

Community Schools 2017-2018

January 2017-2018yr

Description	Carry over	Payroll	Expenses	Deposits	Program Balance	CS Cash Balance
Previous FY Ending Bal.	\$ 23,639.55	\$ -	\$ -	\$ -		\$ -
Salary/benefits Director	\$ (17,693.14)	\$ -			\$ (17,693.14)	
000 dues and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
089 1st ave summer school	\$ 14,051.18	\$ -	\$ -	\$ -	\$ 14,051.18	\$ 14,051.18
089 capp	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 14,651.18
089 Enrichment	\$ 13,636.52	\$ 1,626.41	\$ 1,043.32	\$ 1,732.21	\$ 12,699.00	\$ 27,350.17
089 Facilities and Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,350.17
089 Football	\$ 4,882.66	\$ 2,010.63	\$ 2,877.83	\$ 8,872.35	\$ 8,866.55	\$ 36,216.73
089 Kids Cook	\$ 593.97	\$ 346.14	\$ 461.62	\$ 460.00	\$ 246.21	\$ 36,462.94
089 Karate	\$ 352.80	\$ -	\$ -	\$ -	\$ 352.80	\$ 36,815.74
089 parapro testing/red cross	\$ -	\$ -	\$ 275.00	\$ 220.00	\$ (55.00)	\$ 36,760.74
089 Soccer	\$ 196.64	\$ 1,433.00	\$ 1,157.25	\$ 5,430.00	\$ 3,036.39	\$ 39,797.13
089 special events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,797.13
089 Swim Team	\$ 278.38	\$ -	\$ -	\$ -	\$ 278.38	\$ 40,075.51
089 Swim Lessons	\$ 4,131.80	\$ -	\$ 123.79	\$ -	\$ 4,008.01	\$ 44,083.52
089 Wrestling	\$ 1,316.10	\$ -	\$ -	\$ 60.00	\$ 1,376.10	\$ 45,459.62
089 winter basketball	\$ 8,162.27	\$ 870.79	\$ 2,050.43	\$ 7,666.83	\$ 12,907.88	\$ 58,367.50
097 SM Pool	\$ (6,984.56)	\$ 6,124.87	\$ 19.96	\$ 1,402.10	\$ (11,727.29)	\$ 46,640.21
	<i>Carry over</i>	<i>Payroll</i>	<i>Expenses</i>	<i>Deposits</i>	<i>Accounts Balance</i>	<i>Balance</i>

Total Programs \$ 23,524.62 \$ 12,411.84 \$ 8,009.20 \$ 25,843.49 \$ 28,947.07 \$ 28,947.07

Community Schools

Student Activity Accounts

Grade Master

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

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Community Schools 2017-2018

Student Activity Accounts

CS Director Salary & benefits

<u>Date</u>	<u>Discription</u>	<u>payroll</u>	<u>Expenses</u>	<u>Balance</u>
07/01/17	journal entry sal 2016-2017			\$ (17,693.14)

Student Activity Accounts

000 dues and fees 2017-2018
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Date	Description	Expenses	Deposits		Balance
07/01/17					\$ (115.34)
				\$ 115.34	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	Totals	\$ -	\$ -		\$ -

Student Activity Accounts

089 Enrichment 2017-2018

Date	Description	payroll	Expenses	Deposits	Transferred	Balance
07/01/17						\$ 3,064.71
	wrestling				\$ 399.90	
	kids cool				\$ 254.56	
	swim team				\$ 119.31	
	football				\$ 2,092.57	
	basketball				\$ 3,498.11	
	soccer				\$ 84.28	
	Karate				\$ 151.20	
	summer school				\$ 3,512.79	
	swim lessons				\$ 459.09	
					\$ 10,571.81	\$ 13,636.52
07/02/17	moved to dues and fees				\$ (115.34)	\$ 13,521.18
07/02/17	moved to redcross parapro				\$ (366.00)	\$ 13,155.18
07/30/17	trail riders donation			\$ 1,500.00		\$ 14,655.18
07/30/17	concession-021		\$ 302.98			\$ 14,352.20
07/30/17	intrest			\$ 19.09		\$ 14,371.29
08/21/17	intrest			\$ 33.66		\$ 14,404.95
08/30/17	sal	\$ 1,016.72				\$ 13,388.23
09/08/17	payroll renee	\$ 621.96				\$ 12,766.27
09/22/17	payroll renee	\$ 355.41				\$ 12,410.86
09/28/17	payroll lois	\$ 294.49				\$ 12,116.37
09/30/17	CCI-175		\$ 101.74			\$ 12,014.63
09/30/17	intrest			\$ 36.81		\$ 12,051.44
10/31/17	intrest			\$ 20.05		\$ 12,071.49
10/06/17	payroll renee	\$ 444.26				\$ 11,627.23
10/20/17	payroll renee	\$ 855.20				\$ 10,772.03
10/06/17	payroll lois	\$ 160.59				\$ 10,611.44
10/20/17	payroll lois	\$ 154.61				\$ 10,456.83
10/20/17	Journal	\$ (2,276.83)				\$ 12,733.66
11/29/17	intrest			\$ 36.39		\$ 12,770.05
11/30/17	sams		\$ 173.92			\$ 12,596.13
12/29/17	intrest			\$ 20.35		\$ 12,616.48
01/31/18	intrest			\$ 32.94		\$ 12,649.42
01/31/18	action img		\$ 78.41			\$ 12,571.01
02/28/18	digital dolphin		\$ 386.27			\$ 12,184.74
02/28/18	intrest			\$ 32.92		\$ 12,217.66
		\$ 1,626.41	\$ 1,043.32	\$ 1,732.21		\$ 2,127.19

