLANEOUS) 3.028.3 5720 - SEQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.0 Total 5720 - FROGRAMS (PROGRAMS) - Other 0.0 Total 5720 - PROGRAMS (PROGRAMS) - Other 0.0 5811 - CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 - ENTERTAINMENT (ENTERTAINMENT) 1.14 5813 - FORD - FROM AND MAINTENNANCE (EQUIPMENT) 0.0 5814 - RAW FOODS COST (RAW FOODS COST) 0.0 5824 - VEHICLE OPERATION (VEHICLE OPERATION) 2.035 5828 - PERMITS (PERMITS	5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5720.76 - Bar and Vending (Replacement product for vending sales) 509.8 5720.77 - YOUTH SOCCER (Expenses for youth soccer program) 0.0 5720.82 - FOOTBALL (FOOTBALL) 0.0 5720.83 - YOUTH BASKETBALL (YOUTH BASKETBALL) 0.0 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 5720.85 - SUMMER DAY CARE (SUMMER DAY CARE) 0.0 5720.85 - YOUTH/PORY BASEBALL (PONT BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH POINT DAYS (PONT) 0.0 5720.92 - MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.0 5720.93 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.93 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95 - MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.0 5720.95 - MISC. SUMPLES (EQUIPMENT & SUPPLIES) - Other 0.0 700 - PROGRAMS (PROGRAMS) - Other 0.0 Total 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 0.0 5810 - PROGRAMS (PROGRAMS) - Other 0.0 5811 - CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5811 - CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 - ENTERTAINMENT (ENTERTAINMENT) 1.0 5813 - FOOD SERVICE COSTS (FOOD SERVICE COSTS) 0.0	Total 5710 · SERVICE FEES (SERVICE FEES)	574.82
\$720.77 - YOUTH SOCCER (Expenses for youth soccer program)	5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.82 - FOOTBALL (FOOTBALL) 0.0 5720.84 - YOUTH BASKETBALL (YOUTH BASKETBALL) 0.0 5720.85 - AFTER SCHOOL (AFTER SCHOOL) 0.0 5720.88 - SUMMER DAY CARE (SUMMER DAY CARE) 0.0 5720.89 - SUMMER SPORTS (SUMMER SPORTS) 0.0 5720.91 - YOUTH/PONY BASEBALL (PONY BASEBALL NOT AFFILIATED WITH PO 0.0 5720.92 - MISC, SUMMER PROGRAM (MISC, SUMMER PROGRAM) 0.0 5720.93 - YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95 - MISCELLANEOUS (MISCELLANEOUS) 3.628. 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.0 Total 5720 - EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 0.0 5700 - PROGRAMS (PROGRAMS) 4.137. 5700 - PROGRAMS (PROGRAMS) 4.712. 5801 - CART SUPPLIES (CRAFT SUPPLIES) 0.0 5811 - CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 - ENTERTAINMENT (ENTERTAINMENT) 114.4 5813 - FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369. 5823 - EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5823 - EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 - VEHICLE OPERATION (VEHICLE OPERATION) 0.0 6000 - CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	5720.76 · Bar and Vending (Replacement product for vending sales)	509.50
\$720.84 - YOUTH BASKETBALL (YOUTH BASKETBALL) 0.0000 \$720.85 - AFTER SCHOOL (AFTER SCHOOL) 0.000 \$720.85 - SUMMER DAY CARE (SUMMER DAY CARE) 0.000 \$720.89 - SUMMER SPORTS (SUMMER SPORTS) 0.000 \$720.91 - YOUTH PONT BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH PONT SPECIAL PONT BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH PONT SPECIAL PONT BASEBALL (PONY BASEBALL PONT BASEBALL NOT AFFILIATED WITH PONT SPECIAL PONT BASEBALL PONT BASEBALL NOT AFFILIATED WITH PONT SPECIAL PONT BASEBALL PONT BASEBALL NOT AFFILIATED WITH PONT BASEBALL PONT BASEBALL PONT BASEBALL NOT AFFILIATED WITH PONT BASEBALL PONT BASEBALL PONT BASEBALL NOT AFFILIATED WITH PONT BASEBALL PONT	5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL) 0.0. 5720.88 · SUMMER DAY CARE (SUMMER DAY CARE) 0.0. 5720.89 · SUMMER SPORTS (SUMMER SPORTS) 0.0. 5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL YOUTH BASEBALL NOT AFFILIATED WITH PO 0.0. 5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.0. 5720.93 · MISCELLANEOUS (MISCELLANEOUS) 3.628.3 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.0. Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4.137.7 5700 · PROGRAMS (PROGRAMS) - Other 0.0. Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 0.0. 5811 · CRAFT SUPPLIES (EQUIPMENT & SUPPLIES) 0.0. 5811 · CRAFT SUPPLIES (EQUIPMENT & SUPPLIES) 0.0. 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0. 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0. 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0. 5812 · ENTERTAINMENT (ENTERTAINMENT) 114. 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 0.0. 5814 · RAW FOODS COST (RAW FOODS COST) 0.0. 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 0.0. 5822 · PERMITS (PERMITS)	5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE) 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS) 0.0 5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH POND STRONG AND MISC. SUMMER PROGRAM) 0.0 5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.0 5720.93 · YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95 · MISCELLANEOUS (MISCELLANEOUS) 3.628.0 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.0 Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4.137.1 5700 · PROGRAMS (PROGRAMS) - Other 0.0 Total 5700 · PROGRAMS (PROGRAMS) - Other 0.0 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.4 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 0.0 5824 · PERMITS (PERMITS) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 2.022.2 5825 · PERMITS (PERMITS) 0.0 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6500 · PAYROLL SERVICE EXPENSE 5.	5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.91 · YOUTH/PONY BASÉBALL (PONY BASÉBALLYOUTH BASEBALL NOT AFFILIATED WITH PONG TAUNG STRUNGER SUMMER PROGRAM) 0.00 5720.93 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.00 5720.95 · MISCELLANEOUS (MISCELLANEOUS) 3.628.2 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.0 Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4.717.2 5700 · PROGRAMS (PROGRAMS) - Other 0.0 Total 5700 · PROGRAMS (PROGRAMS) 4.712.5 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 114.6 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.6 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 2.022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 2.636.6 5000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6004 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6005 · PAYROLL SERVICE EXPENSE 5.60.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 5.60.0 <td>5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)</td> <td>0.00</td>	5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM) 0.0 5720.93 · YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95 · MISCELLANEOUS (MISCELLANEOUS) 3,628.8 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) · Other 0.0 Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4,137.3 5700 · PROGRAMS (PROGRAMS) · Other 0.0 Total 5700 · PROGRAMS (PROGRAMS) 4,712.5 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.8 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.3 5828 · PERMITS (PERMITS) 0.0 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6007 · PAYROLL SERVICE EXPENSE 56.0 6500 · PAYROLL SERVICE EXPENSE 65.007.8	5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM) 0.0 5720.95 · MISCELLANEOUS (MISCELLANEOUS) 3,628.0 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.0 Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4,137.7 5700 · PROGRAMS (PROGRAMS) - Other 0.0 Total 5700 · PROGRAMS (PROGRAMS) - Other 0.0 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.8 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 3690. 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.5 5828 · PERMITS (PERMITS) 0.0 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1.667.