

PRINCIPAL'S REPORT

ATHENS MIDDLE SCHOOL

FISCAL PERIOD: February 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
TOTAL 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
TOTAL General		140.00				1,435.52		0.00	
2010 GENERAL	0.00	60.00	1,912.06	4,973.70	-4,913.70	96,025.49	91,111.79	4,975.27	86,136.52
2020 INTEREST	364.02	1,654.06	0.00	55.99	1,598.07	4,262.65	5,860.72	147.87	5,712.85
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	18.21	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
TOTAL Classes	382.23	2,457.66	1,912.06	5,898.26	-3,440.60	117,708.73	114,268.13	5,123.14	109,144.99
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	0.00	0.00	0.00	0.00	871.76	871.76	0.00	871.76
3060 AVID	0.00	213.00	68.45	68.45	144.55	1,282.89	1,427.44	190.92	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	1,091.00	1,091.00	0.00	397.41	693.59	7,799.61	8,493.20	55.04	8,438.16
TOTAL Accomodation	1,091.00	1,304.00	68.45	465.86	838.14	17,288.64	18,126.78	245.96	17,880.82
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	0.00	0.00	339.18	339.18	123.00	216.18
4119 DRAMA	0.00	0.00	0.00	0.00	0.00	104.50	104.50	0.00	104.50
4120 CHORUS	195.00	1,538.00	199.60	1,425.90	112.10	1,889.66	2,001.76	0.00	2,001.76
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	572.74	699.24	-403.24	1,392.19	988.95	0.00	988.95
TOTAL Athletics	195.00	1,834.00	772.34	2,125.14	-291.14	5,686.66	5,395.52	123.00	5,272.52
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	175.00	395.00	8.59	403.59	100.00	303.59
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	234.90	2,403.49	-2,368.49	23,168.55	20,800.06	948.64	19,851.42
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

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	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	234.90	5,710.59	-632.59	41,619.48	40,986.89	1,048.64	39,938.25
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					469.46		0.00	
7050 YEARBOOK	1,085.00	1,085.00	0.00	193.84	891.16	23,116.63	24,007.79	0.00	24,007.79
TOTAL Other	1,085.00	1,085.00		193.84	891.16	23,116.63	24,007.79	0.00	24,007.79
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	2,753.23	11,898.66	2,987.75	14,393.69	-2,495.03	207,478.77	204,983.74	6,540.74	198,443.00
GRAND TOTALS:	2,753.23	11,898.66	2,987.75	14,393.69	-2,495.03	207,478.77	204,983.74	6,540.74	198,443.00

*** END OF REPORT ***