

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7500 ATH DIRECTOR ADMIN	Beginning Balance \$4,000.00	Revenue \$2,500.00	Expenditures \$340.46	Ending Balance \$6,159.54
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/04/2020	7	24	0			1		2,500.00	-	BAPTIST HEALTH DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>2,500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/21/2020	7	21	0	530121	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	75.23	BEAUMONT
01/21/2020	7	21	0	530121	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	265.23	BEAUMONT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>340.46</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7505	ATH BLAYLOCK / LEE	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$25,835.00	\$0.00	\$0.00	\$25,835.00
	No Activity to Report				

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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$12,240.47	Revenue \$1,597.00	Expenditures \$2,833.79	Ending Balance \$11,003.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/20/2020	7	24	0		267833	1		347.00	-	TOC PROGRAMS
<b>TOTAL SALES</b>								<b>347.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/20/2020	7	24	0		267830	1		1,250.00	-	TOC
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,250.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/10/2020	7	21	20008244-1	529837	EXP 010920	712	RICKEY LYNN SMITH	-	300.00	REIMBURSEMENT FOR EXPENSE
01/13/2020	7	21	20008242-1	529647	TOC ROOMS	8412	HAMPTON INN	-	2,120.58	INVOICE FOR TOC ROOMS
01/17/2020	7	21	20008421-1	530133	576302	580	TROPHIES UNLIMITED COMPANY	-	87.25	INVOICE 576302
01/21/2020	7	21	20008637-1	529896	59289	10850	ABC PRINTING & GRAPHICS	-	325.96	INVOICE 59289
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,833.79</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7510	ATH CFN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$101.44	\$0.00	\$0.00	\$101.44
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7515 ATH CFN F-TRACK	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$211.08	Ending Balance (\$211.08)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/28/2020	7	21	0	530376	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	211.08	CHAMBERLAIN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>211.08</b>	

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 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$7,352.54	Revenue \$0.00	Expenditures \$365.96	Ending Balance \$6,986.58
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/13/2020	7	21	20008303-1	529638	673	19665	CW SPORTS GRAPHICS	-	280.96	INVOICE 673
01/17/2020	7	21	20008420-4	529896	59223	10850	ABC PRINTING & GRAPHICS	-	1.20	INVOICE 59223
01/17/2020	7	21	20008420-4	529896	59222	10850	ABC PRINTING & GRAPHICS	-	1.85	INVOICE 59223
01/17/2020	7	21	20008420-4	529896	59014	10850	ABC PRINTING & GRAPHICS	-	3.71	INVOICE 59223
01/17/2020	7	21	20008420-4	529896	59082	10850	ABC PRINTING & GRAPHICS	-	11.12	INVOICE 59223
01/17/2020	7	21	20008420-4	529896	58940	10850	ABC PRINTING & GRAPHICS	-	17.79	INVOICE 59223
01/30/2020	7	21	20008902-1	530417	0004549309	18650	DANCEWEAR SOLUTIONS	-	49.33	ONLINE ORDER
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>365.96</b>	

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 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$2,300.06)	Revenue \$0.00	Expenditures \$404.54	Ending Balance (\$2,704.60)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/30/2020	7	21	20008954-1	530438	86700294	590	VARSITY SPIRIT	-	82.75	INVOICE 86700294
01/30/2020	7	21	20008957-1	530458	3829	13194	EXCEED ENTERPRISES	-	321.79	INVOICE 3829
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>404.54</b>	



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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,779.15	\$0.00	\$0.00	\$1,779.15
	No Activity to Report				

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Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$73.01)	\$0.00	\$0.00	(\$73.01)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$4,921.86	Revenue \$0.00	Expenditures \$379.87	Ending Balance \$4,541.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008428-1	530030	466629	312	COCA COLA BOTTLING COMPANY	-	86.75	INVOICE 467570
01/17/2020	7	21	20008428-1	530030	467570	312	COCA COLA BOTTLING COMPANY	-	159.05	INVOICE 467570
01/17/2020	7	21	20008428-2	530030	466629	312	COCA COLA BOTTLING COMPANY	-	47.32	INVOICE 466629
01/17/2020	7	21	20008428-2	530030	467570	312	COCA COLA BOTTLING COMPANY	-	86.75	INVOICE 466629
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>379.87</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$513.00	\$0.00	\$0.00	\$513.00
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528 ATH DRB DRILLTEAM

