

PRINCIPAL'S REPORT

ATHENS ELEMENTARY

FISCAL PERIOD: June 2021

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 | 414.13 | -414.13 | 4,344.61 | 3,930.48 | 0.00 | 3,930.48 |
| 2011 DONATIONS-GENERAL FUND | 30.00 | 837.98 | 0.00 | 263.46 | 574.52 | 17,608.33 | 18,182.85 | 0.00 | 18,182.85 |
| 2012 CENTRAL OFF-ADM. FUNDING | 0.00 | 251.75 | 22.79 | 1,032.95 | -781.20 | 2,246.05 | 1,464.85 | 0.00 | 1,464.85 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.70 | 119.70 | 0.00 | 119.70 |
| 2020 INTEREST | 1.85 | 87.11 | 0.00 | 0.00 | 87.11 | 1,488.21 | 1,575.32 | 0.00 | 1,575.32 |
| 2030 PARTNER IN EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.35 | 838.35 | 0.00 | 838.35 |
| 2040 THERAPY DOG | 0.00 | 1,207.00 | 0.00 | 519.91 | 687.09 | 0.00 | 687.09 | 0.00 | 687.09 |
| 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 | 0.00 | 0.00 | 0.00 | 44.75 | 44.75 | 0.00 | 44.75 |
| 2070 PICTURES | 1,319.67 | 2,091.84 | 0.00 | 112.09 | 1,979.75 | 5,977.73 | 7,957.48 | 159.99 | 7,797.49 |
| 2080 CONCESSIONS-VENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2082 CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,351.52 | 4,475.68 | 22.79 | 2,342.54 | 2,133.14 | 32,667.73 | 34,800.87 | 159.99 | 34,640.88 |
| 4000 PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 | 17.00 |
| 4001 KINDERGARTEN | 0.00 | 0.00 | 0.00 | 84.34 | -84.34 | 84.34 | 0.00 | 0.00 | 0.00 |
| 4010 1ST GRADE | 0.00 | 84.34 | 0.00 | 93.78 | -9.44 | 93.78 | 84.34 | 0.00 | 84.34 |
| 4020 2ND GRADE | 0.00 | 93.78 | 0.00 | 1.48 | 92.30 | 201.48 | 293.78 | 0.00 | 293.78 |
| 4030 3RD GRADE | 0.00 | 1.48 | 0.00 | 251.75 | -250.27 | 451.75 | 201.48 | 0.00 | 201.48 |
| 4040 4TH GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| **TOTAL** ATHLETICS | 0.00 | 179.60 | 0.00 | 431.35 | -251.75 | 848.35 | 596.60 | 0.00 | 596.60 |
| 5010 LIBRARY | 0.00 | 599.24 | 0.00 | 230.69 | 368.55 | 4,251.56 | 4,620.11 | 0.00 | 4,620.11 |
| 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 | 12.25 | 12.25 | 0.00 | 12.25 |
| 5025 LEADER IN ME TRAINING | 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 |
| 5095 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 PTO | 0.00 | 11,027.53 | 337.04 | 7,181.47 | 3,846.06 | 6,977.92 | 10,823.98 | 0.00 | 10,823.98 |
| 5110 PTO,TEACHER | 0.00 | 0.00 | 539.58 | 3,764.22 | -3,764.22 | 11,800.71 | 8,036.49 | 150.00 | 7,886.49 |

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|-------------------------------|-----------------|----------------|-----------------|-----------------|--------------------|----------------|----------------|------------|------------|
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| | | | | <u>TO DATE</u> | <u>PYA TO DATE</u> | <u>OF YEAR</u> | <u>MTD</u> | | |
| 5120 PTO, YEARBOOK | 0.00 | 2,278.00 | 0.00 | 1,594.50 | 683.50 | 8,845.37 | 9,528.87 | 0.00 | 9,528.87 |
| 5140 PTO, COPIER | 0.00 | 0.00 | 569.04 | 6,923.75 | -6,923.75 | 8,484.09 | 1,560.34 | 0.00 | 1,560.34 |
| 5150 PTO, CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** STUDENT ACTIVITIES | 0.00 | 13,904.77 | 1,445.66 | 19,694.63 | -5,789.86 | 40,371.90 | 34,582.04 | 150.00 | 34,432.04 |
| 6010 P.E. | 0.00 | 0.00 | 150.78 | 613.05 | -613.05 | 5,818.49 | 5,205.44 | 0.00 | 5,205.44 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** OTHER | 0.00 | 0.00 | 150.78 | 613.05 | -613.05 | 5,818.49 | 5,205.44 | 0.00 | 5,205.44 |
| 7080 RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7260 LATCHKEY | 0.00 | 16,253.00 | 0.00 | 9,843.40 | 6,409.60 | 26,119.88 | 32,529.48 | 0.00 | 32,529.48 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** OTHER | 0.00 | 16,253.00 | 0.00 | 9,843.40 | 6,409.60 | 26,119.88 | 32,529.48 | 0.00 | 32,529.48 |
| 8010 GRANTS | 0.00 | 0.00 | 0.00 | 1,298.45 | -1,298.45 | 7,836.38 | 6,537.93 | 0.00 | 6,537.93 |
| 8011 NURSING GRANT - CRAWFORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | 9.38 | 0.00 | 9.38 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** OTHER | 0.00 | 0.00 | 0.00 | 1,298.45 | -1,298.45 | 7,845.76 | 6,547.31 | 0.00 | 6,547.31 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COST CENTER TOTALS: 0010 | 1,351.52 | 34,813.05 | 1,619.23 | 34,223.42 | 589.63 | 113,672.11 | 114,261.74 | 309.99 | 113,951.75 |
| GRAND TOTALS: | 1,351.52 | 34,813.05 | 1,619.23 | 34,223.42 | 589.63 | 113,672.11 | 114,261.74 | 309.99 | 113,951.75 |

*** END OF REPORT ***