\$ 19.09
\$ 33.66
\$ 36.81
\$ 20.05
\$ 36.39
\$ 20.35
\$ 32.94

\$ 199.29

Student Activity Accounts

089 Facilities and Equipment Rental 2017-2018

Date	Description	Payroll	Expenses	Deposits	Transfer	Balance
07/01/17						\$ 840.00
	moved to pool				\$ 840.00	\$ -
TOTALS		\$ -	\$ -	\$ -		\$ -

Student Activity Accounts

089 1st ave summer school 2017-2018

Date	Description	Payroll	Expenses	Deposits		Balance
07/01/17						\$ 17,563.97
	moved to enrichment				\$ 3,512.79	\$ 14,051.18
Totals		\$ -	\$ -	\$ -		

Community Schools

Student Activity Accounts

089 special events 2017-2018

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

Community Schools

Student Activity Accounts

089 capp 2017-2018

Date	Description	Payroll	Expenses	Deposits	Balance
07/01/16		\$ -	\$ -	\$ -	\$ 600.00
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Totals		\$ -	\$ -	\$ -	\$ -

Community Schools

Student Activity Accounts

089 red cross/parapro 2017-2018

Date	Description	Cary over	Payroll	Expenses	Deposits	Balance
07/01/17						(366.00)
07/01/17	fees paid for testing				\$ 366.00	-
08/31/17	test para pro				\$ 220.00	
09/30/17	testing-293			\$ 275.00		
09/11/17	FEE TEST				\$ 25.00	
				\$ -		
	TOTALS	\$ (366.00)	\$0.00	\$ 275.00	\$245.00	

Student Activity Accounts

089 Soccer 2017-2018

Date	Description	Payroll	Expenses	Deposits		Balance
07/01/16						\$ 280.92
	move % to enrichment				\$ 84.28	\$ 196.64
08/18/17	reg			\$ 160.00		\$ 356.64
08/24/17	reg			\$ 1,265.00		\$ 1,621.64
08/31/17	reg			\$ 440.00		\$ 2,061.64
08/31/17	sams concession-172		\$ 325.77			\$ 1,735.87
09/12/17	reg			\$ 3,500.00		\$ 5,235.87
09/22/17	payroll	\$ 292.96				\$ 4,942.91
09/30/17	home depo-173		\$ 40.69			\$ 4,902.22
09/30/17	walmart-174		\$ 182.05			\$ 4,720.17
10/30/17	hastings-383		\$ 295.44			\$ 4,424.73
10/06/17	payroll	\$ 499.77				\$ 3,924.96
10/20/17	payroll	\$ 640.27				\$ 3,284.69
10/13/2017	REG			\$ 65.00		\$ 3,349.69
11/30/17	sams		\$ 6.58			\$ 3,343.11
10/30/17	walmart		\$ 158.67			\$ 3,184.44
12/29/17	msmusd-café		\$ 148.05			\$ 3,036.39
	Totals	\$ 1,433.00	\$ 1,157.25	\$ 5,430.00	\$ 84.28	\$ 3,036.39

