

PRINCIPAL'S REPORT  
ATHENS MIDDLE SCHOOL

FISCAL PERIOD: July 2023

COST CENTER: 0020  
ATHENS MIDDLE 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
<b>**TOTAL**</b> Default Activity								0.00	
1020 ART FEES	0.00	140.00	0.00	0.00	140.00	1,435.52	1,575.52	0.00	1,575.52
<b>**TOTAL**</b> General		140.00				1,435.52		0.00	
2010 GENERAL	180.00	1,546.60	685.10	14,187.51	-12,640.91	96,025.49	83,384.58	6,714.34	76,670.24
2020 INTEREST	423.12	3,736.90	0.00	555.81	3,181.09	4,262.65	7,443.74	549.97	6,893.77
2050 PARTNERS IN EDUCATION	0.00	0.00	0.00	0.00	0.00	580.66	580.66	0.00	580.66
2070 SCHOOL PICTURES	0.00	638.16	0.00	868.57	-230.41	10,329.69	10,099.28	0.00	10,099.28
2080 NSF FEES	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	90.00
2081 CONCESSION VENDING - PUBLIC	0.00	105.44	0.00	0.00	105.44	5,418.79	5,524.23	0.00	5,524.23
2091 LOCKERS	0.00	0.00	0.00	0.00	0.00	1,001.45	1,001.45	0.00	1,001.45
<b>**TOTAL**</b> Classes	603.12	6,027.10	685.10	15,611.89	-9,584.79	117,708.73	108,123.94	7,264.31	100,859.63
3010 FUTURE BUS. LEADERS OF AMERIC	0.00	0.00	0.00	0.00	0.00	2,232.34	2,232.34	0.00	2,232.34
3030 Project Lead The Way	0.00	0.00	0.00	0.00	0.00	3,428.09	3,428.09	0.00	3,428.09
3050 Technology Student Association	0.00	260.00	0.00	1,122.40	-862.40	871.76	9.36	0.00	9.36
3060 AVID	0.00	213.00	0.00	320.03	-107.03	1,282.89	1,175.86	0.00	1,175.86
3070 EAGLE AMBASSADORS	0.00	0.00	0.00	0.00	0.00	1,673.95	1,673.95	0.00	1,673.95
3080 SCA	0.00	1,091.00	0.00	2,060.14	-969.14	7,799.61	6,830.47	0.00	6,830.47
<b>**TOTAL**</b> Accomodation		1,564.00		3,502.57	-1,938.57	17,288.64	15,350.07	0.00	15,350.07
4065 6TH GRADE	0.00	0.00	0.00	0.00	0.00	875.38	875.38	0.00	875.38
4085 FIELD TRIP	0.00	0.00	0.00	108.00	-108.00	339.18	231.18	0.00	231.18
4119 DRAMA	0.00	0.00	0.00	0.00	0.00	104.50	104.50	0.00	104.50
4120 CHORUS	0.00	1,538.00	0.00	1,937.17	-399.17	1,889.66	1,490.49	0.00	1,490.49
4130 EAGLE TIME OUT	0.00	0.00	0.00	0.00	0.00	1,085.75	1,085.75	0.00	1,085.75
4140 BAND	25.00	321.00	0.00	1,304.79	-983.79	1,392.19	408.40	0.00	408.40
<b>**TOTAL**</b> Athletics	25.00	1,859.00		3,349.96	-1,490.96	5,686.66	4,195.70	0.00	4,195.70
5010 LIBRARY	0.00	130.81	0.00	75.00	55.81	4,902.05	4,957.86	0.00	4,957.86
5011 BOOK FAIR	0.00	4,413.00	0.00	2,997.90	1,415.10	4,142.68	5,557.78	0.00	5,557.78
5020 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	15.62	15.62	0.00	15.62
5030 BENEVOLENCE/SICK/GIFT	0.00	570.00	63.56	508.56	61.44	8.59	70.03	70.00	0.03
5090 PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,092.96	5,092.96	0.00	5,092.96
5100 PTO	75.00	110.00	1,385.30	8,901.99	-8,791.99	23,168.55	14,376.56	1,862.33	12,514.23
5210 CONCESSIONS	0.00	2,220.00	0.00	1,801.19	418.81	4,289.03	4,707.84	0.00	4,707.84

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**TOTAL** Student Activities	75.00	7,443.81	1,448.86	14,284.64	-6,840.83	41,619.48	34,778.65	1,932.33	32,846.32
6010 P.E.	0.00	0.00	0.00	0.00	0.00	469.46	469.46	0.00	469.46
**TOTAL** Other						469.46		0.00	
7050 YEARBOOK	837.24	3,602.24	900.08	1,292.94	2,309.30	23,116.63	25,425.93	1,138.40	24,287.53
**TOTAL** Other	837.24	3,602.24	900.08	1,292.94	2,309.30	23,116.63	25,425.93	1,138.40	24,287.53
8010 GRANTS	0.00	0.00	0.00	0.00	0.00	153.65	153.65	0.00	153.65
**TOTAL** Other						153.65		0.00	
COST CENTER TOTALS: 0020	1,540.36	20,636.15	3,034.04	38,042.00	-17,405.85	207,478.77	190,072.92	10,335.04	179,737.88
GRAND TOTALS:	1,540.36	20,636.15	3,034.04	38,042.00	-17,405.85	207,478.77	190,072.92	10,335.04	179,737.88

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