

PRINCIPAL'S REPORT

ATHENS MIDDLE SCHOOL

FISCAL PERIOD: December 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	0.00	
1020 ART FEES	0.00	0.00	0.00	0.00	0.00	1,435.52	1,435.52	0.00	1,435.52
TOTAL General	0.00	0.00	0.00	0.00	0.00	1,435.52	1,435.52	0.00	1,435.52
2010 GENERAL	0.00	60.00	714.71	1,280.88	-1,220.88	96,025.49	94,804.61	1,208.21	93,596.40
2016 LOCAL PROFESSIONAL DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 INTEREST	351.78	908.44	0.00	0.00	908.44	4,262.65	5,171.09	0.00	5,171.09
2050 PARTNERS IN EDUCATION	0.00	0.00	0.00	0.00	0.00	580.66	580.66	0.00	580.66
2060 SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 SCHOOL PICTURES	0.00	0.00	0.00	452.57	-452.57	10,329.69	9,877.12	0.00	9,877.12
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	52.28	68.90	0.00	0.00	68.90	5,418.79	5,487.69	0.00	5,487.69
2082 CONCESSIONS-AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2090 ATTENDANCE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2091 LOCKERS	0.00	0.00	0.00	0.00	0.00	1,001.45	1,001.45	0.00	1,001.45
2103 OUTSIDE PERFORMANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Classes	404.06	1,037.34	714.71	1,733.45	-696.11	117,708.73	117,012.62	1,208.21	115,804.41
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
3041 FCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3042 CHESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	183.65	397.41	-397.41	7,799.61	7,402.20	0.00	7,402.20
TOTAL Accomodation	0.00	213.00	183.65	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
4118 SCHOLARS BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4119 DRAMA	0.00	0.00	0.00	0.00	0.00	104.50	104.50	0.00	104.50
4120 CHORUS	0.00	53.00	39.10	406.30	-353.30	1,889.66	1,536.36	0.00	1,536.36
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	126.50	126.50	169.50	1,392.19	1,561.69	0.00	1,561.69

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FISCAL PERIOD: December 2023

COST CENTER: 0020
ATHENS MIDDLE SCHOOL

	RECEIPTS <u>THIS MON</u>	RECEIPTS <u>TO DATE</u>	PAYMENTS <u>THIS MON</u>	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 Athletics	0.00	349.00	165.60	532.80	-183.80	5,686.66	5,502.86	0.00	5,502.86
5010 LIBRARY	0.00	9.00	75.00	75.00	-66.00	4,902.05	4,836.05	0.00	4,836.05
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	75.00	75.00	495.00	8.59	503.59	0.00	503.59
5060 COPIER COST/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,092.96	5,092.96	0.00	5,092.96
5095 SCHOOL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 PTO	0.00	35.00	271.93	600.69	-565.69	23,168.55	22,602.86	1,300.43	21,302.43
5110 PTO ALLOCATION - FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 PTO/FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 ATHLETIC BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5300 BAND PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Student Activities	0.00	5,027.00	421.93	3,807.79	1,219.21	41,619.48	42,838.69	1,300.43	41,538.26
6010 P.E.	0.00	0.00	0.00	0.00	0.00	469.46	469.46	0.00	469.46
6020 FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070 SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other	0.00	0.00	0.00	0.00	0.00	469.46	469.46	0.00	469.46
7010 CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7015 CHEERLEADERS/FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7050 YEARBOOK	0.00	0.00	193.84	193.84	-193.84	23,116.63	22,922.79	0.00	22,922.79
7080 DANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other	0.00	0.00	193.84	193.84	-193.84	23,116.63	22,922.79	0.00	22,922.79
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	0.00	0.00	0.00	153.65	153.65	0.00	153.65

PRINCIPAL'S REPORT

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ATHENS MIDDLE SCHOOL

FISCAL PERIOD: December 2023

COST CENTER TOTALS:	0020	404.06	6,626.34	1,679.73	6,665.29	-38.95	207,478.77	207,439.82	2,508.64	204,931.18
	GRAND TOTALS:	404.06	6,626.34	1,679.73	6,665.29	-38.95	207,478.77	207,439.82	2,508.64	204,931.18

*** END OF REPORT ***