



PRINCIPAL'S REPORT

ATHENS INTERMEDIATE SCHOOL

FISCAL PERIOD: September 2023

COST CENTER: 0015

ATHENS INTERMEDIATE SCHOOL

		RECEIPTS	RECEIPTS	PAYMENTS	MONTH	BALANCE	BALANCE	BALANCE		
		THIS MON	TO DATE	THIS MON	PAYMENTS	OPERATION	BEGIN	CURRENT	ENC	ACT
					TO DATE	PYA TO DATE	OF YEAR	MTD		
4061	5TH GRADE	3,360.00	7,550.00	0.00	3,153.52	4,396.48	578.94	4,975.42	0.00	4,975.42
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
<b>**TOTAL**</b> Athletics		3,360.00	11,699.00	0.00	7,611.55	4,087.45	4,002.76	8,090.21	0.00	8,090.21
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	-101.99	19,304.20	2,290.23	6,520.08	8,810.31	0.00	8,810.31
5020	TEXTBOOKS, OTHER	0.00	-911.00	0.00	0.00	-911.00	911.00	0.00	0.00	0.00
5030	SUNSHINE FUND	225.00	980.00	-25.00	1,000.37	-20.37	1,010.73	990.36	0.00	990.36
5100	PTO/COPIER	0.00	5,300.00	-63.55	7,221.68	-1,921.68	5,745.35	3,823.67	0.00	3,823.67
5142	PTF/PRINCIPAL DISCRETION	0.00	3,500.00	312.59	3,313.59	186.41	120.61	307.02	0.00	307.02
5160	PTO-FUND RAISER	20,372.58	59,402.47	638.11	43,722.93	15,679.54	52,518.47	68,198.01	0.00	68,198.01
5555	DARE SKATING TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b> Student Activities		20,597.58	89,865.90	760.16	74,562.77	15,303.13	66,826.24	82,129.37	0.00	82,129.37
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	2,348.00	22,165.00	2,220.90	19,503.72	2,661.28	16,864.23	19,525.51	0.00	19,525.51
<b>**TOTAL**</b> Other		2,348.00	25,245.00	2,220.90	19,711.11	5,533.89	25,147.14	30,681.03	0.00	30,681.03
8010	GRANTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<b>**TOTAL**</b> Other		1,500.00	1,500.00				0.00		0.00	
COST CENTER TOTALS: 0015		31,773.89	174,547.23	9,174.56	135,640.48	38,906.75	170,296.66	209,203.41	0.00	209,203.41
GRAND TOTALS:		31,773.89	174,547.23	9,174.56	135,640.48	38,906.75	170,296.66	209,203.41	0.00	209,203.41

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