

PRINCIPAL'S REPORT

ATHENS HIGH SCHOOL

FISCAL PERIOD: December 2019

COST CENTER: 0030

ATHENS HIGH 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
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**TOTAL** Default Activity						0.00		0.00	
1010 NURSING PROGRAM-GREENHAW/REYNC	100.00	305.00	128.18	1,486.18	-1,181.18	7,957.32	6,776.14	0.00	6,776.14
1020 ART - SLATON	100.00	180.00	0.00	0.00	180.00	7,323.53	7,503.53	400.00	7,103.53
1025 NATIONAL ART HONOR SOCIETY	0.00	90.00	0.00	0.00	90.00	134.26	224.26	0.00	224.26
1030 ART-BOBO	0.00	60.00	0.00	161.28	-101.28	7,575.61	7,474.33	165.00	7,309.33
1035 ART CLUB	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	198.00
1040 TESTING/GUIDANCE	260.00	548.00	0.00	525.01	22.99	4,202.31	4,225.30	61.69	4,163.61
1045 A.P. ACCOUNT	0.00	250.00	0.00	0.00	250.00	6,983.36	7,233.36	0.00	7,233.36
1050 BUSINESS DEPARTMENT-WALLACE	0.00	80.00	0.00	0.00	80.00	1,003.66	1,083.66	0.00	1,083.66
1051 TURN IT IN	20.00	40.00	0.00	0.00	40.00	145.00	185.00	0.00	185.00
1060 SCIENCE LAB	85.00	485.00	0.00	811.96	-326.96	18,994.49	18,667.53	3,331.05	15,336.48
1061 PRE-ENGINEERING-MAY	40.00	80.00	0.00	0.00	80.00	2,834.13	2,914.13	0.00	2,914.13
1070 DRIVER S EDUCATION	70.00	420.00	0.00	0.00	420.00	17,570.09	17,990.09	0.00	17,990.09
1080 MATH LAB	0.00	76.00	946.00	946.00	-870.00	2,254.24	1,384.24	0.00	1,384.24
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**TOTAL** General	675.00	2,614.00	1,074.18	3,930.43	-1,316.43	77,176.00	75,859.57	3,957.74	71,901.83
2010 ACTIVITY	284.00	1,153.00	295.81	3,554.42	-2,401.42	8,514.65	6,113.23	0.00	6,113.23
2011 DONATIONS - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	3,034.76	3,034.76	0.00	3,034.76
2013 PROJECT LEAD THE WAY-RISNER	0.00	0.00	0.00	0.00	0.00	1,797.52	1,797.52	0.00	1,797.52
2014 SCHOOL NURSE FUND	0.00	0.00	0.00	121.35	-121.35	665.35	544.00	0.00	544.00
2015 COMPUTER CLASS - BLACK	0.00	0.00	0.00	0.00	0.00	2,937.24	2,937.24	0.00	2,937.24
2016 NSF Checks	0.00	0.00	0.00	0.00	0.00	634.00	634.00	0.00	634.00
2020 INTEREST	382.06	1,108.95	668.00	1,168.00	-59.05	1,230.53	1,171.48	0.00	1,171.48
2030 PARTNERS-IN-EDUCATION	0.00	0.00	283.46	1,201.07	-1,201.07	10,985.65	9,784.58	60.00	9,724.58
2040 ATTENDANCE SCHOOL	0.00	10,000.00	0.00	150.10	9,849.90	55.00	9,904.90	0.00	9,904.90
2070 PICTURES	2,970.00	3,810.00	0.00	0.00	3,810.00	2,190.37	6,000.37	0.00	6,000.37
2079 PUBLIC CONCESSIONS-VENDING	0.00	0.00	0.00	0.00	0.00	400.34	400.34	0.00	400.34
2080 CONCESSIONS-VENDING	0.00	0.00	0.00	0.00	0.00	133.27	133.27	0.00	133.27
2081 CONCESSIONS - JUICE	0.00	0.00	0.00	0.00	0.00	573.55	573.55	0.00	573.55
2106 FACILITY USE	2,000.00	6,000.00	1,078.80	13,474.31	-7,474.31	27,459.74	19,985.43	3,301.97	16,683.46
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**TOTAL** Classes	5,636.06	22,071.95	2,326.07	19,669.25	2,402.70	60,611.97	63,014.67	3,361.97	59,652.70
3010 FBLA	-25.00	1,426.00	0.00	161.00	1,265.00	1,178.84	2,443.84	0.00	2,443.84
3020 FCCLA	20.00	240.00	0.00	222.00	18.00	1,656.94	1,674.94	0.00	1,674.94
3030 BUS/COMP LAB-FOSTER	60.00	105.00	0.00	0.00	105.00	488.78	593.78	0.00	593.78
3040 FCA	0.00	0.00	0.00	0.00	0.00	48.21	48.21	0.00	48.21
3050 HONOR SOCIETY	40.00	690.00	0.00	0.00	690.00	1,541.67	2,231.67	0.00	2,231.67

