

YTD Activity Summary

Sorted by Site ID, Activity ID.
YTD through 05/31/2024.

Site ID	Site Name	Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
Activity ID	Activity Name	Cash	YTD	YTD	YTD	POs	Balance
JSOC JOURNEY SCHOOL OF CHOICE							
2700	Student Funds	\$ 2,708.50	\$ 1,526.60	\$ 227.00	\$ 0.00	\$ 0.00	\$ 4,008.10
2701	Interest	\$ 31.90	\$ 19.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.91
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,105.00
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	\$ 1,545.61	\$ 227.00	\$ 0.00	\$ 0.00	9813.20

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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	\$ 1,382.11	\$ 1,166.15	-\$ 113.29	\$ 0.00	\$ 2,129.87
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.21
2299	Petty Cash	\$ 288.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.22
JU Totals:		\$ 10,183.67	\$ 1,515.11	\$ 4,536.30	-\$ 113.29	\$ 0.00	7049.19

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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	\$ 8,260.25	\$ 6,937.60	-\$ 1,714.02	\$ 0.00	\$ 3,247.15
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	\$ 8,260.25	\$ 7,892.65	-\$ 1,714.02	\$ 0.00	5175.61

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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	\$ 3,765.17	\$ 2,948.40	-\$ 3,968.95	\$ 0.00	\$ 816.77
2805	Student Celebration	\$ 5,475.18	\$ 598.26	\$ 591.20	\$ 0.00	\$ 0.00	\$ 5,482.24
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	\$ 22.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.89
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	\$ 484.05	\$ 0.00	-\$ 684.16	\$ 0.00	\$ 410.91
2899	Petty Cash	\$ 285.05	\$ 450.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 285.05
	OG Totals:	\$ 13,407.85	\$ 16,020.94	\$ 17,342.84	-\$ 684.16	\$ 0.00	11401.79

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TAF	TURNER ACTIVITIES FOUNDATION						
01	Foundation General Fund	-\$ 1,118.90	\$ 18,446.51	\$ 11,724.55	\$ 404.10	\$ 0.00	\$ 6,007.16
02	Concessions	\$ 2,493.11	\$ 5,767.85	\$ 5,784.25	-\$ 785.00	\$ 0.00	\$ 1,691.71
03	Scholarships and Grants	\$ 4,344.71	-\$ 13,126.71	\$ 9,062.86	\$ 26,069.19	\$ 0.00	\$ 8,224.33
04	Pass Through - Online Sales	\$ 452.18	\$ 0.00	\$ 785.00	\$ 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	\$ 18,141.94	\$ 32,356.66	\$ 0.00	\$ 0.00	17573.39

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TE TURNER ELEMENTARY SCHOOL							
3201	Student Funds	\$ 2,744.77	\$ 5,609.71	\$ 4,960.98	-\$ 1,725.94	\$ 0.00	\$ 1,667.56
3204	Yearbooks	\$ 454.33	\$ 3,107.24	\$ 2,282.82	-\$ 1,080.18	\$ 0.00	\$ 198.57
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	\$ 6,788.38	\$ 1,079.18	\$ 0.00	\$ 2,554.59
3214	Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3215	Building Fund	\$ 455.38	\$ 4,267.86	\$ 4,674.53	\$ 0.00	\$ 0.00	\$ 48.71
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	\$ 20,213.65	\$ 20,552.40	-\$ 1.25	\$ 0.00	7975.09

