

Community Schools

<u>Master</u>							
Date	Description/approximate # participants	Payroll	Expenses	Deposits	Program Balance	County Balance	journals
	Previous FY Ending Bal.	\$ 57,213.65	\$ -	\$ -	\$ -	\$ 57,213.65	
	000 dues and fees	\$ 200.62	\$ -	\$ -	\$ 200.62	\$57,213.65	\$ -
	089 Enrichment (Foundation)	\$ 41,986.71	\$ 8,730.53	\$ 132.34	\$ 25,793.22	\$41,020.16	\$ -
	089 1st ave summer school	\$ -	\$ -	\$ -	\$ -	\$41,020.16	\$ -
	089 special events	\$ -	\$ -	\$ 175.00	\$ 175.00	\$41,195.16	\$ -
	089 Swim Lessons	\$ 7,963.93	\$ -	\$ -	\$ 7,963.93	\$41,195.16	\$ -
	089 capp	\$ 3,738.28	\$ -	\$ -	\$ 3,738.28	\$41,195.16	\$ -
	089 Trumpeting Mammoths	\$ -	\$ -	\$ -	\$ -	\$41,195.16	\$ -
	089 wrestling	\$ 682.50	\$ -	\$ -	\$ 682.50	\$41,195.16	\$ -
	089 Sea Lions	\$ -	\$ -	\$ -	\$ -	\$41,195.16	\$ -
	089 Football	\$ -	\$ 2,581.06	\$ 1,910.00	\$ (8,585.34)	\$32,609.82	\$ -
	089 Soccer	\$ 1,558.40	\$ -	\$ 2,412.20	\$ -	\$31,051.42	\$ -
	089 winter basketball	\$ -	\$ -	\$ 4,496.00	\$ 1,442.29	\$32,493.71	\$ -
	089 spirit squad	\$ -	\$ -	\$ 1,270.00	\$ 1,270.00	\$33,763.71	\$ -
	089 parapro testing and red cross	\$ 253.41	\$ -	\$ -	\$ 253.41	\$33,763.71	\$ -
	089 Concessions	\$ 119.90	\$ -	\$ 668.51	\$ (108.62)	\$33,535.19	\$ -
	089 Facilities and Equipment	\$ 579.90	\$ -	\$ -	\$ 579.90	\$33,535.19	\$ -
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ 130.00	\$33,535.19	\$ -
							\$ -
	Sub Total Programs	\$ 57,213.65	\$ 11,311.59	\$ 11,064.05	\$ 33,535.19	\$33,535.19	\$ -
							\$ -
	Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	097 SM Pool	\$ -	\$ 14,285.94	\$ 1,204.00	\$ (13,878.13)	\$19,657.06	\$ -
	098 Mammoth Pool	\$ -	\$ 8,515.50	\$ 8,515.50	\$ -	\$19,657.06	\$ -
							\$ -
	Sub Total Pools	\$ -	\$ 22,801.44	\$ 9,719.50	\$ (13,878.13)	\$19,657.06	\$ -
	offsets carry over from pool subtotal					\$19,657.06	\$ -
	Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -
	Total Programs	\$ 57,213.65	\$ 34,113.03	\$ 20,783.55	\$ 19,657.06	\$19,657.06	\$ -