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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>		
3071 ROBOTICS TEAM	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	270.00
3080 SCA	6,065.00	26,817.50	9,373.17	23,973.22	2,844.28	11,078.25	13,922.53	4,616.58	9,305.95
3082 ELIZABETH BRETT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	15.00
3090 RHO KAPPA	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00
3092 SPANISH CLUB	40.00	680.00	0.00	0.00	680.00	467.39	1,147.39	0.00	1,147.39
3100 COOPERATIVE EDUCATION-JONES	155.00	195.00	0.00	0.00	195.00	3,033.79	3,228.79	0.00	3,228.79
3110 OCTAGON CLUB	0.00	416.00	500.00	500.00	-84.00	2,104.83	2,020.83	0.00	2,020.83
3120 BETA CLUB	20.00	2,310.00	0.00	1,476.48	833.52	10,638.31	11,471.83	0.00	11,471.83
3130 QUILL & SCROLL	0.00	0.00	0.00	0.00	0.00	20.60	20.60	0.00	20.60
3140 SADD	0.00	195.00	0.00	95.40	99.60	448.19	547.79	0.00	547.79
3145 E-GAMING-BLACK	0.00	0.00	0.00	0.00	0.00	317.06	317.06	0.00	317.06
3150 HOSA	0.00	1,455.00	100.00	100.00	1,355.00	3,184.45	4,539.45	0.00	4,539.45
3170 JR. CIVITAN CLUB	0.00	0.00	0.00	0.00	0.00	385.83	385.83	0.00	385.83
3175 INTERACT CLUB	110.00	160.00	0.00	0.00	160.00	3,046.00	3,206.00	0.00	3,206.00
<b>**TOTAL** Accommodation</b>	<b>6,485.00</b>	<b>34,689.50</b>	<b>9,973.17</b>	<b>26,528.10</b>	<b>8,161.40</b>	<b>40,074.14</b>	<b>48,235.54</b>	<b>4,616.58</b>	<b>43,618.96</b>
4090 FRESHMAN CLASS	275.00	1,021.38	0.00	47.37	974.01	60.00	1,034.01	0.00	1,034.01
4110 SOPHOMORE CLASS	315.00	1,045.00	0.00	322.11	722.89	2,811.89	3,534.78	0.00	3,534.78
4111 JUNIOR CLASS	-30.00	1,255.00	0.00	54.01	1,200.99	2,558.82	3,759.81	0.00	3,759.81
4112 SENIOR CLASS	540.00	7,089.00	0.00	1,977.47	5,111.53	13,303.94	18,415.47	300.00	18,115.47
4114 SENIOR CLASS(PAST)	0.00	0.00	0.00	10,000.00	-10,000.00	11,535.21	1,535.21	0.00	1,535.21
4115 CHILD CARE-BECK	40.00	340.00	0.00	238.47	101.53	5,856.68	5,958.21	834.50	5,123.71
4116 EXP. IN TECH.-MAY & RISNER	0.00	0.00	447.59	447.59	-447.59	1,480.43	1,032.84	0.00	1,032.84
4117 TECHNOLOGY STUDENT ASSOCIATIO	20.00	340.00	292.00	292.00	48.00	1,124.62	1,172.62	0.00	1,172.62
4119 THEATER CLASS	40.00	60.00	0.00	6,783.80	-6,723.80	19,173.16	12,449.36	2,000.00	10,449.36
4120 CHORUS	50.00	2,302.75	0.00	628.81	1,673.94	-1,348.78	325.16	0.00	325.16
4121 FASHION	0.00	110.00	0.00	0.00	110.00	2,072.39	2,182.39	0.00	2,182.39
4125 EDUCATION AND TRAINING	20.00	40.00	0.00	2,251.33	-2,211.33	4,466.65	2,255.32	225.87	2,029.45
<b>**TOTAL** Athletics</b>	<b>1,270.00</b>	<b>13,603.13</b>	<b>739.59</b>	<b>23,042.96</b>	<b>-9,439.83</b>	<b>63,095.01</b>	<b>53,655.18</b>	<b>3,360.37</b>	<b>50,294.81</b>
5010 LIBRARY	0.00	0.00	245.97	245.97	-245.97	2,058.74	1,812.77	77.96	1,734.81
5020 TEXTBOOKS	38.74	38.74	0.00	0.00	38.74	154.11	192.85	0.00	192.85
5025 WORKBOOKS	0.00	0.00	0.00	0.00	0.00	85.76	85.76	0.00	85.76
5030 SUNSHINE FUND	0.00	0.00	0.00	0.00	0.00	1,366.61	1,366.61	165.00	1,201.61
5060 COPIER FEES	0.00	0.00	0.00	410.81	-410.81	3,255.18	2,844.37	0.00	2,844.37
5100 PTO	0.00	100.00	0.00	0.00	100.00	4,370.36	4,470.36	1,193.00	3,277.36
5200 ATHLETIC BOOSTER CLUB	0.00	7,190.36	5,424.92	19,541.75	-12,351.39	62,213.56	49,862.17	40,000.00	9,862.17
5230 STATE CHAMPIONSHIP RING FUND	0.00	0.00	0.00	0.00	0.00	1,789.02	1,789.02	0.00	1,789.02
5300 BAND PARENTS ORGANIZATION	1,738.91	41,443.20	3,017.98	36,666.27	4,776.93	57,405.47	62,182.40	7,168.00	55,014.40