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THS	TURNER HIGH SCHOOL						
000001	Test	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 44,336.01	\$ 15,265.36	-\$ 31,875.00	\$ 0.00	\$ 337.05
1103	Band Tour	\$ 11,202.21	\$ 3,354.06	\$ 5,262.70	-\$ 415.00	\$ 0.00	\$ 8,878.57
1104	Beartones	\$ 1,309.51	\$ 1,995.18	\$ 3,195.73	\$ 0.00	\$ 0.00	\$ 108.96
1105	Library Book Club	\$ 68.28	\$ 10.00	\$ 160.67	\$ 224.46	\$ 0.00	\$ 142.07
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	\$ 7,690.13	\$ 23,771.11	\$ 2,890.80	\$ 0.00	\$ 8,738.78
1109	Catering Club	\$ 3,826.40	\$ 1,669.30	\$ 5,472.70	\$ 5,264.00	\$ 0.00	\$ 5,287.00
1110	Cheerleading	\$ 5,781.89	\$ 7,745.87	\$ 8,833.27	\$ 2,418.30	\$ 0.00	\$ 7,112.79
1111	Senior Class Fund	\$ 443.44	\$ 1,094.00	\$ 0.00	\$ 3,820.00	\$ 0.00	\$ 5,357.44
1112	Junior Class Fund	\$ 4,521.28	\$ 813.24	\$ 1,915.60	\$ 1,398.91	\$ 0.00	\$ 4,817.83
1113	JAG - 9th/10th Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1114	Debate Fee	\$ 125.22	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 155.22
1115	Multicultural Club	\$ 0.00	\$ 266.75	\$ 198.22	\$ 0.00	\$ 0.00	\$ 68.53
1116	Food Bank	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1117	Drama Fee	\$ 633.73	\$ 80.00	\$ 80.00	\$ 320.00	\$ 0.00	\$ 953.73
1118	Drill Team	\$ 1,151.55	\$ 3,346.99	\$ 4,812.21	\$ 900.00	\$ 0.00	\$ 586.33
1119	Flag Team	\$ 581.77	\$ 0.00	\$ 572.40	\$ 0.00	\$ 0.00	\$ 9.37
1120	Musical & Spring Play	\$ 3,340.28	\$ 4,292.38	\$ 7,459.33	\$ 0.00	\$ 0.00	\$ 173.33
1121	Forensics Fee	\$ 131.37	\$ 10.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 161.37
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	\$ 500.00	\$ 0.00	\$ 8.35
1127	Project Graduation	\$ 4,050.31	\$ 33,291.89	\$ 39,159.70	\$ 0.00	\$ 0.00	-\$ 1,817.50
1128	PSAT & Plan Testing	\$ 90.00	\$ 0.00	\$ 167.76	\$ 162.00	\$ 0.00	\$ 84.24
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	\$ 7,018.87	\$ 54.70	\$ 0.00	\$ 11,858.22
1136	Student Interest	\$ 5,197.92	\$ 1,021.71	\$ 3,755.80	-\$ 875.00	\$ 0.00	\$ 1,588.83
1137	Student Safety	\$ 285.68	\$ 528.00	\$ 447.27	\$ 0.00	\$ 0.00	\$ 366.41
1138	Admin Discretion	\$ 47,941.95	\$ 1,786.85	\$ 19,256.67	-\$ 2,495.01	\$ 0.00	\$ 27,977.12
1139	Track Club	\$ 1,159.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,159.60
1140	Louder Than a Bomb	\$ 443.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.28
1141	Vica Auto	\$ 1,323.28	\$ 9,118.75	\$ 10,047.27	\$ 498.43	\$ 0.00	\$ 893.19

