

PRINCIPAL'S REPORT

JULIAN NEWMAN ELEMENTARY

FISCAL PERIOD: June 2023

COST CENTER: 0040

JULIAN NEWMAN ELEMENTARY

	RECEIPTS	RECEIPTS	PAYMENTS	MONTH	BALANCE	BALANCE	BALANCE		
	<u>THIS MON</u>	<u>TO DATE</u>	<u>THIS MON</u>	<u>PAYMENTS</u>	<u>OPERATION</u>	<u>BEGIN</u>	<u>CURRENT</u>	<u>ENC</u>	<u>ACT</u>
				<u>TO DATE</u>	<u>PYA TO DATE</u>	<u>OF YEAR</u>	<u>MTD</u>		
0000 Default Activity Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Default Activity						0.00		0.00	
1010 MATRICULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1085 MASTER TEACHER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 DONATIONS-GENERAL FUND	0.00	228.16	46.36	173.83	54.33	1,605.95	1,660.28	0.00	1,660.28
2012 CENTRAL OFFICE-ADM. FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 CENTRAL OFF-CUSTODIAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 CENTRAL OFF-PROFESSIONAL DEVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 TECHNOLOGY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 MUSIC	0.00	813.32	0.00	743.09	70.23	38.50	108.73	0.00	108.73
2020 INTEREST EARNED	458.65	3,363.39	0.00	180.00	3,183.39	1,588.03	4,771.42	0.00	4,771.42
2030 PARTNER-IN-EDUCATION	0.00	0.00	0.00	122.79	-122.79	663.77	540.98	0.00	540.98
2040 GENERAL MILLS-FUNDRAISER	0.00	11.70	0.00	0.00	11.70	1,269.46	1,281.16	0.00	1,281.16
2050 FIELD DAY-TEMPORARY CONCESSIO	0.00	3,877.00	2,520.67	2,761.45	1,115.55	6,089.99	7,205.54	0.00	7,205.54
2060 SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	1,100.41	1,100.41	0.00	1,100.41
2070 GENERAL	295.83	12,384.12	363.70	9,238.87	3,145.25	13,758.09	16,903.34	153.69	16,749.65
2080 CONCESSIONS-VENDING MACHINES	0.00	66.22	0.00	0.00	66.22	667.48	733.70	0.00	733.70
2090 KINDERGARTEN CAMP	920.00	920.00	0.00	0.00	920.00	2,644.10	3,564.10	350.00	3,214.10
2100 SENSORY ROOM	0.00	0.00	0.00	0.00	0.00	6.13	6.13	0.00	6.13
2101 T-SHIRT FUNDRAISER	0.00	1,435.00	650.00	1,390.64	44.36	12,249.07	12,293.43	0.00	12,293.43
2102 PIZZA AND PROJECTS	0.00	0.00	0.00	141.77	-141.77	423.39	281.62	0.00	281.62
2103 OUTSIDE PERFORMANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104 RESTMATS	0.00	0.00	0.00	0.00	0.00	1,463.90	1,463.90	948.00	515.90
TOTAL Classes	1,674.48	23,098.91	3,580.73	14,752.44	8,346.47	43,568.27	51,914.74	1,451.69	50,463.05
3070 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3080 CHARACTER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 KINDERGARTEN-FIELD TRIPS	0.00	1,412.00	0.00	1,421.70	-9.70	50.12	40.42	0.00	40.42
4010 FIRST GRADE-FIELD TRIPS	0.00	1,317.50	0.00	1,295.77	21.73	58.25	79.98	0.00	79.98
4020 SECOND GRADE-FIELD TRIPS	0.00	1,612.50	0.00	1,595.15	17.35	0.00	17.35	0.00	17.35
4030 THIRD GRADE-FIELD TRIPS	0.00	990.47	0.00	1,047.47	-57.00	57.00	0.00	0.00	0.00

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	<u>THIS MON</u>	<u>TO DATE</u>	<u>THIS MON</u>	<u>TO DATE</u>	<u>OPERATION</u>	<u>BEGIN</u>	<u>CURRENT</u>	<u>ENC</u>	<u>ACT</u>
					<u>PYA TO DATE</u>	<u>OF YEAR</u>	<u>MTD</u>		
4040 FOURTH GRADE-FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	20.00
4050 FIFTH GRADE-FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Athletics	0.00	5,332.47	0.00	5,360.09	-27.62	185.37	157.75	0.00	157.75
5010 LIBRARY	0.00	155.00	0.00	60.51	94.49	574.99	669.48	0.00	669.48
5011 LIBRARY-BOOK FAIR	0.00	6,542.31	0.00	3,132.65	3,409.66	3,456.80	6,866.46	0.00	6,866.46
5012 STUDENT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013 LIBRARY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 TEXTBOOKS-LOST OR DAMAGED	0.00	0.00	0.00	0.00	0.00	257.49	257.49	0.00	257.49
5025 WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5080 BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5095 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 P.T.F.	0.00	5,704.79	177.40	16,516.74	-10,811.95	69,812.24	59,000.29	248.80	58,751.49
5110 P.T.F. ALLOCATION	0.00	6,447.26	348.15	4,804.21	1,643.05	-1,576.31	66.74	0.00	66.74
5120 P.T.F.-ACCELERATED READER	0.00	0.00	0.00	290.00	-290.00	290.00	0.00	0.00	0.00
5142 PRINCIPAL DISCRETIONARY	0.00	0.00	0.00	1,033.76	-1,033.76	1,033.76	0.00	0.00	0.00
TOTAL Student Activities	0.00	18,849.36	525.55	25,837.87	-6,988.51	73,848.97	66,860.46	248.80	66,611.66
6010 P.E.	0.00	0.00	0.00	221.60	-221.60	794.07	572.47	0.00	572.47
TOTAL Other	0.00	0.00	0.00	221.60	-221.60	794.07	572.47	0.00	572.47
7050 YEARBOOK	0.00	2,790.00	0.00	999.96	1,790.04	10,554.07	12,344.11	0.00	12,344.11
7260 LATCHKEY	0.00	33,303.60	322.96	16,464.50	16,839.10	61,858.66	78,697.76	764.71	77,933.05
TOTAL Other	0.00	36,093.60	322.96	17,464.46	18,629.14	72,412.73	91,041.87	764.71	90,277.16
8010 GRANTS	0.00	3,500.00	0.00	5,888.44	-2,388.44	4,878.38	2,489.94	0.00	2,489.94
TOTAL Other	0.00	3,500.00	0.00	5,888.44	-2,388.44	4,878.38	2,489.94	0.00	2,489.94
COST CENTER TOTALS: 0040	1,674.48	86,874.34	4,429.24	69,524.90	17,349.44	195,687.79	213,037.23	2,465.20	210,572.03
GRAND TOTALS:	1,674.48	86,874.34	4,429.24	69,524.90	17,349.44	195,687.79	213,037.23	2,465.20	210,572.03

*** END OF REPORT ***