

PRINCIPAL'S REPORT

ATHENS HIGH SCHOOL

FISCAL PERIOD: June 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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<b>**TOTAL**</b> Default Activity						0.00		0.00	
1010 NURSING PROGRAM-GREENHAW/REYNC	0.00	3,128.00	0.00	3,744.96	-616.96	7,957.32	7,340.36	0.00	7,340.36
1020 ART - SLATON	0.00	1,205.00	0.00	892.02	312.98	7,323.53	7,636.51	0.00	7,636.51
1025 NATIONAL ART HONOR SOCIETY	0.00	507.00	0.00	508.63	-1.63	134.26	132.63	0.00	132.63
1030 ART-BOBO	0.00	1,590.00	95.90	3,236.88	-1,646.88	7,575.61	5,928.73	991.58	4,937.15
1035 ART CLUB	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	198.00
1040 TESTING/GUIDANCE	0.00	2,968.00	142.19	6,300.31	-3,332.31	4,202.31	870.00	0.00	870.00
1045 A.P. ACCOUNT	94.00	12,701.00	0.00	11,726.00	975.00	6,983.36	7,958.36	0.00	7,958.36
1050 BUSINESS DEPARTMENT-WALLACE	0.00	371.00	247.99	327.98	43.02	1,003.66	1,046.68	0.00	1,046.68
1051 TURN IT IN	5.00	655.00	0.00	0.00	655.00	145.00	800.00	0.00	800.00
1060 SCIENCE LAB	20.00	3,835.00	698.36	15,256.38	-11,421.38	18,994.49	7,573.11	1,619.10	5,954.01
1061 PRE-ENGINEERING-MAY	0.00	500.00	0.00	0.00	500.00	2,834.13	3,334.13	0.00	3,334.13
1070 DRIVER S EDUCATION	0.00	1,960.00	0.00	0.00	1,960.00	17,570.09	19,530.09	0.00	19,530.09
1080 MATH LAB	0.00	747.50	380.99	1,815.52	-1,068.02	2,254.24	1,186.22	0.00	1,186.22
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<b>**TOTAL**</b> General	119.00	30,167.50	1,565.43	43,808.68	-13,641.18	77,176.00	63,534.82	2,610.68	60,924.14
2010 ACTIVITY	1,074.70	19,204.27	1,208.47	11,878.77	7,325.50	8,514.65	15,840.15	581.93	15,258.22
2011 DONATIONS - GENERAL FUND	0.00	125.00	0.00	500.00	-375.00	3,034.76	2,659.76	0.00	2,659.76
2013 PROJECT LEAD THE WAY-RISNER	0.00	10,280.00	0.00	10,000.00	280.00	1,797.52	2,077.52	0.00	2,077.52
2014 SCHOOL NURSE FUND	0.00	0.00	0.00	362.07	-362.07	665.35	303.28	0.00	303.28
2015 COMPUTER CLASS - BLACK	0.00	420.00	0.00	200.85	219.15	2,937.24	3,156.39	523.14	2,633.25
2016 NSF Checks	0.00	0.00	0.00	0.00	0.00	634.00	634.00	0.00	634.00
2020 INTEREST	369.54	3,296.19	902.00	2,802.68	493.51	1,230.53	1,724.04	0.00	1,724.04
2030 PARTNERS-IN-EDUCATION	149.20	900.30	3,030.14	5,988.91	-5,088.61	10,985.65	5,897.04	0.00	5,897.04
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	0.00	3,810.00	0.00	678.56	3,131.44	2,190.37	5,321.81	200.00	5,121.81
2079 PUBLIC CONCESSIONS-VENDING	0.00	0.00	400.34	400.34	-400.34	400.34	0.00	0.00	0.00
2080 CONCESSIONS-VENDING	0.00	49.03	68.66	117.36	-68.33	133.27	64.94	0.00	64.94
2081 CONCESSIONS - JUICE	0.00	0.00	333.55	573.55	-573.55	573.55	0.00	0.00	0.00
2106 FACILITY USE	4,000.00	20,000.00	1,013.26	25,402.78	-5,402.78	27,459.74	22,056.96	3,196.78	18,860.18
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<b>**TOTAL**</b> Classes	5,593.44	68,084.79	6,956.42	59,055.97	9,028.82	60,611.97	69,640.79	4,501.85	65,138.94
3010 FBLA	0.00	4,189.50	108.65	4,749.43	-559.93	1,178.84	618.91	0.00	618.91
3020 FCCLA	0.00	342.00	163.97	499.77	-157.77	1,656.94	1,499.17	0.00	1,499.17
3030 BUS/COMP LAB-FOSTER	0.00	645.00	0.00	0.00	645.00	488.78	1,133.78	0.00	1,133.78
3040 FCA	0.00	20.00	0.00	0.00	20.00	48.21	68.21	0.00	68.21
3050 HONOR SOCIETY	0.00	2,415.00	0.00	2,701.71	-286.71	1,541.67	1,254.96	0.00	1,254.96

