

YTD Activity Summary

Sorted by Site ID, Activity ID.
YTD through 08/31/2024.

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
JSOC JOURNEY SCHOOL OF CHOICE							
2700	Student Funds	\$ 2,708.50	\$ 1,683.60	\$ 227.00	\$ 0.00	\$ 0.00	\$ 4,165.10
2701	Interest	\$ 31.90	\$ 25.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.49
2702	Pepsi Commission	\$ 475.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.37
2703	Pennies for Patients	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2704	Building Funds	\$ 736.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736.87
2705	IC Online Payments	\$ 4,105.00	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,825.00
2706	MacBook Usage Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2707	THS Fees	\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00
2708	Liberty Memorial Grant	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
2709	Parking Passes	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
2710	TMS Fees	\$ 44.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00
2711	TSGA Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2712	Petty Cash	\$ 28.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.95
2713	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2798	JSOC Sales Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	JSOC Totals:	\$ 8,494.59	\$ 2,429.19	\$ 227.00	\$ 0.00	\$ 0.00	10696.78

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JU JUNCTION ELEMENTARY SCHOOL							
2203	Student Council Sales	\$ 1,514.96	\$ 133.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,647.96
2204	Student Council Yearbook	\$ 4,850.53	\$ 0.00	\$ 3,370.15	\$ 0.00	\$ 0.00	\$ 1,480.38
2210	Library Books	\$ 876.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876.65
2211	Readers Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2213	Building Fund	\$ 2,027.20	\$ 2,924.04	\$ 1,166.15	-\$ 255.68	\$ 0.00	\$ 3,529.41
2214	Music	\$ 25.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.05
2220	Playground Equipment	\$ 7.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.14
2221	Cardinal Card Store	\$ 105.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.14
2230	Programs	\$ 128.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.43
2235	Social Committee	\$ 49.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.14
2240	Literacy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2242	IC Online Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2290	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2297	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2298	JU Sales Tax	\$ 311.21	\$ 140.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 451.28
2299	Petty Cash	\$ 288.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.22
JU Totals:		\$ 10,183.67	\$ 3,197.11	\$ 4,536.30	-\$ 255.68	\$ 0.00	8588.80

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MT	MIDLAND TRAIL ELEMENTARY							
1403	School Store	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.55	
1404	Yearbooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1405	Petty Cash	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
1410	Library	\$ 2,465.96	\$ 0.00	\$ 955.05	\$ 0.00	\$ 0.00	\$ 1,510.91	
1413	Building Fund	\$ 3,638.52	\$ 8,395.05	\$ 7,617.60	-\$ 1,714.02	\$ 0.00	\$ 2,701.95	
1414	IC Online Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1490	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1497	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1498	MT Sales Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	MT	Totals:	\$ 6,522.03	\$ 8,395.05	\$ 8,572.65	-\$ 1,714.02	\$ 0.00	4630.41

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OG	OAK GROVE ELEMENTARY						
2800	Pepsi Commission	\$ 1,125.30	\$ 1,023.79	\$ 616.26	\$ 0.00	\$ 0.00	\$ 1,532.83
2801	Library	\$ 522.98	\$ 7,405.44	\$ 11,260.42	\$ 3,968.95	\$ 0.00	\$ 636.95
2802	Yearbook	\$ 3,968.95	\$ 3,867.81	\$ 2,948.40	-\$ 3,968.95	\$ 0.00	\$ 919.41
2805	Student Celebration	\$ 5,475.18	\$ 948.26	\$ 1,512.20	\$ 0.00	\$ 0.00	\$ 4,911.24
2815	Student Council	\$ 1,289.14	\$ 2,271.24	\$ 1,476.56	\$ 0.00	\$ 0.00	\$ 2,083.82
2841	Social Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2842	IC Online Payments	\$ 15.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.33
2851	Bank Interest	\$ 99.90	\$ 33.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.27
2890	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2897	Bus Cards	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
2898	OG Sales Tax	\$ 611.02	\$ 493.41	\$ 0.00	-\$ 1,165.82	\$ 0.00	-\$ 61.39
2899	Petty Cash	\$ 285.05	\$ 450.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 285.05
	OG Totals:	\$ 13,407.85	\$ 16,493.32	\$ 18,263.84	-\$ 1,165.82	\$ 0.00	10471.51

