



PRINCIPAL'S REPORT

ATHENS INTERMEDIATE SCHOOL

FISCAL PERIOD: December 2024

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	0.00	660.00	0.00	3,886.99	-3,226.99	4,975.42	1,748.43	0.00	1,748.43	
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	3,104.79	3,104.79	0.00	3,104.79	
-----		-----		-----		-----		-----		-----	
**TOTAL**	Athletics	0.00	660.00	0.00	3,886.99	-3,226.99	8,090.21	4,863.22	0.00	4,863.22	
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	1,014.89	9,349.47	1,200.80	5,837.95	3,511.52	8,810.31	12,321.83	1,895.10	10,426.73	
5020	TEXTBOOKS, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5030	SUNSHINE FUND	0.00	75.00	0.00	50.00	25.00	990.36	1,015.36	0.00	1,015.36	
5100	PTO/COPIER	0.00	6,300.00	274.67	2,080.14	4,219.86	3,823.67	8,043.53	0.00	8,043.53	
5142	PTF/PRINCIPAL DISCRETION	0.00	3,500.00	105.50	543.73	2,956.27	307.02	3,263.29	35.28	3,228.01	
5160	PTO-FUND RAISER	905.52	2,511.79	659.79	26,635.92	-24,124.13	68,198.01	44,073.88	534.68	43,539.20	
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	1,920.41	21,736.26	2,240.76	35,147.74	-13,411.48	82,129.37	68,717.89	2,465.06	66,252.83	
7050	YEARBOOK, OTHER	0.00	0.00	0.00	0.00	0.00	11,155.52	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	681.00	4,526.00	1,352.47	2,795.04	1,730.96	19,525.51	21,256.47	0.00	21,256.47	
-----		-----		-----		-----		-----		-----	
**TOTAL**	Other	681.00	4,526.00	1,352.47	2,795.04	1,730.96	30,681.03	32,411.99	0.00	32,411.99	
8010	GRANTS	0.00	0.00	0.00	993.90	-993.90	1,500.00	506.10	0.00	506.10	
-----		-----		-----		-----		-----		-----	
**TOTAL**	Other	0.00	0.00	0.00	993.90	-993.90	1,500.00	506.10	0.00	506.10	
-----		-----		-----		-----		-----		-----	
COST CENTER TOTALS:	0015	3,776.23	45,403.64	4,799.47	47,501.01	-2,097.37	209,203.41	207,106.04	4,860.16	202,245.88	
GRAND TOTALS:		3,776.23	45,403.64	4,799.47	47,501.01	-2,097.37	209,203.41	207,106.04	4,860.16	202,245.88	

\*\*\* END OF REPORT \*\*\*