Site ID	Site Name						
Activity ID	Activity Name	Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
		Cash	YTD	YTD	YTD	POs	Balance
JSOC	JOURNEY SCHOOL OF CH	HOICE					
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

Site ID	Site Name							
Activity ID	Activity Name		Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
			Cash	YTD	YTD	YTD	POs	Balance
JU	JUNCTION ELEME	ENTARY S	CHOOL					
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	\$ 5,992.07	\$ 1,166.15	-\$ 113.29	\$ 0.00	\$ 6,739.83
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	\$ 420.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 731.41
2299	Petty Cash		\$ 288.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.22
	JU	Totals:	\$ 10,183.67	\$ 6,545.27	\$ 4,536.30	-\$ 113.29	\$ 0.00	12079.35

Site ID	Site Name							
Activity ID	Activity Name		Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
			Cash	YTD	YTD	YTD	POs	Balance
MT	MIDLAND TRAIL	ELEMENTA	∖RY					
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	\$ 8,261.68	\$ 6,937.60	-\$ 1,714.02	\$ 0.00	\$ 3,248.58
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	\$ 8,261.68	\$ 7,892.65	-\$ 1,714.02	\$ 0.00	5177.04

Site ID	Site Name						
Activity ID	Activity Name	Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
		Cash	YTD	YTD	YTD	POs	Balance
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	\$ 3,853.15	\$ 2,948.40	-\$ 3,968.95	\$ 0.00	\$ 904.75
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	\$ 28.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.33
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	\$ 492.07	\$ 0.00	-\$ 1,165.82	\$ 0.00	-\$ 62.73
2899	Petty Cash	\$ 285.05	\$ 450.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 285.05
	OG Totals:	\$ 13,407.85	\$ 16,122.38	\$ 17,342.84	-\$ 1,165.82	\$ 0.00	11021.57

Site ID	Site Name						
Activity ID	Activity Name	Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
		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 T	otals: \$31,788.11	\$ 21,938.57	\$ 34,024.16	\$ 0.00	\$ 0.00	19702.52

Site ID Activity ID	Site Name Activity Name		Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
TE	TURNER ELEMI	ENTARY SC	HOOL					
3201	Student Funds		\$ 2,744.77	\$ 5,609.71	\$ 5,157.13	-\$ 1,725.94	\$ 0.00	\$ 1,471.41
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	\$ 7,210.73	\$ 1,079.18	\$ 0.00	\$ 2,132.24
3214	Field Trips		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3215	Building Fund		\$ 455.38	\$ 4,275.19	\$ 4,674.53	\$ 0.00	\$ 0.00	\$ 56.04
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	\$ 20,220.98	\$ 21,170.90	-\$ 1.25	\$ 0.00	7363.92

Site ID	Site Name						-g.,,,,
Activity ID	Activity Name	Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
		Cash	YTD	YTD	YTD	POs	Balance
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	\$ 48,028.52	\$ 15,395.36	-\$ 31,875.00	\$ 0.00	\$ 3,899.56
1103	Band Tour	\$ 11,202.21	\$ 5,354.06	\$ 6,068.36	-\$ 415.00	\$ 0.00	\$ 10,072.91
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	\$ 224.46	\$ 0.00	\$ 188.07
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	\$ 8,110.13	\$ 24,734.93	\$ 2,890.80	\$ 0.00	\$ 8,194.96
1109	Catering Club	\$ 3,826.40	\$ 2,119.30	\$ 5,472.70	\$ 5,264.00	\$ 0.00	\$ 5,737.00
1110	Cheerleading	\$ 5,781.89	\$ 8,345.87	\$ 13,464.67	\$ 2,418.30	\$ 0.00	\$ 3,081.39
1111	Senior Class Fund	\$ 443.44	\$ 1,686.00	\$ 0.00	\$ 3,820.00	\$ 0.00	\$ 5,949.44
1112	Junior Class Fund	\$ 4,521.28	\$ 4,847.51	\$ 1,915.60	\$ 1,398.91	\$ 0.00	\$ 8,852.10
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	\$ 30.00	\$ 0.00	\$ 160.22
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	\$ 120.00	\$ 80.00	\$ 320.00	\$ 0.00	\$ 993.73
1118	Drill Team	\$ 1,151.55	\$ 3,531.99	\$ 6,012.21	\$ 2,575.00	\$ 0.00	\$ 1,246.33
1119	Flag Team	\$ 581.77	\$ 120.00	\$ 572.40	\$ 0.00	\$ 0.00	\$ 129.37
1120	Musical & Spring Play	\$ 3,340.28	\$ 5,639.66	\$ 7,459.33	\$ 0.00	\$ 0.00	\$ 1,520.61
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	\$ 34,700.07	\$ 33,097.58	\$ 0.00	\$ 0.00	\$ 5,652.80
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	\$ 8,929.75	\$ 3,940.00	-\$ 875.00	\$ 0.00	\$ 9,312.67
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	\$ 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	\$ 9,882.81	\$ 10,047.27	\$ 498.43	\$ 0.00	\$ 1,657.25

