

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,732.93	\$0.00	\$0.00	\$9,732.93
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,075.45	\$0.00	\$0.00	\$1,075.45
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

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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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

Period: 08 (Feb)

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

Period: 08 (Feb)

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				

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 Period: 08 (Feb)
 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 (\$9,026.12)	Revenue \$270.00	Expenditures \$58.11	Ending Balance (\$8,814.23)
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17300 ORG MEMBERSHIP DUES/FEES										
03/01/2021	8	24	0		12021139	22	FLAGHOUSE INC	270.00	-	CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								270.00	-	
66110 SUPPLIES AND MATERIALS										
02/12/2021	8	21	21008424-1	541460	86700532	590	VARSITY SPIRIT	-	58.11	INVOICE 86700532
TOTAL SUPPLIES AND MATERIALS								-	58.11	

Fiscal Year: 2021
 Period: 08 (Feb)
 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 (\$177.97)	Revenue \$0.00	Expenditures \$756.36	Ending Balance (\$934.33)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/04/2021	8	21	21007821-1	541163	911250904	787	BSN SPORTS	-	756.36	INVOICE 911250904
TOTAL SUPPLIES AND MATERIALS								-	756.36	

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$880.76)	\$0.00	\$0.00	(\$880.76)
	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 - 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				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

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: 08 (Feb)

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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 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7531 ATH KMN F-VOLLEYBALL	Beginning Balance \$4,480.75	Revenue \$286.00	Expenditures \$0.00	Ending Balance \$4,766.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
02/08/2021	8	24	0		286661	22	FLAGHOUSE INC	286.00	-	KIMMONS VIOLLEYBALL
TOTAL SALES								286.00	-	

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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 - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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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

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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
		(\$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

Period: 08 (Feb)

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				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

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

Period: 08 (Feb)

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

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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
		\$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				

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 Period: 08 (Feb)
 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 (\$10,848.90)	Revenue \$0.00	Expenditures \$227.06	Ending Balance (\$11,075.96)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2021	8	21	0	540998	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	ABBY DAHLEM
02/09/2021	8	21	21008322-1	541198	0110	20610	SASSY PANTS CREATIONS	-	27.06	INVOICE 0110
TOTAL SUPPLIES AND MATERIALS								-	227.06	

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 Period: 08 (Feb)
 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 (\$722.87)	Revenue \$0.00	Expenditures \$27.07	Ending Balance (\$749.94)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/09/2021	8	21	21008322-1	541198	0110	20610	SASSY PANTS CREATIONS	-	27.07	INVOICE 0110
TOTAL SUPPLIES AND MATERIALS								-	27.07	

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 Period: 08 (Feb)
 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	Revenue	Expenditures	Ending Balance
		\$30,707.98	\$0.00	\$775.00	\$29,932.98

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2021	8	21	21007668-1	541053	FORT SMITH NORTHSIDE	15484	HOOTEN PUBLISHING	-	775.00	INVOICE FOR AD
TOTAL SUPPLIES AND MATERIALS								-	775.00	

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 - 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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 Period: 08 (Feb)
 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 \$11,144.98	Revenue \$0.00	Expenditures \$930.25	Ending Balance \$10,214.73
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2021	8	21	0	540998	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	108.22	ERIC BURNETT
02/02/2021	8	21	21007856-1	540944	57447	6838	GRAPHIC SERVICE CO	-	268.89	INVOICE 57447
02/09/2021	8	21	0	541227	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	180.47	SCOTT NELKE
02/12/2021	8	21	0	541474	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	14.62	ERIC BURNETT
02/12/2021	8	21	0	541474	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	358.05	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	930.25	

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 Period: 08 (Feb)
 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 \$15,926.10	Revenue \$220.00	Expenditures \$550.39	Ending Balance \$15,595.71
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17200 SALES										
02/08/2021	8	24	0		28660	22	FLAGHOUSE INC	120.00	-	NHS GIRLS BASKETBALL
02/08/2021	8	24	0		286658	22	FLAGHOUSE INC	100.00	-	SHS GIRLS BASKETBALL
TOTAL SALES								220.00	-	
66110 SUPPLIES AND MATERIALS										
02/02/2021	8	21	21007855-1	540890	21012-01-20	6814	A PRINT ABOVE	-	245.72	INVOICE 21012-01-20
02/02/2021	8	21	21007855-1	540890	20195-11-18-2	6814	A PRINT ABOVE	-	17.28	INVOICE 21012-01-20
02/02/2021	8	21	21007855-2	540890	21012-01-20	6814	A PRINT ABOVE	-	17.28	INVOICE 20195-11-18-2
02/02/2021	8	21	21007855-2	540890	20195-11-18-2	6814	A PRINT ABOVE	-	1.22	INVOICE 20195-11-18-2
02/02/2021	8	21	21007856-1	540944	57447	6838	GRAPHIC SERVICE CO	-	268.89	INVOICE 57447
TOTAL SUPPLIES AND MATERIALS								-	550.39	

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$32,622.56	Revenue \$1,052.20	Expenditures \$0.00	Ending Balance \$33,674.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
02/08/2021	8	24	0		286662	22	FLAGHOUSE INC	1,052.20	-	NHS BASEBALL
TOTAL SALES								1,052.20	-	

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 Period: 08 (Feb)
 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 \$11,408.14	Revenue \$0.00	Expenditures \$153.65	Ending Balance \$11,254.49
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/23/2021	8	21	21008448-1	541514	57609	6838	GRAPHIC SERVICE CO	-	153.65	INVOICE 57609
TOTAL SUPPLIES AND MATERIALS								-	153.65	

