



PRINCIPAL'S REPORT

ATHENS HIGH SCHOOL

FISCAL PERIOD: May 2019

COST CENTER: 0030

ATHENS HIGH SCHOOL

	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>		
2091 SUMMER SCHOOL CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	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 AL READING INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 SCHOOL LOGO	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
2106 FACILITY USE	2,000.00	16,000.00	-881.30	24,389.52	-8,389.52	27,459.74	19,070.22	4,053.04	15,017.18
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<b>**TOTAL**</b> Classes	16,446.65	62,491.35	1,199.08	52,099.55	10,391.80	60,611.97	71,003.77	4,438.00	66,565.77
3010 FBLA	80.00	4,189.50	0.00	4,640.78	-451.28	1,178.84	727.56	95.70	631.86
3020 FCCLA	102.00	342.00	0.00	335.80	6.20	1,656.94	1,663.14	163.97	1,499.17
3030 BUS/COMP LAB-FOSTER	240.00	645.00	0.00	0.00	645.00	488.78	1,133.78	0.00	1,133.78
3040 FCA	20.00	20.00	0.00	0.00	20.00	48.21	68.21	0.00	68.21
3050 HONOR SOCIETY	980.00	2,415.00	385.00	2,701.71	-286.71	1,541.67	1,254.96	0.00	1,254.96
3060 STEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3071 ROBOTICS TEAM	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	270.00
3080 SCA	745.00	43,607.74	1,797.44	44,126.28	-518.54	11,078.25	10,559.71	301.49	10,258.22
3081 SCA CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3082 ELIZABETH BRETT SCHOLARSHIP	0.00	0.00	15.00	15.00	-15.00	15.00	0.00	0.00	0.00
3090 RHO KAPPA	0.00	1,310.00	495.95	1,146.65	163.35	150.00	313.35	0.00	313.35
3091 HELPING HANDS CLUB	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00
3092 SPANISH CLUB	10.50	1,032.00	0.00	1,192.93	-160.93	467.39	306.46	55.85	250.61
3093 LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 COOPERATIVE EDUCATION-JONES	520.00	1,525.00	67.00	238.89	1,286.11	3,033.79	4,319.90	1,100.00	3,219.90
3110 OCTAGON CLUB	0.00	442.00	0.00	550.00	-108.00	2,104.83	1,996.83	150.00	1,846.83
3120 BETA CLUB	1,510.00	3,840.00	0.00	3,652.67	187.33	10,638.31	10,825.64	0.00	10,825.64
3130 QUILL & SCROLL	50.00	407.00	98.00	393.00	14.00	20.60	34.60	0.00	34.60
3140 SADD	0.00	195.00	0.00	173.76	21.24	448.19	469.43	0.00	469.43
3145 E-SPORTS-BLACK	0.00	0.00	0.00	157.50	-157.50	317.06	159.56	0.00	159.56
3150 HOSA	0.00	2,075.00	420.42	2,477.06	-402.06	3,184.45	2,782.39	0.00	2,782.39
3160 MU ALPHA THETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,010.00	3,170.00	690.00	1,223.96	1,946.04	3,046.00	4,992.04	0.00	4,992.04
3180 EAGLE SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>**TOTAL**</b> Accommodation	7,267.50	65,265.24	3,968.81	63,025.99	2,239.25	40,074.14	42,313.39	1,867.01	40,446.38
4090 FRESHMAN CLASS	30.00	1,851.38	92.18	239.55	1,611.83	60.00	1,671.83	92.43	1,579.40
4110 SOPHOMORE CLASS	225.00	2,472.00	92.18	414.29	2,057.71	2,811.89	4,869.60	81.31	4,788.29
4111 JUNIOR CLASS	68.00	8,582.20	92.17	3,471.18	5,111.02	2,558.82	7,669.84	109.12	7,560.72