Net Nation Nati	Sito ID	Sita Nama					Y I D thro	ugn 07/31/2024.
1141 Ches Club \$ 0.00 \$ 2,99,83 \$ 13,568 \$ 2,000 \$ 1,000 \$ 1,288 1144 Girk Scocer Team \$ 3,369,87 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,300,31 1146 DECA \$ 1,418,204 \$ 2,537,00 \$ 3,600,27 \$ 4.00 \$ 0.00 \$ 3,212,88 1147 Art Fee \$ 2,823,58 \$ 1,400,00 \$ 34,041,38 \$ 2,378,00 \$ 5,237,80 \$ 2,278,07 \$ 1,000,00 \$ 0.00 \$ 1,724,47 1149 Bulding Trades Fee \$ 1,156,384 \$ 5,599,00 \$ 5,338,87 \$ 1,446,67 \$ 0.00 \$ 1,724,47 1149 Bulding Trades Fee \$ 5,599,00 \$ 7,700 \$ 5,338,87 \$ 1,446,67 \$ 0.00 \$ 1,724,41 1150 Clothing Fee \$ 2,399,23 \$ 80,00 \$ 1,800 \$ 0.00 \$ 0.00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00 \$ 2,00	Site ID Activity ID	Site Name Activity Name		•	•	•	J	
1144	1142	Vica Carpentry	\$ 6,100.43	\$ 590.00	\$ 781.08	\$ 0.00	\$ 0.00	\$ 5,909.35
1145 Jazz Band Scholarship \$ 85.15 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3.210.86 1146 DECA \$ 4,182.04 \$ 2,537.00 \$ 3,550.02 \$ 42.09 \$ 0.00 \$ 3,210.86 1148 Band Fee \$ 1,185.21 \$ 2,325.00 \$ 2,785.74 \$ 1,000.00 \$ 0.00 \$ 1,724.47 1149 Bulding Trades Fee \$ 1,593.48 \$ 535.00 \$ 1,309.23 \$ 630.00 \$ 0.00 \$ 1,423.41 1149 Bulding Trades Fee \$ 1,593.48 \$ 535.00 \$ 1,309.23 \$ 630.00 \$ 0.00 \$ 1,423.41 1150 Bulsiness & Computer Fees \$ 5,599.09 \$ 717.00 \$ 5,388.87 \$ 1,446.60 \$ 0.00 \$ 2,338.31 1151 Clothing Fee \$ 2,359.23 \$ 600.00 \$ 16.29 \$ 180.00 \$ 0.00 \$ 2,238.34 1152 Battle Of The Books \$ 60.843 \$ 0.00 \$ 5,000 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,000 \$ 2,000 \$ 2,000 \$ 0.00 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 <td>1143</td> <td>Chess Club</td> <td>\$ 0.00</td> <td>\$ 299.93</td> <td>\$ 135.65</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 164.28</td>	1143	Chess Club	\$ 0.00	\$ 299.93	\$ 135.65	\$ 0.00	\$ 0.00	\$ 164.28
1146	1144	Girls Soccer Team	\$ 3,369.87	\$ 0.00	\$ 1,004.56	\$ 25.00	\$ 0.00	\$ 2,390.31
1147 Art Fee \$ 2,823.56 \$ 1,401.00 \$ 4,041.39 \$ 2,378.00 \$ 0,00 \$ 2,765.17 1148 Band Fee \$ 1,165.21 \$ 2,325.00 \$ 2,785.74 \$ 1,000.00 \$ 0,00 \$ 1,724.47 1140 Buiding Trades Fee \$ 1,663.81 \$ 5,599.09 \$ 717.00 \$ 5,388.87 \$ 1,446.67 \$ 0,00 \$ 2,337.38 1151 Clothing Fee \$ 2,359.23 \$ 6,00 \$ 1,529 \$ 180.00 \$ 0,00 \$ 2,00 \$ 5,683.34 1152 Battle Ol The Books \$ 6,986.27 \$ 8,00 \$ 6,784.3 \$ 0,00 \$ 0,00 \$ 5,00 \$ 5,035.31 1153 Yearbook Fundraising \$ 796.47 \$ 0,00 \$ 6,784.3 \$ 0,00 \$ 0,00 \$ 118.04 1154 Cullnary Arts Fee \$ 4,390.2 \$ 6,286.72 \$ 8,475.33 \$ 2,669.50 \$ 0,00 \$ 5,005.7 1155 Pe Fee \$ 4,301.44 \$ 0,00 \$ 0,00 \$ 0,00 \$ 2,462.48 1157 Petty Cash \$ 1,198.13 \$ 0,00 \$ 0,00 \$	1145	Jazz Band Scholarship	\$ 85.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.15
1148 Band Fee \$1,185,21 \$2,235,00 \$2,785,74 \$1,000,00 \$0,00 \$1,724,74 1149 Bullding Trades Fee \$1,563,384 \$535,00 \$1,305,23 \$630,00 \$0,00 \$1,423,61 1150 Business & Computer Fees \$5,599,99 \$170,00 \$5,388,87 \$1,466,67 \$0,00 \$2,373,83 1151 Clothing Fee \$2,359,23 \$60,00 \$10,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,	1146	DECA	\$ 4,182.04	\$ 2,537.00	\$ 3,550.27	\$ 42.09	\$ 0.00	\$ 3,210.86
1149 Building Trades Fee \$1,563.84 \$535.00 \$1,305.23 \$630.00 \$0.00 \$1,423.61 1150 Business & Computer Fees \$5,599.99 \$717.00 \$5,388.87 \$1,446.67 \$0.00 \$2,283.23 1152 Battle Of The Books \$608.43 \$60.00 \$15.29 \$180.00 \$0.00 \$2,683.43 1153 Yearbook Fundraising \$796.47 \$0.00 \$678.43 \$0.00 \$0.00 \$7,00 \$7,448.89 1154 Culinary Arts Fee \$4,190.34 \$740.00 \$1,264.60 \$1,490.00 \$0.00 \$7,448.89 1155 PE Fee \$4,190.34 \$740.00 \$1,264.60 \$1,490.00 \$0.00 \$2,662.41 1157 Petry Cash \$1,198.13 \$1,904.33 \$200.00 \$0.00 \$0.00 \$2,00 \$1,818.13 1157 Petry Cash \$1,184.639 \$1,293.20 \$0.00 \$0.00 \$0.00 \$1,918.13 1158 SPED- Coffee Shop \$3,351.26 \$17,573.73 \$9,600.11 \$3,042.06	1147	Art Fee	\$ 2,823.56	\$ 1,401.00	\$ 4,041.39	\$ 2,378.00	\$ 0.00	\$ 2,561.17
