

PRINCIPAL'S REPORT

ATHENS ELEMENTARY

FISCAL PERIOD: February 2018

COST CENTER: 0010

ATHENS ELEMENTARY SCHOOL

	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	
2010 ACTIVITY	0.00	0.00	0.00	405.70	-405.70	3,332.91	2,927.21	0.00	2,927.21
2011 DONATIONS-GENERAL FUND	1,000.00	1,500.00	5,000.00	5,300.89	-3,800.89	16,099.86	12,298.97	0.00	12,298.97
2012 CENTRAL OFF-ADM. FUNDING	0.00	0.00	436.71	867.33	-867.33	955.23	87.90	0.00	87.90
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
2016 MUSIC	268.75	268.75	0.00	0.00	268.75	100.45	369.20	0.00	369.20
2020 INTEREST	60.66	300.01	0.00	0.00	300.01	4,246.30	4,546.31	0.00	4,546.31
2030 PARTNER IN EDUCATION	0.00	0.00	0.00	151.00	-151.00	989.35	838.35	0.00	838.35
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	0.00	0.00	0.00	0.00
2060 SCHOOL STORE	0.00	0.00	316.94	446.62	-446.62	1,463.46	1,016.84	0.00	1,016.84
2070 PICTURES	0.00	1,211.00	3,027.99	3,270.01	-2,059.01	7,803.43	5,744.42	0.00	5,744.42
2080 CONCESSIONS-VENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2082 CONCESSIONS	50.40	97.20	0.00	0.00	97.20	174.92	272.12	0.00	272.12
2100 ACS FOUNDATION COUPON BOOKS	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	1,379.81	3,376.96	8,781.64	10,441.55	-7,064.59	35,165.91	28,101.32	0.00	28,101.32
4000 PRESCHOOL	0.00	80.00	0.00	81.00	-1.00	0.00	-1.00	0.00	-1.00
4001 KINDERGARTEN	0.00	650.00	0.00	648.30	1.70	214.68	216.38	0.00	216.38
4010 1ST GRADE	0.00	62.68	0.00	1,083.59	-1,020.91	1,263.98	243.07	0.00	243.07
4020 2ND GRADE	0.00	1,087.98	0.00	1,038.67	49.31	388.64	437.95	0.00	437.95
4030 3RD GRADE	0.00	188.64	0.00	251.83	-63.19	451.83	388.64	0.00	388.64
4040 4TH GRADE	0.00	251.83	0.00	0.00	251.83	292.65	544.48	0.00	544.48
4050 5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ATHLETICS	0.00	2,321.13	0.00	3,103.39	-782.26	2,611.78	1,829.52	0.00	1,829.52
5010 LIBRARY	35.00	55.00	2,089.56	2,089.56	-2,034.56	3,271.01	1,236.45	0.00	1,236.45
5013 LIBRARY ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 TEXTBOOKS	12.25	12.25	0.00	0.00	12.25	0.00	12.25	0.00	12.25
5025 LEADER IN ME TRAINING	0.00	0.00	0.00	0.00	0.00	47.95	47.95	0.00	47.95
5060 COPIER FEES	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 PTO	6,696.55	17,804.54	8,113.30	13,803.53	4,001.01	30,368.30	34,369.31	265.00	34,104.31
5110 PTO,TEACHER	0.00	0.00	769.96	1,081.78	-1,081.78	8,147.20	7,065.42	774.99	6,290.43

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5120 PTO, YEARBOOK	1,555.00	2,680.00	0.00	0.00	2,680.00	6,706.66	9,386.66	0.00	9,386.66
5140 PTO, COPIER	0.00	0.00	491.63	3,706.30	-3,706.30	9,000.00	5,293.70	0.00	5,293.70
5150 PTO, CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT ACTIVITIES	8,298.80	20,551.79	11,464.45	20,681.17	-129.38	57,541.12	57,411.74	1,039.99	56,371.75
6010 P.E.	0.00	0.00	2,000.00	4,518.00	-4,518.00	12,059.16	7,541.16	0.00	7,541.16
TOTAL OTHER	0.00	0.00	2,000.00	4,518.00	-4,518.00	12,059.16	7,541.16	0.00	7,541.16
7080 RECYCLING	0.00	0.00	0.00	0.00	0.00	14.02	14.02	0.00	14.02
7260 LATCHKEY	2,420.00	9,750.00	2,744.23	6,959.77	2,790.23	7,589.30	10,379.53	0.00	10,379.53
TOTAL OTHER	2,420.00	9,750.00	2,744.23	6,959.77	2,790.23	7,603.32	10,393.55	0.00	10,393.55
8010 GRANTS	0.00	0.00	0.00	0.00	0.00	6,289.78	6,289.78	0.00	6,289.78
8011 NURSING GRANT - DAN WILLIAMS	0.00	0.00	95.28	396.87	-396.87	743.01	346.14	0.00	346.14
TOTAL OTHER	0.00	0.00	95.28	396.87	-396.87	7,032.79	6,635.92	0.00	6,635.92
COST CENTER TOTALS: 0010	12,098.61	35,999.88	25,085.60	46,100.75	-10,100.87	122,014.08	111,913.21	1,039.99	110,873.22
GRAND TOTALS:	12,098.61	35,999.88	25,085.60	46,100.75	-10,100.87	122,014.08	111,913.21	1,039.99	110,873.22

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