

Community Schools

Master

Date	Description/approximate # participants	Payroll	Expenses	Deposits	Program Balance	County Balance	journals
	Previous FY Ending Bal.	\$ 11,853.71	\$ -	\$ -	\$ -	\$ 11,853.71	
	000 dues and fees	\$ -	\$ -	\$ -	\$ -	\$11,853.71	\$ -
	089 Enrichment (Foundation)	\$ 11,853.71	\$ -	\$ 1,503.53	\$ 13,357.24	\$13,357.24	\$ -
	089 1st ave summer school	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 special events	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 Swim Lessons	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 capp	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 Trumpeting Mammoths	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 wrestling	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 Sea Lions	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 Football	\$ -	\$ -	\$ -	\$ -	\$13,357.24	\$ -
	089 Soccer	\$ -	\$ 2,407.69	\$ 2,135.00	\$ (272.69)	\$13,084.55	\$ -
	089 winter basketball	\$ -	\$ -	\$ -	\$ -	\$13,084.55	\$ -
	089 spirit squad	\$ -	\$ -	\$ -	\$ -	\$13,084.55	\$ -
	089 paraprop testing and red cross	\$ -	\$ -	\$ -	\$ -	\$13,084.55	\$ -
	089 Concessions	\$ -	\$ -	\$ -	\$ -	\$13,084.55	\$ -
	089 Facilities and Equipment	\$ -	\$ -	\$ -	\$ -	\$13,084.55	\$ -
	089 Scholarships	\$ -	\$ -	\$ -	\$ -	\$13,084.55	\$ -
							\$ -
	Sub Total Programs	\$ 11,853.71	\$ -	\$ 2,407.69	\$ 3,638.53	\$ 13,084.55	\$13,084.55 \$ -
							\$ -
		Carry over	Payroll	Expenses	Deposits	Balance	\$ -
	097 SM Pool	\$ -	\$ 7,309.64	\$ -	\$ 2,157.50	\$ (5,152.14)	\$7,932.41 \$ -
	098 Mammoth Pool	\$ -	\$ 6,199.52	\$ -	\$16,049.62	\$ 9,850.10	\$17,782.51 \$ -
							\$ -
	Sub Total Pools	\$ -	\$ 13,509.16	\$ -	\$18,207.12	\$ 4,697.96	\$17,782.51 \$ -
	offsets carry over from pool subtotal						\$17,782.51 \$ -
		Carry over	Payroll	Expenses	Deposits	Balance	\$ -
	Total Programs	\$ 11,853.71	\$ 13,509.16	\$ 2,407.69	\$21,845.65	\$ 17,782.51	\$17,782.51 \$ -