

PRINCIPAL'S REPORT

ATHENS INTERMEDIATE SCHOOL

FISCAL PERIOD: October 2023

COST CENTER: 0015

ATHENS INTERMEDIATE SCHOOL

		RECEIPTS		PAYMENTS		MONTH	BALANCE	BALANCE	BALANCE		
		THIS MON	TO DATE	THIS MON	TO DATE	PAYMENTS	OPERATION	BEGIN	CURRENT	ENC	ACT
						PYA TO DATE	OF YEAR	MTD			
4061	5TH GRADE	0.00	0.00	0.00	0.00	0.00	578.94	578.94	0.00	578.94	
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	

TOTAL	Athletics	0.00	0.00	0.00	0.00	0.00	4,002.76	4,002.76	0.00	4,002.76	
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	9,556.18	9,556.18	3,729.77	3,729.77	5,826.41	6,520.08	12,346.49	350.00	11,996.49	
5020	TEXTBOOKS, OTHER	-911.00	-911.00	0.00	0.00	-911.00	911.00	0.00	0.00	0.00	
5030	SUNSHINE FUND	60.00	60.00	25.00	25.00	35.00	1,010.73	1,045.73	0.00	1,045.73	
5100	PTO/COPIER	5,300.00	5,300.00	1,212.99	1,212.99	4,087.01	5,745.35	9,832.36	0.00	9,832.36	
5142	PTF/PRINCIPAL DISCRETION	3,500.00	3,500.00	0.00	0.00	3,500.00	120.61	3,620.61	265.00	3,355.61	
5160	PTO-FUND RAISER	250.00	250.00	17,352.11	17,352.11	-17,102.11	52,518.47	35,416.36	1,126.70	34,289.66	
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	17,755.18	17,755.18	22,319.87	22,319.87	-4,564.69	66,826.24	62,261.55	1,741.70	60,519.85	
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	2,793.00	2,793.00	0.00	0.00	2,793.00	16,864.23	19,657.23	83.00	19,574.23	

TOTAL	Other	2,793.00	2,793.00	0.00	0.00	2,793.00	25,147.14	27,940.14	83.00	27,857.14	

COST CENTER TOTALS: 0015		29,372.44	29,372.44	22,894.43	22,894.43	6,478.01	170,296.66	176,774.67	2,437.39	174,337.28	
GRAND TOTALS:		29,372.44	29,372.44	22,894.43	22,894.43	6,478.01	170,296.66	176,774.67	2,437.39	174,337.28	

*** END OF REPORT ***