

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	
	089 dues and fees	\$ 1,242.16	\$ -	\$ 32.72	\$ 306.06	\$ 1,515.50	\$89,243.17	\$ -
	089 Enrichment (Foundation)	\$ 67,997.52	\$ 8,542.87	\$ 12,633.76	\$ 3,663.00	\$ 50,483.89	\$71,729.54	\$ -
	089 1st ave summer school	\$ 4,245.55	\$ 4,311.06	\$ -	\$ -	\$ (65.51)	\$67,418.48	\$ -
	089 Mammoth Matmen	\$ 423.76	\$ -	\$ 685.65	\$ 84.00	\$ (177.89)	\$66,816.83	\$ -
	089 Swim Lessons	\$ 7,797.01	\$ 3,110.16	\$ 35.24	\$ -	\$ 4,651.61	\$63,671.43	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$63,671.43	\$ -
	089 Comet wrestling	\$ 450.00	\$ -	\$ -	\$ 260.00	\$ 710.00	\$63,931.43	\$ -
	089 Sea Lions	\$ 597.24	\$ -	\$ -	\$ -	\$ 597.24	\$63,931.43	\$ -
	089 Football	\$ 9.20	\$ -	\$ 4,303.47	\$ 4,360.00	\$ 65.73	\$63,987.96	\$ -
	089 Soccer	\$ 559.87	\$ -	\$ 2,435.61	\$ 2,645.00	\$ 769.26	\$64,197.35	\$ -
	089 winter basketball	\$ 776.06	\$ 1,487.22	\$ 3,647.00	\$ 5,680.00	\$ 1,321.84	\$64,743.13	\$ -
	089 spirit squad mammoth	\$ 126.63	\$ -	\$ 942.62	\$ -	\$ (815.99)	\$63,800.51	\$ -
	089 spirit squad san manuel	\$ 72.24	\$ -	\$ 718.18	\$ 803.00	\$ 157.06	\$63,885.33	
	089 parapro testing and red cross	\$ 378.41	\$ -	\$ 450.00	\$ 130.00	\$ 58.41	\$63,565.33	\$ -
	089 Concessions	\$ -	\$ -	\$ 578.50	\$ 1,689.16	\$ 1,110.66	\$64,675.99	\$ -
	089 Facilities and Equipment	\$ 425.90	\$ -	\$ -	\$ 150.00	\$ 575.90	\$64,825.99	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$64,825.99	\$ -
	089 Tritones	\$ -	\$ -	\$ 292.83	\$ 70.00	\$ (222.83)	\$64,603.16	
								\$ -
	Sub Total Programs	\$ 88,969.83	\$ 17,451.31	\$ 26,755.58	\$ 19,840.22	\$ 64,603.16	\$64,603.16	\$ -
								\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	089 SM Pool	\$ -	\$ 5,814.78	\$ 500.00	\$ 1,093.00	\$ (5,221.78)	\$59,381.38	\$ -
	089 Mammoth Pool	\$ -	\$ 7,223.45	\$ -	\$ 7,865.21	\$ 641.76	\$60,023.14	\$ -
								\$ -
	Sub Total Pools	\$ -	\$ 13,038.23	\$ 500.00	\$ 8,958.21	\$ (4,580.02)	\$60,023.14	\$ -
	offsets carry over from pool subtotal						\$60,023.14	\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -

Total Programs

\$ 88,969.83 \$ 30,489.54 \$27,255.58 \$28,798.43 \$ 60,023.14 \$60,023.14 \$ -