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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>		
4112 SENIOR CLASS	6,301.91	23,809.87	10,685.28	24,089.06	-279.19	13,303.94	13,024.75	1,550.00	11,474.75
4113 SENIOR PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4114 SENIOR CLASS(PAST)	0.00	0.00	1,000.00	11,000.00	-11,000.00	11,535.21	535.21	0.00	535.21
4115 CHILD CARE-BECK	520.00	1,990.00	321.04	3,245.44	-1,255.44	5,856.68	4,601.24	255.00	4,346.24
4116 EXP. IN TECH.-MAY & RISNER	0.00	0.00	0.00	447.59	-447.59	1,480.43	1,032.84	0.00	1,032.84
4117 TECHNOLOGY STUDENT ASSOCIATIO	0.00	3,690.00	279.20	3,523.80	166.20	1,124.62	1,290.82	0.00	1,290.82
4118 SCHOLAR S BOWL	0.00	49.50	0.00	49.50	0.00	0.00	0.00	0.00	0.00
4119 THEATER CLASS	68.50	2,263.50	0.00	10,313.32	-8,049.82	19,173.16	11,123.34	100.00	11,023.34
4120 CHORUS	132.00	3,747.75	123.00	1,416.25	2,331.50	-1,348.78	982.72	0.00	982.72
4121 FASHION	100.00	435.00	111.29	1,003.12	-568.12	2,072.39	1,504.27	200.00	1,304.27
4122 SOAR PROGRAM-MCCAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4125 EDUCATION AND TRAINING	60.00	280.00	99.92	2,893.48	-2,613.48	4,466.65	1,853.17	100.00	1,753.17
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**TOTAL** Athletics	7,505.41	49,171.20	12,896.26	62,106.58	-12,935.38	63,095.01	50,159.63	2,487.86	47,671.77
5010 LIBRARY	51.39	51.39	269.69	793.33	-741.94	2,058.74	1,316.80	124.97	1,191.83
5011 LIBRARY - COFFEE BAR	178.50	2,381.65	193.36	694.71	1,686.94	0.00	1,686.94	0.00	1,686.94
5013 LIBRARY ENHANCEMENT-C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 TEXTBOOKS	202.74	276.85	0.00	0.00	276.85	154.11	430.96	0.00	430.96
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	115.00	510.00	-510.00	1,366.61	856.61	555.00	301.61
5040 BENEVOLENCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 MAGAZINE SALES	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	1,469.92	-1,469.92	3,255.18	1,785.26	0.00	1,785.26
5070 COFFEE	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
5100 PTO	0.00	100.00	0.00	978.01	-878.01	4,370.36	3,492.35	739.25	2,753.10
5200 ATHLETIC BOOSTER CLUB	17,300.00	25,165.56	8,352.50	62,763.45	-37,597.89	62,213.56	24,615.67	0.00	24,615.67
5210 ATHL BOOSTER CLUB-CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5220 FOOTBALL BANQUET ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5240 BOOSTER CLUB FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 BAND PARENTS ORGANIZATION	14,833.71	84,606.62	23,933.17	95,217.05	-10,610.43	57,405.47	46,795.04	30,785.00	16,010.04
5310 BAND UNIFORMS-SEP. ACCOUNT	9.97	80.25	0.00	0.00	80.25	19,614.70	19,694.95	0.00	19,694.95
5320 BAND - GOLDBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330 BAND EQUIPMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-500.00	-500.00	902.00	306.33	1,208.33	0.00	1,208.33

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	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>
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**TOTAL** Student Activities	32,576.31	113,064.32	32,363.72	164,100.72	-51,036.40	158,102.26	107,065.86	32,204.22	74,861.64
6010 P. E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015 GYM CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 FOOTBALL	4,644.00	40,058.00	3,816.24	47,958.01	-7,900.01	70,420.80	62,520.79	10,588.33	51,932.46
6021 FOOTBALL-ACCOMMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6022 FOOTBALL CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	22,032.38	252.69	15,885.31	6,147.07	3,653.22	9,800.29	2,657.98	7,142.31
6031 BASKETBALL-G-ACCOMMODATIONS	70.00	12,301.24	1,035.95	9,959.17	2,342.07	4,032.86	6,374.93	1,750.00	4,624.93
6035 BASKETBALL-GIRLS-CAMP	0.00	0.00	0.00	0.00	0.00	1,182.12	1,182.12	926.25	255.87
6040 BASKETBALL - BOYS	0.00	27,771.94	225.00	13,632.55	14,139.39	839.27	14,978.66	1,682.00	13,296.66
6041 BASKETBALL-B-ACCOMMODATIONS	0.00	14,588.27	0.00	18,069.05	-3,480.78	10,361.24	6,880.46	0.00	6,880.46
6045 BASKETBALL-BOYS-CAMP	0.00	0.00	0.00	0.00	0.00	1,177.98	1,177.98	926.25	251.73
6050 VOLLEYBALL	0.00	2,864.14	200.00	2,397.24	466.90	84.69	551.59	0.00	551.59
6051 VOLLEYBALL-ACCOMMODATIONS	15,397.21	17,088.31	0.00	992.11	16,096.20	3,839.50	19,935.70	1,063.00	18,872.70
6055 VOLLEYBALL - CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 WRESTLING	0.00	4,833.78	0.00	4,966.23	-132.45	400.88	268.43	0.00	268.43
6061 WRESTLING-ACCOMMODATIONS	0.00	8,261.00	0.00	9,974.51	-1,713.51	2,010.87	297.36	0.00	297.36
6065 WRESTLING - CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 SOFTBALL	770.58	12,295.58	2,595.64	12,093.63	201.95	1,044.75	1,246.70	96.67	1,150.03
6071 SOFTBALL-ACCOMMODATIONS	496.90	26,523.80	564.28	20,394.44	6,129.36	8,611.57	14,740.93	1,130.00	13,610.93
6080 BASEBALL	0.00	29,764.06	409.78	26,582.80	3,181.26	10,889.94	14,071.20	66.67	14,004.53
6081 BASEBALL-ACCOMMODATIONS	1,832.00	71,117.30	4,950.12	64,883.68	6,233.62	9,765.52	15,999.14	2,220.00	13,779.14
6090 TRACK-BOYS	200.00	25,376.80	342.21	23,516.50	1,860.30	298.14	2,158.44	0.00	2,158.44
6091 CROSS COUNTRY	0.00	340.00	0.00	1,878.70	-1,538.70	3,876.10	2,337.40	0.00	2,337.40
6095 TRACK - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 TENNIS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6111 TENNIS-ACCOMMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 TENNIS	0.00	400.00	0.00	199.50	200.50	400.00	600.50	0.00	600.50
6120 GOLF - GIRLS	560.00	4,600.00	1,096.00	3,314.70	1,285.30	778.46	2,063.76	0.00	2,063.76
6121 GOLF-ACCOMMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 GOLF - BOYS	400.00	6,080.00	3,952.00	5,744.50	335.50	160.90	496.40	0.00	496.40
6130 SOCCER - GIRLS	72.37	2,287.37	0.00	2,835.07	-547.70	2,217.07	1,669.37	800.00	869.37
6131 SOCCER-G-ACCOMMODATIONS	0.00	11,049.85	0.00	3,598.44	7,451.41	3,373.28	10,824.69	0.00	10,824.69
6135 SOCCER - BOYS	1,210.00	5,320.00	30.00	3,417.41	1,902.59	29.94	1,932.53	710.00	1,222.53
6136 SOCCER-B-ACCOMMODATIONS	274.00	4,421.50	820.00	3,349.76	1,071.74	1,519.09	2,590.83	282.00	2,308.83
6140 SWIM TEAM	0.00	4,145.00	0.00	4,552.51	-407.51	1,823.34	1,415.83	128.05	1,287.78
6150 JUMBOTRON	0.00	18,000.00	150.00	26,526.57	-8,526.57	46,276.02	37,749.45	15,675.00	22,074.45