Beginning Balance  
 (\$2,300.99)

Revenue  
 \$365.00

Expenditures  
 \$0.00

Ending Balance  
 (\$1,935.99)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19900 MISC REV FR LOCAL SOURCES</b>										
01/14/2020	7	24	0		214300	1		265.00	-	DANCE FEES
01/14/2020	7	24	0		214300	1		100.00	-	DANCE FEES
<b>TOTAL MISC REV FR LOCAL SOURCES</b>								<b>365.00</b>	<b>-</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,267.44)	\$0.00	\$0.00	(\$5,267.44)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				



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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,418.55	\$0.00	\$0.00	\$4,418.55
	No Activity to Report				

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Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,520.45)	\$0.00	\$0.00	(\$5,520.45)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance (\$1.97)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$1.97)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,174.02)	\$0.00	\$0.00	(\$7,174.02)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance (\$25,330.15)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$25,330.15)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$81.12)	\$0.00	\$0.00	(\$81.12)
	No Activity to Report				



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Fund(s): Between 7500 and 7599

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$474.87	\$0.00	\$0.00	\$474.87
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$474.87	\$0.00	\$0.00	\$474.87
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

**FSPS Fund Balance Report - Athletic Activity Funds - Detail**

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FUND - 7548 ATH RMS DRILL TEAM      Beginning Balance (\$8,526.47)      Revenue \$0.00      Expenditures \$101.17      Ending Balance (\$8,627.64)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/13/2020	7	21	20008301-1	529621	2601825	18704	AMZ ON-LINE ONLY	-	2.53	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-1	529621	0551458	18704	AMZ ON-LINE ONLY	-	2.66	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-1	529621	1200237	18704	AMZ ON-LINE ONLY	-	10.79	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-2	529621	2601825	18704	AMZ ON-LINE ONLY	-	2.66	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-2	529621	0551458	18704	AMZ ON-LINE ONLY	-	2.82	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-2	529621	1200237	18704	AMZ ON-LINE ONLY	-	11.40	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-3	529621	2601825	18704	AMZ ON-LINE ONLY	-	10.78	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-3	529621	0551458	18704	AMZ ON-LINE ONLY	-	11.40	ONLINE BLANKET ORDER
01/13/2020	7	21	20008301-3	529621	1200237	18704	AMZ ON-LINE ONLY	-	46.13	ONLINE BLANKET ORDER
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>101.17</b>	

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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$3,376.25)	Revenue \$917.00	Expenditures \$0.00	Ending Balance (\$2,459.25)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/20/2020	7	24	0		267825	1		917.00	-	RAMSEY CHEER
<b>TOTAL SALES</b>								<b>917.00</b>	<b>-</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$41,328.47	\$0.00	\$2,249.37	\$39,079.10

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/13/2020	7	21	20008292-1	529801	EXP 121919	17619	MIKE FALLEUR	-	986.10	REIMBURSEMENT FOR XMAS DI
01/13/2020	7	21	20008306-1	529677	ARINV-591400	18054	SPORT DECALS	-	570.44	INVOICE ARINV 591400
01/17/2020	7	21	20008429-1	529992	19204-11-06	6814	A PRINT ABOVE	-	32.13	INVOICE 20004-01-03
01/17/2020	7	21	20008429-1	529992	19179-09-16	6814	A PRINT ABOVE	-	107.10	INVOICE 20004-01-03
01/17/2020	7	21	20008429-1	529992	20004-01-03	6814	A PRINT ABOVE	-	160.86	INVOICE 20004-01-03
01/17/2020	7	21	20008429-1	529992	19180-09-16	6814	A PRINT ABOVE	-	392.74	INVOICE 20004-01-03
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,249.37</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,473.25)	\$0.00	\$0.00	(\$4,473.25)
	No Activity to Report				