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Houring Income 6.00.0 6500 · PAYROLL SERVICE EXPENSE 56.0 6500 · PAYROLL SERVICE EXPENSE 56.0 70tal Expense 6.00.0	5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS) 3,688.6 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0,0 Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4,137.7 5700 · PROGRAMS (PROGRAMS) - Other 0,0 Total 5700 · PROGRAMS (PROGRAMS) 4,712.5 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 8 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0,0 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.8 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.9 5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2.636.4 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hotel 1,667.0 7 total Expense 56.0 0609 · PAYROLL SERVICE EXPENSE 56.0 Net Ordinary Income 65.0	5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other 0.00 Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4,137.7 5700 · PROGRAMS (PROGRAMS) - Other 0.00 Total 5700 · PROGRAMS (PROGRAMS) 4,712.8 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.00 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.8 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 2,022.5 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.00 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.9 5828 · PERMITS (PERMITS) 2,036.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 2,036.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.00 6006 · EQUIPMENT 0.00 6007 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 7 total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 8 construction of the county Sports Complex at Japanese School Park and the Japanese School Hotel 1,667.0 8 construction of the county Sports Complex at Japanese School Park and the Japanese School Park and the Japanese School Park and the	5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) 4,137.75700 · PROGRAMS (PROGRAMS) · Other 0.0.05	5720.95 · MISCELLANEOUS (MISCELLANEOUS)	3,628.20
100 100	5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	4,137.70
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 0.0. 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0. 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.8 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0. 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.9 5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,036.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hotel 1,667.0 7 total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 56.0 6500 · PAYROLL SERVICE EXPENSE 65.007.8 Net Ordinary Income -5,285.3 Other Income/Expense 6600 · OTHER Other Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income/ 0.0 <td>5700 · PROGRAMS (PROGRAMS) - Other</td> <td>0.00</td>	5700 · PROGRAMS (PROGRAMS) - Other	0.00
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES) 0.0 5812 · ENTERTAINMENT (ENTERTAINMENT) 114.8 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 389.0 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.9 5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,636.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hours of Control of CAPITAL IMPROVEMENTS) 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 56.0 Net Ordinary Income 5,285.3 Other Expense 65.007.8 Other Income/Expense 0.0 Other Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	Total 5700 · PROGRAMS (PROGRAMS)	4,712.52
5812 · ENTERTAINMENT (ENTERTAINMENT) 114.6 5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.5 5828 · PERMITS (PERMITS) 0.0 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 2,636.4 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School House 1,667.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School House 65.00.0 6500 · PAYROLL SERVICE EXPENSE 56.0 Total Expense 65.00.7 Other Income/Expense 65.00.7 Other Expense 6.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS) 369.0 5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.9 5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,636.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous of School Park and School Park an	5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5814 · RAW FOODS COST (RAW FOODS COST) 2,022.5 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.5 5828 · PERMITS (PERMITS) 0.0 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 2,636.4 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School House) 1,667.0 1,667.0 1,667.0 6500 · PAYROLL SERVICE EXPENSE 56.0 Net Ordinary Income -5,285.3 Other Income/Expense 6600 · OTHER Total Other Expense 0.0 6600 · OTHER 0.0 Net Other Income 0.0 Net Other Income 0.0	5812 · ENTERTAINMENT (ENTERTAINMENT)	114.85
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE) 0.0.0 5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.5 5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,636.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hotel 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 6500 · PAYROLL SERVICE EXPENSE 56.0 Net Ordinary Income 65.007.8 Other Income/Expense 6.0 Other Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	369.07
5824 · VEHICLE OPERATION (VEHICLE OPERATION) 129.5 5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,636.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School House) 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 56.0 Net Ordinary Income 65,007.8 Other Income/Expense 65,007.8 Other Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	5814 · RAW FOODS COST (RAW FOODS COST)	2,022.53
5828 · PERMITS (PERMITS) 0.0 Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,636.4 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hours) 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 56.0 Net Ordinary Income 65,007.8 Other Income/Expense 6600 · OTHER Total Other Expense 0.0 Net Other Income 0.0 Net Other Income 0.0 Net Other Income 0.0 Other Expense 0.0 Net Other Income 0.0 Net Other Income 0.0	5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 2,636.4 60000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous 1,667.0 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 Net Ordinary Income 65,007.8 Other Income/Expense 6600 · OTHER Total Other Expense 0.0 Net Other Income 0.0 Net Other Income 0.0	5824 · VEHICLE OPERATION (VEHICLE OPERATION)	129.96
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 0.0 6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0 6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous) 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 Net Ordinary Income 65,007.8 Other Income/Expense Other Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	5828 · PERMITS (PERMITS)	0.00
6001 · COMMUNITY CENTER (COMMUNITY CENTER) 0.0.0 6006 · EQUIPMENT 0.0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous 1,667.0 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 Net Ordinary Income 65,007.8 Other Income/Expense Other Expense 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	2,636.41
6006 · EQUIPMENT 0.0 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous 1,667.0 Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 6500 · PAYROLL SERVICE EXPENSE 56.0 Total Expense 65,007.8 Net Ordinary Income -5,285.3 Other Income/Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous 1,667.0Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)1,667.06500 · PAYROLL SERVICE EXPENSE56.0Total Expense65,007.8Net Ordinary Income-5,285.3Other Income/Expense0.0Other Expense0.06600 · OTHER0.0Total Other Expense0.0Net Other Income0.0	6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS) 1,667.0 6500 · PAYROLL SERVICE EXPENSE 56.0 Total Expense 65,007.8 Net Ordinary Income -5,285.3 Other Income/Expense 0.0 Other Expense 0.0 Total Other Expense 0.0 Net Other Income 0.0	6006 · EQUIPMENT	0.00
6500 · PAYROLL SERVICE EXPENSE 56.0 Total Expense 65,007.8 Net Ordinary Income -5,285.3 Other Income/Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hou	s 1,667.00
Total Expense 65,007.8 Net Ordinary Income -5,285.3 Other Income/Expense 0.0 6600 ⋅ OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
Total Expense 65,007.8 Net Ordinary Income -5,285.3 Other Income/Expense 0.0 6600 ⋅ OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	6500 · PAYROLL SERVICE EXPENSE	56.00
Net Ordinary Income Other Income/Expense Other Expense 6600 · OTHER Total Other Expense Net Other Income O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.		65,007.80
Other Income/Expense 0ther Expense 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0	·	-5,285.32
Other Expense 0.0 6600 · OTHER 0.0 Total Other Expense 0.0 Net Other Income 0.0		0,200.02
6600 · OTHER Total Other Expense Net Other Income 0.0 0.0 0.0	·	
Total Other Expense 0.0 Net Other Income 0.0	·	0.00
Net Other Income		0.00
	·	
et income -5,285.3		0.00
	et income	-5,285.32