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6200 STADIUM FUND	0.00	0.00	0.00	1,324.73	-1,324.73	1,324.73	0.00	0.00	0.00
6201 GENERAL ATHLETICS	3,906.00	5,485.65	129.18	7,980.23	-2,494.58	12,330.62	9,836.04	0.00	9,836.04
6210 SUPERIOR BANK INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,730.00	0.00	28,827.64	-9,097.64	41,618.21	32,520.57	0.00	32,520.57
6300 FIELD MAINTENANCE ACCT.	0.00	0.00	0.00	21.89	-21.89	21.89	0.00	0.00	0.00
<b>**TOTAL**</b> Other	29,833.06	396,735.97	20,569.09	365,230.46	31,505.51	244,773.13	276,278.64	40,702.20	235,576.44
7010 CHEERLEADERS	1,421.28	24,205.72	100.46	921.10	23,284.62	2,738.04	26,022.66	25,009.98	1,012.68
7011 CHEERLEADER-ACCOMMODATIONS	10,361.52	27,321.52	9,728.80	12,288.98	15,032.54	6,013.83	21,046.37	24,638.00	-3,591.63
7012 COMPETITION CHEER TEAM	0.00	46,905.42	0.00	44,519.67	2,385.75	878.90	3,264.65	0.00	3,264.65
7020 DANCE TEAM	1,600.00	5,165.00	449.55	1,264.55	3,900.45	2,292.18	6,192.63	3,540.61	2,652.02
7021 DANCE TEAM ACCOMMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030 ACROPOLIS TIMES	0.00	0.00	0.00	0.00	0.00	5,133.02	5,133.02	0.00	5,133.02
7040 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7050 YEARBOOK	1,155.00	7,780.67	934.29	5,759.72	2,020.95	8,489.75	10,510.70	30.00	10,480.70
7060 JROTC	0.00	6,376.60	0.00	6,422.41	-45.81	3,126.30	3,080.49	405.00	2,675.49
7070 AMULET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b> Other	14,537.80	117,754.93	11,213.10	71,176.43	46,578.50	28,672.02	75,250.52	53,623.59	21,626.93
8010 FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8011 GRANTS-ART	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	0.00	0.00	0.00
8012 GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00	3,244.41	3,244.41	2,721.84	522.57
8013 GREENHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8014 GRANT-GRADUATION EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b> Other	0.00	0.00	0.00	6,500.00	-6,500.00	9,744.41	3,244.41	2,721.84	522.57
<b>COST CENTER TOTALS:</b> 0030	114,376.23	834,531.51	98,766.95	826,482.98	8,048.53	682,248.94	690,297.47	141,119.72	549,177.75
<b>GRAND TOTALS:</b>	114,376.23	834,531.51	98,766.95	826,482.98	8,048.53	682,248.94	690,297.47	141,119.72	549,177.75

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