

PRINCIPAL'S REPORT

ATHENS MIDDLE SCHOOL

FISCAL PERIOD: March 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	0.00	60.00	0.00	10,653.01	-10,593.01	96,025.49	85,432.48	0.00	85,432.48
2020 INTEREST	0.00	2,059.74	0.00	203.86	1,855.88	4,262.65	6,118.53	0.00	6,118.53
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		2,863.34		11,725.44	-8,862.10	117,708.73	108,846.63	0.00	108,846.63
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	210.00	0.00	190.00	20.00	871.76	891.76	100.00	791.76
3060 AVID	0.00	213.00	0.00	259.37	-46.37	1,282.89	1,236.52	0.00	1,236.52
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	732.45	358.55	7,799.61	8,158.16	0.00	8,158.16
<b>**TOTAL**</b> Accomodation	0.00	1,514.00	0.00	1,181.82	332.18	17,288.64	17,620.82	100.00	17,520.82
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	0.00	296.00	0.00	1,076.79	-780.79	1,392.19	611.40	0.00	611.40
<b>**TOTAL**</b> Athletics	0.00	1,834.00	0.00	3,121.96	-1,287.96	5,686.66	4,398.70	0.00	4,398.70
5010 LIBRARY	0.00	60.00	0.00	75.00	-15.00	4,902.05	4,887.05	0.00	4,887.05
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	0.00	250.00	320.00	8.59	328.59	120.00	208.59
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	0.00	35.00	0.00	3,132.39	-3,097.39	23,168.55	20,071.16	1,242.92	18,828.24
5210 ATH/BOOSTER CLUB CONC.	0.00	0.00	0.00	59.20	-59.20	4,289.03	4,229.83	0.00	4,229.83

PRINCIPAL'S REPORT  
ATHENS MIDDLE SCHOOL

FISCAL PERIOD: March 2023

COST CENTER: 0020  
ATHENS MIDDLE SCHOOL

	RECEIPTS <u>THIS MON</u>	RECEIPTS <u>TO DATE</u>	PAYMENTS <u>THIS MON</u>	MONTH 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>
**TOTAL** Student Activities	0.00	5,078.00	0.00	6,514.49	-1,436.49	41,619.48	40,182.99	1,362.92	38,820.07
6010 P.E.	0.00	0.00	0.00	0.00	0.00	469.46	469.46	0.00	469.46
**TOTAL** Other	0.00		0.00			469.46		0.00	
7050 YEARBOOK	0.00	2,765.00	0.00	392.86	2,372.14	23,116.63	25,488.77	0.00	25,488.77
**TOTAL** Other	0.00	2,765.00	0.00	392.86	2,372.14	23,116.63	25,488.77	0.00	25,488.77
8010 GRANTS	0.00	0.00	0.00	0.00	0.00	153.65	153.65	0.00	153.65
**TOTAL** Other	0.00		0.00			153.65		0.00	
COST CENTER TOTALS: 0020	0.00	14,194.34	0.00	22,936.57	-8,742.23	207,478.77	198,736.54	1,462.92	197,273.62
GRAND TOTALS:	0.00	14,194.34	0.00	22,936.57	-8,742.23	207,478.77	198,736.54	1,462.92	197,273.62

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