

PRINCIPAL'S REPORT

JULIAN NEWMAN ELEMENTARY

FISCAL PERIOD: February 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	14.16	228.16	23.94	23.94	204.22	1,605.95	1,810.17	0.00	1,810.17
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	356.85	1,575.27	0.00	0.00	1,575.27	1,588.03	3,163.30	0.00	3,163.30
2030 PARTNER-IN-EDUCATION	0.00	0.00	0.00	3.75	-3.75	663.77	660.02	0.00	660.02
2040 GENERAL MILLS-FUNDRAISER	0.00	0.00	0.00	0.00	0.00	1,269.46	1,269.46	0.00	1,269.46
2050 FIELD DAY-TEMPORARY CONCESSIO	0.00	0.00	50.00	50.00	-50.00	6,089.99	6,039.99	2,195.78	3,844.21
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	4,683.57	8,968.13	3,203.13	6,149.80	2,818.33	13,758.09	16,576.42	483.28	16,093.14
2080 CONCESSIONS-VENDING MACHINES	0.00	29.09	0.00	0.00	29.09	667.48	696.57	0.00	696.57
2090 KINDERGARTEN CAMP	0.00	0.00	0.00	0.00	0.00	2,644.10	2,644.10	0.00	2,644.10
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	135.00	415.00	227.00	740.64	-325.64	12,249.07	11,923.43	0.00	11,923.43
2102 PIZZA AND PROJECTS	0.00	0.00	0.00	0.00	0.00	423.39	423.39	0.00	423.39
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	0.00	1,463.90
TOTAL Classes	5,189.58	12,028.97	3,504.07	7,711.22	4,317.75	43,568.27	47,886.02	2,679.06	45,206.96
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	0.00	0.00	0.00	0.00	50.12	50.12	0.00	50.12
4010 FIRST GRADE-FIELD TRIPS	0.00	1,317.50	0.00	1,237.76	79.74	58.25	137.99	0.00	137.99
4020 SECOND GRADE-FIELD TRIPS	0.00	1,612.50	0.00	1,537.15	75.35	0.00	75.35	0.00	75.35
4030 THIRD GRADE-FIELD TRIPS	909.00	1,063.00	0.00	0.00	1,063.00	57.00	1,120.00	0.00	1,120.00

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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	909.00	3,993.00	0.00	2,774.91	1,218.09	185.37	1,403.46	0.00	1,403.46
5010 LIBRARY	15.00	75.00	0.00	50.51	24.49	574.99	599.48	0.00	599.48
5011 LIBRARY-BOOK FAIR	0.00	0.00	0.00	0.00	0.00	3,456.80	3,456.80	0.00	3,456.80
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	1,190.00	985.15	12,757.79	-11,567.79	69,812.24	58,244.45	698.39	57,546.06
5110 P.T.F. ALLOCATION	0.00	6,440.00	0.00	190.08	6,249.92	-1,576.31	4,673.61	397.68	4,275.93
5120 P.T.F.-ACCELERATED READER	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	290.00
5142 PRINCIPAL DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	1,033.76	1,033.76	348.99	684.77
TOTAL Student Activities	15.00	7,705.00	985.15	12,998.38	-5,293.38	73,848.97	68,555.59	1,445.06	67,110.53
6010 P.E.	0.00	0.00	0.00	0.00	0.00	794.07	794.07	0.00	794.07
TOTAL Other	0.00	0.00	0.00	0.00	0.00	794.07	794.07	0.00	794.07
7050 YEARBOOK	800.00	1,175.00	999.96	999.96	175.04	10,554.07	10,729.11	0.00	10,729.11
7260 LATCHKEY	4,658.00	19,388.00	115.00	8,631.54	10,756.46	61,858.66	72,615.12	959.40	71,655.72
TOTAL Other	5,458.00	20,563.00	1,114.96	9,631.50	10,931.50	72,412.73	83,344.23	959.40	82,384.83
8010 GRANTS	3,500.00	3,500.00	0.00	2,424.76	1,075.24	4,878.38	5,953.62	359.80	5,593.82
TOTAL Other	3,500.00	3,500.00	0.00	2,424.76	1,075.24	4,878.38	5,953.62	359.80	5,593.82
COST CENTER TOTALS: 0040	15,071.58	47,789.97	5,604.18	35,540.77	12,249.20	195,687.79	207,936.99	5,443.32	202,493.67
GRAND TOTALS:	15,071.58	47,789.97	5,604.18	35,540.77	12,249.20	195,687.79	207,936.99	5,443.32	202,493.67

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