

Fiscal Year: 2021
 Period: 02 (Aug)
 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 \$10,417.88	Revenue \$0.00	Expenditures \$2,952.14	Ending Balance \$7,465.74
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	21000646-3	535694	30845	4576	ROSS ATHLETIC SUPPLY	-	(47.86)	TR
08/25/2020	2	21	21000646-1	535694	30845	4576	ROSS ATHLETIC SUPPLY	-	3,000.00	QUOTE FOR CHEER MATS
TOTAL SUPPLIES AND MATERIALS								-	2,952.14	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	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 - 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

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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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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$49.58	\$0.00	\$0.00	\$49.58
	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 - 7515	ATH CFN F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$216.62)	\$0.00	\$0.00	(\$216.62)
	No Activity to Report				

Fiscal Year: 2021
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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 \$7,465.43	Revenue \$4,000.00	Expenditures \$3,800.00	Ending Balance \$7,665.43
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17300 ORG MEMBERSHIP DUES/FEES												
08/18/2020	2	24	0		280487	22	FLAGHOUSE INC	4,000.00	-	DRILL TEAM		
TOTAL ORG MEMBERSHIP DUES/FEES								4,000.00	-			
66110 SUPPLIES AND MATERIALS												
08/27/2020	2	21	21001978-1	535892	CHAFFIN CAMP	20873	DANCEOLOGIE DANCE STUDIO	-	3,800.00	INVOICE CHAFFIN DANCE CAM		
TOTAL SUPPLIES AND MATERIALS								-	3,800.00			

Fiscal Year: 2021
 Period: 02 (Aug)
 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 (\$169.73)	Revenue \$1,666.00	Expenditures \$8,870.13	Ending Balance (\$7,373.86)
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17300 ORG MEMBERSHIP DUES/FEES										
08/20/2020	2	24	0		280488	22	FLAGHOUSE INC	683.00	-	CHEER
08/20/2020	2	24	0		286257	22	FLAGHOUSE INC	983.00	-	CHAFFIN CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,666.00	-	
66110 SUPPLIES AND MATERIALS										
08/10/2020	2	21	21001077-5	535359	86700335	590	VARSITY SPIRIT	-	(152.01)	TR
08/10/2020	2	21	21001077-1	535359	86700335	590	VARSITY SPIRIT	-	8,972.14	INVOICE 86700335
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.00	SARAH WILBOURN
TOTAL SUPPLIES AND MATERIALS								-	8,870.13	

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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 - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.59	\$0.00	\$0.00	\$972.59
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,922.24	\$0.00	\$0.00	\$5,922.24
	No Activity to Report				

Fiscal Year: 2021

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				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,960.05)	\$0.00	\$0.00	(\$2,960.05)
	No Activity to Report				

Fiscal Year: 2021

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
		(\$4,462.44)	\$0.00	\$0.00	(\$4,462.44)
	No Activity to Report				

Fiscal Year: 2021

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				

Fiscal Year: 2021

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				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance (\$5,613.36)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$5,613.36)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,028.24)	\$0.00	\$0.00	(\$1,028.24)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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				

Fiscal Year: 2021

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
		(\$8,354.88)	\$0.00	\$0.00	(\$8,354.88)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance (\$28,985.01)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$28,985.01)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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				

Fiscal Year: 2021
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7541 ATH RMS F-VOLLEYBALL	Beginning Balance (\$81.12)	Revenue \$1,700.00	Expenditures \$0.00	Ending Balance \$1,618.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/20/2020	2	24	0		270245	22	FLAGHOUSE INC	200.00	-	RAMSEY VOLLEYBALL-SHOES
08/28/2020	2	24	0		70249	22	FLAGHOUSE INC	500.00	-	RAMSEY VOLLEYBALL SHOES
08/28/2020	2	24	0		270248	22	FLAGHOUSE INC	800.00	-	RAMSEY VOLLEYBALL
08/28/2020	2	24	0		286271	22	FLAGHOUSE INC	200.00	-	RAMSEY VOLLEYBALL SHOES
TOTAL ORG MEMBERSHIP DUES/FEES								1,700.00	-	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$485.96	\$0.00	\$0.00	\$485.96
	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
		\$663.36	\$0.00	\$0.00	\$663.36
	No Activity to Report				