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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	660.50	44,268.24	0.00	44,126.28	141.96	11,078.25	11,220.21	209.91	11,010.30
3082 ELIZABETH BRETT SCHOLARSHIP	0.00	0.00	0.00	15.00	-15.00	15.00	0.00	0.00	0.00
3090 RHO KAPPA	0.00	1,310.00	0.00	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	0.00	1,032.00	55.82	1,248.75	-216.75	467.39	250.64	0.00	250.64
3100 COOPERATIVE EDUCATION-JONES	-40.00	1,485.00	872.50	1,111.39	373.61	3,033.79	3,407.40	0.00	3,407.40
3110 OCTAGON CLUB	0.00	442.00	73.86	623.86	-181.86	2,104.83	1,922.97	0.00	1,922.97
3120 BETA CLUB	20.00	3,860.00	0.00	3,652.67	207.33	10,638.31	10,845.64	0.00	10,845.64
3130 QUILL & SCROLL	0.00	407.00	0.00	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	0.00	2,477.06	-402.06	3,184.45	2,782.39	0.00	2,782.39
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	0.00	3,170.00	0.00	1,223.96	1,946.04	3,046.00	4,992.04	0.00	4,992.04
<b>**TOTAL** Accommodation</b>	<b>640.50</b>	<b>65,905.74</b>	<b>1,274.80</b>	<b>64,300.79</b>	<b>1,604.95</b>	<b>40,074.14</b>	<b>41,679.09</b>	<b>209.91</b>	<b>41,469.18</b>
4090 FRESHMAN CLASS	0.00	1,851.38	87.76	327.31	1,524.07	60.00	1,584.07	0.00	1,584.07
4110 SOPHOMORE CLASS	30.00	2,502.00	77.52	491.81	2,010.19	2,811.89	4,822.08	0.00	4,822.08
4111 JUNIOR CLASS	150.00	8,732.20	103.13	3,574.31	5,157.89	2,558.82	7,716.71	0.00	7,716.71
4112 SENIOR CLASS	1,720.00	25,529.87	2,079.19	26,168.25	-638.38	13,303.94	12,665.56	0.00	12,665.56
4114 SENIOR CLASS(PAST)	0.00	0.00	0.00	11,000.00	-11,000.00	11,535.21	535.21	0.00	535.21
4115 CHILD CARE-BECK	0.00	1,990.00	224.15	3,469.59	-1,479.59	5,856.68	4,377.09	0.00	4,377.09
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	0.00	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	0.00	2,263.50	-10.55	10,302.77	-8,039.27	19,173.16	11,133.89	0.00	11,133.89
4120 CHORUS	30.00	3,777.75	0.00	1,416.25	2,361.50	-1,348.78	1,012.72	0.00	1,012.72
4121 FASHION	0.00	435.00	190.36	1,193.48	-758.48	2,072.39	1,313.91	0.00	1,313.91
4125 EDUCATION AND TRAINING	0.00	280.00	67.47	2,960.95	-2,680.95	4,466.65	1,785.70	0.00	1,785.70
<b>**TOTAL** Athletics</b>	<b>1,930.00</b>	<b>51,101.20</b>	<b>2,819.03</b>	<b>64,925.61</b>	<b>-13,824.41</b>	<b>63,095.01</b>	<b>49,270.60</b>	<b>0.00</b>	<b>49,270.60</b>
5010 LIBRARY	1,531.84	1,583.23	125.03	918.36	664.87	2,058.74	2,723.61	34.55	2,689.06
5011 LIBRARY - COFFEE BAR	0.00	2,381.65	1,531.84	2,226.55	155.10	0.00	155.10	0.00	155.10
5020 TEXTBOOKS	0.00	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	55.00	565.00	-565.00	1,366.61	801.61	555.00	246.61
5060 COPIER FEES	0.00	0.00	208.55	1,678.47	-1,678.47	3,255.18	1,576.71	0.00	1,576.71
5100 PTO	0.00	100.00	153.96	1,131.97	-1,031.97	4,370.36	3,338.39	739.25	2,599.14