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Nov 15
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	2.22
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	343.28
4115 · PRIOR UNSECURED	24.44
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	24.14
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX) 4120 · CFD #1 RMC SPECIAL TAX	0.00 0.00
4123 · RPTTF	0.00
	367.42
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	307.42
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES) 4312 · DRY PERIOD LOAN	0.00
4312 · DRT PERIOD LOAN 4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4310 · AFTERSCHOOL GRANTS/CONTRACTS 4322 · CONTRACTS FOR SERVICES (MISC)	5,026.00
· ,	5,026.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	5,026.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	1 004 50
4610 · BALL PARK (BALL PARK) 4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	1,004.50 5,889.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	867.75
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	7,761.25
4700 · MISCELLANEOUS (MISCELLANEOUS)	7,701.25
4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	0.00
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	400.00
4740 · Farmer's Market Vendors	400.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	800.00
4800 · PROGRAM FEES (PROGRAM FEES)	000.00
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	3,585.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	331.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	309.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	4,225.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	.,
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	131.10
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	3,263.00
4914.02 · C1 Nutrition Services CFDA#93.0	489.00
4914.03 · Health Promotion #93.043	703.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	4,455.00
	,
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	0.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	345.26

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

July 2015	through	June 2016
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	Nov 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	4,931.36
Total Income	23,111.03
Gross Profit	23,111.03
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	16 567 66
5110 · ADMINISTRATIVE (ADMINISTRATIVE) 5111 · MAINTENANCE (MAINTENANCE)	16,567.66 4,543.80
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	67.00
5115 · SENIOR COOK (SENIOR COOK)	1,115.55
5117 · SPECIAL EVENTS	918.00
5118 · AFTER SCHOOL - Rec Leader II	4,852.45
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,280.29
Total 5100 · SALARIES (SALARIES)	29,344.75
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,826.03
5213 · FICA - MEDI (MEDICARE - COMPANY)	426.33
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	2.70
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.06
5240 · MEDICAL INSURANCE 5242 · DENTAL INSURANCE	4,026.96 336.71
5244 · LIFE INSURANCE (employee life insurance co.pd)	90.79
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,709.58
5300 · INSURANCE (INSURANCE)	0,7 03.00
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	-2,459.00
Total 5300 · INSURANCE (INSURANCE)	-2,459.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	5,258.47
5431 · WATER (WATER)	649.77
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,456.84
5434 · LIGHTING ASSESMENT	1,662.83
5400 · UTILITIES (UTILITIES) - Other Total 5400 · UTILITIES (UTILITIES)	9,027.91
5500 · MAINTENANCE (MAINTENANCE)	9,027.91
5550 · SUPPLIES (SUPPLIES)	1,990.91
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	825.10
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	637.90
5554 · SECURITY (SECURITY)	280.14
5556 · VEHICLE MAINTENANCE	164.43
5557 · FUEL	289.41
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,187.89
5600 · ADMINISTRATION (ADMINISTRATION)	702.26
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES) 5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	793.36 92.62
5662 · POSTAGE (POSTAGE)	49.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	1,200.51
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	448.50
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	3,162.50
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES 5676 · EQUIPMENT MAINTENANCE	150.35
5676 · EQUIPMENT MAINTENANCE 5677 · EMPLOYMENT BACKGROUND CHECK	0.00 0.00
JULI - LIVIE LO I WILLIA I DAUNGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

_	Nov 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	5,911.79
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	60.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	60.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	553.55
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	1,102.13
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	80.72
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	218.57
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,060.23
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	4,015.20
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,075.20
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	562.93
5814 · RAW FOODS COST (RAW FOODS COST)	2,809.06
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	112.36
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,484.35
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous_	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	35.00
Total Expense	61,984.47
Net Ordinary Income	-38,873.44
Other Income/Expense	
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	-38,873.44
-	·

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Dec 15
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	04.044.04
4110 · CURRENT SECURED (CURRENT SECURED)	81,014.81
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	1,271.76
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	0.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	121.20
4120 · CFD #1 RMC SPECIAL TAX	82,581.82
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	164,989.59
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	·
4312 · DRY PERIOD LOAN	-75,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	768.55
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	-74,231.45
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	485.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	1,845.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	1,017.75
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	3,347.75
4700 · MISCELLANEOUS (MISCELLANEOUS) 4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	3,000.00
4735 · ICE CREAM & VENDING MACHINE	304.92
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	2,720.00
4740 · Farmer's Market Vendors	220.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	6,244.92
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	3,287.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	366.00 0.00
4886 · INDOOR SOCCER (INDOOR SOCCER) 4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	3,653.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	·
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	236.30
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	3,262.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	701.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	3,963.00
4045 - NOID C4 CEDA#02 052 (Ctata Da implementant for continuos etc.)	407.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals) 4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	487.00 354.88
4932 - FROM WEAL DOWN HOW (FROM WEAL DOWN HOW)	აე4.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

July 2015	through	June 2016
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	Dec 15
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	5,041.18
Total Income	109,044.99
Gross Profit	109,044.99
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	12.642.92
5110 · ADMINISTRATIVE (ADMINISTRATIVE) 5111 · MAINTENANCE (MAINTENANCE)	12,643.83 4,314.09
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	134.00
5115 · SENIOR COOK (SENIOR COOK)	1,075.35
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	2,240.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,192.48
Total 5100 · SALARIES (SALARIES)	22,211.75
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,591.03
5213 · FICA - MEDI (MEDICARE - COMPANY)	372.10
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	2.36
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.05
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	287.34
5244 · LIFE INSURANCE (employee life insurance co.pd)	82.74
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,022.92
5300 · INSURANCE (INSURANCE) 5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	0.00
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,362.93
5431 · WATER (WATER)	473.59
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	728.42
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	3,684.84
5500 · MAINTENANCE (MAINTENANCE)	4 400 00
5550 · SUPPLIES (SUPPLIES)	1,429.99
5551 · REPAIR PARTS (REPAIR PARTS) 5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	0.00 158.00
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	589.42
5554 · SECURITY (SECURITY)	0.00
5556 · VEHICLE MAINTENANCE	175.22
5557 · FUEL	0.00
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	2,352.63
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	125.18
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	77.15
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	896.63
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	50.00 0.00
5667 · ADVERTISING (ADVERTISING) 5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,420.00
5675 · PROCESSING FEES	-247.61
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

_	Dec 15
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	3,336.30
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	16.93
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	89.09
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,641.29
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	2,747.31
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	2,747.31
5800 NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	717.42
5814 · RAW FOODS COST (RAW FOODS COST)	3,256.55
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	98.73
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	4,072.70
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	0.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0.00
6500 · PAYROLL SERVICE EXPENSE	3,483.25
Total Expense	47,911.70
Net Ordinary Income	61,133.29
Other Income/Expense	, . 55.2 6
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
let Income	61,133.29
	,

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jan 16
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE) 4110 · CURRENT SECURED (CURRENT SECURED)	2,983.05
4111 · CURRENT SECURED (CURRENT SECURED) 4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	373.11
4115 · PRIOR UNSECURED	070.11
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	9.55
4117 · INTEREST (INTEREST)	-125.78
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	282.81
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	29,156.65
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	32,679.39
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	5,985.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	30,985.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	902.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	2,960.75
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	468.00 52.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	4,382.75
4700 · MISCELLANEOUS (MISCELLANEOUS)	4,302.73
4730 · MISC. (MISC)	1,605.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	538.65
4735 · ICE CREAM & VENDING MACHINE	112.75
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	340.00
4740 · Farmer's Market Vendors	400.00
4741 · Interest Income (Interest earned on account)	1.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	2,997.40
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	483.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	490.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	406.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	138.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA) 4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00 0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	1,517.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	.,
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	85.50
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	0.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	0.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	0.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	0.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	344.79

