

PRINCIPAL'S REPORT

ATHENS MIDDLE SCHOOL

FISCAL PERIOD: October 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	0.00	0.00	0.00	0.00	1,435.52	1,435.52	0.00	1,435.52
TOTAL General						1,435.52		0.00	
2010 GENERAL	45.00	45.00	566.17	566.17	-521.17	96,025.49	95,504.32	0.00	95,504.32
2020 INTEREST	247.00	247.00	0.00	0.00	247.00	4,262.65	4,509.65	0.00	4,509.65
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	0.00	0.00	0.00	0.00	10,329.69	10,329.69	452.57	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	16.62	16.62	0.00	0.00	16.62	5,418.79	5,435.41	0.00	5,435.41
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	308.62	308.62	566.17	566.17	-257.55	117,708.73	117,451.18	452.57	116,998.61
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	213.00	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	82.66	82.66	-82.66	7,799.61	7,716.95	0.00	7,716.95
TOTAL Accomodation	213.00	213.00	82.66	82.66	130.34	17,288.64	17,418.98	0.00	17,418.98
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	15.00	15.00	0.00	0.00	15.00	1,889.66	1,904.66	367.20	1,537.46
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	225.00	225.00	0.00	0.00	225.00	1,392.19	1,617.19	0.00	1,617.19
TOTAL Athletics	240.00	240.00	0.00	0.00	240.00	5,686.66	5,926.66	367.20	5,559.46
5010 LIBRARY	9.00	9.00	0.00	0.00	9.00	4,902.05	4,911.05	0.00	4,911.05
5011 BOOK FAIR	153.00	153.00	0.00	0.00	153.00	4,142.68	4,295.68	0.00	4,295.68
5020 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	15.62	15.62	0.00	15.62
5030 BENEVOLENCE/SICK/GIFT	570.00	570.00	0.00	0.00	570.00	8.59	578.59	75.00	503.59
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	35.00	35.00	187.86	187.86	-152.86	23,168.55	23,015.69	100.00	22,915.69
5210 ATH/BOOSTER CLUB CONC.	0.00	0.00	0.00	0.00	0.00	4,289.03	4,289.03	0.00	4,289.03

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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	767.00	767.00	187.86	187.86	579.14	41,619.48	42,198.62	175.00	42,023.62
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	0.00	0.00	23,116.63	23,116.63	193.69	22,922.94
TOTAL Other	0.00	0.00	0.00	0.00	0.00	23,116.63	23,116.63	193.69	22,922.94
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
COST CENTER TOTALS: 0020	1,528.62	1,528.62	836.69	836.69	691.93	207,478.77	208,170.70	1,188.46	206,982.24
GRAND TOTALS:	1,528.62	1,528.62	836.69	836.69	691.93	207,478.77	208,170.70	1,188.46	206,982.24

*** END OF REPORT ***