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Activity ID	Activity Name	Cash	YTD	YTD	YTD	POs	Balance
TAF	TURNER ACTIVITIES FOUNDATION						
01	Foundation General Fund	-\$ 1,118.90	\$ 18,605.24	\$ 11,724.55	\$ 404.10	\$ 0.00	\$ 6,165.89
02	Concessions	\$ 2,493.11	\$ 9,025.75	\$ 7,271.75	-\$ 785.00	\$ 0.00	\$ 3,462.11
03	Scholarships and Grants	\$ 4,344.71	-\$ 12,926.71	\$ 9,062.86	\$ 26,069.19	\$ 0.00	\$ 8,424.33
04	Pass Through - Online Sales	\$ 452.18	\$ 180.00	\$ 965.00	\$ 332.82	\$ 0.00	\$ 0.00
05	THS Band	\$ 650.00	\$ 0.00	\$ 0.00	-\$ 650.00	\$ 0.00	\$ 0.00
06	THS Baseball	\$ 1,358.90	\$ 0.00	\$ 0.00	-\$ 1,358.90	\$ 0.00	\$ 0.00
07	THS Basketball Boys	\$ 200.00	\$ 0.00	\$ 0.00	-\$ 200.00	\$ 0.00	\$ 0.00
08	THS Basketball Girls	\$ 62.50	\$ 0.00	\$ 0.00	-\$ 62.50	\$ 0.00	\$ 0.00
09	THS Bowling	\$ 262.50	\$ 0.00	\$ 0.00	-\$ 262.50	\$ 0.00	\$ 0.00
10	THS Cheerleading	\$ 927.28	\$ 0.00	\$ 0.00	-\$ 927.28	\$ 0.00	\$ 0.00
11	THS Drill Team	\$ 675.00	\$ 0.00	\$ 0.00	-\$ 675.00	\$ 0.00	\$ 0.00
12	THS Cross Country	\$ 110.00	\$ 0.00	\$ 0.00	-\$ 110.00	\$ 0.00	\$ 0.00
13	THS Football	\$ 425.00	\$ 0.00	\$ 0.00	-\$ 425.00	\$ 0.00	\$ 0.00
14	THS Golf	\$ 37.50	\$ 0.00	\$ 0.00	-\$ 37.50	\$ 0.00	\$ 0.00
15	THS Soccer	\$ 1,352.50	\$ 0.00	\$ 0.00	-\$ 1,352.50	\$ 0.00	\$ 0.00
16	THS Softball	\$ 307.20	\$ 0.00	\$ 0.00	-\$ 307.20	\$ 0.00	\$ 0.00
17	THS Girls Swimming	\$ 138.50	\$ 0.00	\$ 0.00	-\$ 138.50	\$ 0.00	\$ 0.00
18	THS Track & Field	\$ 400.00	\$ 0.00	\$ 0.00	-\$ 400.00	\$ 0.00	\$ 0.00
19	THS Volleyball	\$ 1,266.77	\$ 0.00	\$ 0.00	-\$ 1,266.77	\$ 0.00	\$ 0.00
20	THS Wrestling	\$ 175.00	\$ 0.00	\$ 0.00	-\$ 175.00	\$ 0.00	\$ 0.00
21	Junction Elementary	\$ 647.52	\$ 0.00	\$ 0.00	-\$ 647.52	\$ 0.00	\$ 0.00
22	Midland Trail Elementary	\$ 218.75	\$ 0.00	\$ 0.00	-\$ 218.75	\$ 0.00	\$ 0.00
23	Journey School of Choice	\$ 410.00	\$ 0.00	\$ 0.00	-\$ 410.00	\$ 0.00	\$ 0.00
24	Turner Middle School	\$ 4,321.10	\$ 475.00	\$ 0.00	-\$ 4,321.10	\$ 0.00	\$ 475.00
25	Oak Grove Elementary	\$ 1,798.51	\$ 0.00	\$ 0.00	-\$ 1,798.51	\$ 0.00	\$ 0.00
26	Turner Elementary	\$ 5,207.61	\$ 0.00	\$ 0.00	-\$ 5,207.61	\$ 0.00	\$ 0.00
27	Sixth Grade Academy	\$ 1,394.42	\$ 0.00	\$ 0.00	-\$ 1,394.42	\$ 0.00	\$ 0.00
28	Turner High School	\$ 2,602.95	\$ 5,000.00	\$ 5,000.00	-\$ 2,602.95	\$ 0.00	\$ 0.00
29	TMS Volleyball	\$ 87.50	\$ 0.00	\$ 0.00	-\$ 87.50	\$ 0.00	\$ 0.00
30	TMS Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
31	TMS Wrestling	\$ 405.00	\$ 0.00	\$ 0.00	-\$ 405.00	\$ 0.00	\$ 0.00
32	TMS Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
33	TMS Boys Basketball	\$ 25.00	\$ 0.00	\$ 0.00	-\$ 25.00	\$ 0.00	\$ 0.00
34	TMS Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35	THS Boys Swimming	\$ 125.00	\$ 0.00	\$ 0.00	-\$ 125.00	\$ 0.00	\$ 0.00
37	Link Crew	\$ 25.00	\$ 0.00	\$ 0.00	-\$ 25.00	\$ 0.00	\$ 0.00
38	Seaman Scholarship Fund	\$ 0.00	\$ 1,579.29	\$ 0.00	-\$ 404.10	\$ 0.00	\$ 1,175.19
TAF	Totals:	\$ 31,788.11	\$ 21,938.57	\$ 34,024.16	\$ 0.00	\$ 0.00	19702.52

