

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	\$ 250.01	\$ 1,459.45	\$89,187.12	\$ -
	089 Enrichment (Foundation)	\$ 68,127.52	\$ 8,116.61	\$ 7,894.47	\$ 1,163.00	\$ 53,279.44	\$74,339.04	\$ -
	089 1st ave summer school	\$ 4,245.55	\$ 4,311.06	\$ -	\$ -	\$ (65.51)	\$70,027.98	\$ -
	089 special events	\$ 423.76	\$ -	\$ 196.70	\$ -	\$ 227.06	\$69,831.28	\$ -
	089 Swim Lessons	\$ 7,797.01	\$ 3,110.16	\$ 35.24	\$ -	\$ 4,651.61	\$66,685.88	\$ -
	089 Trumpeting Mammoths	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$66,685.88	\$ -
	089 wrestling	\$ 450.00	\$ -	\$ -	\$ 260.00	\$ 710.00	\$66,945.88	\$ -
	089 Sea Lions	\$ 597.24	\$ -	\$ -	\$ -	\$ 597.24	\$66,945.88	\$ -
	089 Football	\$ 9.20	\$ -	\$ 4,303.47	\$ 4,360.00	\$ 65.73	\$67,002.41	\$ -
	089 Soccer	\$ 559.87	\$ -	\$ 2,435.61	\$ 2,645.00	\$ 769.26	\$67,211.80	\$ -
	089 winter basketball	\$ 776.06	\$ 1,487.22	\$ 3,647.00	\$ 5,555.00	\$ 1,196.84	\$67,632.58	\$ -
	089 spirit squad mammoth	\$ 126.63	\$ -	\$ 942.62	\$ -	\$ (815.99)	\$66,689.96	\$ -
	089 spirit squad san manuel	\$ 72.24	\$ -	\$ 718.18	\$ -	\$ (645.94)	\$65,971.78	
	089 parapro testing and red cross	\$ 378.41	\$ -	\$ 450.00	\$ 130.00	\$ 58.41	\$65,651.78	\$ -
	089 Concessions	\$ -	\$ -	\$ 578.50	\$ 1,689.16	\$ 1,110.66	\$66,762.44	\$ -
	089 Facilities and Equipment	\$ 425.90	\$ -	\$ -	\$ 150.00	\$ 575.90	\$66,912.44	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$66,912.44	\$ -
								\$ -
	Sub Total Programs	\$ 88,969.83	\$ 17,025.05	\$ 21,234.51	\$ 16,202.17	\$ 66,912.44	\$66,912.44	\$ -
								\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 5,814.78	\$ 500.00	\$ 1,093.00	\$ (5,221.78)	\$61,690.66	\$ -
	098 Mammoth Pool	\$ -	\$ 7,223.45	\$ -	\$ 7,865.21	\$ 641.76	\$62,332.42	\$ -
								\$ -
	Sub Total Pools	\$ -	\$ 13,038.23	\$ 500.00	\$ 8,958.21	\$ (4,580.02)	\$62,332.42	\$ -
	offsets carry over from pool subtotal						\$62,332.42	\$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 88,969.83	\$ 30,063.28	\$ 21,734.51	\$ 25,160.38	\$ 62,332.42	\$62,332.42	\$ -

Community Schools

Student Activity Accounts

Grade

Master

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Student Activity Accounts

000 dues and fees
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Date	Description	Expenses	Deposits	Balance		
08/31/11	interest		\$ 250.01	\$ 250.01	\$	-
11/01/11	po#111616 sams	\$ 32.72		\$ (32.72)	\$	-
				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
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				\$ -	\$	-
				\$ -	\$	-
				\$ -	\$	-
		\$ 32.72	\$ 250.01	\$ 217.29	\$	-

interest
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Student Activity Accounts

