



PRINCIPAL'S REPORT

ATHENS INTERMEDIATE SCHOOL

FISCAL PERIOD: December 2023

COST CENTER: 0015

ATHENS INTERMEDIATE SCHOOL

		RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	BALANCE	BALANCE	BALANCE		
		<u>THIS MON</u>	<u>TO DATE</u>	<u>THIS MON</u>	<u>TO DATE</u>	<u>OPERATION</u>	<u>BEGIN</u>	<u>CURRENT</u>	<u>ENC</u>	<u>ACT</u>
						<u>PYA TO DATE</u>	<u>OF YEAR</u>	<u>MTD</u>		
4061	5TH GRADE	1,410.00	1,410.00	0.00	0.00	1,410.00	578.94	1,988.94	0.00	1,988.94
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	0.00	0.00	3,337.42	3,337.42	0.00	3,337.42
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**TOTAL**	Athletics	2,805.00	2,805.00	0.00	0.00	2,805.00	4,002.76	6,807.76	0.00	6,807.76
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	13,462.81	583.81	5,224.71	8,238.10	6,520.08	14,758.18	740.00	14,018.18
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	60.00	249.97	274.97	-214.97	1,010.73	795.76	329.98	465.78
5100	PTO/COPIER	0.00	5,300.00	0.00	1,796.35	3,503.65	5,745.35	9,249.00	0.00	9,249.00
5142	PTF/PRINCIPAL DISCRETION	0.00	3,500.00	89.98	382.95	3,117.05	120.61	3,237.66	567.05	2,670.61
5160	PTO-FUND RAISER	30.00	1,710.01	0.00	18,274.35	-16,564.34	52,518.47	35,954.13	436.50	35,517.63
5555	DARE SKATING TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**TOTAL**	Student Activities	30.00	23,121.82	923.76	25,953.33	-2,831.51	66,826.24	63,994.73	2,073.53	61,921.20
7050	YEARBOOK, OTHER	0.00	0.00	0.00	0.00	0.00	8,282.91	8,282.91	0.00	8,282.91
7080	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7260	LATCHKEY	1,297.00	6,484.00	60.99	3,697.44	2,786.56	16,864.23	19,650.79	92.89	19,557.90
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**TOTAL**	Other	1,297.00	6,484.00	60.99	3,697.44	2,786.56	25,147.14	27,933.70	92.89	27,840.81
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COST CENTER TOTALS: 0015		5,583.91	44,277.05	2,677.40	32,750.51	11,526.54	170,296.66	181,823.20	2,445.90	179,377.30
GRAND TOTALS:		5,583.91	44,277.05	2,677.40	32,750.51	11,526.54	170,296.66	181,823.20	2,445.90	179,377.30

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