

Community Schools

Master								
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	\$ 4,977.30	\$ 137.98	\$ 28,416.86	\$43,643.80	
	089 1st ave summer school	\$ -	\$ 2,588.10	\$ -	\$ -	\$ (2,588.10)	\$41,055.70	
	089 special events	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	\$41,230.70	
	089 Swim Lessons	\$ 7,963.93	\$ -	\$ -	\$ -	\$ 7,963.93	\$41,230.70	
	089 capp	\$ 3,738.28	\$ -	\$ -	\$ -	\$ 3,738.28	\$41,230.70	
	089 Trumpeting Mammoths	\$ -	\$ -	\$ -	\$ -	\$ -	\$41,230.70	
	089 wrestling	\$ 682.50	\$ -	\$ -	\$ 75.00	\$ 757.50	\$41,305.70	
	089 Sea Lions	\$ -	\$ -	\$ -	\$ 205.00	\$ 205.00	\$41,510.70	
	089 Football	\$ -	\$ 2,581.06	\$ 7,914.28	\$ 1,910.00	\$ (8,585.34)	\$32,925.36	
	089 Soccer	\$ 1,558.40	\$ -	\$ 3,970.60	\$ 2,412.20	\$ -	\$31,366.96	
	089 winter basketball	\$ -	\$ -	\$ 3,053.71	\$ 4,496.00	\$ 1,442.29	\$32,809.25	
	089 spirit squad	\$ -	\$ -	\$ -	\$ 1,270.00	\$ 1,270.00	\$34,079.25	
	089 parapro testing and red cross	\$ 253.41	\$ -	\$ -	\$ -	\$ 253.41	\$34,079.25	
	089 Concessions	\$ 119.90	\$ -	\$ 1,439.08	\$ 808.51	\$ (510.67)	\$33,448.68	
	089 Facilities and Equipment	\$ 579.90	\$ -	\$ -	\$ -	\$ 579.90	\$33,448.68	
	089 Scholarships	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00	\$33,448.68	
							\$ -	
Sub Total Programs		\$ 57,213.65	\$ 13,899.69	\$ 21,354.97	\$ 11,489.69	\$ 33,448.68	\$33,448.68	
							\$ -	
	Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -	
	097 SM Pool	\$ -	\$ 22,975.04	\$ 4,766.27	\$ 3,759.50	\$ (23,981.81)	\$9,466.87	
	098 Mammoth Pool	\$ -	\$ 15,509.01	\$ -	\$ 8,515.50	\$ (6,993.51)	\$2,473.35	
							\$ -	
Sub Total Pools		\$ -	\$ 38,484.06	\$ 4,766.27	\$ 12,275.00	\$ (30,975.33)	\$2,473.35	
	offsets carry over from pool subtotal						\$2,473.35	
	Carry over 09-10	Payroll	Expenses	Deposits	Balance		\$ -	
Total Programs		\$ 57,213.65	\$ 52,383.75	\$ 26,121.24	\$ 23,764.69	\$ 2,473.35	\$2,473.35	