089 education foundation

Date	Description	payroll	Expenses	Deposits
07/29/11	po111276 miner office		\$ 40.50	
07/01/11	po111206 ab dick		\$ 410.58	
08/02/11	deposit			\$ 135.00
09/15/11	po111446 office depot		\$ 22.57	
09/22/11	po sports authority		\$ 356.37	
09/30/11	payroll #7 support	\$ 393.31		
10/14/11	payroll #8 support	\$ 840.30		
10/28/11	payroll #9 support	\$ 862.98		
09/16/11	po111448 home depot		\$ 153.65	
07/06/11	po111239 sams		\$ -	
11/11/11	payroll #10			
11/25/11	payroll#11 support	\$ 774.01		
12/09/11	payroll #12 support	\$ 1,021.46		
12/23/11	payroll #13 support	\$ 1,246.44		
10/21/11	po111589 walmart		\$ 94.80	
12/01/11	po111705 oriental trading		\$ 193.99	
01/17/12	deposit			\$ 1,028.00
01/18/12	po111829 azcea		\$ 100.00	
01/06/12	payroll#14	\$ -		
01/13/12	payroll#15 support	\$ 153.45		
01/27/12	payroll#16 support	\$ -		
02/02/12	po#111706 full compass		\$ 4,100.00	
12/12/11	po111728 miner creations		\$ 635.00	
12/13/11	po111740 chicago store		\$ 439.97	
01/01/12	po111907 cr trucking		\$ 3,000.00	
	payroll# 17 support		\$ -	
	payroll #18 support		\$ -	
03/02/12	po112030 awards to go		\$ 2,235.00	
03/12/12	po112074 recreational serv		\$ -	
03/02/12	payroll 18	\$ 635.14		
03/16/12	payroll19	\$ 1,364.62		
03/20/12	payroll20	\$ 824.90		
04/05/12	county j/e adjustment *		\$ (3,887.96)	
		\$ 8,116.61	\$ 7,894.47	\$ 1,163.00

Balance

\$ (40.50)	\$	-	
\$ (451.08)	\$	-	
\$ (316.08)	\$	-	
\$ (338.65)	\$	-	
\$ (695.02)	\$	-	
\$ (1,088.33)	\$	-	
\$ (1,928.63)			
\$ (2,791.61)	\$	-	
\$ (2,945.26)	\$	-	
\$ (2,945.26)	\$	578.50	
\$ (2,945.26)	\$	-	
\$ (3,719.27)	\$	-	
\$ (4,740.73)	\$	-	
\$ (5,987.17)	\$	-	0
\$ (6,081.97)			
\$ (6,275.96)			
\$ (5,247.96)			
\$ (5,347.96)	\$	-	
\$ (5,347.96)	\$	201.62	
\$ (5,501.41)	\$	-	
\$ (5,501.41)	\$	298.38	
\$ (9,601.41)	\$	-	
\$ (10,236.41)			
\$ (10,676.38)			
\$ (13,676.38)			
\$ (13,676.38)	\$	1,188.44	
\$ (13,676.38)	\$	635.14	
\$ (15,911.38)			
\$ (15,911.38)	\$	710.24	
\$ (16,546.52)			
\$ (17,911.14)			
\$ (18,736.04)			
\$ (14,848.08)	* county computer is goofy...		
\$ (14,848.08)			
\$ (14,848.08)			
\$ (14,848.08)	\$	-	

Student Activity Accounts

089 wrestling

Date	Description	Payroll	Expenses	Deposits	Balance
02/09/12	deposit			\$ 260.00	\$ 260.00
					\$ 260.00
					\$ 260.00
					\$ 260.00
					\$ 260.00
					\$ 260.00
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					\$ 260.00
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					\$ 260.00
Totals		\$ -	\$ -	\$ 260.00	\$ 260.00

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Student Activity Accounts

089 1st ave summer school-prek

Date	Description	Payroll	Expenses	Deposits	Balance
07/08/11	payroll #1 support	\$ 1,406.78			\$ (1,406.78)
07/08/11	payroll #1 certified	\$ 1,311.21			\$ (2,717.99)
07/22/11	payroll#2 support	\$ 671.67			\$ (3,389.66)
07/22/11	payroll #2 certified	\$ 921.40			\$ (4,311.06)
					\$ (4,311.06)
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					\$ (4,311.06)
Totals		\$ 4,311.06	\$ -	\$ -	\$ (4,311.06)