1150 Business & Computer Fees \$ 5,599.09 \$ 717.00 \$ 5,388.87 \$ 1,446.67 \$ 0.00 \$ 2,373.89 1151 Citoling Fee \$ 2,359.23 \$ 60.00 \$ 160.00 \$ 0.00 \$ 0.00 \$ 5,608.43 1153 Yearbook Fundraising \$ 796.47 \$ 0.00 \$ 6,784.33 \$ 0.00 \$ 0.00 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 118.00 \$ 6,000 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 118.00 \$ 148.89 \$ 118.00 \$ 1,446.00 \$ 1,448.89 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,448.80 \$ 1,449.80 \$ 1,449.80 \$ 1,449.80 \$ 1,449.80 \$ 1,449.80 \$ 1,449.80 \$ 1,449.80 <t< td=""><td>1148</td><td>Band Fee</td><td>\$ 1,185.21</td><td>\$ 2,325.00</td><td>\$ 2,785.74</td><td>\$ 1,000.00</td><td>\$ 0.00</td><td>\$ 1,724.47</td></t<>	1148	Band Fee	\$ 1,185.21	\$ 2,325.00	\$ 2,785.74	\$ 1,000.00	\$ 0.00	\$ 1,724.47
1151 Clothing Fee \$2,359.23 \$60.00 \$15.29 \$180.00 \$0.00 <td>1149</td> <td>Building Trades Fee</td> <td>\$ 1,563.84</td> <td>\$ 535.00</td> <td>\$ 1,305.23</td> <td>\$ 630.00</td> <td>\$ 0.00</td> <td>\$ 1,423.61</td>	1149	Building Trades Fee	\$ 1,563.84	\$ 535.00	\$ 1,305.23	\$ 630.00	\$ 0.00	\$ 1,423.61
1152 Battle of The Books \$ 608.43 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 118.00 \$ 118.00 \$ 0.00 \$ 0.00 \$ 118.00 \$ 0.00 \$ 0.00 \$ 118.00 \$ 0.00 \$ 0.00 \$ 118.00 \$ 0.00 </td <td>1150</td> <td>Business & Computer Fees</td> <td>\$ 5,599.09</td> <td>\$ 717.00</td> <td>\$ 5,388.87</td> <td>\$ 1,446.67</td> <td>\$ 0.00</td> <td>\$ 2,373.89</td>	1150	Business & Computer Fees	\$ 5,599.09	\$ 717.00	\$ 5,388.87	\$ 1,446.67	\$ 0.00	\$ 2,373.89
1153 Yearbook Fundraising \$ 796.47 \$ 0.00 \$ 678.43 \$ 0.00 \$ 0.00 \$ 118.04 1154 Culinary Arts Fee \$ 6,595.02 \$ 6,286.72 \$ 8,457.53 \$ 2,669.50 \$ 0.00 \$ 7,448.89 1155 PE Fee \$ 4,130.34 \$ 74.00 \$ 1,264.60 \$ 1,204.00 \$ 0.00 \$ 5,035.74 1156 Science Fee \$ 3,900.53 \$ 793.44 \$ 4,252.24 \$ 2,021.00 \$ 0.00 \$ 2,462.48 1157 Petty Cash \$ 1,198.13 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,042.00 \$ 0.00 \$ 2,042.00 \$ 0.00 \$ 2,002.00 \$ 0.00 \$ 2,002.00 \$ 0.00 \$ 0.00 \$ 2,002.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,009.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,043.39 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,043.39 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,043.39 \$ 0.00 \$ 0.00 \$ 1,073.39 \$ 1,043.39 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,073.39 \$ 1,021.20	1151	Clothing Fee	\$ 2,359.23	\$ 60.00	\$ 15.29	\$ 180.00	\$ 0.00	\$ 2,583.94
1154 Culinary Arts Fee \$ 6,950.20 \$ 6,286.72 \$ 8,457.53 \$ 2,669.50 \$ 0,00 \$ 7,448.89 1155 PE Fee \$ 4,130.34 \$ 740.00 \$ 1,264.60 \$ 1,430.00 \$ 0,00 \$ 5,035.74 1156 Science Fee \$ 3,300.53 \$ 740.00 \$ 0,00 \$ 0,00 \$ 2,462.48 1157 Petty Cash \$ 1,198.13 \$ 0,00 \$ 0,00 \$ 0,00 \$ 1,198.13 1158 SPED Coffee Shop \$ 3,351.26 \$ 17,537.97 \$ 9,630.11 \$ 3,042.06 \$ 0,00 \$ 2,096.39 1160 Calculator Rental & Loss \$ 1,043.39 \$ 250.00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 1,043.39 1161 Boys Soccer Team \$ 13,174 \$ 4,266.78 \$ 3,059.15 \$ 400.00 \$ 0,00 \$ 1,733.73 1162 Football Team \$ 1,963.74 \$ 14,286.71 \$ 5,6388.74 \$ 2,230.00 \$ 0,00 \$ 1,1793.33 1163 Volleyball Team \$ 1,963.69 \$ 1,214.89 \$ 1,3798.55 \$ 0,00 \$ 0,00 \$ 1,1793.31	1152	Battle Of The Books	\$ 608.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.43