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5200 ATHLETIC BOOSTER CLUB	100.00	25,265.56	0.00	62,763.45	-37,497.89	62,213.56	24,715.67	0.00	24,715.67
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	3,261.00	87,867.62	1,841.08	97,058.13	-9,190.51	57,405.47	48,214.96	36,374.37	11,840.59
5310 BAND UNIFORMS-SEP. ACCOUNT	10.30	90.55	0.00	0.00	90.55	19,614.70	19,705.25	0.00	19,705.25
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	-500.00	902.00	306.33	1,208.33	0.00	1,208.33
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**TOTAL** Student Activities	4,903.14	117,967.46	3,915.46	168,016.18	-50,048.72	158,102.26	108,053.54	37,703.17	70,350.37
6020 FOOTBALL	5,580.00	45,638.00	11,127.21	59,085.22	-13,447.22	70,420.80	56,973.58	29,357.70	27,615.88
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	2,505.00	24,537.38	2,357.74	18,243.05	6,294.33	3,653.22	9,947.55	415.98	9,531.57
6031 BASKETBALL-G-ACCOMMODATIONS	1,570.68	13,871.92	1,910.74	11,869.91	2,002.01	4,032.86	6,034.87	630.00	5,404.87
6035 BASKETBALL-GIRLS-CAMP	202.50	202.50	476.25	476.25	-273.75	1,182.12	908.37	625.00	283.37
6040 BASKETBALL - BOYS	0.00	27,771.94	1,005.38	14,637.93	13,134.01	839.27	13,973.28	1,682.00	12,291.28
6041 BASKETBALL-B-ACCOMMODATIONS	100.00	14,688.27	183.38	18,252.43	-3,564.16	10,361.24	6,797.08	0.00	6,797.08
6045 BASKETBALL-BOYS-CAMP	202.50	202.50	476.25	476.25	-273.75	1,177.98	904.23	625.00	279.23
6050 VOLLEYBALL	0.00	2,864.14	0.00	2,397.24	466.90	84.69	551.59	0.00	551.59
6051 VOLLEYBALL-ACCOMMODATIONS	9,236.19	26,324.50	3,574.43	4,566.54	21,757.96	3,839.50	25,597.46	15,760.00	9,837.46
6055 VOLLEYBALL - CAMP	459.00	459.00	0.00	0.00	459.00	0.00	459.00	0.00	459.00
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
6070 SOFTBALL	660.00	12,955.58	322.26	12,415.89	539.69	1,044.75	1,584.44	0.00	1,584.44
6071 SOFTBALL-ACCOMMODATIONS	974.00	27,497.80	129.20	20,523.64	6,974.16	8,611.57	15,585.73	1,130.00	14,455.73
6080 BASEBALL	7,735.00	37,499.06	521.43	27,104.23	10,394.83	10,889.94	21,284.77	0.00	21,284.77
6081 BASEBALL-ACCOMMODATIONS	4,878.28	75,995.58	13,377.08	78,260.76	-2,265.18	9,765.52	7,500.34	1,530.00	5,970.34
6090 TRACK-BOYS	0.00	25,376.80	0.00	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
6115 TENNIS	0.00	400.00	0.00	199.50	200.50	400.00	600.50	0.00	600.50
6120 GOLF - GIRLS	0.00	4,600.00	0.00	3,314.70	1,285.30	778.46	2,063.76	0.00	2,063.76
6125 GOLF - BOYS	0.00	6,080.00	0.00	5,744.50	335.50	160.90	496.40	0.00	496.40
6130 SOCCER - GIRLS	0.00	2,287.37	511.50	3,346.57	-1,059.20	2,217.07	1,157.87	0.00	1,157.87
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	0.00	5,320.00	165.22	3,582.63	1,737.37	29.94	1,767.31	0.00	1,767.31
6136 SOCCER-B-ACCOMMODATIONS	231.47	4,652.97	0.00	3,349.76	1,303.21	1,519.09	2,822.30	282.00	2,540.30
6140 SWIM TEAM	0.00	4,145.00	0.00	4,552.51	-407.51	1,823.34	1,415.83	0.00	1,415.83
6150 JUMBOTRON	0.00	18,000.00	75.00	26,601.57	-8,601.57	46,276.02	37,674.45	15,600.00	22,074.45
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	56.79	5,542.44	50.00	8,030.23	-2,487.79	12,330.62	9,842.83	0.00	9,842.83

