

PRINCIPAL'S REPORT

ATHENS INTERMEDIATE SCHOOL

FISCAL PERIOD: July 2023

COST CENTER: 0015

ATHENS INTERMEDIATE SCHOOL

		RECEIPTS		PAYMENTS		MONTH	BALANCE	BALANCE	BALANCE		
		THIS MON	TO DATE	THIS MON	TO DATE	PYA TO DATE	OPERATION	BEGIN	CURRENT	ENC	ACT
4061	5TH GRADE	0.00	4,190.00	0.00	3,153.52	1,036.48	578.94	1,615.42	0.00	1,615.42	
4065	6th GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4070	DAUPHIN ISLAND	0.00	0.00	0.00	232.63	-232.63	3,337.42	3,104.79	0.00	3,104.79	
TOTAL Athletics		0.00	8,339.00	0.00	7,611.55	727.45	4,002.76	4,730.21	0.00	4,730.21	
5010	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5013	LIB ENH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5014	LIBRARY/PTO MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5015	LIBRARY	0.00	21,594.43	0.00	18,995.09	2,599.34	6,520.08	9,119.42	466.00	8,653.42	
5020	TEXTBOOKS, OTHER	0.00	-911.00	0.00	0.00	-911.00	911.00	0.00	0.00	0.00	
5030	SUNSHINE FUND	0.00	180.00	0.00	1,025.37	-845.37	1,010.73	165.36	0.00	165.36	
5100	PTO/COPIER	0.00	5,300.00	60.07	6,241.07	-941.07	5,745.35	4,804.28	0.00	4,804.28	
5142	PTF/PRINCIPAL DISCRETION	0.00	3,500.00	0.00	1,915.45	1,584.55	120.61	1,705.16	1,085.55	619.61	
5160	PTO-FUND RAISER	0.00	35,964.89	1,209.85	41,010.82	-5,045.93	52,518.47	47,472.54	1,923.44	45,549.10	
5555	DARE SKATING TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Student Activities		0.00	65,628.32	1,269.92	69,187.80	-3,559.48	66,826.24	63,266.76	3,474.99	59,791.77	
7050	YEARBOOK, OTHER	0.00	3,080.00	0.00	207.39	2,872.61	8,282.91	11,155.52	0.00	11,155.52	
7080	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7260	LATCHKEY	0.00	17,334.00	4,406.17	17,282.82	51.18	16,864.23	16,915.41	0.00	16,915.41	
TOTAL Other		0.00	20,414.00	4,406.17	17,490.21	2,923.79	25,147.14	28,070.93	0.00	28,070.93	
COST CENTER TOTALS: 0015		411.17	128,405.57	8,901.91	116,543.06	11,862.51	170,296.66	182,159.17	9,496.99	172,662.18	
GRAND TOTALS:		411.17	128,405.57	8,901.91	116,543.06	11,862.51	170,296.66	182,159.17	9,496.99	172,662.18	

*** END OF REPORT ***