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TE TURNER ELEMENTARY SCHOOL							
3201	Student Funds	\$ 2,744.77	\$ 5,616.71	\$ 5,157.13	-\$ 1,725.94	\$ 0.00	\$ 1,478.41
3204	Yearbooks	\$ 454.33	\$ 3,398.70	\$ 2,282.82	-\$ 1,080.18	\$ 0.00	\$ 490.03
3205	Student CO	\$ 429.70	\$ 469.50	\$ 1,845.69	\$ 1,725.69	\$ 0.00	\$ 779.20
3206	Art Club	\$ 83.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.96
3207	Care Club	\$ 82.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.07
3208	IC Online Payments	\$ 0.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.77
3210	Library Books	\$ 353.66	\$ 288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641.66
3212	School Store TE	\$ 2,572.00	\$ 5,691.79	\$ 6,926.74	\$ 1,079.18	\$ 0.00	\$ 2,416.23
3214	Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3215	Building Fund	\$ 455.38	\$ 4,274.66	\$ 4,963.25	\$ 0.00	\$ 0.00	-\$ 233.21
3290	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3297	Bus Cards	\$ 14.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.96
3298	TE Sales Tax	\$ 706.35	\$ 779.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,485.90
3299	Petty Cash	\$ 417.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 417.14
TE Totals:		\$ 8,315.09	\$ 20,518.91	\$ 21,175.63	-\$ 1.25	\$ 0.00	7657.12

