

Fiscal Year: 2021  
 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 \$7,465.74	Revenue \$2,776.80	Expenditures \$509.61	Ending Balance \$9,732.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17110 ATHLETICS ADMISSIONS</b>										
01/14/2021	7	24	0		12521037	22	FLAGHOUSE INC	1,154.40	-	ARKANSAS ACTIVITIES ASSOC
01/20/2021	7	24	0		12421047	22	FLAGHOUSE INC	1,622.40	-	ARKANSAS ACTIVITIES ASSOC
<b>TOTAL ATHLETICS ADMISSIONS</b>								<b>2,776.80</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/12/2021	7	21	0	540313	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	421.16	GUSANO'S
01/19/2021	7	21	21007265-1	540741	7285213596064	1287	WAL MART AMEX CC ONLY	-	88.45	ONLINE ORDER
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>509.61</b>	

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

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FUND - 7501 ATH DIRECTOR PROJECT 1	Beginning Balance \$0.00	Revenue \$1,075.45	Expenditures \$0.00	Ending Balance \$1,075.45
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/13/2021	7	24	0		98121139	17		1,075.45	-	FSPS FOUNDATION GRANTS
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,075.45</b>	<b>-</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 - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

Fiscal Year: 2021

## 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				

Fiscal Year: 2021

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

Period: 07 (Jan)

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				

Fiscal Year: 2021

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

Period: 07 (Jan)

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  
 Period: 07 (Jan)  
 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 (\$5,626.14)      Revenue \$150.00      Expenditures \$470.83      Ending Balance (\$5,946.97)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
01/14/2021	7	24	0		12021127	22	FLAGHOUSE INC	150.00	-	CHARMERS
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>150.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/26/2021	7	21	0	540761	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	470.83	JORDAN CHAMBERLAIN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>470.83</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 - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$9,026.12)	\$0.00	\$0.00	(\$9,026.12)
	No Activity to Report				

Fiscal Year: 2021  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7520 ATH DRB M-FOOTBALL	Beginning Balance \$972.59	Revenue \$0.00	Expenditures \$1,150.56	Ending Balance (\$177.97)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/19/2021	7	21	21007374-1	540691	911019785	787	BSN SPORTS	-	1,150.56	INVOICE 911019785
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,150.56</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 - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$176.99	\$0.00	\$0.00	\$176.99
	No Activity to Report				

Fiscal Year: 2021  
 Period: 07 (Jan)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7522 ATH DRB M-BASKETBALL	Beginning Balance (\$82.27)	Revenue \$0.00	Expenditures \$798.49	Ending Balance (\$880.76)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/19/2021	7	21	21007369-1	540691	910508169	787	BSN SPORTS	-	798.49	INVOICE 910508169
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>798.49</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 - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,261.75	\$0.00	\$0.00	\$6,261.75
	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 - 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
		(\$2,193.05)	\$0.00	\$0.00	(\$2,193.05)
	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 - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,462.44)	\$0.00	\$0.00	(\$4,462.44)
	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 - 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
		\$4,480.75	\$0.00	\$0.00	\$4,480.75
	No Activity to Report				

Fiscal Year: 2021  
 Period: 07 (Jan)  
 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 (\$5,613.36)	Revenue \$0.00	Expenditures \$1,855.08	Ending Balance (\$7,468.44)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/19/2021	7	21	21007384-1	540691	910852746	787	BSN SPORTS	-	1,855.08	INVOICE 910852746
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,855.08</b>	

Fiscal Year: 2021

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$584.76	\$0.00	\$0.00	\$584.76
	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 - 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
		(\$9,808.06)	\$0.00	\$0.00	(\$9,808.06)
	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	Revenue	Expenditures	Ending Balance
		(\$33,902.00)	\$0.00	\$0.00	(\$33,902.00)
	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 - 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
		(\$118.23)	\$0.00	\$0.00	(\$118.23)
	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 - 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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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				

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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 - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$5,417.02)	Revenue \$0.00	Expenditures \$5,431.88	Ending Balance (\$10,848.90)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/12/2021	7	21	21007064-3	540249	86700318	590	VARSITY SPIRIT	-	(69.64)	TR
01/12/2021	7	21	21007064-1	540249	86700318	590	VARSITY SPIRIT	-	5,095.58	INVOICE 86700318
01/19/2021	7	21	21007266-1	540730	0108	20610	SASSY PANTS CREATIONS	-	405.94	INVOICE 0108
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>5,431.88</b>	

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 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 (\$124.86)	Revenue \$0.00	Expenditures \$598.01	Ending Balance (\$722.87)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/12/2021	7	21	21007056-1	540274	56011	6838	GRAPHIC SERVICE CO	-	192.07	INVOICE 56011
01/25/2021	7	21	21007447-1	540731	0109	20610	SASSY PANTS CREATIONS	-	405.94	INVOICE 0109
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>598.01</b>	

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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 - 7550 ATH NSD M-FOOTBALL	Beginning Balance \$29,923.77	Revenue \$1,480.10	Expenditures \$695.89	Ending Balance \$30,707.98
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/20/2021	7	24	0		286651	22	FLAGHOUSE INC	511.50	-	NHS FOOTBALL FR
<b>TOTAL SALES</b>								<b>511.50</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
01/13/2021	7	24	0		286247	22	FLAGHOUSE INC	324.00	-	NHS FOOTBALL (JACKETS)
01/13/2021	7	24	0		286245	22	FLAGHOUSE INC	644.60	-	NHS FOOTBALL (JACKETS)
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>968.60</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/19/2021	7	21	21007309-1	540523	ARINV-611706	18054	SPORT DECALS	-	695.89	INVOICE ARINV 611706
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>695.89</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
		(\$3,539.10)	\$0.00	\$0.00	(\$3,539.10)
	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 - 7556 ATH NSD M-BOWLING	Beginning Balance \$3,000.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$3,500.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/20/2021	7	24	0		12421047	22	FLAGHOUSE INC	500.00	-	NHS BOWLING
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</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 - 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				