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5310 BAND UNIFORMS-SEP. ACCOUNT	9.94	30.14	0.00	0.00	30.14	19,614.70	19,644.84	0.00	19,644.84
5360 BAND AUXILIARY	0.00	0.00	0.00	2,174.25	-2,174.25	2,594.01	419.76	0.00	419.76
5390 BAND INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	2,888.41	2,888.41	0.00	2,888.41
5400 AHS ALUMNI ASSOCIATION	0.00	402.00	0.00	0.00	402.00	306.33	708.33	0.00	708.33
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**TOTAL** Student Activities	1,787.59	49,204.44	8,688.87	59,039.05	-9,834.61	158,102.26	148,267.65	48,603.96	99,663.69
6020 FOOTBALL	0.00	30,941.01	1,888.30	21,441.56	9,499.45	70,420.80	79,920.25	8,256.04	71,664.21
6023 FOOTBALL NUTRITION	0.00	0.00	0.00	353.58	-353.58	353.58	0.00	0.00	0.00
6025 FOOTBALL - CAMP	0.00	0.00	0.00	0.00	0.00	49.91	49.91	0.00	49.91
6030 BASKETBALL - GIRLS	5,977.52	11,443.52	2,728.41	7,596.88	3,846.64	3,653.22	7,499.86	1,398.75	6,101.11
6031 BASKETBALL-G-ACCOMMODATIONS	3,191.90	4,787.92	2,160.29	3,779.69	1,008.23	4,032.86	5,041.09	5,072.64	-31.55
6035 BASKETBALL-GIRLS-CAMP	0.00	0.00	0.00	0.00	0.00	1,182.12	1,182.12	0.00	1,182.12
6040 BASKETBALL - BOYS	6,522.53	16,880.53	2,544.00	5,870.53	11,010.00	839.27	11,849.27	1,228.00	10,621.27
6041 BASKETBALL-B-ACCOMMODATIONS	4,316.42	6,944.94	6,079.45	12,092.35	-5,147.41	10,361.24	5,213.83	4,650.00	563.83
6045 BASKETBALL-BOYS-CAMP	0.00	0.00	0.00	0.00	0.00	1,177.98	1,177.98	0.00	1,177.98
6050 VOLLEYBALL	422.04	2,858.14	0.00	1,590.76	1,267.38	84.69	1,352.07	0.00	1,352.07
6051 VOLLEYBALL-ACCOMMODATIONS	100.00	1,691.10	0.00	959.31	731.79	3,839.50	4,571.29	62.50	4,508.79
6060 WRESTLING	755.00	2,290.00	854.11	2,051.84	238.16	400.88	639.04	0.00	639.04
6061 WRESTLING-ACCOMMODATIONS	6,601.00	8,141.00	4,099.54	5,634.14	2,506.86	2,010.87	4,517.73	0.00	4,517.73
6070 SOFTBALL	0.00	3,510.00	1,816.30	2,696.80	813.20	1,044.75	1,857.95	0.00	1,857.95
6071 SOFTBALL-ACCOMMODATIONS	1,700.00	17,358.00	2,273.97	5,783.64	11,574.36	8,611.57	20,185.93	1,620.09	18,565.84
6080 BASEBALL	0.00	13,922.00	2,025.00	15,929.64	-2,007.64	10,889.94	8,882.30	1,402.50	7,479.80
6081 BASEBALL-ACCOMMODATIONS	3,125.00	45,303.50	8,990.49	21,012.60	24,290.90	9,765.52	34,056.42	23,739.17	10,317.25
6090 TRACK-BOYS	0.00	0.00	0.00	0.00	0.00	298.14	298.14	0.00	298.14
6091 CROSS COUNTRY	0.00	340.00	0.00	1,856.20	-1,516.20	3,876.10	2,359.90	0.00	2,359.90
6115 TENNIS	0.00	400.00	0.00	0.00	400.00	400.00	800.00	0.00	800.00
6120 GOLF - GIRLS	350.00	650.00	0.00	0.00	650.00	778.46	1,428.46	0.00	1,428.46
6125 GOLF - BOYS	0.00	480.00	0.00	40.00	440.00	160.90	600.90	0.00	600.90
6130 SOCCER - GIRLS	0.00	500.00	0.00	0.00	500.00	2,217.07	2,717.07	472.94	2,244.13
6131 SOCCER-G-ACCOMMODATIONS	425.00	425.00	0.00	0.00	425.00	3,373.28	3,798.28	0.00	3,798.28
6135 SOCCER - BOYS	0.00	2,400.00	0.00	0.00	2,400.00	29.94	2,429.94	0.00	2,429.94
6136 SOCCER-B-ACCOMMODATIONS	0.00	0.00	0.00	0.00	0.00	1,519.09	1,519.09	0.00	1,519.09
6140 SWIM TEAM	0.00	3,870.00	120.00	3,474.48	395.52	1,823.34	2,218.86	583.08	1,635.78
6150 JUMBOTRON	0.00	18,000.00	4,693.03	5,366.55	12,633.45	46,276.02	58,909.47	14,000.00	44,909.47
6200 STADIUM FUND	0.00	0.00	1,324.73	1,324.73	-1,324.73	1,324.73	0.00	0.00	0.00
6201 GENERAL ATHLETICS	1,490.04	1,490.04	1,398.37	1,935.05	-445.01	12,330.62	11,885.61	145.77	11,739.84
6220 PLAY-OFF FUNDS	0.00	0.00	0.00	0.00	0.00	6.64	6.64	0.00	6.64
6250 STADIUM SEATS/SEASON TICKETS	0.00	480.00	19,250.00	22,212.64	-21,732.64	41,618.21	19,885.57	0.00	19,885.57
6300 FIELD MAINTENANCE ACCT.	0.00	0.00	21.89	21.89	-21.89	21.89	0.00	0.00	0.00