1155 PE Fee \$ 4,130,34 \$ 740,00 \$ 1,264,60 \$ 1,430,00 \$ 0.00 \$ 5,035,74 1156 Science Fee \$ 3,300,53 \$ 793,44 \$ 4,252,49 \$ 2,021,00 \$ 0.00 \$ 2,462,48 1157 Petty Cash \$ 1,198,13 \$ 500,00 \$ 0.00 \$ 0.00 \$ 1,198,13 1158 SPED Coffee Shop \$ 3,351,26 \$ 17,537,97 \$ 9,603,11 \$ 3,042,06 \$ 0.00 \$ 8,217,06 1159 Social Studies Grant \$ 1,846,39 \$ 250,00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,096,39 1160 Calculator Rental & Loss \$ 1,044,39 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,739,37 1161 Boys Soccer Team \$ 1,366,374 \$ 4,266,78 \$ 3,059,15 \$ 5,000 \$ 0.00 \$ 1,739,37 1162 Football Team \$ 1,666,69 \$ 1,214,89 \$ 1,796,85 \$ 0.00 \$ 0.00 \$ 1,141,47 1163 Girls Basketball Team \$ 1,666,69 \$ 1,214,89 \$ 1,871,00 \$ 0.00	1153	Yearbook Fundraising	\$ 796.47	\$ 0.00	\$ 678.43	\$ 0.00	\$ 0.00	\$ 118.04
1156 Science Fee \$3,900.53 \$793.44 \$4,252.49 \$2,021.00 \$0.00 \$2,462.48 1157 Petty Cash \$1,198.13 \$0.00 \$0.00 \$0.00 \$1,198.13 1158 SPED- Coffee Shop \$3,351.26 \$17,537.97 \$9,630.11 \$3,042.06 \$0.00 \$2,096.39 1160 Calculator Rental & Loss \$1,043.39 \$20.00 \$0.00 \$0.00 \$1,043.39 1161 Boys Soccer Team \$131.74 \$4,266.78 \$3,059.15 \$400.00 \$0.00 \$1,043.39 1162 Football Team \$1,968.74 \$14,286.71 \$6,388.74 \$22,309.00 \$0.00 \$1,739.37 1163 Volleyball Team \$1,696.69 \$14,248.71 \$6,388.74 \$2,209.00 \$0.00 \$1,164.39 1164 Boys Basketball Team \$1,164.90 \$2,220.00 \$1,871.00 \$0.00 \$1,147.91 1165 Girls Basketball Team \$5,508.84 \$1,459.66 \$3,396.25 \$0.00 \$0.00 \$1,470.12 1166 Bas	1154	Culinary Arts Fee	\$ 6,950.20	\$ 6,286.72	\$ 8,457.53	\$ 2,669.50	\$ 0.00	\$ 7,448.89
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 \$ 9,630.11 \$ 3,042.06 \$ 0.00 \$ 8.01 \$ 2,096.39 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 \$ 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 \$ 1,896.69 \$ 1,214.89 \$ 1,796.85 \$ 0.00 \$ 0.00 \$ 1,114.73 1163 O'leyball Team \$ 1,696.69 \$ 1,214.89 \$ 1,796.85 \$ 0.00 \$ 0.00 \$ 1,559.90 1165 Girls Basketball Team \$ 1,696.69 \$ 1,896.69 \$ 491.79 \$ 0.00 \$ 0.00 \$ 3,572.25 1166 Baseball Team \$ 5,508.84 \$ 1,496.69 \$ 3,362.25 \$ 0.00	1155	PE Fee	\$ 4,130.34	\$ 740.00	\$ 1,264.60	\$ 1,430.00	\$ 0.00	\$ 5,035.74
1158 SPED Coffee Shop \$ 3,351.26 \$ 17,537.97 \$ 9,630.11 \$ 3,042.06 \$ 0.00 \$ 2,096.39 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 \$ 1,043.39 1161 Boys Soccer Team \$ 131.74 \$ 4,266.78 \$ 3,059.15 \$ 400.00 \$ 0.00 \$ 27,393.77 1162 Football Team \$ 1,963.74 \$ 14,286.71 \$ 6,388.74 \$ 2,309.00 \$ 0.00 \$ 7,552.71 1163 Volleyball Team \$ 1,696.69 \$ 1,214.89 \$ 1,796.85 \$ 0.00 \$ 0.00 \$ 1,114.73 1164 Boys Basketball Team \$ 1,696.69 \$ 4,491.79 \$ 0.00 \$ 0.00 \$ 3,572.25 1166 Baseball Team \$ 1,810.59 \$ 1,459.66 \$ 3,396.25 \$ 0.00 \$ 0.00 \$ 3,572.25 1167 Softball Team \$ 1,810.59 \$ 1,459.66 \$ 3,396.25 \$ 0.00 \$ 0.00 \$	1156	Science Fee	\$ 3,900.53	\$ 793.44	\$ 4,252.49	\$ 2,021.00	\$ 0.00	\$ 2,462.48
1159 Social Studies Grant \$ 1,846.39 \$ 250.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,096.33 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 \$ 1,4286.71 \$ 6,388.74 \$ 2,230.00 \$ 0.00 \$ 7,552.71 1163 Volleyball Team \$ 1,963.69 \$ 1,214.89 \$ 1,800.0 \$ 0.00 \$ 1,153.90 1165 Girls Basketball Team \$ 1,966.69 \$ 656.04 \$ 491.79 \$ 0.00 \$ 0.00 \$ 1,853.90 1166 Baseball Team \$ 5,508.84 \$ 1,459.66 \$ 3,396.25 \$ 0.00 \$ 0.00 \$ 1,470.12 1168 Auto Mechanics Fee \$ 1,810.59 \$ 1,862.58 \$ 2,203.05 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1157	Petty Cash	\$ 1,198.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.13
