Community Schools

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

Master

Date	Description/approximate # participants	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	$ 165.13	$ 1,374.57	$89,102.24	$ -
	089 Enrichment (Foundation)	$ 68,127.52	$ 5,138.50	$ 1,096.27	$ 135.00	$ 62,027.75	$83,002.47	$ -
	089 1st ave summer school	$ 4,245.55	$ 4,311.06	$ -	$ -	$ (65.51)	$78,691.41	$ -
	089 special events	$ 423.76	$ -	$ 196.70	$ -	$ 227.06	$78,494.71	$ -
	089 Swim Lessons	$ 7,797.01	$ 3,110.16	$ 35.24	$ -	$ 4,651.61	$75,349.31	$ -
	089 Trumpeting Mammoths	$ 3,738.28	$ -	$ -	$ -	$ 3,738.28	$75,349.31	$ -
	089 wrestling	$ 450.00	$ -	$ -	$ -	$ 450.00	$75,349.31	$ -
	089 Sea Lions	$ 597.24	$ -	$ -	$ -	$ 597.24	$75,349.31	$ -
	089 Football	$ 9.20	$ -	$ 3,794.41	$ 4,360.00	$ 574.79	$75,914.90	$ -
	089 Soccer	$ 559.87	$ -	$ 1,943.16	$ 2,645.00	$ 1,261.71	$76,616.74	$ -
	089 winter basketball	$ 776.06	$ -	$ -	$ -	$ 776.06	$76,616.74	$ -
	089 spirit squad mammoth	$ 126.63	$ -	$ 942.62	$ -	$ (815.99)	$75,674.12	$ -
	089 spirit squad san manuel	$ 72.24	$ -	$ -	$ -	$ 72.24	$75,674.12	
	089 parapro testing and red cross	$ 378.41	$ -	$ 450.00	$ 130.00	$ 58.41	$75,354.12	$ -
	089 Concessions	$ -	$ -	$ 578.50	$ 1,689.16	$ 1,110.66	$76,464.78	$ -
	089 Facilities and Equipment	$ 425.90	$ -	$ -	$ 150.00	$ 575.90	$76,614.78	$ -
	089 Scholarships	$ 130.00	$ -	$ -	$ -	$ 130.00	$76,614.78	$ -
								$ -
	Sub Total Programs	$ 88,969.83	$ 12,559.72	$ 9,069.62	$ 9,274.29	$ 76,614.78	$76,614.78	$ -
								$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		$ -
	097 SM Pool	$ -	$ 5,814.78	$ 500.00	$ 1,093.00	$ (5,221.78)	$71,393.00	$ -
	098 Mammoth Pool	$ -	$ 7,223.45	$ -	$ -	$ (7,223.45)	$64,169.55	$ -
								$ -
	Sub Total Pools	$ -	$ 13,038.23	$ 500.00	$ 1,093.00	$ (12,445.23)	$64,169.55	$ -
	offsets carry over from pool subtotal						$64,169.55	$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		$ -
	Total Programs	$ 88,969.83	$ 25,597.95	$ 9,569.62	$10,367.29	$ 64,169.55	$64,169.55	$ -