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

4000 PRIN MOO (PRIN MOO)	Jan 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM) Total Income	430.29 72,991.83
Gross Profit	72,991.83
Expense	72,551.00
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	10,884.57
5111 · MAINTENANCE (MAINTENANCE)	4,346.00
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,085.40
5117 · SPECIAL EVENTS	0.00
5118 · AFTER SCHOOL - Rec Leader II	1,990.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,133.00
Total 5100 · SALARIES (SALARIES)	19,438.97
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	4 000 54
5212 · FICA MEDICARE COMPANY	1,223.51
5213 · FICA - MEDI (MEDICARE - COMPANY)	286.15
5222 · SUI (STATE UNEMPLOYMENT INSURANCE) 5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	888.03 19.74
5240 · MEDICAL INSURANCE	3,687.30
5240 * MEDICAL INSURANCE 5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.54
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,386.10
5300 · INSURANCE (INSURANCE)	0,000.10
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	1,635.25
5431 · WATER (WATER)	429.43
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	728.42
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	2,793.10
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	1,635.20
5551 · REPAIR PARTS (REPAIR PARTS)	0.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	226.60
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES) 5554 · SECURITY (SECURITY)	581.62 123.39
5556 · VEHICLE MAINTENANCE	43.49
5557 · FUEL	467.33
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	3,077.63
5600 · ADMINISTRATION (ADMINISTRATION)	2,000
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	131.70
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	195.90
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	563.97
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	1,702.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	425.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	2,240.00
5675 · PROCESSING FEES	158.26
5676 · EQUIPMENT MAINTENANCE	419.83

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jan 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	5,851.61
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	450.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	450.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	0.00
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	4,908.14
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	101.70
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	9,070.68
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	14,080.52
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	14,530.52
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	735.89
5814 · RAW FOODS COST (RAW FOODS COST)	2,137.30
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	158.03
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,031.22
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	31.50
Total Expense	56,807.65
Net Ordinary Income	16,184.18
Other Income/Expense	
Other Expense	0.00
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	16,184.18

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Feb 16
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE) 4110 · CURRENT SECURED (CURRENT SECURED)	3,638.15
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	186.83
4115 · PRIOR UNSECURED	
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	12,274.43
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	16,099.41
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	0.00
4312 · DRY PERIOD LOAN 4312 · CCSD EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00 0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT) 4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	0.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	0.00
4610 · BALL PARK (BALL PARK)	1,013.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	2,108.55
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	654.50
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	3,776.05
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	15,504.50
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER) 4735 · ICE CREAM & VENDING MACHINE	813.85 168.20
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	500.00
4741 · Interest Income (Interest earned on account)	0.87
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	16,987.42
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	25.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	537.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00 0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA) 4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	125.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	735.71
Total 4800 · PROGRAM FEES (PROGRAM FEES)	1,422.71
4900 NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	417.28
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	6,524.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	1,693.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	8,217.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	974.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	316.25
	010.20

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Feb 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	9,924.53
Total Income	48,210.12
Gross Profit	48,210.12
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	12.022.02
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	12,823.03
5111 · MAINTENANCE (MAINTENANCE) 5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	4,447.53 0.00
5113 F71 SUMMER/MISC. (F71 SUMMER/MISC) 5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,266.30
5117 · SPECIAL EVENTS	306.00
5118 · AFTER SCHOOL - Rec Leader II	2,085.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,257.63
Total 5100 · SALARIES (SALARIES)	22,185.49
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	,
5212 · FICA	1,441.11
5213 · FICA - MEDI (MEDICARE - COMPANY)	337.03
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	982.91
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	19.11
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.54
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,748.83
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	10,089.00
Total 5300 · INSURANCE (INSURANCE)	10,089.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	337.40
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE) 5434 · LIGHTING ASSESMENT	0.00
5434 · LIGHTING ASSESMENT 5400 · UTILITIES (UTILITIES) - Other	0.00 0.00
Total 5400 · UTILITIES (UTILITIES)	457.30
5500 · MAINTENANCE (MAINTENANCE)	437.30
5550 · SUPPLIES (SUPPLIES)	1,405.65
5551 · REPAIR PARTS (REPAIR PARTS)	231.26
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	657.29
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	0.00
5554 · SECURITY (SECURITY)	30.00
5556 · VEHICLE MAINTENANCE	51.82
5557 · FUEL	759.83
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	3,135.85
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	-5.71
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	210.17
5662 · POSTAGE (POSTAGE)	105.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	0.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES) 5669 · TRAVEL (TRAVEL)	8,737.00 0.00
5669 · TRAVEL (TRAVEL) 5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES	342.95
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	64.00
Julian Lucian Entertain Silent	31.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Feb 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	9,468.36
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	520.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	520.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	599.03
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	157.64
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	22.36
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	1,479.24
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	2,258.27
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	2,778.27
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	253.69
5814 · RAW FOODS COST (RAW FOODS COST)	2,493.08
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	56.21
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	2,802.98
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	2,002.00
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	520.35
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School House	
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	2,187.35
6500 · PAYROLL SERVICE EXPENSE	574.94
Total Expense	60,428.37
Net Ordinary Income	-12,218.25
Other Income/Expense	,
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
let Income	-12,218.25

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Mar 16
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	2 420 00
4110 · CURRENT SECURED (CURRENT SECURED)	3,438.99
4111 · CURRENT UNSECURED (CURRENT UNSECURED) 4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00 0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	135.38
4115 · PRIOR SECURED REDEMINION (PRIOR SECURED REDEMINION) 4115 · PRIOR UNSECURED	133.36
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	1,589.31
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	5,163.68
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	ŕ
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	0.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	0.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	0.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	0.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	0.00
4700 · MISCELLANEOUS (MISCELLANEOUS)	0.00
4730 · MISC. (MISC)	0.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE 4737 · SNACK BAR	0.00 0.00
4737 · SNACK BAK 4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	0.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	0.00
4800 · PROGRAM FEES (PROGRAM FEES)	0.00
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	0.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	0.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	0.00
4914 · TITLE III (TITLE III)	0.00
4914.01 · C1 Congregate CFDA#93.045 4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.02 · C1 Nutrition Services CFDA#93.0 4914.03 · Health Promotion #93.043	0.00 0.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	0.00
· • · · · · · · · · · · · · · · · · · ·	0.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	0.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Mar 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	0.00
Total Income	5,163.68
Gross Profit	5,163.68
Expense Void	0.00
5100 · SALARIES (SALARIES)	0.00
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	13,038.40
5111 · MAINTENANCE (MAINTENANCE)	4,678.53
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,327.72
5117 · SPECIAL EVENTS	306.00
5118 · AFTER SCHOOL - Rec Leader II	2,092.50
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,203.82
Total 5100 · SALARIES (SALARIES)	22,646.97
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,428.28
5213 · FICA - MEDI (MEDICARE - COMPANY)	334.02
5222 · SUI (STATE UNEMPLOYMENT INSURANCE) 5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	495.78 11.02
5240 · MEDICAL INSURANCE	3,687.30
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.54
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,237.77
5300 · INSURANCE (INSURANCE)	3,_3
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,380.30
5431 · WATER (WATER)	339.66
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,484.32
5434 · LIGHTING ASSESMENT	1,662.83 0.00
5400 · UTILITIES (UTILITIES) - Other Total 5400 · UTILITIES (UTILITIES)	5,867.11
5500 · MAINTENANCE (MAINTENANCE)	3,007.11
5550 · SUPPLIES (SUPPLIES)	1,281.34
5551 · REPAIR PARTS (REPAIR PARTS)	302.75
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	1,273.25
5553 JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	273.85
5554 · SECURITY (SECURITY)	751.86
5556 · VEHICLE MAINTENANCE	41.75
5557 · FUEL	387.97
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	4,312.77
5600 · ADMINISTRATION (ADMINISTRATION)	204.40
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES) 5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	294.10 345.60
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	824.08
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	32.49
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	0.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	169.32
5675 · PROCESSING FEES	20.13
5676 · EQUIPMENT MAINTENANCE	458.87
5677 · EMPLOYMENT BACKGROUND CHECK	201.98