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 \$3,3059.15 \$400.00 \$0.00 \$1,739.37 1162 Football Team \$1,963.74 \$14,286.71 \$6,388.74 \$2,309.00 \$0.00 \$7,552.71 1163 Volleyball Team \$1,696.69 \$1,214.89 \$1,796.35 \$0.00 \$0.00 \$1,157.39 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 \$3,396.25 \$0.00 \$0.00 \$424.94 1166 Baseball Team \$1,810.59 \$1,862.58 \$2,203.05 \$0.00 \$0.00 \$3,372.25 1167 Softball Team \$1,910.91 \$1,050.00 \$1,084.95 \$705.00 \$0.00 \$2,022.25 1168 Auto Mechanics Fee \$1,997.77 \$105.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>1158</td><td>SPED Coffee Shop</td><td>\$ 3,351.26</td><td>\$ 17,537.97</td><td>\$ 9,630.11</td><td>-\$ 3,042.06</td><td>\$ 0.00</td><td>\$ 8,217.06</td></td<>	1158	SPED Coffee Shop	\$ 3,351.26	\$ 17,537.97	\$ 9,630.11	-\$ 3,042.06	\$ 0.00	\$ 8,217.06
1161 Boys Socer Team \$ 131.74 \$ 4,266.78 \$ 3,059.15 \$ 400.00 \$ 0.00 \$ 1,739.37 1162 Football Team \$ 1,963.74 \$ 14,286.71 \$ 6,388.74 -\$ 2,309.00 \$ 0.00 \$ 7,552.71 1163 Volleyball Team \$ 1,696.69 \$ 1,214.89 \$ 1,796.85 \$ 0.00 \$ 0.00 \$ 1,164.73 1164 Boys Basketball Team \$ 1,664.90 \$ 2,260.00 \$ 1,871.00 \$ 0.00 \$ 0.00 \$ 1,653.90 1165 Girls Basketball Team \$ 260.69 \$ 656.04 \$ 491.79 \$ 0.00 \$ 0.00 \$ 2,429.40 1166 Baseball Team \$ 5,508.84 \$ 1,459.66 \$ 3,396.25 \$ 0.00 \$ 0.00 \$ 3,572.25 1167 Softball Team \$ 1,810.59 \$ 1,862.58 \$ 2,203.05 \$ 0.00 \$ 0.00 \$ 3,072.25 1168 Auto Mechanics Fee \$ 1,097.17 \$ 105.00 \$ 1,084.95 \$ 705.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 <t< td=""><td>1159</td><td>Social Studies Grant</td><td>\$ 1,846.39</td><td>\$ 250.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 2,096.39</td></t<>	1159	Social Studies Grant	\$ 1,846.39	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,096.39
1162 Football Team \$ 1,963.74 \$ 14,286.71 \$ 6,388.74 \$ 2,309.00 \$ 0.00 \$ 7,552.71 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 \$ 424.94 1165 Girls Basketball Team \$ 260.69 \$ 656.04 \$ 491.79 \$ 0.00 \$ 0.00 \$ 3,572.52 1166 Baseball Team \$ 1,810.59 \$ 1,862.58 \$ 2,203.05 \$ 0.00 \$ 0.00 \$ 3,772.12 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 \$ 1,084.95 \$ 705.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1160	Calculator Rental & Loss	\$ 1,043.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,043.39
1162 Football Team \$ 1,963.74 \$ 1,4286.71 \$ 6,388.74 \$ 2,309.00 \$ 0.00 \$ 7,552.71 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 \$ 3,5725.20 1166 Baseball Team \$ 5,508.84 \$ 1,459.66 \$ 3,396.25 \$ 0.00 \$ 0.00 \$ 3,772.12 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 \$ 1,084.95 \$ 705.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1161	Boys Soccer Team	\$ 131.74	\$ 4,266.78	\$ 3,059.15	\$ 400.00	\$ 0.00	\$ 1,739.37
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 \$ 1,810.59 \$ 1,862.58 \$ 2,203.05 \$ 0.00 \$ 0.00 \$ 3,572.25 1167 Softball Team \$ 1,810.59 \$ 1,862.58 \$ 2,203.05 \$ 0.00	1162		\$ 1,963.74	\$ 14,286.71	\$ 6,388.74	-\$ 2,309.00	\$ 0.00	\$ 7,552.71
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 \$ 3,396.25 \$ 0.00 \$ 0.00 \$ 3,572.25 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 \$ 1,084.95 \$ 705.00 \$ 0.00 \$ 822.22 1169 THS Choir Sound Shells \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,091.52 \$ 1171 Wristling Team \$ 1,986.62 \$ 125.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,091.52 \$ 1172 Choir Fee \$ 1,986.62 \$ 1,950.00 \$ 0.00 \$ 0.00 \$ 0.00	1163	Volleyball Team					\$ 0.00	
