Community Schools

Date	Master Description/approximate # participants		Payroll	Expenses	Deposits	Program Balance	County Balance	journals
	Previous FY Ending Bal.	$ 11,964.96	$ -	$ -	$ -	$ -	$ 11,964.96	
	000 dues and fees	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Enrichment (Foundation)	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 1st ave summer school	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 special events	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Swim Lessons	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 capp	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Trumpeting Mammoths	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 wrestling	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Sea Lions	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Football	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Soccer	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 winter basketball	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 spirit squad	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 parapro testing and red cross	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Concessions	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Facilities and Equipment	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
	089 Scholarships	$ -	$ -	$ -	$ -	$ -	$11,964.96	$ -
			$ -	$ -	$ -			$ -
	Sub Total Programs	$ 11,964.96	$ -	$ -	$ -	$ 11,964.96	$11,964.96	$ -
								$ -
			Payroll	Expenses	Deposits	Balance		$ -
	097 SM Pool	$ -	$ 3,597.89	$ -	$ 1,616.00	$ (1,981.89)	$9,983.07	$ -
	098 Mammoth Pool	$ -	$ 3,006.61	$ -	$ -	$ (3,006.61)	$6,976.46	$ -
								$ -
	Sub Total Pools	$ -	$ 6,604.50	$ -	$ 1,616.00	$6,976.46	$ 6,976.46	$ -
	offsets carry over from pool subtotal						$6,976.46	$ -
			Payroll	Expenses	Deposits	Balance		$ -
	Total Programs	$ 11,964.96	$ 6,604.50	$ -	$ 1,616.00	$ 18,941.42	$6,976.46	$ -