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THS	TURNER HIGH SCHOOL						
1100	Activity Ticket	\$ 456.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 456.50
1101	Fee Overages	\$ 33.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.61
1102	Athletics	\$ 3,141.40	\$ 48,166.62	\$ 17,490.36	-\$ 33,375.00	\$ 0.00	\$ 442.66
1103	Band Tour	\$ 11,202.21	\$ 5,354.06	\$ 6,219.04	-\$ 415.00	\$ 0.00	\$ 9,922.23
1104	Beartones	\$ 1,309.51	\$ 2,439.85	\$ 3,195.73	\$ 0.00	\$ 0.00	\$ 553.63
1105	Library Book Club	\$ 68.28	\$ 56.00	\$ 160.67	\$ 395.68	\$ 0.00	\$ 359.29
1106	Textbook Rent	\$ 1,821.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,821.12
1107	Booster	\$ 8.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.22
1108	BPA	\$ 21,928.96	\$ 8,110.13	\$ 24,734.93	\$ 4,488.80	\$ 0.00	\$ 9,792.96
1109	Catering Club	\$ 3,826.40	\$ 2,235.96	\$ 6,261.59	\$ 5,376.00	\$ 0.00	\$ 5,176.77
1110	Cheerleading	\$ 5,781.89	\$ 8,945.87	\$ 13,719.67	\$ 3,644.30	\$ 0.00	\$ 4,652.39
1111	Senior Class Fund	\$ 443.44	\$ 2,284.24	\$ 9,899.00	\$ 7,769.98	\$ 0.00	\$ 598.66
1112	Junior Class Fund	\$ 4,521.28	\$ 4,847.51	\$ 2,315.60	-\$ 5,458.34	\$ 0.00	\$ 1,594.85
1113	JAG - 9th/10th Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1114	Debate Fee	\$ 125.22	\$ 5.00	\$ 0.00	\$ 85.00	\$ 0.00	\$ 215.22
1115	Multicultural Club	\$ 0.00	\$ 382.12	\$ 248.22	\$ 0.00	\$ 0.00	\$ 133.90
1116	Food Bank	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1117	Drama Fee	\$ 633.73	\$ 120.00	\$ 80.00	\$ 410.00	\$ 0.00	\$ 1,083.73
1118	Drill Team	\$ 1,151.55	\$ 3,531.99	\$ 6,187.21	\$ 2,575.00	\$ 0.00	\$ 1,071.33
1119	Flag Team	\$ 581.77	\$ 120.00	\$ 572.40	\$ 60.00	\$ 0.00	\$ 189.37
1120	Musical & Spring Play	\$ 3,340.28	\$ 5,643.98	\$ 7,459.33	\$ 0.00	\$ 0.00	\$ 1,524.93
1121	Forensics Fee	\$ 131.37	\$ 10.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 171.37
1122	French Club	\$ 8.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.10
1123	Health Awareness	\$ 100.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.88
1124	KAYs	\$ 3,405.92	\$ 68.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,474.30
1125	Swim Fundraising	\$ 44.68	\$ 201.60	\$ 85.49	\$ 0.00	\$ 0.00	\$ 160.79
1126	NHS	\$ 282.37	\$ 261.17	\$ 1,035.19	\$ 1,500.00	\$ 0.00	\$ 1,008.35
1127	Project Graduation	\$ 4,050.31	\$ 34,700.07	\$ 33,097.58	\$ 0.00	\$ 0.00	\$ 5,652.80
1128	PSAT & Plan Testing	\$ 90.00	\$ 0.00	\$ 167.76	\$ 216.00	\$ 0.00	\$ 138.24
1129	Science Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1130	STEM	\$ 631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631.00
1131	MAGE Club	\$ 7.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.50
1132	Powerlifting	\$ 1,034.13	\$ 1,457.37	\$ 2,048.33	\$ 0.00	\$ 0.00	\$ 443.17
1133	KC Pet Project	\$ 30.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.38
1134	Spanish Club	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
1135	Student Council	\$ 13,448.70	\$ 5,373.69	\$ 7,310.35	\$ 54.70	\$ 0.00	\$ 11,566.74
1136	Student Interest	\$ 5,197.92	\$ 9,457.98	\$ 9,190.43	\$ 685.00	\$ 0.00	\$ 6,150.47
1137	Student Safety	\$ 285.68	\$ 583.00	\$ 722.88	\$ 0.00	\$ 0.00	\$ 145.80
1138	Admin Discretion	\$ 47,941.95	\$ 1,786.85	\$ 20,167.66	\$ 5,932.24	\$ 0.00	\$ 35,493.38
1139	Track Club	\$ 1,159.60	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,339.60
1140	Louder Than a Bomb	\$ 443.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.28
1141	Vica Auto	\$ 1,323.28	\$ 9,899.97	\$ 12,347.27	\$ 1,205.41	\$ 0.00	\$ 81.39
1142	Vica Carpentry	\$ 6,100.43	\$ 590.00	\$ 1,301.43	\$ 0.00	\$ 0.00	\$ 5,389.00