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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
		\$3,500.00	\$0.00	\$0.00	\$3,500.00
	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 - 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 \$1,297.30	Revenue \$53.00	Expenditures \$0.00	Ending Balance \$1,350.30
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
02/08/2021	8	24	0		286657	22	FLAGHOUSE INC	53.00	-	NHS GOLF
TOTAL SALES								53.00	-	

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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
		\$1,372.35	\$0.00	\$0.00	\$1,372.35
	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
		\$14,812.53	\$0.00	\$0.00	\$14,812.53
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$16,534.88	\$0.00	\$0.00	\$16,534.88
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$550.34	\$0.00	\$0.00	\$550.34
	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 - 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				

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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
		\$4,069.85	\$0.00	\$0.00	\$4,069.85
	No Activity to Report				

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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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 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 \$1,528.84	Revenue \$129.50	Expenditures \$0.00	Ending Balance \$1,658.34
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
02/23/2021	8	24	0		28665	22	FLAGHOUSE INC	129.50	-	NHS WRESTLING FR
TOTAL SALES								129.50	-	

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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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Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$25,519.03)	\$0.00	\$0.00	(\$25,519.03)
	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 - 7574	ATH NSD CHEERLEADING	Beginning Balance (\$25,230.43)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$25,230.43)
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$657.70	Revenue \$3,372.00	Expenditures \$0.00	Ending Balance \$4,029.70
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17200 SALES										
02/23/2021	8	24	0		286664	22	FLAGHOUSE INC	2,872.00	-	SHS CHEER
TOTAL SALES								2,872.00	-	
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS CHEER
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

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 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 (\$8,149.71)	Revenue \$500.00	Expenditures \$0.00	Ending Balance (\$7,649.71)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS FOOTBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7581 ATH SSD F-VOLLEYBALL	Beginning Balance \$3,889.32	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$4,389.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS VOLLEYBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

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 Period: 08 (Feb)
 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 \$7,924.51	Revenue \$500.00	Expenditures \$280.00	Ending Balance \$8,144.51
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19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS BOYS BASKETBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	
66110 SUPPLIES AND MATERIALS										
02/09/2021	8	21	0	541227	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	280.00	STEWART ADAMS
TOTAL SUPPLIES AND MATERIALS								-	280.00	

Fiscal Year: 2021
 Period: 08 (Feb)
 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 \$4,427.76	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$4,927.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS GIRLS BASKETBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 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 \$15,547.05	Revenue \$500.00	Expenditures \$622.25	Ending Balance \$15,424.80
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19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS BASEBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	
66110 SUPPLIES AND MATERIALS										
02/12/2021	8	21	0	541474	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	622.25	DALE HARPENAU
TOTAL SUPPLIES AND MATERIALS								-	622.25	

Fiscal Year: 2021
 Period: 08 (Feb)
 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 \$631.05	Revenue \$660.00	Expenditures \$0.00	Ending Balance \$1,291.05
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17200 SALES										
02/08/2021	8	24	0		286659	22	FLAGHOUSE INC	160.00	-	SHS GIRLS SOFTBALL
TOTAL SALES								160.00	-	
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS SOFTBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7586 ATH SSD M-BOWLING	Beginning Balance \$468.00	Revenue \$300.00	Expenditures \$300.00	Ending Balance \$468.00
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17200 SALES										
02/23/2021	8	24	0		286663	22	FLAGHOUSE INC	300.00	-	SHS BOWLING
TOTAL SALES								300.00	-	
66110 SUPPLIES AND MATERIALS										
02/09/2021	8	21	0	541227	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	300.00	IMAGE ONE
TOTAL SUPPLIES AND MATERIALS								-	300.00	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7587 ATH SSD F-BOWLING	Beginning Balance \$180.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$680.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS BOWLINGS
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588 ATH SSD M-GOLF	Beginning Balance \$870.87	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,370.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS GOLF
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 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 \$1,748.35	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$2,248.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS BOYS SOCCER
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$500.00	\$0.00	\$2,676.20

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/23/2021	8	24	0		12521047	22	FLAGHOUSE INC	500.00	-	SHS GIRLS SOCCER
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7592 ATH SSD M-SWIMMING	Beginning Balance \$0.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$500.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS SWIM
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 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 \$0.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$500.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS TENNIS
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

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: 08 (Feb)
 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 \$2,513.17	Revenue \$870.00	Expenditures \$0.00	Ending Balance \$3,383.17
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17200 SALES										
02/26/2021	8	24	0		02521115	22	FLAGHOUSE INC	370.00	-	SHIRTS
TOTAL SALES								370.00	-	
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS BOYS TRACK
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7597 ATH SSD F-TRACK	Beginning Balance \$0.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$1,000.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS GIRLS CROSS COUNTRY
02/23/2021	8	24	0		12521047	22	FLAGHOUSE INC	500.00	-	SHS GIRLS TRACK (BC)
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598 ATH SSD M-WRESTLING	Beginning Balance \$278.03	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$778.03
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
02/08/2021	8	24	0		12521044	22	FLAGHOUSE INC	500.00	-	SHS WRESTLING
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2021
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$8,462.28	Revenue \$80.00	Expenditures \$0.00	Ending Balance \$8,542.28
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
02/23/2021	8	24	0		286568	22	FLAGHOUSE INC	80.00	-	SHS PROGRAM AD
TOTAL SALES								80.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$32,974.02</u>	<u>\$31,102.70</u>	<u>\$23,988.34</u>	<u>\$40,088.38</u>