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**TOTAL** Other	34,976.45	195,106.70	62,267.88	143,024.86	52,081.84	244,773.13	296,854.97	62,631.48	234,223.49
7010 CHEERLEADERS	1,104.21	1,755.49	0.00	415.94	1,339.55	2,738.04	4,077.59	50.00	4,027.59
7011 CHEERLEADER-ACCOMMODATIONS	0.00	697.00	820.00	2,414.71	-1,717.71	6,013.83	4,296.12	0.00	4,296.12
7012 COMPETITION CHEER TEAM	23,637.00	25,733.25	21,582.00	23,001.42	2,731.83	878.90	3,610.73	0.00	3,610.73
7020 DANCE TEAM	1,120.00	1,165.00	315.00	815.00	350.00	2,292.18	2,642.18	0.00	2,642.18
7030 ACROPOLIS TIMES	0.00	0.00	0.00	0.00	0.00	5,133.02	5,133.02	0.00	5,133.02
7050 YEARBOOK	325.00	5,125.67	0.00	0.00	5,125.67	8,489.75	13,615.42	0.00	13,615.42
7060 JROTC	1,085.00	3,066.60	1,415.00	1,525.00	1,541.60	3,126.30	4,667.90	556.91	4,110.99
**TOTAL** Other	27,271.21	37,543.01	24,132.00	28,172.07	9,370.94	28,672.02	38,042.96	606.91	37,436.05
8011 GRANTS-ART	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00
8012 GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00	3,244.41	3,244.41	0.00	3,244.41
**TOTAL** Other						9,744.41		0.00	
COST CENTER TOTALS: 0030	78,101.31	354,832.73	109,201.76	303,406.72	51,426.01	682,248.94	733,674.95	127,139.01	606,535.94
GRAND TOTALS:	78,101.31	354,832.73	109,201.76	303,406.72	51,426.01	682,248.94	733,674.95	127,139.01	606,535.94

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