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1143	Chess Club	\$ 0.00	\$ 299.93	\$ 135.65	\$ 0.00	\$ 0.00	\$ 164.28
1144	Girls Soccer Team	\$ 3,369.87	\$ 0.00	\$ 1,004.56	\$ 75.00	\$ 0.00	\$ 2,440.31
1145	Jazz Band Scholarship	\$ 85.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.15
1146	DECA	\$ 4,182.04	\$ 2,537.00	\$ 3,785.27	\$ 322.09	\$ 0.00	\$ 3,255.86
1147	Art Fee	\$ 2,823.56	\$ 1,401.00	\$ 4,112.69	\$ 3,738.00	\$ 0.00	\$ 3,849.87
1148	Band Fee	\$ 1,185.21	\$ 2,965.00	\$ 3,740.24	\$ 1,380.00	\$ 0.00	\$ 1,789.97
1149	Building Trades Fee	\$ 1,563.84	\$ 535.00	\$ 1,305.23	\$ 855.00	\$ 0.00	\$ 1,648.61
1150	Business & Computer Fees	\$ 5,599.09	\$ 717.00	\$ 5,388.87	\$ 1,952.67	\$ 0.00	\$ 2,879.89
1151	Clothing Fee	\$ 2,359.23	\$ 60.00	\$ 15.29	\$ 225.00	\$ 0.00	\$ 2,628.94
1152	Battle Of The Books	\$ 608.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.43
1153	Yearbook Fundraising	\$ 796.47	\$ 0.00	\$ 678.43	\$ 0.00	\$ 0.00	\$ 118.04
1154	Culinary Arts Fee	\$ 6,950.20	\$ 6,286.72	\$ 8,566.29	\$ 4,589.50	\$ 0.00	\$ 9,260.13
1155	PE Fee	\$ 4,130.34	\$ 740.00	\$ 2,449.41	\$ 2,435.00	\$ 0.00	\$ 4,855.93
1156	Science Fee	\$ 3,900.53	\$ 793.44	\$ 4,257.25	\$ 2,874.00	\$ 0.00	\$ 3,310.72
1157	Petty Cash	\$ 1,198.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.13
1158	SPED-- Coffee Shop	\$ 3,351.26	\$ 17,537.97	\$ 11,262.02	-\$ 3,154.06	\$ 0.00	\$ 6,473.15
1159	Social Studies Grant	\$ 1,846.39	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,096.39
1160	Calculator Rental & Loss	\$ 1,043.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,043.39
1161	Boys Soccer Team	\$ 131.74	\$ 4,266.78	\$ 3,059.15	\$ 400.00	\$ 0.00	\$ 1,739.37
1162	Football Team	\$ 1,963.74	\$ 15,355.44	\$ 9,717.79	-\$ 2,309.00	\$ 0.00	\$ 5,292.39
1163	Volleyball Team	\$ 1,696.69	\$ 1,214.89	\$ 1,796.85	\$ 0.00	\$ 0.00	\$ 1,114.73
1164	Boys Basketball Team	\$ 1,164.90	\$ 2,260.00	\$ 1,871.00	\$ 0.00	\$ 0.00	\$ 1,553.90
1165	Girls Basketball Team	\$ 260.69	\$ 656.04	\$ 491.79	\$ 0.00	\$ 0.00	\$ 424.94
1166	Baseball Team	\$ 5,508.84	\$ 1,459.66	\$ 3,756.25	\$ 0.00	\$ 0.00	\$ 3,212.25
1167	Softball Team	\$ 1,810.59	\$ 1,862.58	\$ 2,203.05	\$ 0.00	\$ 0.00	\$ 1,470.12
1168	Auto Mechanics Fee	\$ 1,097.17	\$ 105.00	\$ 1,731.86	\$ 1,020.00	\$ 0.00	\$ 490.31
1169	THS Choir Sound Shells	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1170	Wrestling Team	\$ 1,966.52	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,091.52
1171	William Hope Memorial Golf Tournament	\$ 229.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.76
1172	Choir Fee	\$ 1,086.89	\$ 458.00	\$ 1,502.95	\$ 1,605.00	\$ 0.00	\$ 1,646.94
1173	BPA School Store	\$ 1,914.04	\$ 57,899.05	\$ 35,596.34	-\$ 6,327.04	\$ 0.00	\$ 17,889.71
1174	Bowling Team	\$ 55.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.63
1175	Girls Swim Team	\$ 35.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.82
1176	Swim Fee	\$ 168.82	\$ 20.00	\$ 0.00	\$ 105.00	\$ 0.00	\$ 293.82
1178	Language Arts	\$ 140.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.72
1179	Yearbook	\$ 19,552.88	\$ 6,437.66	\$ 37,514.97	\$ 13,704.00	\$ 0.00	\$ 2,179.57
1180	Middle School Fees	\$ 2.00	\$ 2,807.00	\$ 2,849.00	\$ 40.00	\$ 0.00	\$ 0.00
1181	National Art Honor Society	\$ 1.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.62
1182	Freshman Academy	\$ 8.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.25
1183	Jones Scholarship	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00
1184	Photo Imaging Fee	\$ 1,426.01	\$ 290.00	\$ 1,466.05	\$ 930.00	\$ 0.00	\$ 1,179.96
1185	Thespians Troupe	\$ 367.01	\$ 2,388.66	\$ 2,922.25	\$ 170.00	\$ 0.00	\$ 3.42
1186	Boys Swim Team	\$ 41.56	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.56
1187	Golf Team	\$ 464.49	\$ 1,222.00	\$ 456.34	\$ 0.00	\$ 0.00	\$ 1,230.15

