

# YTD Activity Summary

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

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
<b>JSOC JOURNEY SCHOOL OF CHOICE</b>							
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
	<b>JSOC Totals:</b>	<b>\$ 8,494.59</b>	<b>\$ 1,545.61</b>	<b>\$ 227.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>9813.20</b>

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<b>JU</b>		<b>JUNCTION ELEMENTARY SCHOOL</b>						
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	
<b>JU</b>		<b>Totals:</b>	<b>\$ 10,183.67</b>	<b>\$ 6,545.27</b>	<b>\$ 4,536.30</b>	<b>-\$ 113.29</b>	<b>\$ 0.00</b>	<b>12079.35</b>

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<b>MT</b>	<b>MIDLAND TRAIL ELEMENTARY</b>						
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
	<b>MT</b>	<b>Totals:</b>	<b>\$ 8,261.68</b>	<b>\$ 7,892.65</b>	<b>-\$ 1,714.02</b>	<b>\$ 0.00</b>	<b>5177.04</b>

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<b>OG</b>	<b>OAK GROVE ELEMENTARY</b>						
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
	<b>OG Totals:</b>	<b>\$ 13,407.85</b>	<b>\$ 16,122.38</b>	<b>\$ 17,342.84</b>	<b>-\$ 1,165.82</b>	<b>\$ 0.00</b>	<b>11021.57</b>

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Activity ID	Activity Name	Cash	YTD	YTD	YTD	POs	Balance
<b>TAF</b>	<b>TURNER ACTIVITIES FOUNDATION</b>						
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
<b>TAF</b>	<b>Totals:</b>	<b>\$ 31,788.11</b>	<b>\$ 21,938.57</b>	<b>\$ 34,024.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>19702.52</b>

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<b>TE TURNER ELEMENTARY SCHOOL</b>							
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
<b>TE</b>	<b>Totals:</b>	<b>\$ 8,315.09</b>	<b>\$ 20,220.98</b>	<b>\$ 21,170.90</b>	<b>-\$ 1.25</b>	<b>\$ 0.00</b>	<b>7363.92</b>

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<b>THS</b>	<b>TURNER HIGH SCHOOL</b>						
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

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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	\$ 2,537.00	\$ 3,550.27	\$ 42.09	\$ 0.00	\$ 3,210.86
1147	Art Fee	\$ 2,823.56	\$ 1,401.00	\$ 4,041.39	\$ 2,378.00	\$ 0.00	\$ 2,561.17
1148	Band Fee	\$ 1,185.21	\$ 2,325.00	\$ 2,785.74	\$ 1,000.00	\$ 0.00	\$ 1,724.47
1149	Building Trades Fee	\$ 1,563.84	\$ 535.00	\$ 1,305.23	\$ 630.00	\$ 0.00	\$ 1,423.61
1150	Business & Computer Fees	\$ 5,599.09	\$ 717.00	\$ 5,388.87	\$ 1,446.67	\$ 0.00	\$ 2,373.89
1151	Clothing Fee	\$ 2,359.23	\$ 60.00	\$ 15.29	\$ 180.00	\$ 0.00	\$ 2,583.94
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	\$ 8,457.53	\$ 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	\$ 3,900.53	\$ 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	\$ 0.00	\$ 1,198.13
1158	SPED-- Coffee Shop	\$ 3,351.26	\$ 17,537.97	\$ 9,630.11	-\$ 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	\$ 1,043.39	\$ 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	\$ 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	\$ 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
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	\$ 1,185.00	\$ 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	\$ 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
1184	Photo Imaging Fee	\$ 1,426.01	\$ 290.00	\$ 1,466.05	\$ 630.00	\$ 0.00	\$ 879.96
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 07/31/2024.

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	\$ 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	
<b>THS</b>		<b>Totals:</b>	\$ 234,193.08	\$ 395,283.85	\$ 337,951.87	-\$ 31,170.00	\$ 0.00	260355.06

# YTD Activity Summary

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

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
<b>TMS</b>	<b>TURNER MIDDLE SCHOOL</b>						
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
<b>TMS</b>	<b>Totals:</b>	<b>\$ 38,794.79</b>	<b>\$ 46,730.06</b>	<b>\$ 48,630.99</b>	<b>-\$ 4,371.20</b>	<b>\$ 0.00</b>	<b>32522.66</b>

# YTD Activity Summary

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

Site ID Activity ID	Site Name Activity Name	Beginning Cash	Receipts YTD	Expenditures YTD	Adjustments YTD	Outstanding POs	Unencumbered Balance
<b>TSGA TURNER SIXTH GRADE ACADEMY</b>							
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
<b>TSGA Totals:</b>		<b>\$ 1,606.34</b>	<b>\$ 10,711.17</b>	<b>\$ 9,327.79</b>	<b>-\$ 20.00</b>	<b>\$ 0.00</b>	<b>2969.72</b>
<b>Report Totals:</b>		<b>\$ 353,305.55</b>	<b>\$ 527,359.57</b>	<b>\$ 481,104.50</b>	<b>-\$ 38,555.58</b>	<b>0.00</b>	<b>\$ 361,005.04</b>