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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$11,762.52	Revenue \$650.00	Expenditures \$2,093.33	Ending Balance \$10,319.19
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/20/2020	7	24	0		267831	1		200.00	-	NHS BOYS BASKETBALL
01/28/2020	7	24	0		270226	1		250.00	-	NHS BOYS BASKETBALL
01/28/2020	7	24	0		267835	1		200.00	-	NHS BOYS BASKETBALL
<b>TOTAL SALES</b>								<b>650.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/07/2020	7	21	0	529580	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	875.00	BURNETT
01/10/2020	7	21	20008244-2	529837	EXP 010920	712	RICKEY LYNN SMITH	-	298.18	MOVIES FOR TOURNAMENT FR
01/13/2020	7	21	20008291-2	529739	GIRLS BB BANNERS	13046	GLENN GILLEY	-	199.50	INVOICE FOR BOYS BBALL 20
01/13/2020	7	21	20008291-2	529739	BOYS BB BANNERS	13046	GLENN GILLEY	-	199.50	INVOICE FOR BOYS BBALL 20
01/17/2020	7	21	20008559-1	529949	700898479	340	ORIENTAL TRADING COMPANY INC	-	103.08	ONLINE ORDER FOR BAGS AND
01/21/2020	7	21	0	530121	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	90.00	BURNETT
01/21/2020	7	21	0	530121	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	328.07	BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,093.33</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance \$13,986.00	Revenue \$110.00	Expenditures \$938.74	Ending Balance \$13,157.26
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/20/2020	7	24	0		267828	1		110.00	-	NHS GIRLS BASKETBALL
<b>TOTAL SALES</b>								<b>110.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/13/2020	7	21	20008291-1	529739	GIRLS BB BANNERS	13046	GLENN GILLEY	-	199.50	INVOICE FOR 202 SENIOR BA
01/13/2020	7	21	20008291-1	529739	BOYS BB BANNERS	13046	GLENN GILLEY	-	199.50	INVOICE FOR 202 SENIOR BA
01/14/2020	7	21	0	529840	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	163.42	JOHNSTONS FLOWERS
01/17/2020	7	21	20008429-2	529992	19204-11-06	6814	A PRINT ABOVE	-	6.61	INVOICE 19204-11-06
01/17/2020	7	21	20008429-2	529992	19179-09-16	6814	A PRINT ABOVE	-	22.04	INVOICE 19204-11-06
01/17/2020	7	21	20008429-2	529992	20004-01-03	6814	A PRINT ABOVE	-	33.09	INVOICE 19204-11-06
01/17/2020	7	21	20008429-2	529992	19180-09-16	6814	A PRINT ABOVE	-	80.80	INVOICE 19204-11-06
01/21/2020	7	21	0	530121	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	45.00	BAREFOOT BODYWORKS
01/28/2020	7	21	20008772-1	530192	53543	6838	GRAPHIC SERVICE CO	-	38.42	INVOICE 53543
01/30/2020	7	21	20008952-1	530440	20015-01-18	6814	A PRINT ABOVE	-	150.36	INVOICE 20015-01-18
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>938.74</b>	





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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7554 ATH NSD M-BASEBALL

Beginning Balance  
 \$32,630.39

Revenue  
 \$750.00

Expenditures  
 \$13,168.58

Ending Balance  
 \$20,211.81

Transaction Description
NHS BASEBALL FR
NHS BASEBALL
BASEBALL TOURNAMENT ROOMS
TR
INVOICE 44859
INVOICE 44859

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$10,464.47	Revenue \$0.00	Expenditures \$271.63	Ending Balance \$10,192.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/16/2020	7	21	20008423-2	530012	44859	15217	BLUE & GOLD SAUSAGE CO.	-	261.40	INVOICE 44860
01/16/2020	7	21	20008423-2	530012	44860	15217	BLUE & GOLD SAUSAGE CO.	-	10.23	INVOICE 44860
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>271.63</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,800.00	\$0.00	\$0.00	\$1,800.00
	No Activity to Report				