YTD Activity Summary

Sorted by Site ID, Activity ID.
YTD through 08/31/2024.

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
1188	AVID	\$ 389.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.00
1190	Sales Tax	\$ 0.00	\$ 11,238.30	\$ 15,808.15	\$ 4,598.13	\$ 0.00	\$ 28.28
1191	Athletic Booster Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1192	Ci3T	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1193	Link Crew	\$ 498.33	\$ 0.00	\$ 2,520.08	\$ 3,000.00	\$ 0.00	\$ 978.25
1194	Bus Cards	\$ 70.00	\$ 20.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 155.00
1195	IC Online Payments	\$ 255.86	\$ 89,953.20	\$ 0.00	-\$ 87,171.06	\$ 0.00	\$ 3,038.00
1196	Turner Foundation Grant Awards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1197	Career Preparation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1198	MacBook Usage Revenue	\$ 175.00	\$ 6,841.00	\$ 34,044.00	\$ 27,028.00	\$ 0.00	\$ 0.00
1199	You Be You	\$ 254.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.57
	THS Totals:	\$ 233,850.12	\$ 404,866.73	\$ 399,027.19	-\$ 32,670.00	\$ 0.00	207019.66

YTD Activity Summary

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YTD through 08/31/2024.

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
TMS	TURNER MIDDLE SCHOOL						
1200	In and Out	\$ 3.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.56
1201	Bearbucks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1202	Student Council	\$ 1,068.95	\$ 892.56	\$ 1,814.35	\$ 0.00	\$ 0.00	\$ 147.16
1203	Band	\$ 174.25	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.25
1204	Project Lit	\$ 58.40	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 18.40
1205	Yearbook	\$ 0.18	\$ 5,582.59	\$ 5,600.00	\$ 30.00	\$ 0.00	\$ 12.77
1206	NJHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1207	FACS	\$ 1,794.29	\$ 1,112.00	\$ 2,667.20	\$ 950.00	\$ 0.00	\$ 1,189.09
1209	Football Fundraising	\$ 5,665.90	\$ 1,111.81	\$ 2,781.20	\$ 0.00	\$ 0.00	\$ 3,996.51
1210	Petty Cash	\$ 1,405.08	\$ 517.74	\$ 1,915.93	\$ 0.00	\$ 0.00	\$ 6.89
1211	Science Club	\$ 1,163.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163.25
1212	Art	\$ 1,696.60	\$ 1,006.00	\$ 568.26	\$ 728.00	\$ 0.00	\$ 2,862.34
1213	Athletics	\$ 9,350.84	\$ 11,593.68	\$ 12,377.47	-\$ 7,975.00	\$ 0.00	\$ 592.05
1214	Recognition	\$ 122.86	\$ 781.06	\$ 918.72	\$ 35.99	\$ 0.00	\$ 21.19
1215	Science Classes	\$ 2,108.65	\$ 1,351.42	\$ 700.55	\$ 795.00	\$ 0.00	\$ 3,554.52
1216	TMS Chorale	\$ 54.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.75
1219	Industrial Arts	\$ 1,060.42	\$ 1,210.00	\$ 2,830.46	\$ 648.00	\$ 0.00	\$ 87.96
1220	Industrial Technology	\$ 5,553.78	\$ 395.00	\$ 2,698.54	\$ 385.00	\$ 0.00	\$ 3,635.24
1221	Student Awards & Activities	\$ 31.95	\$ 1,640.00	\$ 1,596.32	\$ 0.00	\$ 0.00	\$ 75.63
1223	Concessions	\$ 0.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.30
