

PRINCIPAL'S REPORT
BROOKHILL ELEMENTARY

FISCAL PERIOD: May 2019

COST CENTER 0035

BROOKHILL ELEMENTARY

	RECEIPTS <u>THIS MON</u>	RECEIPTS <u>TO DATE</u>	PAYMENTS <u>THIS MON</u>	PAYMENTS <u>TO DATE</u>	BALANCE OPERATION <u>PYA TO DATE</u>	BALANCE BEGIN <u>OF YEAR</u>	BALANCE CURRENT <u>MTD</u>	<u>ENC</u>	<u>ACT</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	
2010 ACTIVITY	833.39	1,869.99	998.65	2,725.99	-856.00	4,527.50	3,671.50	631.29	3,040.21
2011 DONATIONS-GENERAL FUND	25.00	994.00	326.42	3,207.00	-2,213.00	4,108.51	1,895.51	268.00	1,627.51
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 SUPPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 CENTRAL OFF-PROF.DEV.FUNDIN	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	46.68	367.23	69.49	335.54	31.69	253.10	284.79	63.25	221.54
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	3,748.00	3,748.00	534.95	1,011.95	2,736.05	6,479.18	9,215.23	0.00	9,215.23
2055 PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 SCHOOL STORE	2,825.00	6,737.00	0.00	3,139.86	3,597.14	4,215.71	7,812.85	2,369.54	5,443.31
2070 PICTURES	681.50	1,729.50	151.66	1,187.46	542.04	77.22	619.26	0.00	619.26
2080 CONCESSIONS VENDING	0.00	72.00	0.00	124.03	-52.03	226.44	174.41	0.00	174.41
2081 DONATIONS	0.00	0.00	0.00	23.33	-23.33	23.33	0.00	0.00	0.00
2100 ATHENS CITY SCHOOL FOUNDAT	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
TOTAL Classes	8,159.57	15,517.72	2,081.17	11,755.16	3,762.56	19,910.99	23,673.55	3,332.08	20,341.47
3010 SPANISH CLUB	0.00	472.37	0.00	480.00	-7.63	0.00	-7.63	0.00	-7.63
TOTAL Accommodation	0.00	472.37	0.00	480.00	-7.63			0.00	
4001 KINDERGARTEN	0.00	898.00	0.00	910.12	-12.12	226.61	214.49	0.00	214.49
4010 1ST GRADE	96.00	2,063.00	193.72	640.72	1,422.28	9.17	1,431.45	1,461.41	-29.96
4020 2ND GRADE	0.00	500.37	545.75	693.97	-193.60	167.85	-25.75	0.00	-25.75
4030 3RD GRADE	0.00	1,682.35	0.00	2,534.00	-851.65	851.65	0.00	0.00	0.00
4040 4TH GRADE	0.00	0.00	13.39	13.39	-13.39	13.39	0.00	0.00	0.00
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
TOTAL Athletics	96.00	5,143.72	752.86	6,756.10	-1,612.38	5,144.49	3,532.11	1,461.41	2,070.70
5010 LIBRARY	70.58	70.58	0.00	0.00	70.58	411.09	481.67	0.00	481.67
5011 BOOK FAIR	0.00	2,772.05	0.00	5,057.50	-2,285.45	4,358.20	2,072.75	0.00	2,072.75
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	942.26	3,163.17	-3,163.17	7,270.14	4,106.97	288.72	3,818.25
5110 PTF ALLOCATION	0.00	0.00	303.97	1,222.23	-1,222.23	3,569.56	2,347.33	286.96	2,060.37
5120 PTF YEARBOOK	810.00	1,385.00	0.00	538.01	846.99	5,402.85	6,249.84	0.00	6,249.84
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	849.68	3,924.99	-3,540.40	8,155.47	4,615.07	0.00	4,615.07
5142 PRINCIPAL S DISCRETIONARY FU	0.00	0.00	30.10	524.22	-524.22	524.22	0.00	0.00	0.00

COST CENTER 0035
 BROOKHILL ELEMENTARY

	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	MONTH	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>			
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	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	
5160 PTF FUND RAISER	0.00	35,104.91	66.44	12,378.75	22,726.16	4,552.86	27,279.02	49.76	27,229.26	
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TOTAL Student Activities	880.58	39,717.13	2,192.45	26,808.87	12,908.26	34,346.28	47,254.54	625.44	46,629.10	
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	2,475.00	18,623.00	1,684.46	11,462.37	7,160.63	5,873.15	13,033.78	510.00	12,523.78	
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TOTAL Other	2,475.00	18,623.00	1,684.46	11,462.37	7,160.63	5,873.15	13,033.78	510.00	12,523.78	
8010 GRANTS	0.00	2,535.00	1,162.05	16,461.56	-13,926.56	17,358.99	3,432.43	13.49	3,418.94	
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TOTAL Other	0.00	2,535.00	1,162.05	16,461.56	-13,926.56	17,358.99	3,432.43	13.49	3,418.94	
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COST CENTER TOTALS 0035	11,611.15	82,008.94	7,872.99	73,724.06	8,284.88	82,633.90	90,918.78	5,942.42	84,976.36	
GRAND TOTALS:	11,611.15	82,008.94	7,872.99	73,724.06	8,284.88	82,633.90	90,918.78	5,942.42	84,976.36	

*** END OF REPORT ***