Fiscal Year: 2020  
Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,057.42	\$0.00	\$0.00	\$2,057.42
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.35	\$0.00	\$0.00	\$972.35
	No Activity to Report				

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$15,445.35	Revenue \$0.00	Expenditures \$2,140.13	Ending Balance \$13,305.22
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/28/2020	7	21	20008770-1	530281	ACCT 286600	19818	FLORIDA INDIAN RIVER GROVES INC	-	2,140.13	INVOICE 11/23/19
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,140.13</b>	



Fiscal Year: 2020  
Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$15,477.27	\$0.00	\$0.00	\$15,477.27
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,637.56	\$0.00	\$0.00	\$1,637.56
	No Activity to Report				

Fiscal Year: 2020  
Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$3,179.70	Revenue \$100.00	Expenditures \$496.83	Ending Balance \$2,782.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/20/2020	7	24	0		267827	1		100.00	-	NHS BOYS TRACK
<b>TOTAL SALES</b>								<b>100.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/28/2020	7	21	0	530376	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	420.00	LEWIS
01/30/2020	7	21	20008900-1	530420	52902	6838	GRAPHIC SERVICE CO	-	76.83	INVOICE 52902
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>496.83</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,350.00	\$0.00	\$0.00	\$5,350.00
	No Activity to Report				

Fiscal Year: 2020  
Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,094.08	\$0.00	\$0.00	\$1,094.08
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,473.58	\$0.00	\$0.00	\$11,473.58
	No Activity to Report				

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$18,126.46)	Revenue \$0.00	Expenditures \$131.70	Ending Balance (\$18,258.16)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008424-1	530046	3824	13194	EXCEED ENTERPRISES	-	131.70	INVOICE 3824
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>131.70</b>	



Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance (\$19,000.75)	Revenue \$763.00	Expenditures \$0.00	Ending Balance (\$18,237.75)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
01/20/2020	7	24	0		267826	1		300.00	-	NHS CHEER
01/28/2020	7	24	0		270229	1		463.00	-	NHS CHEER
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>763.00</b>	<b>-</b>	

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$28,953.92	Revenue \$1,169.07	Expenditures \$2,849.04	Ending Balance \$27,273.95
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
01/28/2020	7	24	0		267838	1		1,169.07	-	SHS DRILL TEAM
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,169.07</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/13/2020	7	21	20008294-1	529845	214255	2644	SWEET BAY COFFEE COMPANY	-	51.71	INVOICE 214255
01/14/2020	7	21	0	529840	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	315.00	WEEK
01/17/2020	7	21	20008304-1	529905	60268 60270	153	ATLAS UNIFORMS SALES INC	-	279.86	INVOICE 60268
01/17/2020	7	21	20008304-2	529905	60268 60270	153	ATLAS UNIFORMS SALES INC	-	112.49	INVOICE 60270
01/17/2020	7	21	20008432-1	529906	60893 61645-51-69	153	ATLAS UNIFORMS SALES INC	-	118.53	INVOICE 60893
01/17/2020	7	21	20008432-2	529906	60893 61645-51-69	153	ATLAS UNIFORMS SALES INC	-	209.62	INVOICE 61645
01/17/2020	7	21	20008432-3	529906	60893 61645-51-69	153	ATLAS UNIFORMS SALES INC	-	406.08	INVOICE 61651
01/17/2020	7	21	20008432-4	529906	60893 61645-51-69	153	ATLAS UNIFORMS SALES INC	-	485.10	INVOICE 61669
01/28/2020	7	21	0	530376	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	698.45	PRESSLEY
01/30/2020	7	21	20008955-1	530438	86700296	590	VARSITY SPIRIT	-	43.05	INVOICE 86700296
01/30/2020	7	21	20008955-1	530438	86700297	590	VARSITY SPIRIT	-	43.05	INVOICE 86700296
01/30/2020	7	21	20008955-2	530438	86700296	590	VARSITY SPIRIT	-	43.05	INVOICE 86700296
01/30/2020	7	21	20008955-2	530438	86700297	590	VARSITY SPIRIT	-	43.05	INVOICE 86700296
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,849.04</b>	

