

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$71,058.07	Revenue \$0.00	Expenditures \$771.06	Ending Balance \$70,287.01
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	477.61	MICHEAL BEAUMONT
11/15/2022	5	21	0	561919	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	293.45	NATALIE THRONEBERRY
TOTAL SUPPLIES AND MATERIALS								-	771.06	

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

Fiscal Year: 2023
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7509 ATH DIRECTOR TOC								Beginning Balance (\$1,070.06)	Revenue \$5,800.00	Expenditures \$0.00	Ending Balance \$4,729.94
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
52700 TRANS FROM STUDENT ACTVTY											
11/09/2022	5	19						5,800.00	-	TRANSFER FUNDS	
TOTAL TRANS FROM STUDENT ACTVTY								5,800.00	-		

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2023
 Period: 05 (Nov)
 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 (\$839.20)	Revenue \$125.00	Expenditures \$510.00	Ending Balance (\$1,224.20)
17200 SALES													
12/01/2022	5	24	0		12023105	22	FLAGHOUSE INC	125.00	-	DRILL TEAM -PROGRAM SALES			
TOTAL SALES										125.00	-		
68100 DUES AND FEES													
11/28/2022	5	21	0	562265	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	510.00	JORDAN CHAMBERLAIN			
TOTAL DUES AND FEES										-	510.00		

Fiscal Year: 2023
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance \$2,251.75	Revenue \$7,473.00	Expenditures \$0.00	Ending Balance \$9,724.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/14/2022	5	24	0		12023104	22	FLAGHOUSE INC	7,473.00	-	CHEER-FUNDRAISER
TOTAL SALES								7,473.00	-	

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$1.20	\$0.00	\$0.00	\$1.20
	No Activity to Report				

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,064.99	\$0.00	\$0.00	\$1,064.99

No Activity to Report

Fiscal Year: 2023
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$8,407.13	Revenue \$0.00	Expenditures \$1,507.68	Ending Balance \$6,899.45
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/14/2022	5	21	23006292-1	561832	918540847	787	BSN SPORTS	-	1,507.68	INVOICE 918540847
TOTAL SUPPLIES AND MATERIALS								-	1,507.68	

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,540.77	\$0.00	\$0.00	\$4,540.77

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$938.40	\$0.00	\$0.00	\$938.40
	No Activity to Report				

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$4,769.25	\$0.00	\$0.00	\$4,769.25

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2023
Period: 05 (Nov)
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
		\$267.34	\$0.00	\$0.00	\$267.34

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$456.57	\$0.00	\$0.00	\$456.57
	No Activity to Report				

Fiscal Year: 2023
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance \$1,302.06	Revenue \$0.00	Expenditures \$468.48	Ending Balance \$833.58
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/01/2022	5	21	0	561443	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	468.48	REGINA NEWMAN
TOTAL SUPPLIES AND MATERIALS								-	468.48	

Fiscal Year: 2023
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7540 ATH RMS M-FOOTBALL								Beginning Balance \$1.31	Revenue \$0.00	Expenditures \$762.45	Ending Balance (\$761.14)
66110 SUPPLIES AND MATERIALS											
11/28/2022	5	21	23006588-1	562213	917180480	787	BSN SPORTS	-	29.08	INVOICE 918317660	
11/28/2022	5	21	23006588-1	562213	916498808	787	BSN SPORTS	-	669.29	INVOICE 918317660	
11/28/2022	5	21	23006588-1	562213	918317660	787	BSN SPORTS	-	64.08	INVOICE 918317660	
TOTAL SUPPLIES AND MATERIALS								-	762.45		

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$1,890.00	\$0.00	\$0.00	\$1,890.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$702.76	\$0.00	\$0.00	\$702.76

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,255.18	\$0.00	\$0.00	\$1,255.18

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		(\$3,601.88)	\$0.00	\$0.00	(\$3,601.88)
	No Activity to Report				

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$3,212.44 Revenue \$0.00 Expenditures \$425.00 Ending Balance \$2,787.44

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
68100 DUES AND FEES										
11/08/2022	5	21	23006004-1	561748	RAMSEY CHEER REG.	21832	SOUTHERN SPIRIT FEDERATION INC	-	255.00	RAMSEY MIDDLE SCHOOL CHEE
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	170.00	VBHS CHEER
TOTAL DUES AND FEES								-	425.00	

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$35,333.44	Revenue \$0.00	Expenditures \$198.36	Ending Balance \$35,135.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/15/2022	5	21	0	561919	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	198.36	FELIX CURRY
TOTAL SUPPLIES AND MATERIALS								-	198.36	

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Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,257.15	\$0.00	\$0.00	\$11,257.15