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 \$ 3,396.25 \$ 0.00 \$ 0.00 \$ 3,572.25 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 \$ 0.00	1164		\$ 1,164.90	\$ 2,260.00	\$ 1,871.00	\$ 0.00	\$ 0.00	\$ 1,553.90
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 \$1,084.95 \$705.00 \$0.00 \$822.22 1169 THS Choir Sound Shells \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.091.52 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 \$2.297.6 1172 Choir Fee \$1,086.89 \$458.00 \$1,502.95 \$1,185.00 \$0.00 \$1.226.94 1173 BPA School Store \$1,914.04 \$55,264.26 \$35,240.34 -\$6,327.04 \$0.00 \$15,610.92 1174 Bowling Team \$35.82 \$0.00 \$0.00 \$0.00 \$0.00 \$5.63 1175 Girls Swim Fee \$168.82 \$20.00	1165	Girls Basketball Team	\$ 260.69	\$ 656.04	\$ 491.79	\$ 0.00	\$ 0.00	
1168 Auto Mechanics Fee \$1,097.17 \$105.00 \$1,084.95 \$705.00 \$0.00 \$0.00 1169 THS Choir Sound Shells \$0.00 \$1,226.94 \$1.00 \$1.00 \$1.226.94 \$1.00 \$1.00 \$1.226.94 \$1.00 \$1.00 \$1.226.94 \$1.00 \$1.00 \$1.226.94 \$1.00 \$1.00 \$1.00 \$1.226.94 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 <td>1166</td> <td>Baseball Team</td> <td>\$ 5,508.84</td> <td>\$ 1,459.66</td> <td>\$ 3,396.25</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 3,572.25</td>	1166	Baseball Team	\$ 5,508.84	\$ 1,459.66	\$ 3,396.25	\$ 0.00	\$ 0.00	\$ 3,572.25
1168 Auto Mechanics Fee \$ 1,097.17 \$ 105.00 \$ 1,084.95 \$ 705.00 \$ 0.00 \$ 822.22 1169 THS Choir Sound Shells \$ 0.00 \$ 1,226.94 \$ 1,226.94 \$ 1,226.94 \$ 1,226.94 \$ 1,226.94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,226.94 \$ 1,226.94 \$ 1,226.94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,226.94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 <td>1167</td> <td>Softball Team</td> <td>\$ 1,810.59</td> <td>\$ 1,862.58</td> <td>\$ 2,203.05</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 1,470.12</td>	1167	Softball Team	\$ 1,810.59	\$ 1,862.58	\$ 2,203.05	\$ 0.00	\$ 0.00	\$ 1,470.12
1169 THS Choir Sound Shells \$ 0.00 \$ 1.226.94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.226.94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.226.94 \$ 0.00 \$ 0.0	1168	Auto Mechanics Fee	\$ 1,097.17	\$ 105.00	\$ 1,084.95	\$ 705.00	\$ 0.00	
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 \$ 1,185.00 \$ 0.00 \$ 1,226.94 1173 BPA School Store \$ 1,914.04 \$ 55,264.26 \$ 35,240.34 -\$ 6,327.04 \$ 0.00 \$ 15,610.92 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 \$ 0.00 \$ 248.82 1176 Swim Fee \$ 168.82 \$ 20.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 248.82 1177 JAG - 11th/12th Grade \$ 73.43 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7.343 1178 Language Arts \$ 140.72 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7.270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 0.00 <t< td=""><td>1169</td><td>THS Choir Sound Shells</td><td></td><td>\$ 0.00</td><td></td><td>\$ 0.00</td><td></td><td></td></t<>	1169	THS Choir Sound Shells		\$ 0.00		\$ 0.00		
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 \$ 1,185.00 \$ 0.00 \$ 1,226.94 1173 BPA School Store \$ 1,914.04 \$ 55,264.26 \$ 35,240.34 -\$ 6,327.04 \$ 0.00 \$ 15,610.92 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 \$ 0.00 \$ 248.82 1176 Swim Fee \$ 168.82 \$ 20.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 248.82 1177 JAG - 11th/12th Grade \$ 73.43 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7.343 1178 Language Arts \$ 140.72 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7.270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 0.00 <t< td=""><td>1170</td><td>Wrestling Team</td><td>\$ 1,966.52</td><td>\$ 125.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 2,091.52</td></t<>	1170	Wrestling Team	\$ 1,966.52	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,091.52