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

_	Mar 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	2,361.52
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	390.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	390.00
5720 EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	774.83
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	331.96
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	88.85
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	131.56
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	2,476.21
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,803.41
5700 PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	4,193.41
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	1.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	386.17
5814 · RAW FOODS COST (RAW FOODS COST)	2,926.38
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	53.77
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	79.67
5828 · PERMITS (PERMITS)	28.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,474.99
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous_	3,334.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	3,334.00
6500 · PAYROLL SERVICE EXPENSE	50.75
Total Expense	52,479.29
• • • • • • • • • • • • • • • • • • •	-47,315.61
Other Income/Expense	,0.10.01
Other Expense	
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
let Income	-47,315.61
-	,•.•••

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Apr 16
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	E2 202 00
4110 · CURRENT SECURED (CURRENT SECURED)	53,263.68
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	2,054.96
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	0.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	14.96
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	0.00
4120 · CFD #1 RMC SPECIAL TAX	80,712.04
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	136,045.64
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	100,010.01
4312 · DRY PERIOD LOAN	-75,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	25,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	839.36
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	-49,160.64
4600 · FACILITY USE FEES (FACILITY USE FEES)	.0,.00.0
4610 · BALL PARK (BALL PARK)	2,178.50
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	5,413.00
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	284.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	7,875.50
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	2,609.40
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	9,643.00
4735 · ICE CREAM & VENDING MACHINE	336.25
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	990.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	13,578.65
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	710.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	240.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	1,359.65
4894 · SAILING/KAYAKING TOURS	65.00 0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	
Total 4800 · PROGRAM FEES (PROGRAM FEES)	2,374.65
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM) 4912 · CAST MEAL DONATION (CAST MEAL DONATION)	192.55
,	192.55
4914 · TITLE III (TITLE III) 4914.01 · C1 Congregate CFDA#93.045	8,397.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	1,742.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	10,139.00
	10,100.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	2,926.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	834.90
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NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Apr 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	14,092.45
Total Income	124,806.25
Gross Profit	124,806.25
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	40 557 64
5110 · ADMINISTRATIVE (ADMINISTRATIVE) 5111 · MAINTENANCE (MAINTENANCE)	19,557.61 7,553.53
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,561.10
5117 · SPECIAL EVENTS	201.00
5118 · AFTER SCHOOL - Rec Leader II	3,411.25
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,883.62
Total 5100 · SALARIES (SALARIES)	34,168.11
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	2,150.53
5213 · FICA - MEDI (MEDICARE - COMPANY)	502.97
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	344.10
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	7.66
5240 · MEDICAL INSURANCE	4,424.76
5242 · DENTAL INSURANCE	224.80
5244 · LIFE INSURANCE (employee life insurance co.pd)	56.57
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	7,711.39
5300 · INSURANCE (INSURANCE)	0.00
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION) 5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	0.00
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	0.00
5431 · WATER (WATER)	334.14
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	0.00
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	454.04
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	282.82
5551 · REPAIR PARTS (REPAIR PARTS)	333.69
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	151.24
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES) 5554 · SECURITY (SECURITY)	0.00 276.57
5556 · VEHICLE MAINTENANCE	247.18
5557 · FUEL	0.00
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	1,291.50
5600 · ADMINISTRATION (ADMINISTRATION)	,
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	0.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	376.54
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	14.95
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	99.99
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	926.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING) 5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00 1,075.00
5675 · PROCESSING FEES	24.03
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	175.99
	., 0.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Apr 16
5678 · SATELLITE/INTERNET SERVICE	0.00
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	6,836.14
Total 5600 · ADMINISTRATION (ADMINISTRATION)	9,528.64
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	0.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	0.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	321.44
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	556.40
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	293.99
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	1,968.87
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	1,968.87
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	1,900.07
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	276.53
5814 · RAW FOODS COST (RAW FOODS COST)	1,690.76
5814 · RAW FOODS COST (RAW FOODS COST) 5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	0.00
5828 · PERMITS (PERMITS)	0.00
·	
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	1,967.29
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0.00
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT 6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	0.00 0.00
·	
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0.00
6500 · PAYROLL SERVICE EXPENSE	549.30
• • • • • • • • • • • • • • • • • • •	57,639.14
Total Expense	
Net Ordinary Income	67,167.11
Other Income/Expense	
Other Expense	0.00
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	67,167.11

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	May 16
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00
4110 · CURRENT SECURED (CURRENT SECURED)	0.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	0.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	403.75
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	282.81
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	0.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	686.56
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	6,078.40
4322 · CONTRACTS FOR SERVICES (MISC)	0.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	6,078.40
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	513.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	9,358.25
4622 · RENTAL EQUIPMENT	0.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	105.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	9,976.25
4700 · MISCELLANEOUS (MISCELLANEOUS)	
4730 · MISC. (MISC)	377.34
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	0.00
4735 · ICE CREAM & VENDING MACHINE	396.35
4737 · SNACK BAR 4739 · SNOW CLUB	0.00
4739 · SNOW CLUB 4740 · Farmer's Market Vendors	0.00 480.00
4740 · Farmer's market vendors 4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	1,253.69
4800 · PROGRAM FEES (PROGRAM FEES)	1,200.00
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	493.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	0.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	430.25
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	360.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	1,283.25
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	157.60
4914 · TITLE III (TITLE III)	<u></u>
4914.01 · C1 Congregate CFDA#93.045	3,726.00
4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	958.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	4,684.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	2,450.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	324.96
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NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	May 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	7,616.56
Total Income	26,894.71
Gross Profit	26,894.71
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	13,038.40
5111 · MAINTENANCE (MAINTENANCE)	4,612.17
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	0.00
5114 R · SENIOR AIDE- REC.	0.00
5115 · SENIOR COOK (SENIOR COOK)	1,112.20
5117 · SPECIAL EVENTS	612.00
5118 · AFTER SCHOOL - Rec Leader II	2,207.50
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,087.69
Total 5100 · SALARIES (SALARIES)	22,669.96
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,698.07
5213 · FICA - MEDI (MEDICARE - COMPANY)	328.71
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	216.88
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	4.81
5240 · MEDICAL INSURANCE	4,424.76
5242 · DENTAL INSURANCE	224.83
5244 · LIFE INSURANCE (employee life insurance co.pd)	82.74
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,980.80
5300 · INSURANCE (INSURANCE)	
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,190.04
5431 · WATER (WATER)	340.83
5432 · SEWAGE (SEWAGE)	0.00
5433 · GARBAGE (GARBAGE)	1,484.32
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	0.00
Total 5400 · UTILITIES (UTILITIES)	4,015.19
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	571.28
5551 · REPAIR PARTS (REPAIR PARTS)	3,761.51
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	172.32
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	742.82
5554 · SECURITY (SECURITY)	0.00
5556 · VEHICLE MAINTENANCE	204.89
5557 · FUEL	614.46
5500 · MAINTENANCE (MAINTENANCE) - Other	0.00
Total 5500 · MAINTENANCE (MAINTENANCE)	6,067.28
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	0.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	210.16
5662 · POSTAGE (POSTAGE)	0.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	493.99
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00
5667 · ADVERTISING (ADVERTISING)	108.72
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	3,500.00
5669 · TRAVEL (TRAVEL)	0.00
5670 · TRAINING (TRAINING)	0.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	0.00
5675 · PROCESSING FEES	1,785.67
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	25.25