Community Schools

Student Activity Accounts

089 special events

Date	Description	Payroll	Expenses	Deposits	Balance
09/07/11	po111398 miner creation		\$ 61.92		\$ (61.92)
09/07/11	po111400 miner creation		\$ 134.78		\$ (196.70)
					\$ (196.70)
					\$ (196.70)
					\$ (196.70)
					\$ (196.70)
					\$ (196.70)
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Totals		\$ -	\$ 196.70	\$ -	

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Student Activity Accounts

089 swim lessons

Date	Description	Payroll	Expenses	Deposits	Balance
07/08/11	payroll #1 support	\$ 447.66			\$ (447.66)
07/08/11	payroll #1 certified	\$ 428.58			\$ (876.24)
07/22/11	payroll#2 support	\$ 497.96			\$ (1,374.20)
07/22/11	payroll #2 certified	\$ 393.31			\$ (1,767.51)
08/05/11	payroll #3 support	\$ 312.27			\$ (2,079.78)
08/19/11	payroll #3 certified	\$ 196.68			\$ (2,276.46)
08/19/11	payroll #4 support	\$ 293.77			\$ (2,570.23)
07/22/11	po 111273 leslies test		\$ 35.24		\$ (2,605.47)
09/02/11	payroll #5 classified	\$ 281.88			\$ (2,887.35)
09/16/11	payroll #6 support	\$ 258.05			\$ (3,145.40)
					\$ (3,145.40)
					\$ (3,145.40)
					\$ (3,145.40)
					\$ (3,145.40)
					\$ (3,145.40)
Total					\$ (3,145.40)
		\$ 3,110.16	\$ 35.24	\$ -	\$ (3,145.40)

\$3500 grant from saddlebrook to cover cost of program

[illegible]

Community Schools

Student Activity Accounts

089 capp

Date	Description	Payroll	Expenses	Deposits	Balance	Account
12/01/11	po111707 omni cheer	\$ -	\$ 718.18	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
		\$ -	\$ -	\$ -	\$ (718.18)	
Totals		\$ -	\$ 718.18	\$ -	\$ (718.18)	

Community Schools
Student Activity Accounts

089 Trumpeting Mammoths

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

Student Activity Accounts

090 Sea Lions

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Student Activity Accounts

089 Soccer

Date	Description	Payroll	Expenses	Deposits
08/22/11	deposit 8 rec#230053			\$ 1,960.00
08/22/11	po111345 walmart		\$ 310.43	
09/07/11	po111399 miner creation		\$ 904.68	
	deposit # 230066			\$ 685.00
09/29/11	po11488 awards		\$ 728.05	
11/23/12	je275 bc york #1450 and cruce # 757		\$ 391.25	
09/20/11	po111455 miner creations		\$ 101.20	
		\$ -	\$ 2,435.61	\$ 2,645.00

Balance

\$ 1,960.00		
\$ 1,649.57	\$	-
\$ 744.89		
\$ 1,429.89		
\$ 701.84		
\$ 310.59		
\$ 209.39		
\$ 209.39		
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Student Activity Accounts

