

Community Schools

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

Master

Date	Description/approximate # participant:	Carry over 09-10	Payroll	Expenses	Deposits	Program Balance	County Balance
08/01/09	Ending Bal. for 2009-10	\$ 79,033.85	\$ -	\$ -	\$ -	\$ -	\$ 79,033.85
	000 dues and fees	\$ 706.30	\$ -	\$ -	\$ 78.58	\$ 78.58	\$ 79,112.43
	089 Enrichment (Foundation)	\$ 70,788.52	\$ -	\$ 1,437.72	\$ -	\$ 69,350.80	\$ 77,674.71
	089 1st ave summer school	\$ 4,716.12	\$ 1,785.17	\$ -	\$ -	\$ 2,930.95	\$ 75,889.54
	089 Ave B Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,889.54
	089 Swim Lessons	\$ 4,777.44	\$ 577.87	\$ -	\$ -	\$ 4,199.57	\$ 75,311.67
	089 jiu jitsu	\$ 72.64	\$ -	\$ -	\$ -	\$ 72.64	\$ 75,311.67
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$ 75,311.67
	089 wrestling	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 75,311.67
	089 Sea Lions	\$ 191.16	\$ -	\$ -	\$ -	\$ 191.16	\$ 75,311.67
	089 Football	\$ 683.44	\$ -	\$ -	\$ -	\$ 683.44	\$ 75,311.67
	089 Soccer	\$ 159.67	\$ -	\$ -	\$ -	\$ 159.67	\$ 75,311.67
	089 winter basketball	\$ 1,276.06	\$ -	\$ -	\$ -	\$ 1,276.06	\$ 75,311.67
	089 Spirit Squad	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ 75,311.67
	089 parapero testing and red cross	\$ 503.41	\$ -	\$ -	\$ -	\$ 503.41	\$ 75,311.67
	089 Concessions	\$ 181.76	\$ -	\$ -	\$ -	\$ 181.76	\$ 75,311.67
	089 Facilities and Equipment	\$ 345.90	\$ -	\$ -	\$ -	\$ 345.90	\$ 75,311.67
Sub Total Programs		\$ 88,355.70	\$ 2,363.04	\$ 1,437.72	\$ 78.58	\$ 84,633.52	\$ 75,311.67
		<u>Carry over 09-10</u>	<u>Payroll</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Balance</u>	
	097 SM Pool	\$ (8,551.30)	\$ 2,807.47	\$ -	\$ -	\$ (2,807.47)	\$ 72,504.20
	098 Mammoth Pool	\$ (770.55)	\$ 6,714.34	\$ -	\$ -	\$ (6,714.34)	\$ 65,789.86
Sub Total Pools		\$ (9,321.85)	\$ 9,521.81	\$ -	\$ -	\$ (9,521.81)	\$ 65,789.86
Total Programs		\$ 79,033.85	\$ 11,884.85	\$ 1,437.72	\$ 78.58	\$ 75,111.71	\$ 65,789.86

Community Schools

Student Activity Accounts

Grade **Master**

Date	Discription	Expenses	Deposits	Balance	expense #	deposit #
08/25/04	Balance Forward			\$ -		
				\$ -		
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Student Activity Accounts

000 dues and fees
520.900.3300.6810.500.000

Date	Description	Expenses	Deposits	Balance
07/01/10	interest		\$ 78.58	\$ 78.58
				\$ -
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				\$ -
		\$ -	\$ 78.58	\$ 78.58

0

Student Activity Accounts

089 education foundation

Date	Description	payroll	Expenses	Deposits
07/01/10	sams po101172 smr fst		\$ 95.79	
	sams po101198 smrfst			
	walmart po101201 smrfst			
07/01/10	ab dick po101107			
07/01/10	ab dick po101108		\$ 1,341.93	
			0 \$ 1,437.72	\$ -

Student Activity Accounts

089 wrestling

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
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					\$ -
Totals		\$ -	\$ -	\$ -	\$ -