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

_	May 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	6,138.74
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	0.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	235.16
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	38.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	2,100.00
Total 5710 · SERVICE FEES (SERVICE FEES)	2,373.16
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	224.64
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	0.00
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 SUMMER DAY CARE (SUMMER DAY CARE)	0.00
5720.89 SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	471.72
5720.92 MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	0.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 MISCELLANEOUS (MISCELLANEOUS)	2,217.75
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	118.98
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,033.09
5700 · PROGRAMS (PROGRAMS) - Other	0.00
Total 5700 · PROGRAMS (PROGRAMS)	5,406.25
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	.,
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	482.59
5814 · RAW FOODS COST (RAW FOODS COST)	5,275.71
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	145.51
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	5,903.81
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	0,000.0
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	3,334.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	3,334.00
	, -
6500 · PAYROLL SERVICE EXPENSE	40.25 60,556.28
Total Expense	-33,661.57
·	-55,001.57
Other Income/Expense	
Other Expense	0.00
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	-33,661.57

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jun 16
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE) 4110 · CURRENT SECURED (CURRENT SECURED)	1,456.68
4111 · CURRENT SECURED (CURRENT SECURED) 4111 · CURRENT UNSECURED (CURRENT UNSECURED)	265.91
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	538.10
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	78.00
4115 · PRIOR UNSECURED	63.54
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	19.83
4117 · INTEREST (INTEREST)	0.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	121.20
4120 · CFD #1 RMC SPECIAL TAX	0.00
4123 · RPTTF	30,565.72
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	33,108.98
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	0.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	0.00
4322 · CONTRACTS FOR SERVICES (MISC)	14,201.25
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	14,201.25
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	2,524.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	9,561.00
4622 · RENTAL EQUIPMENT	350.00
4630 · GAMBETTA GYM RENTAL	0.00
4650 · JSH Rentals	344.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	0.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	12,779.00
4700 · MISCELLANEOUS (MISCELLANEOUS)	10 501 47
4730 · MISC. (MISC) 4731 · FUND TO FUND TRANSFER	12,581.47 0.00
4731 · FUND TO FUND TRANSFER 4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	249.34
4735 · ICE CREAM & VENDING MACHINE	651.41
4737 · SNACK BAR	0.00
4739 · SNOW CLUB	0.00
4740 · Farmer's Market Vendors	620.00
4741 · Interest Income (Interest earned on account)	0.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	14,102.22
4800 · PROGRAM FEES (PROGRAM FEES)	, in the second second
Winter Camp	0.00
4877 · Youth Soccer	0.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	0.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	421.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	117.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	0.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	6,028.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	0.00
4894 · SAILING/KAYAKING TOURS	0.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	6,566.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	200.26
4912 · CAST MEAL DONATION (CAST MEAL DONATION) 4914 · TITLE III (TITLE III)	380.26
4914.01 · C1 Congregate CFDA#93.045	7,454.00
4914.01 · C1 Congregate CFDA#93.045 4914.02 · C1 Nutrition Services CFDA#93.0	0.00
4914.03 · Health Promotion #93.043	2,333.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	9,787.00
······································	2,. 22
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	4,923.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	348.05

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jun 16
4933 · PRUN MISC. (PRUN MISC.)	0.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	15,438.31
Total Income	96,195.76
Gross Profit	96,195.76
Expense	
Void	0.00
5100 · SALARIES (SALARIES)	40,000,00
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	12,823.02
5111 · MAINTENANCE (MAINTENANCE)	5,076.57 0.00
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC) 5114 R · SENIOR AIDE- REC.	134.00
5115 · SENIOR COOK (SENIOR COOK)	1,199.30
5117 · SPECIAL EVENTS	1,224.00
5118 · AFTER SCHOOL - Rec Leader II	3,188.75
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	1,244.60
Total 5100 · SALARIES (SALARIES)	24,890.24
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	
5212 · FICA	1,556.56
5213 · FICA - MEDI (MEDICARE - COMPANY)	364.03
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	80.85
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	1.80
5240 · MEDICAL INSURANCE	4,424.76
5242 · DENTAL INSURANCE	318.07
5244 · LIFE INSURANCE (employee life insurance co.pd) Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	82.74 6,828.81
5300 · INSURANCE (INSURANCE)	0,020.01
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	0.00
5328 · LIABILITY (LIABILITY)	0.00
Total 5300 · INSURANCE (INSURANCE)	0.00
5400 · UTILITIES (UTILITIES)	
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	3,945.26
5431 · WATER (WATER)	506.43
5432 · SEWAGE (SEWAGE)	119.90
5433 · GARBAGE (GARBAGE)	760.71
5434 · LIGHTING ASSESMENT	0.00
5400 · UTILITIES (UTILITIES) - Other	282.72
Total 5400 · UTILITIES (UTILITIES)	5,615.02
5500 · MAINTENANCE (MAINTENANCE) 5550 · SUPPLIES (SUPPLIES)	1,245.60
5551 · REPAIR PARTS (REPAIR PARTS)	563.83
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	360.67
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,680.96
5554 · SECURITY (SECURITY)	565.11
5556 · VEHICLE MAINTENANCE	128.08
5557 · FUEL	0.00
5500 · MAINTENANCE (MAINTENANCE) - Other	455.70
Total 5500 · MAINTENANCE (MAINTENANCE)	4,999.95
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	119.11
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	433.86
5662 · POSTAGE (POSTAGE) 5663 · COMMUNICATIONS (COMMUNICATIONS)	2,113.10 615.65
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	0.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	495.00
5667 · ADVERTISING (ADVERTISING)	0.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	5,150.00
5669 · TRAVEL (TRAVEL)	353.46
5670 · TRAINING (TRAINING)	564.47
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	770.02
5675 · PROCESSING FEES	45.07
5676 · EQUIPMENT MAINTENANCE	0.00
5677 · EMPLOYMENT BACKGROUND CHECK	25.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Jun 16
5678 · SATELLITE/INTERNET SERVICE	14.95
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	0.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	10,699.69
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	0.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	160.19
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	20.85
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	0.00
Total 5710 · SERVICE FEES (SERVICE FEES)	181.04
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	138.24
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	1,527.89
5720.82 · FOOTBALL (FOOTBALL)	0.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	641.52
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	406.89
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	0.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	775.83
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	114.29
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	0.00
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	3,604.66
5700 · PROGRAMS (PROGRAMS) - Other	162.27
Total 5700 · PROGRAMS (PROGRAMS)	3,947.97
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	•
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	0.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	0.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	801.17
5814 · RAW FOODS COST (RAW FOODS COST)	2,941.74
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	0.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	0.00
5828 · PERMITS (PERMITS)	0.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	3,742.91
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00
6006 · EQUIPMENT	0.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	1,667.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	1,667.00
6500 · PAYROLL SERVICE EXPENSE	234.64
Total Expense	62,626.23
Net Ordinary Income	33,569.53
Other Income/Expense	
Other Expense	2.22
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	33,569.53

