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	$ 210.56	$ 1,420.00	$89,147.67	$ -
	089 Enrichment (Foundation)	$ 68,127.52	$ 5,291.95	$ 9,547.43	$ 1,163.00	$ 54,451.14	$75,471.29	$ -
	089 1st ave summer school	$ 4,245.55	$ 4,311.06	$ -	$ -	$ (65.51)	$71,160.23	$ -
	089 special events	$ 423.76	$ -	$ 196.70	$ -	$ 227.06	$70,963.53	$ -
	089 Swim Lessons	$ 7,797.01	$ 3,110.16	$ 35.24	$ -	$ 4,651.61	$67,818.13	$ -
	089 Trumpeting Mammoths	$ 3,738.28	$ -	$ -	$ -	$ 3,738.28	$67,818.13	$ -
	089 wrestling	$ 450.00	$ -	$ -	$ 260.00	$ 710.00	$68,078.13	$ -
	089 Sea Lions	$ 597.24	$ -	$ -	$ -	$ 597.24	$68,078.13	$ -
	089 Football	$ 9.20	$ -	$ 4,303.47	$ 4,360.00	$ 65.73	$68,134.66	$ -
	089 Soccer	$ 559.87	$ -	$ 2,435.61	$ 2,645.00	$ 769.26	$68,344.05	$ -
	089 winter basketball	$ 776.06	$ 1,487.22	$ 3,647.00	$ 5,555.00	$ 1,196.84	$68,764.83	$ -
	089 spirit squad mammoth	$ 126.63	$ -	$ 942.62	$ -	$ (815.99)	$67,822.21	$ -
	089 spirit squad san manuel	$ 72.24	$ -	$ 718.18	$ -	$ (645.94)	$67,104.03	
	089 parapro testing and red cross	$ 378.41	$ -	$ 450.00	$ 130.00	$ 58.41	$66,784.03	$ -
	089 Concessions	$ -	$ -	$ 578.50	$ 1,689.16	$ 1,110.66	$67,894.69	$ -
	089 Facilities and Equipment	$ 425.90	$ -	$ -	$ 150.00	$ 575.90	$68,044.69	$ -
	089 Scholarships	$ 130.00	$ -	$ -	$ -	$ 130.00	$68,044.69	$ -
								$ -
	Sub Total Programs	$ 88,969.83	$ 14,200.39	$ 22,887.47	$ 16,162.72	$ 68,044.69	$68,044.69	$ -
								$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		$ -
	097 SM Pool	$ -	$ 5,814.78	$ 500.00	$ 1,093.00	$ (5,221.78)	$62,822.91	$ -
	098 Mammoth Pool	$ -	$ 7,223.45	$ -	$ 7,865.21	$ 641.76	$63,464.67	$ -
								$ -
	Sub Total Pools	$ -	$ 13,038.23	$ 500.00	$ 8,958.21	$ (4,580.02)	$63,464.67	$ -
	offsets carry over from pool subtotal						$63,464.67	$ -
		Carry over 10-11	Payroll	Expenses	Deposits	Balance		$ -
	Total Programs	$ 88,969.83	$ 27,238.62	$ 23,387.47	$ 25,120.93	$ 63,464.67	$63,464.67	$ -