

Community Schools

Expense/Deposit Report July 1, 2009 to June 30, 2010

Date	Description/approximate # participant	Carry over 10-11	Payroll	Expenses	Deposits	Program Balance	County Balance	journals
08/01/09	Ending Bal. for 2010-11	\$ 88,969.83	\$ -	\$ -	\$ -	\$ -	\$ 88,969.83	
	089 dues and fees	\$ 1,242.16	\$ -	\$ 150.44	\$ 308.90	\$ 1,400.62	\$89,128.29	\$ -
	089 Enrichment (Foundation)	\$ 67,997.52	\$ 9,605.99	\$13,027.85	\$ 4,586.86	\$ 49,950.54	\$71,081.31	\$ -
	089 1st ave summer school	\$ 4,245.55	\$ 4,311.06	\$ -	\$ -	\$ (65.51)	\$66,770.25	\$ -
	089 Mammoth Matmen	\$ 423.76	\$ -	\$ 685.65	\$ 84.00	\$ (177.89)	\$66,168.60	\$ -
	089 Swim Lessons	\$ 7,797.01	\$ 3,110.16	\$ 35.24	\$ -	\$ 4,651.61	\$63,023.20	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$63,023.20	\$ -
	089 Comet wrestling	\$ 450.00	\$ -	\$ -	\$ 260.00	\$ 710.00	\$63,283.20	\$ -
	089 Sea Lions	\$ 597.24	\$ -	\$ 453.60	\$ -	\$ 143.64	\$62,829.60	\$ -
	089 Football	\$ 9.20	\$ -	\$ 4,303.47	\$ 4,360.00	\$ 65.73	\$62,886.13	\$ -
	089 Soccer	\$ 559.87	\$ -	\$ 2,435.61	\$ 2,645.00	\$ 769.26	\$63,095.52	\$ -
	089 winter basketball	\$ 776.06	\$ 1,487.22	\$ 3,647.00	\$ 5,680.00	\$ 1,321.84	\$63,641.30	\$ -
	089 spirit squad mammoth	\$ 126.63	\$ -	\$ 942.62	\$ -	\$ (815.99)	\$62,698.68	\$ -
	089 spirit squad san manuel	\$ 72.24	\$ -	\$ 718.18	\$ 803.00	\$ 157.06	\$62,783.50	
	089 parapro testing and red cross	\$ 378.41	\$ -	\$ 450.00	\$ 130.00	\$ 58.41	\$62,463.50	\$ -
	089 Concessions	\$ -	\$ -	\$ 1,469.64	\$ 1,689.16	\$ 219.52	\$62,683.02	\$ -
	089 Facilities and Equipment	\$ 425.90	\$ -	\$ -	\$ 150.00	\$ 575.90	\$62,833.02	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$62,833.02	\$ -
	089 Tritones	\$ -	\$ -	\$ 292.83	\$ 70.00	\$ (222.83)	\$62,610.19	
								\$ -
	Sub Total Programs	\$ 88,969.83	\$ 18,514.43	\$28,612.13	\$20,766.92	\$ 62,610.19	\$62,610.19	\$ -
								\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	089 SM Pool	\$ -	\$ 5,814.78	\$ 600.00	\$ 1,093.00	\$ (5,321.78)	\$57,288.41	\$ -
	089 Mammoth Pool	\$ -	\$ 7,223.45	\$ -	\$ 7,865.21	\$ 641.76	\$57,930.17	\$ -
								\$ -
	Sub Total Pools	\$ -	\$ 13,038.23	\$ 600.00	\$ 8,958.21	\$ (4,680.02)	\$57,930.17	\$ -
	offsets carry over from pool subtotal						\$57,930.17	\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 88,969.83	\$ 31,552.66	\$29,212.13	\$29,725.13	\$ 57,930.17	\$57,930.17	\$ -