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	TOTAL
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	445 705 00
4110 · CURRENT SECURED (CURRENT SECURED)	145,795.36
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,555.02
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,864.82
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION) 4115 · PRIOR UNSECURED	2,045.25 63.54
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	122.17
4117 · INTEREST (INTEREST)	-83.13
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	808.02
4120 · CFD #1 RMC SPECIAL TAX	164,883.17
4123 · RPTTF	71,996.80
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	395,051.02
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	,
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	100,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	6,078.40
4322 · CONTRACTS FOR SERVICES (MISC)	67,219.16
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	173,297.56
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	12,497.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	57,324.30
4622 · RENTAL EQUIPMENT	350.00
4630 · GAMBETTA GYM RENTAL	225.00
4650 · JSH Rentals	4,326.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	352.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	75,074.30
4700 · MISCELLANEOUS (MISCELLANEOUS) 4730 · MISC. (MISC)	34,932.75
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER)	14,711.74
4735 · ICE CREAM & VENDING MACHINE	3,070.03
4737 · SNACK BAR	817.00
4739 · SNOW CLUB	3,460.00
4740 · Farmer's Market Vendors	5,410.00
4741 · Interest Income (Interest earned on account)	1.87
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	62,403.39
4800 · PROGRAM FEES (PROGRAM FEES)	
Winter Camp	483.00
4877 · Youth Soccer	3,795.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	20.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	7,527.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	4,605.00
4886 · INDOOR SOCCER (INDOOR SOCCER) 4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	573.00 75.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	14,147.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	1,914.90
4894 · SAILING/KAYAKING TOURS	65.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	1,977.71
Total 4800 · PROGRAM FEES (PROGRAM FEES)	35,182.61
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	·
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	2,398.09
4914 · TITLE III (TITLE III)	
4914.01 · C1 Congregate CFDA#93.045	49,320.00
4914.02 · C1 Nutrition Services CFDA#93.0	3,298.00
4914.03 · Health Promotion #93.043	12,188.00
4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	64,806.00
4045 NOID 04 OFD 4400 050 (04-4- D- 1)	40.070.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	13,870.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	4,440.70

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

4933 · PRUN MISC. (PRUN MISC.)	TOTAL 59.20
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	85,573.99
Total Income	826,582.87
Gross Profit	826,582.87
Expense	,
Void	0.00
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	180,441.90
5111 · MAINTENANCE (MAINTENANCE)	64,356.73
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	243.00
5114 R · SENIOR AIDE- REC.	525.65
5115 · SENIOR COOK (SENIOR COOK)	14,963.05
5117 · SPECIAL EVENTS	6,732.00
5118 · AFTER SCHOOL - Rec Leader II	35,347.95
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	15,628.92
Total 5100 · SALARIES (SALARIES)	318,239.20
5200 · BENEFITS/TAXES (BENEFITS/TAXES)	00 444 44
5212 · FICA	20,411.11
5213 · FICA - MEDI (MEDICARE - COMPANY)	4,703.00
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	3,356.20
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	71.86
5240 · MEDICAL INSURANCE	50,842.92
5242 · DENTAL INSURANCE	3,413.08 928.36
5244 · LIFE INSURANCE (employee life insurance co.pd)	
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	83,726.53
5300 · INSURANCE (INSURANCE) 5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	13,498.22
5328 · LIABILITY (LIABILITY)	17,719.00
Total 5300 · INSURANCE (INSURANCE)	31,217.22
5400 · UTILITIES (UTILITIES)	31,217.22
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	22,506.07
5431 · WATER (WATER)	7,330.79
5432 · SEWAGE (SEWAGE)	703.20
5433 · GARBAGE (GARBAGE)	8,099.87
5434 · LIGHTING ASSESMENT	3,325.66
5400 · UTILITIES (UTILITIES) - Other	282.72
Total 5400 · UTILITIES (UTILITIES)	42,248.31
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	20,446.39
5551 · REPAIR PARTS (REPAIR PARTS)	5,193.04
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	5,654.06
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	7,560.92
5554 · SECURITY (SECURITY)	4,190.45
5556 · VEHICLE MAINTENANCE	2,249.44
5557 · FUEL	4,879.46
5500 · MAINTENANCE (MAINTENANCE) - Other	455.70
Total 5500 · MAINTENANCE (MAINTENANCE)	50,629.46
5600 · ADMINISTRATION (ADMINISTRATION)	
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	2,307.54
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	3,074.10
5662 · POSTAGE (POSTAGE)	2,316.10
5663 · COMMUNICATIONS (COMMUNICATIONS)	5,854.93
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	96.97
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10.45
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	3,353.96
5667 · ADVERTISING (ADVERTISING)	699.93
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	22,538.00
5669 · TRAVEL (TRAVEL)	353.46
5670 · TRAINING (TRAINING)	564.47
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	14,434.34
5675 · PROCESSING FEES	2,763.42
5676 · EQUIPMENT MAINTENANCE	2,007.36
5677 · EMPLOYMENT BACKGROUND CHECK	795.17

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

·	TOTAL
5678 · SATELLITE/INTERNET SERVICE	177.40
5695 · MISCELLANEOUS (MISCELLANEOUS)	203.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	6,836.14
Total 5600 · ADMINISTRATION (ADMINISTRATION)	68,386.74
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	164.82
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	1,640.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	160.19
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	400.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	256.01
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	38.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	4,100.00
Total 5710 · SERVICE FEES (SERVICE FEES)	6,759.02
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	
5720.76 · Bar and Vending (Replacement product for vending sales)	4,321.66
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	3,569.54
5720.82 · FOOTBALL (FOOTBALL)	121.40
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	6,475.43
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	520.57
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	4,142.06
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	49.68
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	1,571.27
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	1,075.46
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	734.67
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	29,314.89
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	412.97
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	52,309.60
5700 · PROGRAMS (PROGRAMS) - Other	162.27
Total 5700 · PROGRAMS (PROGRAMS)	59,230.89
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	1.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	144.97
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	5,657.02
5814 · RAW FOODS COST (RAW FOODS COST)	33,237.96
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	-1,386.20
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	1,206.69
5828 · PERMITS (PERMITS)	28.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK) 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	38,889.44
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	556.23
6006 · EQUIPMENT	520.35
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous	
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	21,252.36
Total 0000 OAL TIAL IIII NOVEINENTO (OAL TIAL IIII NOVEINENTO)	21,202.00
6500 · PAYROLL SERVICE EXPENSE	5,191.68
Total Expense	719,011.83
Net Ordinary Income	107,571.04
Other Income/Expense	
Other Expense	0.00
6600 · OTHER	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	107,571.04

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	Preliminary Budget FY2016/2017
Ordinary Income/Expense	
Income	
4100 · COUNTY REVENUE (COUNTY REVENUE)	
4110 · CURRENT SECURED (CURRENT SECURED)	145,795.00
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	5,555.00
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENTAL)	3,865.00
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED REDEMDTION)	2,045.00 64.00
4115 · PRIOR UNSECURED	122.00
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL) 4117 · INTEREST (INTEREST)	-83.00
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROPERTY TAX)	808.00
4120 · CFD #1 RMC SPECIAL TAX	164,883.00
4123 · RPTTF	71,997.00
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	395,051.00
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	,
4312 · DRY PERIOD LOAN	0.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COMMUNITY SERVICES DISTRICT)	100,000.00
4316 · AFTERSCHOOL GRANTS/CONTRACTS	6,078.00
4322 · CONTRACTS FOR SERVICES (MISC)	67,219.00
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM OUTSIDE AGENCIES)	173,297.00
4600 · FACILITY USE FEES (FACILITY USE FEES)	
4610 · BALL PARK (BALL PARK)	12,497.00
4620 · RECREATION CENTER (RECREATION CENTER RENTALS)	57,324.00
4622 · RENTAL EQUIPMENT	350.00
4630 · GAMBETTA GYM RENTAL	225.00
4650 · JSH Rentals	4,326.00
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	352.00
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	75,074.00
4700 · MISCELLANEOUS (MISCELLANEOUS)	0.4.000.00
4730 · MISC. (MISC)	34,933.00
4731 · FUND TO FUND TRANSFER	0.00
4734 · MISCELLANEOUS OTHER (MISCELLANEOUS OTHER) 4735 · ICE CREAM & VENDING MACHINE	14,712.00 3,070.00
4735 · ICE CREAM & VENDING MACHINE 4737 · SNACK BAR	817.00
4739 · SNOW CLUB	3,460.00
4740 · Farmer's Market Vendors	5,410.00
4741 · Interest Income (Interest earned on account)	2.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	62,404.00
4800 · PROGRAM FEES (PROGRAM FEES)	,······
Winter Camp	483.00
4877 · Youth Soccer	3,795.00
4883 · ADULT BASKETBALL (ADULT BASKETBALL)	20.00
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	7,527.00
4885 · AFTERSCHOOL (AFTERSCHOOL)	4,605.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	573.00
4887 · DANCE/ZUMBA CLASSES (LINE DANCE, ALLSTARZ, SALSA)	75.00
4888 · SUMMER DAY CARE (SUMMER DAY CARE)	14,147.00
4891 · PONY BASEBALL/YOUTH BASEBALL (PONY BASEBALL)	1,915.00
4894 · SAILING/KAYAKING TOURS	65.00
4895 · MISCELLANEOUS (MISCELLANEOUS)	1,978.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	35,183.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	0.000.00
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	2,398.00
4914 · TITLE III (TITLE III)	40 220 00
4914.01 · C1 Congregate CFDA#93.045 4914.02 · C1 Nutrition Services CFDA#93.0	49,320.00 3,298.00
4914.02 · C1 Nutrition Services CFDA#93.0 4914.03 · Health Promotion #93.043	3,298.00 12,188.00
4914.03 · nealth Promotion #93.043 4914 · TITLE III (TITLE III) - Other	0.00
Total 4914 · TITLE III (TITLE III)	64,806.00
	07,000.00
4915 · NSIP C1 CFDA#93.053 (State Re-imbursement for senior meals)	13,870.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	4,441.00
,	,

