

PRINCIPAL'S REPORT

ATHENS MIDDLE SCHOOL

FISCAL PERIOD: January 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	140.00	140.00	0.00	0.00	140.00	1,435.52	1,575.52	0.00	1,575.52
TOTAL General	140.00	140.00				1,435.52		0.00	
2010 GENERAL	0.00	60.00	1,780.76	3,061.64	-3,001.64	96,025.49	93,023.85	881.14	92,142.71
2020 INTEREST	381.60	1,290.04	55.99	55.99	1,234.05	4,262.65	5,496.70	0.00	5,496.70
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	638.16	638.16	416.00	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	18.33	87.23	0.00	0.00	87.23	5,418.79	5,506.02	0.00	5,506.02
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	1,038.09	2,075.43	2,252.75	3,986.20	-1,910.77	117,708.73	115,797.96	881.14	114,916.82
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	0.00	0.00	213.00	1,282.89	1,495.89	0.00	1,495.89
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	0.00	0.00	397.41	-397.41	7,799.61	7,402.20	0.00	7,402.20
TOTAL Accomodation		213.00		397.41	-184.41	17,288.64	17,104.23	0.00	17,104.23
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	0.00	339.18
4119 DRAMA	0.00	0.00	0.00	0.00	0.00	104.50	104.50	0.00	104.50
4120 CHORUS	1,290.00	1,343.00	820.00	1,226.30	116.70	1,889.66	2,006.36	199.60	1,806.76
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	0.00	126.50	169.50	1,392.19	1,561.69	0.00	1,561.69
TOTAL Athletics	1,290.00	1,639.00	820.00	1,352.80	286.20	5,686.66	5,972.86	199.60	5,773.26
5010 LIBRARY	51.00	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	100.00	175.00	395.00	8.59	403.59	0.00	403.59
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	1,567.90	2,168.59	-2,133.59	23,168.55	21,034.96	830.60	20,204.36
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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TOTAL Student Activities	51.00	5,078.00	1,667.90	5,475.69	-397.69	41,619.48	41,221.79	830.60	40,391.19
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	0.00	0.00	0.00	193.84	-193.84	23,116.63	22,922.79	0.00	22,922.79
TOTAL Other				193.84		23,116.63		0.00	
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	2,519.09	9,145.43	4,740.65	11,405.94	-2,260.51	207,478.77	205,218.26	1,911.34	203,306.92
GRAND TOTALS:	2,519.09	9,145.43	4,740.65	11,405.94	-2,260.51	207,478.77	205,218.26	1,911.34	203,306.92

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