

PRINCIPAL'S REPORT

ATHENS INTERMEDIATE SCHOOL

FISCAL PERIOD: April 2023

COST CENTER: 0015

ATHENS INTERMEDIATE SCHOOL

		RECEIPTS		PAYMENTS		BALANCE	BALANCE	BALANCE		
		THIS MON	TO DATE	THIS MON	TO DATE	OPERATION PYA TO DATE	BEGIN OF YEAR	CURRENT MTD	ENC	ACT
4061	5TH GRADE	10.00	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		14.00	8,329.00	4.00	7,611.55	717.45	4,002.76	4,720.21	0.00	4,720.21
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	137.33	21,152.96	7,926.41	18,461.12	2,691.84	6,520.08	9,211.92	0.00	9,211.92
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	160.00	0.00	703.73	-543.73	1,010.73	467.00	60.00	407.00
5100	PTO/COPIER	0.00	5,300.00	1,126.48	4,824.05	475.95	5,745.35	6,221.30	0.00	6,221.30
5142	PTF/PRINCIPAL DISCRETION	0.00	3,500.00	0.00	1,269.30	2,230.70	120.61	2,351.31	299.05	2,052.26
5160	PTO-FUND RAISER	889.00	34,370.84	17,635.83	37,119.87	-2,749.03	52,518.47	49,769.44	1,353.73	48,415.71
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		1,026.33	63,572.80	26,688.72	62,378.07	1,194.73	66,826.24	68,020.97	1,712.78	66,308.19
7050	YEARBOOK, OTHER	210.00	2,520.00	819.18	819.18	1,700.82	8,282.91	9,983.73	0.00	9,983.73
7080	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7260	LATCHKEY	2,324.00	16,099.00	338.29	11,146.04	4,952.96	16,864.23	21,817.19	0.00	21,817.19
TOTAL Other		2,534.00	18,619.00	1,157.47	11,965.22	6,653.78	25,147.14	31,800.92	0.00	31,800.92
COST CENTER TOTALS: 0015		8,720.30	116,183.68	29,161.21	92,852.25	23,331.43	170,296.66	193,628.09	12,388.64	181,239.45
GRAND TOTALS:		8,720.30	116,183.68	29,161.21	92,852.25	23,331.43	170,296.66	193,628.09	12,388.64	181,239.45

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