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	FY2016/2017
4933 · PRUN MISC. (PRUN MISC.)	59.00
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	85,574.00
Total Income	
Gross Profit	826,583.00
Expense	
Void	
5100 · SALARIES (SALARIES)	
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	180,442.00
5111 · MAINTENANCE (MAINTENANCE)	64,357.00
5113 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	243.00
5114 R · SENIOR AIDE- REC.	526.00
5115 · SENIOR COOK (SENIOR COOK)	14,963.00
5117 · SPECIAL EVENTS	6,732.00
5118 · AFTER SCHOOL - Rec Leader II	35,348.00 45,630.00
5120 · SENIOR CENTER COORDINATOR (Payroll - Senior Center Coord)	15,629.00
Total 5100 · SALARIES (SALARIES) 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	318,240.00
5210 · BENEFITS/TAXES (BENEFITS/TAXES) 5212 · FICA	20,411.00
5213 · FICA - MEDI (MEDICARE - COMPANY)	4,703.00
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	3,356.00
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	72.00
5240 · MEDICAL INSURANCE	50,843.00
5242 · DENTAL INSURANCE	3,413.00
5244 · LIFE INSURANCE (employee life insurance co.pd)	929.00
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	83,727.00
5300 · INSURANCE (INSURANCE)	33,121.33
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSATION)	13,498.00
5328 · LIABILITY (LIABILITY)	17,719.00
Total 5300 · INSURANCE (INSURANCE)	31,217.00
5400 · UTILITIES (UTILITIES)	,
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	22,506.00
5431 · WATER (WATER)	7,331.00
5432 · SEWAGE (SEWAGE)	703.00
5433 · GARBAGE (GARBAGE)	8,100.00
5434 · LIGHTING ASSESMENT	3,326.00
5400 · UTILITIES (UTILITIES) - Other	283.00
Total 5400 · UTILITIES (UTILITIES)	42,249.00
5500 · MAINTENANCE (MAINTENANCE)	
5550 · SUPPLIES (SUPPLIES)	20,446.00
5551 · REPAIR PARTS (REPAIR PARTS)	5,193.00
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	5,654.00
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	7,561.00
5554 · SECURITY (SECURITY)	4,190.00
5556 · VEHICLE MAINTENANCE	2,249.00
5557 · FUEL	4,879.00
5500 · MAINTENANCE (MAINTENANCE) - Other	456.00
Total 5500 · MAINTENANCE (MAINTENANCE) 5600 · ADMINISTRATION (ADMINISTRATION)	50,628.00
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	2,308.00
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	3,074.00
5662 · POSTAGE (POSTAGE)	2,316.00
5663 · COMMUNICATIONS (COMMUNICATIONS)	5,855.00
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	97.00
5665 · PUBLIC RELATIONS (PUBLIC RELATIONS)	10.00
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	3,354.00
5667 · ADVERTISING (ADVERTISING)	700.00
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	22,538.00
5669 · TRAVEL (TRAVEL)	353.00
5670 · TRAINING (TRAINING)	564.00
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTIFICATES)	14,434.00
5675 · PROCESSING FEES	2,763.00
5676 · EQUIPMENT MAINTENANCE	2,007.00
5677 · EMPLOYMENT BACKGROUND CHECK	795.00

NORTH COUNTY RECREATION AND PARK DISTRICT Profit & Loss Recreation Fund

	FY2016/2017
5678 · SATELLITE/INTERNET SERVICE	177.00
5695 · MISCELLANEOUS (MISCELLANEOUS)	203.00
5600 · ADMINISTRATION (ADMINISTRATION) - Other	6,836.00
Total 5600 · ADMINISTRATION (ADMINISTRATION)	68,384.00
5700 · PROGRAMS (PROGRAMS)	
5710 · SERVICE FEES (SERVICE FEES)	
5710.77 · YSL - Youth Soccer League (expense for service fees i.e., officials, certifications,)	165.00
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	1,640.00
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	160.00
5710.89 · SUMMER SPORTS (SUMMER SPORTS)	400.00
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	256.00
5710.93 · YOUTH PROGRAM (YOUTH PROGRAM)	38.00
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	4,100.00
Total 5710 · SERVICE FEES (SERVICE FEES)	6,759.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	,
5720.76 · Bar and Vending (Replacement product for vending sales)	4,322.00
5720.77 · YOUTH SOCCER (Expenses for youth soccer program)	3,570.00
5720.82 · FOOTBALL (FOOTBALL)	121.00
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	6,475.00
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	520.00
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	4,142.00
5720.89 · SUMMER SPORTS (SUMMER SPORTS)	50.00
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOUTH BASEBALL NOT AFFILIATED WITH PO	1,571.00
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PROGRAM)	1,075.00
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	735.00
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	29,315.00
	413.00
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES) - Other	
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)	52,309.00
5700 · PROGRAMS (PROGRAMS) - Other	162
Total 5700 · PROGRAMS (PROGRAMS)	59,230.00
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	4.00
5811 · CRAFT SUPPLIES (CRAFT SUPPLIES)	1.00
5812 · ENTERTAINMENT (ENTERTAINMENT)	145.00
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	5,657.00
5814 · RAW FOODS COST (RAW FOODS COST)	33,238.00
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	-1,386.00
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	1,207.00
5828 · PERMITS (PERMITS)	28.00
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS SNACK)	38,890.00
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	556.00
6006 · EQUIPMENT	520.00
6009 · NCSC/JSH (North County Sports Complex at Japanese School Park and the Japanese School Hous_	20,176.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)	21,252.00
6500 · PAYROLL SERVICE EXPENSE	5,192.00
Total Expense	719,009.00
Net Ordinary Income	•
Other Income/Expense	
Other Expense	
6600 · OTHER	
Total Other Expense	
Net Other Income	
let Income	107,574.00
בנ וווטטווום	107,374.00