Student Activity Accounts

089 1st ave summer school-prek

Date	Description	Payroll	Expenses	Deposits	Balance
07/09/10	payroll #1 certified	\$ 813.35			\$ (813.35)
07/09/10	payroll #1 support	\$ 971.82			\$ (1,785.17)
					\$ (1,785.17)
					\$ (1,785.17)
					\$ (1,785.17)
					\$ (1,785.17)
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					\$ (1,785.17)
Totals		\$ 1,785.17	\$ -	\$ -	\$ (1,785.17)

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Community Schools

Student Activity Accounts

089 Ave B summer school

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Totals		\$ -	\$ -	\$ -	\$ -

Student Activity Accounts

089 swim lessons

Date	Description	Payroll	Expenses	Deposits	Balance
07/09/10	payroll #1	\$ 577.87			\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
					\$ (577.87)
Total					\$ (577.87)
		\$ 577.87	\$ -	\$ -	\$ (577.87)

\$3500 grant from saddlebrook to cover cost of program

0
\$ -

0

Community Schools

Student Activity Accounts

089 jiu jitsu

Date	Description	Payroll	Expenses	Deposits	Balance	Account
					\$ -	
					\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
Totals		\$ -	\$ -	\$ -	\$ -	

Community Schools

Student Activity Accounts

089 Trumpeting Mammoths

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Totals		0	\$ -	\$ -	\$ -

\$ -
\$ 344.77
\$ 256.70
\$ -

Student Activity Accounts

089 Soccer

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
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		\$ -	\$ -	\$ -	\$ -

\$ -
\$ -

\$ -
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\$ -

\$ 421.85

Student Activity Accounts

089 Football

Date	Description	Payroll	Expenses	Deposits	Balance		
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
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					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
Total			0 \$ -	\$ -	\$ -	\$	-

Community Schools

Student Activity Accounts

089 Comm Schools Basketball

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
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					\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -

500
 148.81
 78.32
 0

Community Schools

Student Activity Accounts

089 Spirit squad

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
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					\$ -
					\$ -
					\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -

089 athletic totals

PROGRAM DEPOSITS SALARIES EXPENSES TOTALS

soccer	\$ -	\$ -	\$ -	\$ -
flag football	\$ -	0	\$ -	\$ -
winter basketball	\$ -	\$ -	\$ -	\$ -
pink ladies				0
swim team	\$ -	0	\$ -	\$ -
				\$ -

TOTALS \$ - \$ - \$ - \$ -

Community Schools

Student Activity Accounts

089 red cross/parapro

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTALS			0 \$ -	\$ -	\$ -

0
0
0

Community Schools

Student Activity Accounts

093 CPR/1st Aid

Date	Discription	Payroll	Expenses	Deposits	Balance
					\$ -
					\$ -
					\$ -

Community Schools

Student Activity Accounts

089 Concessions

Date	Description	Payroll	Expenses	Deposits	Balance
07/01/10	balance forward				\$ -
					\$ -
					\$ -
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					\$ -
					\$ -
TOTALS			0 \$	- \$	- \$

Student Activity Accounts

089 Facilities and Equipment

Date	Description	Payroll	Expenses	Deposits	Balance		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
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	TOTALS	\$	-	\$	-	\$	-

Community Schools

Student Activity Accounts

097 SM Pool _____

Date	Description	Payroll	Expenses	Deposits
07/09/10	payroll 31	\$ 2,807.47		
TOTALS		\$ 2,807.47	\$ -	\$ -

deposit on 7-9 applied to 06-07 year

Community Schools

Student Activity Accounts

098 Mammoth Pool

Date	Description	payroll	Expenses	Deposits	Balance
07/09/10	payroll #1	\$ 1,398.28			\$ (1,398.28)
7/23/2010	payroll #2	\$ 5,316.06			\$ (6,714.34)
					\$ (6,714.34)
					\$ (6,714.34)
					\$ (6,714.34)
					\$ (6,714.34)
					\$ (6,714.34)
					\$ (6,714.34)
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		\$ -			\$ (6,714.34)
TOTALS		\$ 6,714.34	\$ -	\$ -	\$ (6,714.34)

Town of Mammoth to reimburse all payroll expenditures at end of swim season.
 deposit on 7-9 applied to 06-07 year

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