1172 Choir Fee \$1,086.89 \$458.00 \$1,502.95 \$1,185.00 \$0.00 \$1,226.94 1173 BPA School Store \$1,914.04 \$55,264.26 \$35,240.34 -\$6,327.04 \$0.00 \$15,610.92 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 \$6,437.66 \$24,764.77 \$6,045.00 \$0.00 \$7,270.77 1180 Middle School Fees \$2.00 \$2,807.00 \$0.00 \$0.00 \$0.00 \$1,422.00 1181 National Art Honor S								
1173 BPA School Store \$ 1,914.04 \$ 55,264.26 \$ 35,240.34 -\$ 6,327.04 \$ 0.00 \$ 15,610.92 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 \$ 0.00 \$ 248.82 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 \$ 0.00 \$ 73.43 1178 Language Arts \$ 140.72 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 140.72 1179 Yearbook \$ 19,552.88 \$ 6,437.66 \$ 24,764.77 \$ 6,045.00 \$ 0.00 \$ 7,270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,422.00 1181 National Art Honor Society \$ 8.25 \$ 0.00 \$ 0	1172			\$ 458.00	\$ 1,502.95	\$ 1,185.00	\$ 0.00	
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 \$ 0.00 \$ 73.43 1178 Language Arts \$ 140.72 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 140.72 1179 Yearbook \$ 19,552.88 \$ 6,437.66 \$ 24,764.77 \$ 6,045.00 \$ 0.00 \$ 7,270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 1,422.00 1181 National Art Honor Society \$ 1.62 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8.25 1183 Jones Scholarship \$ 0.00 \$ 7,000.00 \$ 7,000.00 \$ 0.00		BPA School Store				-\$ 6,327.04		
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 \$ 0.00 \$ 73.43 1178 Language Arts \$ 140.72 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 140.72 1179 Yearbook \$ 19,552.88 \$ 6,437.66 \$ 24,764.77 \$ 6,045.00 \$ 0.00 \$ 7,270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 1,422.00 1181 National Art Honor Society \$ 1.62 \$ 0.00 </td <td>1174</td> <td>Bowling Team</td> <td>\$ 55.63</td> <td></td> <td>\$ 0.00</td> <td></td> <td>\$ 0.00</td> <td></td>	1174	Bowling Team	\$ 55.63		\$ 0.00		\$ 0.00	
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 \$ 0.00 \$ 73.43 1178 Language Arts \$ 140.72 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 140.72 1179 Yearbook \$ 19,552.88 \$ 6,437.66 \$ 24,764.77 \$ 6,045.00 \$ 0.00 \$ 7,270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 1,422.00 1181 National Art Honor Society \$ 1.62 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8.25 1182 Freshman Academy \$ 8.25 \$ 0.00 \$ 7,000.00 \$ 0.0		•	\$ 35.82					
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 \$ 6,437.66 \$ 24,764.77 \$ 6,045.00 \$ 0.00 \$ 7,270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 1,422.00 1181 National Art Honor Society \$ 1.62 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.62 1182 Freshman Academy \$ 8.25 \$ 0.00		Swim Fee					\$ 0.00	
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1179 Yearbook \$ 19,552.88 \$ 6,437.66 \$ 24,764.77 \$ 6,045.00 \$ 0.00 \$ 7,270.77 1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 1,422.00 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								
1180 Middle School Fees \$ 2.00 \$ 2,807.00 \$ 1,387.00 \$ 0.00 \$ 0.00 \$ 1,422.00 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 \$ 0.00 \$ 8.25 1183 Jones Scholarship \$ 0.00 \$ 7,000.00 \$ 7,000.00 \$ 0.00 \$ 0.00 \$ 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 \$ 0.00								
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 \$ 0.00								
1183 Jones Scholarship \$ 0.00 \$ 7,000.00 \$ 7,000.00 \$ 0.00 \$ 0.00		•						
		·						
1185 Thespians Troupe \$ 367.01 \$ 2,388.66 \$ 2,922.25 \$ 170.00 \$ 0.00 \$ 3.42								