MSM 92
 HY 34
 KE 55

181 PARTICAPENTS \$5,430.00

Student Activity Accounts

089 Football 2017-2018

Date	Description	Payroll	Expenses	Deposits	transferred	Balance
07/01/16						\$ 6,975.23
	moved to enrichment				\$ 2,092.57	\$ 4,882.66
08/18/17	reg-			\$ 65.00		\$ 4,947.66
08/27/17	reg			\$ 60.00		\$ 5,007.66
09/11/17	REG			\$ 210.00		\$ 5,217.66
09/30/17	home depo-173		\$ 40.69			\$ 5,176.97
10/30/17	nsf-herrera-187		\$ 61.25			\$ 5,115.72
10/13/17	reg			\$ 685.00		\$ 5,800.72
10/05/17	reg			\$ 615.00		\$ 6,415.72
10/26/17	reg			\$ 1,831.35		\$ 8,247.07
11/28/17	reg			\$ 5,406.00		\$ 13,653.07
11/30/17	walmart		\$ 198.21			\$ 13,454.86
11/30/17	omni		\$ 376.17			\$ 13,078.69
11/30/17	payroll	\$ 211.15				\$ 12,867.54
12/01/17	payroll	\$ 549.20				\$ 12,318.34
12/15/17	payroll	\$ 324.18				\$ 11,994.16
12/29/17	payroll	\$ 926.10				\$ 11,068.06
12/29/17	refund-gonzales		\$ 30.00			\$ 11,038.06
01/31/18	walmart		\$ 3.67			\$ 11,034.39
01/31/18	hasty		\$ 469.06			\$ 10,565.33
01/31/18	nsf		\$ 61.25			\$ 10,504.08
02/28/18	creative concept		\$ 1,637.53			\$ 8,866.55
						\$ 8,866.55
						\$ 8,866.55
Total		\$ 2,010.63	\$ 2,877.83	\$ 8,872.35		\$ 8,866.55

Community Schools
Student Activity Accounts

089 wrestling 2017-2018

Date	Description	Payroll	Expenses	Deposits		Balance
07/01/17						\$ 1,716.10
07/01/17	move % to enrichment				\$ 399.90	\$ 1,316.20
08/28/17	fees wrestl			\$ 60.00		\$ 1,376.20
Totals		\$ -	\$ -	\$ 60.00	\$ 399.90	\$ 1,376.20

Community Schools

Student Activity Accounts

089 kids cook 2017-2018

Date	Discription	Payroll	Expenses	Deposits		Balance
07/01/16						\$ 848.53
	move % enrich				\$ 254.56	\$ 593.97
08/24/17	reg			\$ 250.00		\$ 843.97
08/31/17	reg			\$ 185.00		\$ 1,028.97
09/22/17	payroll	\$ 23.90				\$ 1,005.07
09/30/17	walmart-382		\$ 170.06			\$ 835.01
10/30/17	walmart-275		\$ 80.38			\$ 754.63
10/06/17	payroll	43.83				\$ 710.80
10/20/14	payroll	71.72				\$ 639.08
10/13/17	REG			\$ 25.00		\$ 664.08
11/30/17	sams		\$ 37.94			\$ 626.14
11/30/17	walmart		\$ 135.30			\$ 490.84
12/01/17	payroll	\$53.82				\$ 437.02
12/15/17	payroll	\$72.18				\$ 364.84
12/29/17	payroll	\$59.78				\$ 305.06
12/28/17	sams		\$ 37.94			\$ 267.12
01/12/18	payroll	\$ 20.91				\$ 246.21
	TOTALS	\$ 346.14	\$ 461.62	\$ 460.00	\$ 593.97	\$ 246.21

22-kids cook family -3(6)=\$150 indv-12=\$300 0 Pay-2 1family pd=\$10
kids cake

\$460

Community Schools

Student Activity Accounts

089 Karate 2017-2018

Date	Discription	Payroll	Expenses	Deposits	Balance
07/01/17					\$ 504.00
	move %			\$ 151.20	\$ 352.80
TOTALS		\$ -	\$ -	\$ -	\$ -

Student Activity Accounts

089 swim lessons 2017-2018

Date	Description	Payroll	Expenses	Deposits	Balance
07/01/17					\$ 4,590.89
	moved enrichment admin time			\$ 459.09	\$ 4,131.80
07/30/17	supplies-030		\$ 123.79		\$ 4,008.01
Total		\$ -	\$ 123.79	\$ -	

Community Schools

Student Activity Accounts

097 SM Pool 2017-2018

Date	Description	Payroll	Expenses	Deposits		Balance
7/1/2017						\$ (10,034.96)
	pool rentals				\$ 840.00	\$ (9,194.96)
	pool rental fees July				\$ 2,210.40	\$ (6,984.56)
07/30/17	pool rental july			\$ 844.55		\$ (6,140.01)
07/30/17	payroll july	\$ 2,282.13				\$ (8,422.14)
07/30/17	sams-028		\$ 19.96			\$ (8,442.10)
08/31/17	con/pool fees			\$ 367.55		\$ (8,074.55)
08/31/17	payroll Aug	\$ 3,050.14				\$ (11,124.69)
09/30/17	payroll sept	\$ 792.60				\$ (11,917.29)
08/31/17	INVOICE ORACLE			\$ 190.00		\$ (11,727.29)
12/29/17						
	TOTALS	\$ 6,124.87	\$ 19.96	\$ 1,402.10		

Pool was in Operations from June 21, 2016-August 2, 2016 at full hours Tuesday, Thursday & Friday from 2-

Community Schools

Student Activity Accounts

089 swim team 2017-2018

Date	Description	Payroll	Expenses	Deposits	Balance
07/01/17					\$ 397.69
	move % over			\$ 119.31	\$ 278.38
Totals		\$ -	\$ -	\$ -	\$ -