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1142	Vica Carpentry	\$ 6,100.43	\$ 590.00	\$ 781.08	\$ 0.00	\$ 0.00	\$ 5,909.35
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	\$ 25.00	\$ 0.00	\$ 2,390.31
1145	Jazz Band Scholarship	\$ 85.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.15
1146	DECA	\$ 4,182.04	\$ 1,263.00	\$ 3,550.27	\$ 42.09	\$ 0.00	\$ 1,936.86
1147	Art Fee	\$ 2,823.56	\$ 1,127.00	\$ 4,041.39	\$ 2,378.00	\$ 0.00	\$ 2,287.17
1148	Band Fee	\$ 1,185.21	\$ 2,305.00	\$ 2,785.74	\$ 1,000.00	\$ 0.00	\$ 1,704.47
1149	Building Trades Fee	\$ 1,563.84	\$ 430.00	\$ 1,305.23	\$ 630.00	\$ 0.00	\$ 1,318.61
1150	Business & Computer Fees	\$ 5,599.09	\$ 617.00	\$ 5,388.87	\$ 1,446.67	\$ 0.00	\$ 2,273.89
1151	Clothing Fee	\$ 2,359.23	\$ 45.00	\$ 15.29	\$ 180.00	\$ 0.00	\$ 2,568.94
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	\$ 5,976.72	\$ 8,457.53	\$ 2,669.50	\$ 0.00	\$ 7,138.89
1155	PE Fee	\$ 4,130.34	\$ 485.00	\$ 1,264.60	\$ 1,430.00	\$ 0.00	\$ 4,780.74
1156	Science Fee	\$ 3,900.53	\$ 625.44	\$ 4,252.49	\$ 2,021.00	\$ 0.00	\$ 2,294.48
1157	Petty Cash	\$ 1,198.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.13
1158	SPED-- Coffee Shop	\$ 3,351.26	\$ 16,557.12	\$ 9,630.11	-\$ 3,042.06	\$ 0.00	\$ 7,236.21
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	\$ 2,802.22	\$ 400.00	\$ 0.00	\$ 1,996.30
1162	Football Team	\$ 1,963.74	\$ 5,388.27	\$ 4,595.15	-\$ 2,309.00	\$ 0.00	\$ 447.86
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	\$ 2,010.00	\$ 1,871.00	\$ 0.00	\$ 0.00	\$ 1,303.90
1165	Girls Basketball Team	\$ 260.69	\$ 656.04	\$ 491.79	\$ 0.00	\$ 0.00	\$ 424.94
1166	Baseball Team	\$ 5,508.84	\$ 1,209.66	\$ 3,396.25	\$ 0.00	\$ 0.00	\$ 3,322.25
1167	Softball Team	\$ 1,810.59	\$ 1,362.58	\$ 1,588.05	\$ 0.00	\$ 0.00	\$ 1,585.12
1168	Auto Mechanics Fee	\$ 1,097.17	\$ 60.00	\$ 1,084.95	\$ 705.00	\$ 0.00	\$ 777.22
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	\$ 357.00	\$ 1,502.95	\$ 1,185.00	\$ 0.00	\$ 1,125.94
1173	BPA School Store	\$ 1,914.04	\$ 48,854.26	\$ 24,197.87	-\$ 6,327.04	\$ 0.00	\$ 20,243.39
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	\$ 60.00	\$ 0.00	\$ 248.82
1177	JAG - 11th/12th Grade	\$ 73.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.43
1178	Language Arts	\$ 140.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.72
1179	Yearbook	\$ 19,552.88	\$ 3,762.66	\$ 24,764.77	\$ 6,045.00	\$ 0.00	\$ 4,595.77
1180	Middle School Fees	\$ 2.00	\$ 2,282.00	\$ 1,387.00	\$ 0.00	\$ 0.00	\$ 897.00
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	\$ 200.00	\$ 1,466.05	\$ 630.00	\$ 0.00	\$ 789.96
1185	Thespians Troupe	\$ 367.01	\$ 2,388.66	\$ 2,922.25	\$ 170.00	\$ 0.00	\$ 3.42

YTD Activity Summary

Sorted by Site ID, Activity ID.
YTD through 05/31/2024.