089 Football

Date	Description	Payroll	Expenses	Deposits	Balance		
09/22/11	po111470 sports au		\$ -		\$ -	\$	-
11/09/11	deposit 230066			\$ 4,360.00	\$ 4,360.00	\$	-
11/18/11	po#111672 miner c		\$ 40.00		\$ 4,320.00	\$	-
10/21/11	po#111589 walmart		\$ -		\$ 4,320.00		
10/21/11	po#111590 walmart		\$ 318.83		\$ 4,001.17	\$	-
10/21/11	po#111591 sports a		\$ 190.84		\$ 3,810.33		
10/21/11	po#111592 all star		\$ 243.00		\$ 3,567.33		
10/21/11	po#111617 sports a		\$ 354.44		\$ 3,212.89		
11/17/11	po#111668 home de		\$ 130.75		\$ 3,082.14	\$	-
11/18/11	po#111672 miner c		\$ 1,549.45		\$ 1,532.69		
11/30/11	po111700 awards		\$ 1,076.16		\$ 456.53		
01/10/12	je 276 bc		\$ 318.75		\$ 137.78		
02/07/12	je299 bc		\$ 81.25		\$ 56.53	\$	-
			\$ -		\$ 56.53	\$	-
					\$ 56.53		
					\$ 56.53		
					\$ 56.53		
					\$ 56.53		
					\$ 56.53		
Total		0	\$ 4,303.47	\$ 4,360.00	\$ 56.53		

foundation

foundation

Community Schools

Student Activity Accounts

089 Comm Schools Basketball

Date	Description	Payroll	Expenses	Deposits	Balance
01/17/12	deposit			\$ 3,380.00	\$ 3,380.00
01/30/12	deposit			\$ 1,950.00	\$ 5,330.00
01/17/12	po111822 walmart		\$ 471.13		\$ 4,858.87
02/09/12	deposit			\$ 225.00	\$ 5,083.87
	payroll	\$ 1,487.22			\$ 3,596.65
02/28/12	je316 bc		\$ 107.50		\$ 3,489.15
01/20/12	po111835 miner creations		\$ 2,295.18		\$ 1,193.97
02/07/12	po111925 miner creations		\$ 773.19		\$ 420.78
					\$ 420.78
					\$ 420.78
					\$ 420.78
					\$ 420.78
					\$ 420.78
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					\$ 420.78
					\$ 420.78
TOTALS		\$ 1,487.22	\$ 3,647.00	\$ 5,555.00	\$ 420.78

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Community Schools

Student Activity Accounts

089 spirit squad

Date	Description	Payroll	Expenses	Deposits	Balance
					\$ -
11/18/11	po111673 omni cheer		\$ 942.62		\$ (942.62)
					\$ (942.62)
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					\$ (942.62)
					\$ (942.62)
					\$ (942.62)
	TOTALS	\$ -	\$ 942.62	\$ -	\$ (942.62)

\$ -
\$ 942.62

\$ - 0

089 athletic totals

PROGRAM	DEPOSITS	SALARIES	EXPENSES	TOTALS
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soccer	\$ 2,645.00	\$ -	\$ 2,435.61	\$ 209.39
flag football	\$ 4,360.00	0	\$ 4,303.47	\$ 56.53
winter basketball	\$ 5,555.00	\$ 1,487.22	\$ 3,647.00	\$ 420.78
pink ladies				0
swim team	\$ -	0	\$ -	\$ -
				\$ 686.70

TOTALS	\$ 12,560.00	\$ 1,487.22	\$ 10,386.08	\$ 686.70
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Community Schools

Student Activity Accounts

089 red cross/parapro

Date	Description	Payroll	Expenses	Deposits	Balance
08/22/11	deposit rec#230053			\$ 130.00	\$ 130.00
10/21/11	po#111588 praxis		\$ 450.00		\$ (320.00)
					\$ (320.00)
					\$ (320.00)
					\$ (320.00)
					\$ (320.00)
					\$ (320.00)
					\$ (320.00)
					\$ (320.00)
					\$ (320.00)
	TOTALS		0 \$ 450.00	\$ 130.00	\$ (320.00)

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Community Schools

Student Activity Accounts

089 capp

Date	Discription	Payroll	Expenses	Deposits	Balance
				\$ -	\$ -
			\$ -		\$ -
		0			\$ -