Fiscal Year: 2021
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$178.93	Revenue \$937.00	Expenditures \$560.00	Ending Balance \$555.93
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17300 ORG MEMBERSHIP DUES/FEES										
08/20/2020	2	24	0		286256	22	FLAGHOUSE INC	300.00	-	RAMSEY CHEER PARENT DUES
08/28/2020	2	24	0		286274	22	FLAGHOUSE INC	177.00	-	RAMSEY CHEER
08/28/2020	2	24	0		270247	22	FLAGHOUSE INC	460.00	-	RAMSEY CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								937.00	-	
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	560.00	BRANDEN GREGORY
TOTAL SUPPLIES AND MATERIALS								-	560.00	

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 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7550 ATH NSD M-FOOTBALL	Beginning Balance \$37,990.49	Revenue \$3,677.20	Expenditures \$174.12	Ending Balance \$41,493.57
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17200 SALES										
08/28/2020	2	24	0		286276	22	FLAGHOUSE INC	1,000.00	-	NHS FOOTBALL
08/28/2020	2	24	0		286268	22	FLAGHOUSE INC	2,677.20	-	NHS FOOTBALL FR
TOTAL SALES								3,677.20	-	
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	44.70	MIKE FALLEUR
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	129.42	DAVID LITTLE
TOTAL SUPPLIES AND MATERIALS								-	174.12	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$3,973.25)	\$0.00	\$0.00	(\$3,973.25)
	No Activity to Report				

Fiscal Year: 2021
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$7,511.19	Revenue \$6,979.00	Expenditures \$3,754.71	Ending Balance \$10,735.48
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/04/2020	2	21	0	535254	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	600.00	CC BEANIE
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	57.41	ERIC BURNETT
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	81.22	ERIC BURNETT
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	92.60	ERIC BURNETT
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	165.00	ATLAS
TOTAL SUPPLIES AND MATERIALS								-	996.23	

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 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,924.36	\$0.00	\$127.44	\$10,796.92

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	127.44	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	127.44	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$24,382.59	\$0.00	\$0.00	\$24,382.59
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,225.22	\$0.00	\$0.00	\$11,225.22
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

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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 - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,662.53	\$0.00	\$0.00	\$14,662.53
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,001.20	\$0.00	\$0.00	\$17,001.20
	No Activity to Report				

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 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$1,637.56	Revenue \$0.00	Expenditures \$660.65	Ending Balance \$976.91
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	60.36	KATE FILES
08/27/2020	2	21	21002098-1	535857	909552137	787	BSN SPORTS	-	600.29	INVOICE 909552137
TOTAL SUPPLIES AND MATERIALS								-	660.65	

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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 - 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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,069.85	\$0.00	\$0.00	\$3,069.85
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,350.00	\$0.00	\$0.00	\$6,350.00
	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 - 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: 2021
 Period: 02 (Aug)
 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 (\$20,180.24)	Revenue \$2,612.00	Expenditures \$0.00	Ending Balance (\$17,568.24)
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17200 SALES										
08/20/2020	2	24	0		286262	22	FLAGHOUSE INC	84.00	-	NHS BOYS BASKETBALL
TOTAL SALES								84.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/20/2020	2	24	0		270246	22	FLAGHOUSE INC	2,528.00	-	NHS DRILL TEAM PARENT DUE
TOTAL ORG MEMBERSHIP DUES/FEES								2,528.00	-	

Fiscal Year: 2021
 Period: 02 (Aug)
 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 (\$7,386.00)	Revenue \$0.00	Expenditures \$3,243.46	Ending Balance (\$10,629.46)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	21000646-5	535694	30845	4576	ROSS ATHLETIC SUPPLY	-	(47.85)	TR
08/25/2020	2	21	21000646-1	535694	30845	4576	ROSS ATHLETIC SUPPLY	-	2,975.89	QUOTE FOR CHEER MATS
08/27/2020	2	21	21002080-1	535875	9D6F2LA	13098	OMNI CHEER	-	315.42	BOW ORDER
TOTAL SUPPLIES AND MATERIALS								-	3,243.46	

Fiscal Year: 2021
 Period: 02 (Aug)
 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 \$34,857.94	Revenue \$7,323.50	Expenditures \$1,151.17	Ending Balance \$41,030.27
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17300 ORG MEMBERSHIP DUES/FEES												
08/20/2020	2	24	0		286259	22	FLAGHOUSE INC	7,323.50	-	SHS DRILL TEAM PARENT DUE		
TOTAL ORG MEMBERSHIP DUES/FEES								7,323.50	-			
66110 SUPPLIES AND MATERIALS												
08/04/2020	2	21	0	535254	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	312.44	PRESSLEY		
08/10/2020	2	21	21001094-1	535458	995814	9635	VIRGINIA RICKETTS	-	93.00	INVOICE 995814		
08/10/2020	2	21	21001095-1	535356	072920 CAMP LUNCH	19883	TAYLOR FOOD GROUP LLC	-	303.65	INVOICE FOR CAMP LUNCH		
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	168.50	EMILY PRESSLEY		
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	273.58	AMI BREWER		
TOTAL SUPPLIES AND MATERIALS								-	1,151.17			