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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	3,640.00	32,467.64	-12,737.64	41,618.21	28,880.57	1,151.20	27,729.37
6300 FIELD MAINTENANCE ACCT.	0.00	0.00	0.00	21.89	-21.89	21.89	0.00	0.00	0.00
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**TOTAL** Other	34,391.41	431,127.38	39,903.07	405,133.53	25,993.85	244,773.13	270,766.98	68,788.88	201,978.10
7010 CHEERLEADERS	2,840.43	27,046.15	25,383.71	26,304.81	741.34	2,738.04	3,479.38	360.00	3,119.38
7011 CHEERLEADER-ACCOMMODATIONS	14,384.91	41,706.43	56.90	12,345.88	29,360.55	6,013.83	35,374.38	24,688.00	10,686.38
7012 COMPETITION CHEER TEAM	0.00	46,905.42	0.00	44,519.67	2,385.75	878.90	3,264.65	300.00	2,964.65
7020 DANCE TEAM	3,700.00	8,865.00	0.00	1,264.55	7,600.45	2,292.18	9,892.63	5,871.85	4,020.78
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	0.00	7,780.67	30.00	5,789.72	1,990.95	8,489.75	10,480.70	225.00	10,255.70
7060 JROTC	25.00	6,401.60	393.00	6,815.41	-413.81	3,126.30	2,712.49	0.00	2,712.49
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**TOTAL** Other	20,950.34	138,705.27	25,863.61	97,040.04	41,665.23	28,672.02	70,337.25	31,444.85	38,892.40
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	1,778.91	1,778.91	-1,778.91	3,244.41	1,465.50	942.93	522.57
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**TOTAL** Other	0.00	0.00	1,778.91	8,278.91	-8,278.91	9,744.41	1,465.50	942.93	522.57
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COST CENTER TOTALS: 0030	68,527.83	903,059.34	84,076.73	910,559.71	-7,500.37	682,248.94	674,748.57	146,202.27	528,546.30
GRAND TOTALS:	68,527.83	903,059.34	84,076.73	910,559.71	-7,500.37	682,248.94	674,748.57	146,202.27	528,546.30

\*\*\* END OF REPORT \*\*\*