1224	Basketball Fundraising	\$ 199.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.95
1225	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1226	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1227	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1228	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1229	TMS JAG	\$ 2.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.84
1230	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1231	Student Returns	\$ 163.85	\$ 1,294.44	\$ 990.58	\$ 35.00	\$ 0.00	\$ 502.71
1232	Drama Club	\$ 449.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.80
1233	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1235	Cheerleading	\$ 2,442.24	\$ 1,859.60	\$ 5,744.21	\$ 4,075.00	\$ 0.00	\$ 2,632.63
1236	TMS MacBook	\$ 940.00	\$ 6,999.55	\$ 10,617.55	\$ 5,689.00	\$ 0.00	\$ 3,011.00
1237	Bus Cards	\$ 125.00	\$ 125.00	\$ 240.00	\$ 25.00	\$ 0.00	\$ 35.00
1238	Clothing Donation	\$ 0.12	\$ 500.00	\$ 492.96	\$ 0.00	\$ 0.00	\$ 7.16
1239	TMS Cheerleading (7th Grade)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1240	Transition Class	\$ 52.37	\$ 300.00	\$ 400.00	\$ 100.00	\$ 0.00	\$ 52.37
1241	Athletic Officials	\$ 36.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.35
1242	IC Online Payments	\$ 2,524.98	\$ 7,158.00	\$ 1,312.98	-\$ 8,270.00	\$ 0.00	\$ 100.00
1298	TMS Sales Tax	\$ 543.28	\$ 1,266.61	\$ 0.00	-\$ 1,622.19	\$ 0.00	\$ 187.70
	TMS Totals:	\$ 38,794.79	\$ 46,730.06	\$ 56,307.28	-\$ 4,371.20	\$ 0.00	24846.37

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YTD through 08/31/2024.

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
TSGA TURNER SIXTH GRADE ACADEMY							
2651	Bank Interest	\$ 55.28	\$ 15.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.88
2652	STUCO	\$ 1,246.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,246.72
2653	School Fund	-\$ 1,310.11	\$ 3,345.21	\$ 1,755.39	-\$ 91.92	\$ 0.00	\$ 187.79
2655	iPad Revenue	\$ 432.00	\$ 3,770.00	\$ 2,520.00	-\$ 1,682.00	\$ 0.00	\$ 0.00
2656	TSGA Yearbook	-\$ 14.28	\$ 1,620.00	\$ 1,423.09	\$ 14.28	\$ 0.00	\$ 196.91
2657	TSGA Library Fee	-\$ 77.64	\$ 441.36	\$ 417.08	\$ 77.64	\$ 0.00	\$ 24.28
2658	TSGA Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2659	IC Online Payments	\$ 361.23	\$ 1,264.00	\$ 1,187.23	-\$ 213.00	\$ 0.00	\$ 225.00
2660	TMS Cheerleading	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 1,875.00	\$ 0.00	\$ 0.00
2697	Bus Cards	\$ 0.00	\$ 55.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 5.00
2698	TSGA Sales Tax	\$ 563.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.14
2699	Petty Cash	\$ 350.00	\$ 200.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 450.00
TSGA Totals:		\$ 1,606.34	\$ 10,711.17	\$ 9,327.79	-\$ 20.00	\$ 0.00	2969.72
Report Totals:		\$ 352,962.59	\$ 535,280.11	\$ 551,461.84	-\$ 40,197.97	0.00	\$ 296,582.89