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$6,023.97	Revenue \$13,409.00	Expenditures \$28,717.47	Ending Balance (\$9,284.50)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/28/2020	7	24	0		270227	1		1,100.00	-	SHS CHEER
01/28/2020	7	24	0		270228	1		750.00	-	SHS CHEER
01/28/2020	7	24	0		267836	1		5,960.00	-	SHS CHEER
01/28/2020	7	24	0		567837	1		5,599.00	-	SHS CHEER
<b>TOTAL SALES</b>								<b>13,409.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/02/2020	7	21	20007937-1	529410	122019 SHS ATHL	20015	THE HOTEL HOT SPRINGS	-	1,261.91	INVOICE FOR 12/20/19
01/13/2020	7	21	20008299-1	529683	REG0010589444	21887	UNIVERSAL CHEERLEADERS ASSOC	-	16,332.00	INVOICE REG 0010589444
01/14/2020	7	21	0	529840	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	574.03	CLIFTON
01/17/2020	7	21	20008522-1	529897	SHS NATL COMPETITION	20970	ALLEGiant TRAVEL PACKAGE ON-LINE	-	9,570.75	INVOICE FOR AIRFARE FOR D
01/23/2020	7	21	20008299-2	530224	REG0010589444	21887	UNIVERSAL CHEERLEADERS ASSOC	-	585.00	LINE ADDED PER J.MOIR
01/30/2020	7	21	20008956-1	530438	86700288	590	VARSITY SPIRIT	-	393.78	INVOICE 86700288
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>28,717.47</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$8,269.74)	\$0.00	\$0.00	(\$8,269.74)
	No Activity to Report				

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,424.08	\$0.00	\$1,742.32	\$4,681.76

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008429-3	529992	19204-11-06	6814	A PRINT ABOVE	-	80.80	INVOICE 19180-09-16
01/17/2020	7	21	20008429-3	529992	19179-09-16	6814	A PRINT ABOVE	-	269.34	INVOICE 19180-09-16
01/17/2020	7	21	20008429-3	529992	20004-01-03	6814	A PRINT ABOVE	-	404.52	INVOICE 19180-09-16
01/17/2020	7	21	20008429-3	529992	19180-09-16	6814	A PRINT ABOVE	-	987.66	INVOICE 19180-09-16
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,742.32</b>	

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$4,495.14	Revenue \$0.00	Expenditures \$167.77	Ending Balance \$4,327.37
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008420-2	529896	59014	10850	ABC PRINTING & GRAPHICS	-	5.70	INVOICE 59014
01/17/2020	7	21	20008420-2	529896	59082	10850	ABC PRINTING & GRAPHICS	-	17.10	INVOICE 59014
01/17/2020	7	21	20008420-2	529896	58940	10850	ABC PRINTING & GRAPHICS	-	27.37	INVOICE 59014
01/17/2020	7	21	20008420-5	529896	59223	10850	ABC PRINTING & GRAPHICS	-	0.93	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	59222	10850	ABC PRINTING & GRAPHICS	-	1.43	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	59014	10850	ABC PRINTING & GRAPHICS	-	2.85	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	59082	10850	ABC PRINTING & GRAPHICS	-	8.55	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	58940	10850	ABC PRINTING & GRAPHICS	-	13.68	INVOICE 59222
01/17/2020	7	21	20008300-1	529919	010920 SHS	8149	DOMINO'S PIZZA	-	85.46	PIZZA ORDER
01/17/2020	7	21	20008420-2	529896	59223	10850	ABC PRINTING & GRAPHICS	-	1.85	INVOICE 59014
01/17/2020	7	21	20008420-2	529896	59222	10850	ABC PRINTING & GRAPHICS	-	2.85	INVOICE 59014
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>167.77</b>	