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 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 \$1,353.82	Revenue \$0.00	Expenditures \$56.52	Ending Balance \$1,297.30
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/19/2021	7	21	21007370-1	540691	911082060	787	BSN SPORTS	-	56.52	INVOICE 911082060
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>56.52</b>	

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Fund(s): Between 7500 and 7599

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

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,372.35	\$0.00	\$0.00	\$1,372.35
	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 - 7560 ATH NSD M-SOCCER	Beginning Balance \$14,312.53	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$14,812.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/20/2021	7	24	0		12421047	22	FLAGHOUSE INC	500.00	-	NHS BOYS SOCCER
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	



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 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 \$16,034.88	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$16,534.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/20/2021	7	24	0		12421047	22	FLAGHOUSE INC	500.00	-	NHS GIRLS SOCCER
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	

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

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$752.14	Revenue \$0.00	Expenditures \$201.80	Ending Balance \$550.34
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/25/2021	7	21	21007450-1	540686	7029826	18704	AMZ ON-LINE ONLY	-	201.80	ONLINE ORDER 114198836170
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>201.80</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 - 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  
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 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 \$3,569.85	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$4,069.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/20/2021	7	24	0		12421047	22	FLAGHOUSE INC	500.00	-	NHS TRACK
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</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 - 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				

Fiscal Year: 2021  
 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 \$1,028.84	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,528.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
01/20/2021	7	24	0		12421047	22	FLAGHOUSE INC	500.00	-	NHS WRESTLING
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</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 - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,126.78	\$0.00	\$0.00	\$3,126.78
	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 - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$15,255.77)	Revenue \$0.00	Expenditures \$10,263.26	Ending Balance (\$25,519.03)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
01/25/2021	7	21	21007477-5	540681	86700312	590	VARSITY SPIRIT	-	(216.20)	TR
01/25/2021	7	21	21007477-1	540681	86700312	590	VARSITY SPIRIT	-	10,479.46	INVOICE 86700312
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>10,263.26</b>	



Fiscal Year: 2021

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

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7574	ATH NSD CHEERLEADING	Beginning Balance (\$25,230.43)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$25,230.43)
	No Activity to Report				

Fiscal Year: 2021  
 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 \$21,962.71	Revenue \$307.34	Expenditures \$0.00	Ending Balance \$22,270.05
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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>										
01/13/2021	7	24	0		286246	22	FLAGHOUSE INC	307.34	-	SHS DRILL PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>307.34</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
01/04/2021	7	20	21006553-1	540032	NYC REFUND	21817	SADIE HANESWORTH	-	(729.59)	NYC REIMBURSEMENT 2019-20
01/04/2021	7	21	21006553-1	540202	NYC REFUND REISSUE	21817	SADIE HANESWORTH	-	729.59	NYC REIMBURSEMENT 2019-20
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>-</b>	



Fiscal Year: 2021

## 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
		(\$8,149.71)	\$0.00	\$0.00	(\$8,149.71)
	No Activity to Report				

Fiscal Year: 2021

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

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,889.32	\$0.00	\$0.00	\$3,889.32
	No Activity to Report				

Fiscal Year: 2021

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

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,924.51	\$0.00	\$0.00	\$7,924.51
	No Activity to Report				

Fiscal Year: 2021

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

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,427.76	\$0.00	\$0.00	\$4,427.76
	No Activity to Report				

Fiscal Year: 2021  
 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 \$14,047.05	Revenue \$1,500.00	Expenditures \$0.00	Ending Balance \$15,547.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/14/2021	7	24	0		286654	22	FLAGHOUSE INC	1,500.00	-	SHS BASEBALL
<b>TOTAL SALES</b>								<b>1,500.00</b>	<b>-</b>	



Fiscal Year: 2021  
 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 \$157.85	Revenue \$473.20	Expenditures \$0.00	Ending Balance \$631.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
01/14/2021	7	24	0		286655	22	FLAGHOUSE INC	393.20	-	SHS SOFTBALL FR
01/14/2021	7	24	0		286656	22	FLAGHOUSE INC	80.00	-	SHS SOFTBALL FR
<b>TOTAL SALES</b>								<b>473.20</b>	<b>-</b>	

Fiscal Year: 2021

## 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: 2021

## 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: 2021

## 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
		\$870.87	\$0.00	\$0.00	\$870.87
	No Activity to Report				

Fiscal Year: 2021

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

Period: 07 (Jan)

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: 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: 2021

## 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
		\$1,906.93	\$0.00	\$0.00	\$1,906.93
	No Activity to Report				

Fiscal Year: 2021

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

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,513.17	\$0.00	\$0.00	\$2,513.17
	No Activity to Report				



Fiscal Year: 2021

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

Period: 07 (Jan)

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 - Athletic Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,462.28	\$0.00	\$0.00	\$8,462.28
	No Activity to Report				

Fiscal Year: 2021

## FSPS Fund Balance Report - Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$52,210.86</u>	<u>\$28,287.46</u>	<u>\$47,524.30</u>	<u>\$32,974.02</u>