

PRINCIPAL'S REPORT

BROOKHILL ELEMENTARY

FISCAL PERIOD: February 2019

COST CENTER: 0035

BROOKHILL ELEMENTARY

	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	BALANCE	BALANCE	BALANCE		
	<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>		
0000 Default Activity Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b> Default Activity						0.00		0.00	
2010 ACTIVITY	205.00	767.35	253.44	1,355.84	-588.49	4,527.50	3,939.01	221.98	3,717.03
2011 DONATIONS-GENERAL FUND	50.00	300.00	0.00	2,671.83	-2,371.83	4,108.51	1,736.68	88.75	1,647.93
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-PROF.DEV.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 INTEREST	43.79	231.08	0.00	200.07	31.01	253.10	284.11	65.98	218.13
2030 PARTNER-IN-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040 KROGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050 FIELD DAY	0.00	0.00	0.00	0.00	0.00	6,479.18	6,479.18	0.00	6,479.18
2055 PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 SCHOOL STORE	17.00	350.00	472.83	3,139.86	-2,789.86	4,215.71	1,425.85	100.00	1,325.85
2070 PICTURES	0.00	1,048.00	528.00	685.27	362.73	77.22	439.95	321.76	118.19
2080 CONCESSIONS VENDING	0.00	36.00	26.43	86.43	-50.43	226.44	176.01	119.59	56.42
2081 DONATIONS	0.00	0.00	0.00	23.33	-23.33	23.33	0.00	0.00	0.00
2100 ATHENS CITY SCHOOL FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 PEPSI CAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103 OUTSIDE PERFORMANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b> Classes	315.79	2,732.43	1,280.70	8,162.63	-5,430.20	19,910.99	14,480.79	918.06	13,562.73
3010 SPANISH CLUB	36.00	468.00	0.00	0.00	468.00	0.00	468.00	480.00	-12.00
<b>**TOTAL**</b> Accommodation	36.00	468.00	0.00	0.00	468.00			480.00	
4001 KINDERGARTEN	0.00	898.00	0.00	910.12	-12.12	226.61	214.49	0.00	214.49
4010 1ST GRADE	0.00	448.00	0.00	447.00	1.00	9.17	10.17	0.00	10.17
4020 2ND GRADE	0.00	0.00	0.00	148.22	-148.22	167.85	19.63	0.00	19.63
4030 3RD GRADE	0.00	0.00	1,950.00	2,534.00	-2,534.00	851.65	-1,682.35	0.00	-1,682.35
4040 4TH GRADE	0.00	0.00	0.00	0.00	0.00	13.39	13.39	0.00	13.39
4050 5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 ENRICHMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4123 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4124 AR ACCOUNT	0.00	0.00	0.00	1,963.90	-1,963.90	3,875.82	1,911.92	0.00	1,911.92
<b>**TOTAL**</b> Athletics	0.00	1,346.00	1,950.00	6,003.24	-4,657.24	5,144.49	487.25	0.00	487.25
5010 LIBRARY	0.00	0.00	0.00	0.00	0.00	411.09	411.09	0.00	411.09
5011 BOOK FAIR	250.00	250.00	0.00	1,146.04	-896.04	4,358.20	3,462.16	1,124.13	2,338.03
5013 LIBRARY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 BENEVOLENCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 COPIER FEES	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 PTF	0.00	0.00	0.00	1,969.87	-1,969.87	7,270.14	5,300.27	118.89	5,181.38
5110 PTF ALLOCATION	0.00	0.00	154.98	808.90	-808.90	3,569.56	2,760.66	109.36	2,651.30
5120 PTF YEARBOOK	540.00	540.00	0.00	538.01	1.99	5,402.85	5,404.84	0.00	5,404.84
5130 PTF LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 PTF COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5141 PTF LEASE AGREEMENT	0.00	384.59	796.06	2,488.74	-2,104.15	8,155.47	6,051.32	0.00	6,051.32
5142 PRINCIPAL S DISCRETIONARY FUN	0.00	0.00	152.01	426.61	-426.61	524.22	97.61	7.00	90.61

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	<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>		
5145 TEACHER FUND	0.00	0.00	0.00	0.00	0.00	1.89	1.89	0.00	1.89
5150 PTF 1ST AID LUNCH	0.00	323.63	0.00	0.00	323.63	100.00	423.63	0.00	423.63
5160 PTF FUND RAISER	15,906.25	34,415.07	0.00	4,093.31	30,321.76	4,552.86	34,874.62	7,620.00	27,254.62
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**TOTAL** Student Activities	16,696.25	35,913.29	1,103.05	11,471.48	24,441.81	34,346.28	58,788.09	8,979.38	49,808.71
6010 PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**TOTAL** Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7260 LATCHKEY	2,140.00	11,493.00	145.64	5,741.76	5,751.24	5,873.15	11,624.39	611.05	11,013.34
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**TOTAL** Other	2,140.00	11,493.00	145.64	5,741.76	5,751.24	5,873.15	11,624.39	611.05	11,013.34
8010 GRANTS	0.00	2,250.00	3,902.90	14,134.14	-11,884.14	17,358.99	5,474.85	0.00	5,474.85
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**TOTAL** Other	0.00	2,250.00	3,902.90	14,134.14	-11,884.14	17,358.99	5,474.85	0.00	5,474.85
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COST CENTER TOTALS: 0035	19,188.04	54,202.72	8,382.29	45,513.25	8,689.47	82,633.90	91,323.37	10,988.49	80,334.88
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GRAND TOTALS:	19,188.04	54,202.72	8,382.29	45,513.25	8,689.47	82,633.90	91,323.37	10,988.49	80,334.88

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