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7583 ATH SSD F-BASKETBALL      Beginning Balance \$4,789.16      Revenue \$829.98      Expenditures \$161.20      Ending Balance \$5,457.94

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/28/2020	7	24	0		267834	1		829.98	-	SHS GIRLS BASKETBALL
<b>TOTAL SALES</b>								<b>829.98</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008420-2	529896	59222	10850	ABC PRINTING & GRAPHICS	-	2.85	INVOICE 59014
01/17/2020	7	21	20008420-2	529896	59014	10850	ABC PRINTING & GRAPHICS	-	5.70	INVOICE 59014
01/17/2020	7	21	20008420-2	529896	59082	10850	ABC PRINTING & GRAPHICS	-	17.10	INVOICE 59014
01/17/2020	7	21	20008420-2	529896	58940	10850	ABC PRINTING & GRAPHICS	-	27.37	INVOICE 59014
01/17/2020	7	21	20008420-5	529896	59223	10850	ABC PRINTING & GRAPHICS	-	0.93	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	59222	10850	ABC PRINTING & GRAPHICS	-	1.43	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	59014	10850	ABC PRINTING & GRAPHICS	-	2.85	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	59082	10850	ABC PRINTING & GRAPHICS	-	8.55	INVOICE 59222
01/17/2020	7	21	20008420-5	529896	58940	10850	ABC PRINTING & GRAPHICS	-	13.68	INVOICE 59222
01/17/2020	7	21	20008300-2	529919	010920 SHS	8149	DOMINO'S PIZZA	-	78.89	PIZZA ORDER
01/17/2020	7	21	20008420-2	529896	59223	10850	ABC PRINTING & GRAPHICS	-	1.85	INVOICE 59014
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>161.20</b>	

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$19,740.97	\$0.00	\$6,210.07	\$13,530.90

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008521-1	530111	SOSIDE RENTAL	21884	REED REAL ESTATE & CONSTRUCTION INC	-	6,210.07	RENTAL FOR SPRING BREAK T
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>6,210.07</b>	



Fiscal Year: 2020  
Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,369.35)	\$0.00	\$0.00	(\$1,369.35)
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,036.85	\$0.00	\$0.00	\$2,036.85
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$32.52)	\$0.00	\$0.00	(\$32.52)
	No Activity to Report				

Fiscal Year: 2020  
Period: 07 (Jan)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7594 ATH SSD M-TENNIS	Beginning Balance \$547.25	Revenue \$0.00	Expenditures \$1,793.32	Ending Balance (\$1,246.07)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/13/2020	7	21	20008302-1	529646	52851	6838	GRAPHIC SERVICE CO	-	1,793.32	INVOICE 52851
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,793.32</b>	



Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,894.00	\$0.00	\$0.00	\$2,894.00
	No Activity to Report				

Fiscal Year: 2020  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$1,352.26	Revenue \$0.00	Expenditures \$475.14	Ending Balance \$877.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/17/2020	7	21	20008429-4	529992	19204-11-06	6814	A PRINT ABOVE	-	22.04	INVOICE 19179-09-16
01/17/2020	7	21	20008429-4	529992	19179-09-16	6814	A PRINT ABOVE	-	73.45	INVOICE 19179-09-16
01/17/2020	7	21	20008429-4	529992	20004-01-03	6814	A PRINT ABOVE	-	110.31	INVOICE 19179-09-16
01/17/2020	7	21	20008429-4	529992	19180-09-16	6814	A PRINT ABOVE	-	269.34	INVOICE 19179-09-16
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>475.14</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,132.51	\$0.00	\$0.00	\$14,132.51
	No Activity to Report				

Fiscal Year: 2020

### FSPS Fund Balance Report - Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$166,961.58</u>	<u>\$53,601.51</u>	<u>\$96,255.90</u>	<u>\$124,307.19</u>