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 Period: 02 (Aug)
 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 \$4,334.28	Revenue \$2,949.00	Expenditures \$10,528.73	Ending Balance (\$3,245.45)
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17300 ORG MEMBERSHIP DUES/FEES										
08/20/2020	2	24	0		286260	22	FLAGHOUSE INC	2,949.00	-	SHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								2,949.00	-	
66110 SUPPLIES AND MATERIALS										
08/10/2020	2	21	21001063-1	535340	REG-0010622978	16216	NCA & NDA REGISTRATIONS	-	1,520.00	INVOICE 0010622978 CAMP
08/25/2020	2	21	21001936-1	535674	55611	6838	GRAPHIC SERVICE CO	-	156.95	INVOICE 55611
08/25/2020	2	21	21001939-1	535674	55621	6838	GRAPHIC SERVICE CO	-	434.61	INVOICE 55621
08/27/2020	2	21	21002087-5	535877	8670041	590	VARSITY SPIRIT	-	(104.81)	TR
08/27/2020	2	21	21002087-1	535877	8670041	590	VARSITY SPIRIT	-	8,521.98	INVOICE 86700414
TOTAL SUPPLIES AND MATERIALS								-	10,528.73	

Fiscal Year: 2021
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7580 ATH SSD M-FOOTBALL	Beginning Balance (\$8,261.42)	Revenue \$111.71	Expenditures \$0.00	Ending Balance (\$8,149.71)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/28/2020	2	24	0		12521006	22	FLAGHOUSE INC	111.71	-	SOUTHSIDE FOOTBALL
TOTAL SALES								111.71	-	

Fiscal Year: 2021
 Period: 02 (Aug)
 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 \$5,051.76	Revenue \$0.00	Expenditures \$674.96	Ending Balance \$4,376.80
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/25/2020	2	21	21001941-1	535633	20093-08-11	6814	A PRINT ABOVE	-	674.96	INVOICE 20093-08-11
TOTAL SUPPLIES AND MATERIALS								-	674.96	

Fiscal Year: 2021
 Period: 02 (Aug)
 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	Revenue	Expenditures	Ending Balance
		\$4,881.26	\$0.00	\$69.48	\$4,811.78

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/11/2020	2	21	21001298-1	535330	073120 SHS BOYS BASKETB	21255	GUSANOS PIZZA	-	53.76	PIZZA SHS BOYS BASKETBALL
08/25/2020	2	21	0	535829	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	15.72	STEWART ADAMS
TOTAL SUPPLIES AND MATERIALS								-	69.48	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,062.05	\$0.00	\$0.00	\$5,062.05
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,069.55	\$0.00	\$0.00	\$14,069.55
	No Activity to Report				

Fiscal Year: 2021
 Period: 02 (Aug)
 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 (\$581.74)	Revenue \$35.00	Expenditures \$0.00	Ending Balance (\$546.74)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/20/2020	2	24	0		286254	22	FLAGHOUSE INC	35.00	-	SHS SOFTBALL BAD CHECK
TOTAL SALES								35.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,352.32	\$0.00	\$0.00	\$1,352.32
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,906.93	\$0.00	\$0.00	\$1,906.93
	No Activity to Report				

Fiscal Year: 2021
 Period: 02 (Aug)
 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 \$2,198.12	Revenue \$230.00	Expenditures \$0.00	Ending Balance \$2,428.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/20/2020	2	24	0		286255	22	FLAGHOUSE INC	100.00	-	SHS BOYS CC FR
08/20/2020	2	24	0		286253	22	FLAGHOUSE INC	70.00	-	SHS BOYS CC FR
08/20/2020	2	24	0		286261	22	FLAGHOUSE INC	60.00	-	SHS BOYS CC
TOTAL SALES								230.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 2021

FSPS Fund Balance Report - Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$159,417.47</u>	<u>\$43,831.41</u>	<u>\$51,536.24</u>	<u>\$151,712.64</u>