Community Schools

Student Activity Accounts

089 Concessions

Date	Description	Payroll	Expenses	Deposits	Balance
07/06/11	po111239 sams		\$ 578.50		\$ (578.50)
08/02/11	deposit			\$ 790.16	\$ 211.66
11/09/11	deposit 230066			\$ 899.00	\$ 1,110.66
					\$ 1,110.66
					\$ 1,110.66
					\$ 1,110.66
					\$ 1,110.66
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					\$ 1,110.66
					\$ 1,110.66
					\$ 1,110.66
TOTALS			0 \$ 578.50	\$ 1,689.16	\$ 1,110.66

\$ 30.74

Student Activity Accounts

089 Facilities and Equipment

Date	Description	Payroll	Expenses	Deposits	Balance
08/02/11	deposit			\$ 150.00	\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
					\$ 150.00
	TOTALS	\$ -	\$ -	\$ 150.00	\$ 300.00

Community Schools

Student Activity Accounts

097 SM Pool

Date	Description	Payroll	Expenses	Deposits
07/08/11	payroll #1 support	\$ 1,593.64		
7/8/2011	payroll #1 certified	\$ 42.69		
07/22/11	payroll#2 support	\$ 1,381.55		
07/22/11	payroll #2 certified	\$ 164.14		
08/05/11	payroll #3 support	\$ 1,198.88		
08/19/11	payroll #4 support	\$ 714.20		
07/19/11	po111251 red cross		\$ 500.00	
08/02/11	deposit			\$ 1,093.00
09/02/11	payroll #5 support	\$ 264.76		
09/16/11	payroll #6 certified	\$ 72.70		
09/16/11	payroll #6 support	\$ 154.60		
09/30/11	payroll #7 support	\$ 227.62		
	TOTALS	\$ 5,814.78	\$ 500.00	\$ 1,093.00

deposit on 7-9 applied to 06-07 year

Balance

\$	(1,593.64)	\$	-
\$	(1,636.33)	\$	-
\$	(3,017.88)	\$	-
\$	(3,182.02)	\$	-
\$	(4,380.90)	\$	-
\$	(5,095.10)	\$	-
\$	(5,595.10)	\$	-
\$	(4,502.10)	\$	-
\$	(4,766.86)	\$	-
\$	(4,839.56)	\$	-
\$	(4,994.16)	\$	115.00
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-
\$	(5,221.78)		
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-
\$	(5,221.78)	\$	-

Community Schools

Student Activity Accounts

098 Mammoth Pool

Date	Description	payroll	Expenses	Deposits	Balance
07/08/11	payroll #1 support	\$ 1,093.87			\$ (1,093.87)
7/8/2011	payroll #1 certified	\$ 580.73			\$ (1,674.60)
07/22/11	payroll #2 support	\$ 1,200.36			\$ (2,874.96)
07/22/11	payroll #2 certified	\$ 381.95			\$ (3,256.91)
08/05/11	payroll #3 support	\$ 1,063.34			\$ (4,320.25)
08/05/11	payroll #3 certified	\$ 495.86			\$ (4,816.11)
08/19/11	payroll #4 support	\$ 955.11			\$ (5,771.22)
08/19/11	payroll #4 certified	\$ 385.20			\$ (6,156.42)
09/02/11	payroll #5 certified	\$ 62.77			\$ (6,219.19)
09/02/11	payroll #5 support	\$ 365.06			\$ (6,584.25)
09/16/11	payroll #6 certified	\$ 55.24			\$ (6,639.49)
09/16/30	payroll #6 support	\$ 295.00			\$ (6,934.49)
09/30/11	payroll #7 certified	\$ 42.69			\$ (6,977.18)
09/30/11	payroll #7 support	\$ 246.27			\$ (7,223.45)
9-Feb	deposit			7865.21	\$ 641.76
		\$ -			\$ 641.76
		\$ -			\$ 641.76
		\$ -			\$ 641.76
TOTALS		\$ 7,223.45	\$ -	\$ 7,865.21	\$ 641.76

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

Student Activity Accounts

089 Scholarships

Date	Description	payroll	Expenses	Deposits	Balance
					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
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					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
					\$ 130.00 \$ -
	TOTALS	\$ -	\$ -	\$ -	\$ 130.00 \$ -

\$ 130.00