Sorted by Site ID, Activity ID. YTD through 07/31/2024.

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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	\$ 1,222.00	\$ 456.34	\$ 0.00	\$ 0.00	\$ 1,230.15
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	\$ 11,210.02	\$ 14,771.75	\$ 4,598.13	\$ 0.00	\$ 1,036.40
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	\$ 20.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 130.00
1195	IC Online Payments	\$ 255.86	\$ 86,915.20	\$ 0.00	-\$ 47,559.88	\$ 0.00	\$ 39,611.18
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	\$ 6,841.00	\$ 21,464.00	\$ 16,396.00	\$ 0.00	\$ 1,948.00
1199	You Be You	\$ 254.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.57
	THS Totals:	\$ 234,193.08	\$ 395,283.85	\$ 337,951.87	-\$ 31,170.00	\$ 0.00	260355.06

Sorted by Site ID, Activity ID. YTD through 07/31/2024.

Site ID	Site Name					Y I D thro	ough 07/31/2024.
Activity ID	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	\$ 950.00	\$ 0.00	\$ 1,189.09
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	\$ 728.00	\$ 0.00	\$ 2,862.34
1213	Athletics	\$ 9,350.84	\$ 11,593.68	\$ 12,261.59	-\$ 7,975.00	\$ 0.00	\$ 707.93
1214	Recognition	\$ 122.86	\$ 781.06	\$ 884.37	\$ 35.99	\$ 0.00	\$ 55.54
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	\$ 2,456.12	\$ 385.00	\$ 0.00	\$ 3,877.66
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	\$ 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	\$ 5,144.21	\$ 4,075.00	\$ 0.00	\$ 3,232.63
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	\$ 0.00	\$ 100.00	\$ 0.00	\$ 452.37
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	\$ 949.25	-\$ 8,270.00	\$ 0.00	\$ 463.73
1298	TMS Sales Tax	\$ 543.28	\$ 1,266.61	\$ 0.00	-\$ 1,622.19	\$ 0.00	\$ 187.70
		¢ 20 704 70	¢ 46 720 06	¢ 40 630 00	£ 4 274 20	<u> </u>	22522.66

TMS

Totals:

\$ 38,794.79

\$ 48,630.99

-\$ 4,371.20

\$ 46,730.06

32522.66

\$ 0.00

Site ID	Site Name							
Activity ID	Activity Name		Beginning	Receipts	Expenditures	Adjustments	Outstanding	Unencumbered
			Cash	YTD	YTD	YTD	POs	Balance
TSGA	TURNER SIXTH GF	RADE AC	ADEMY					
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
2654	Building Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 T	otals:	\$ 353,305.55	\$ 527,359.57	\$ 481,104.50	-\$ 38,555.58	0.00	\$ 361,005.04