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
1186	Boys Swim Team	\$ 41.56	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.56
1187	Golf Team	\$ 464.49	\$ 0.00	\$ 456.34	\$ 0.00	\$ 0.00	\$ 8.15
1188	AVID	\$ 389.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.00
1189	Social Committee	\$ 269.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.53
1190	Sales Tax	\$ 0.00	\$ 10,173.62	\$ 14,156.70	\$ 4,598.13	\$ 0.00	\$ 615.05
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	\$ 1,518.79	\$ 1,500.00	\$ 0.00	\$ 479.54
1194	Bus Cards	\$ 70.00	\$ 10.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 120.00
1195	IC Online Payments	\$ 255.86	\$ 84,760.20	\$ 0.00	-\$ 45,884.88	\$ 0.00	\$ 39,131.18
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	\$ 4,900.00	\$ 21,464.00	\$ 16,396.00	\$ 0.00	\$ 7.00
1199	You Be You	\$ 254.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.57
	THS Totals:	\$ 234,193.08	\$ 341,436.15	\$ 321,775.87	-\$ 31,170.00	\$ 0.00	222683.36

YTD Activity Summary

Sorted by Site ID, Activity ID.
YTD through 05/31/2024.

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	\$ 0.00	\$ 30.00	\$ 0.00	\$ 5,612.77
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	\$ 820.00	\$ 0.00	\$ 1,059.09
1209	Football Fundraising	\$ 5,665.90	\$ 1,111.81	\$ 2,461.29	\$ 0.00	\$ 0.00	\$ 4,316.42
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	\$ 632.00	\$ 0.00	\$ 2,766.34
1213	Athletics	\$ 9,350.84	\$ 11,593.68	\$ 12,261.59	-\$ 7,730.00	\$ 0.00	\$ 952.93
1214	Recognition	\$ 122.86	\$ 772.90	\$ 884.37	\$ 21.27	\$ 0.00	\$ 32.66
1215	Science Classes	\$ 2,108.65	\$ 1,351.42	\$ 700.55	\$ 700.00	\$ 0.00	\$ 3,459.52
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	\$ 560.00	\$ 0.00	-\$ 0.04
1220	Industrial Technology	\$ 5,553.78	\$ 395.00	\$ 2,456.12	\$ 315.00	\$ 0.00	\$ 3,807.66
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	\$ 30.00	\$ 0.00	\$ 497.71
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	\$ 5,144.21	\$ 4,075.00	\$ 0.00	\$ 3,232.63
1236	TMS MacBook	\$ 940.00	\$ 6,999.55	\$ 10,617.55	\$ 4,879.00	\$ 0.00	\$ 2,201.00
1237	Bus Cards	\$ 125.00	\$ 125.00	\$ 240.00	\$ 10.00	\$ 0.00	\$ 20.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.37
1241	Athletic Officials	\$ 36.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.35
1242	IC Online Payments	\$ 2,524.98	\$ 6,451.00	\$ 949.25	-\$ 8,071.00	\$ 0.00	-\$ 44.27
1298	TMS Sales Tax	\$ 543.28	\$ 1,266.61	\$ 0.00	-\$ 980.79	\$ 0.00	\$ 829.10
	TMS Totals:	\$ 38,794.79	\$ 46,014.90	\$ 48,630.99	-\$ 4,709.52	\$ 0.00	31469.18

YTD Activity Summary

Sorted by Site ID, Activity ID.
YTD through 05/31/2024.

Site ID	Site Name	Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
Activity ID	Activity Name	Cash	YTD	YTD	YTD	POs	Balance
TSGA TURNER SIXTH GRADE ACADEMY							
2651	Bank Interest	\$ 55.28	\$ 12.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.68
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
2654	Building Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2655	iPad Revenue	\$ 432.00	\$ 3,770.00	\$ 0.00	-\$ 1,682.00	\$ 0.00	\$ 2,520.00
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	\$ 1,039.00	\$ 0.00	-\$ 213.00	\$ 0.00	\$ 1,187.23
2660	TMS Cheerleading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 0.00	\$ 1,875.00
2697	Bus Cards	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
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	\$ 10,477.97	\$ 3,695.56	-\$ 20.00	\$ 0.00	8368.75
Report Totals:		\$ 353,305.55	\$ 463,626.52	\$ 457,010.27	-\$ 38,412.24	0.00	\$ 321,509.56