

## Community Schools

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

#### Master

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	
	000 dues and fees	\$ 1,242.16	\$ -	\$ 32.72	\$ 183.41	\$ 1,392.85	\$89,120.52	\$ -
	089 Enrichment (Foundation)	\$ 68,127.52	\$ 5,291.95	\$ 6,107.46	\$ 1,163.00	\$ 57,891.11	\$78,884.11	\$ -
	089 1st ave summer school	\$ 4,245.55	\$ 4,311.06	\$ -	\$ -	\$ (65.51)	\$74,573.05	\$ -
	089 special events	\$ 423.76	\$ -	\$ 196.70	\$ -	\$ 227.06	\$74,376.35	\$ -
	089 Swim Lessons	\$ 7,797.01	\$ 3,110.16	\$ 35.24	\$ -	\$ 4,651.61	\$71,230.95	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$71,230.95	\$ -
	089 wrestling	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$71,230.95	\$ -
	089 Sea Lions	\$ 597.24	\$ -	\$ -	\$ -	\$ 597.24	\$71,230.95	\$ -
	089 Football	\$ 9.20	\$ -	\$ 4,035.97	\$ 4,360.00	\$ 333.23	\$71,554.98	\$ -
	089 Soccer	\$ 559.87	\$ -	\$ 2,303.11	\$ 2,645.00	\$ 901.76	\$71,896.87	\$ -
	089 winter basketball	\$ 776.06	\$ -	\$ 95.48	\$ 3,380.00	\$ 4,060.58	\$75,181.39	\$ -
	089 spirit squad mammoth	\$ 126.63	\$ -	\$ 942.62	\$ -	\$ (815.99)	\$74,238.77	\$ -
	089 spirit squad san manuel	\$ 72.24	\$ -	\$ 718.18	\$ -	\$ (645.94)	\$73,520.59	\$ -
	089 parapro testing and red cross	\$ 378.41	\$ -	\$ 450.00	\$ 130.00	\$ 58.41	\$73,200.59	\$ -
	089 Concessions	\$ -	\$ -	\$ 578.50	\$ 1,689.16	\$ 1,110.66	\$74,311.25	\$ -
	089 Facilities and Equipment	\$ 425.90	\$ -	\$ -	\$ 150.00	\$ 575.90	\$74,461.25	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$74,461.25	\$ -
								\$ -
	<b>Sub Total Programs</b>	\$ 88,969.83	\$ 12,713.17	\$ 15,495.98	\$ 13,700.57	\$ 74,461.25	\$74,461.25	\$ -
								\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 5,814.78	\$ 500.00	\$ 1,093.00	\$ (5,221.78)	\$69,239.47	\$ -
	098 Mammoth Pool	\$ -	\$ 7,223.45	\$ -	\$ -	\$ (7,223.45)	\$62,016.02	\$ -
								\$ -
	<b>Sub Total Pools</b>	\$ -	\$ 13,038.23	\$ 500.00	\$ 1,093.00	\$ (12,445.23)	\$62,016.02	\$ -
	offsets carry over from pool subtotal						\$62,016.02	\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	<b>Total Programs</b>	\$ 88,969.83	\$ 25,751.40	\$ 15,995.98	\$ 14,793.57	\$ 62,016.02	\$62,016.02	\$ -