No Activity to Report

Fiscal Year: 2023
 Period: 05 (Nov)
 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 (\$464.16)	Revenue \$9,320.98	Expenditures \$1,742.47	Ending Balance \$7,114.35
17200 SALES													
11/18/2022	5	24	0		293454		18	FISHER SCIENTIFIC ACT1441		2,565.00	-	COURTSIDE SEAT FUNDRAISER	
12/01/2022	5	24	0		293456		18	FISHER SCIENTIFIC ACT1441		1,755.98	-	COURTSIDE SEAT FUNDRAISER	
TOTAL SALES										4,320.98	-		
52700 TRANS FROM STUDENT ACTVTY													
11/09/2022	5	19								5,000.00	-	TRANSFER FUNDS	
TOTAL TRANS FROM STUDENT ACTVTY										5,000.00	-		
66110 SUPPLIES AND MATERIALS													
11/08/2022	5	21	0	561650	ATH		526	ATHLETIC REIMBURSEMENT ACCOUNT		-	56.18	RICKEY SMITH	
11/08/2022	5	21	0	561650	ATH		526	ATHLETIC REIMBURSEMENT ACCOUNT		-	106.57	ERIC BURNETT	
11/14/2022	5	21	23006266-2	561832	918688287		787	BSN SPORTS		-	4.43	INVOICE 918688279	
11/14/2022	5	21	23006266-2	561832	918353136		787	BSN SPORTS		-	104.34	INVOICE 918688279	
11/14/2022	5	21	23006266-2	561832	918971117		787	BSN SPORTS		-	12.59	INVOICE 918688279	
11/14/2022	5	21	23006266-2	561832	918688279		787	BSN SPORTS		-	2.37	INVOICE 918688279	
11/14/2022	5	21	23006266-1	561832	918688287		787	BSN SPORTS		-	23.50	INVOICE 918971117	
11/14/2022	5	21	23006266-1	561832	918353136		787	BSN SPORTS		-	553.14	INVOICE 918971117	
11/14/2022	5	21	23006266-1	561832	918971117		787	BSN SPORTS		-	66.75	INVOICE 918971117	
11/14/2022	5	21	23006266-1	561832	918688279		787	BSN SPORTS		-	12.60	INVOICE 918971117	
11/15/2022	5	21	23006325-1	561991	111922 BAKSETBALL		23328	SCHOOL DIST 74 NORTH KANSAS CITY		-	500.00	NORTH KANSAS CITY - THE B	
11/15/2022	5	21	23006326-1	561959	LINK ACADEMY 111922		23311	KANAKUK MINISTRIES		-	300.00	LINK ACADEMY - THE BIG SH	
TOTAL SUPPLIES AND MATERIALS										-	1,742.47		

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$10,394.19	Revenue \$3,050.00	Expenditures \$1,434.22	Ending Balance \$12,009.97	
17200 SALES												
11/17/2022	5	24	0		2934523	18	FISHER SCIENTIFIC ACT1441	3,050.00	-	COURTSIDE SEATS/FUNDRAISE		
TOTAL SALES								3,050.00	-			
65870 STUDENT TRAVEL												
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	69.34	RICKEY SMITH		
TOTAL STUDENT TRAVEL								-	69.34			
66110 SUPPLIES AND MATERIALS												
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	947.87	RICKEY SMITH		
11/14/2022	5	21	23006267-1	561832	918107618	787	BSN SPORTS	-	10.47	INVOICE 918720171		
11/14/2022	5	21	23006267-1	561832	918443364	787	BSN SPORTS	-	39.87	INVOICE 918720171		
11/14/2022	5	21	23006267-1	561832	918198971	787	BSN SPORTS	-	52.60	INVOICE 918720171		
11/14/2022	5	21	23006267-1	561832	918720171	787	BSN SPORTS	-	3.28	INVOICE 918720171		
11/28/2022	5	21	0	562265	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	310.79	RICKEY SMITH		
TOTAL SUPPLIES AND MATERIALS								-	1,364.88			

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$42,751.97 Revenue \$10,895.50 Expenditures \$3,211.73 Ending Balance \$50,435.74

								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$42,751.97	\$10,895.50	\$3,211.73	\$50,435.74
17200 SALES											
11/17/2022	5	24	0		293452	18	FISHER SCIENTIFIC ACT1441	10,895.50	-	FUNDRAISER	
TOTAL SALES								10,895.50	-		
66110 SUPPLIES AND MATERIALS											
11/11/2022	5	21	23006005-2	562005	1009	22355	TYGR LAND, LLC	-	1,047.39	INVOICE 1009	
11/11/2022	5	21	23006005-2	562005	1008	22355	TYGR LAND, LLC	-	574.31	INVOICE 1009	
11/11/2022	5	21	23006005-1	562005	1009	22355	TYGR LAND, LLC	-	574.31	INVOICE 1008	
11/11/2022	5	21	23006005-1	562005	1008	22355	TYGR LAND, LLC	-	314.92	INVOICE 1008	
11/15/2022	5	21	23006009-1	561882	121515	7866	SKEETER KELL SPORTING GOODS	-	700.80	REF# R41091, ORDER# 32882	
TOTAL SUPPLIES AND MATERIALS								-	3,211.73		

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$4,167.15	\$0.00	\$0.00	\$4,167.15

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,800.00	\$0.00	\$0.00	\$2,800.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,354.16	\$0.00	\$0.00	\$1,354.16

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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
		\$2,372.35	\$0.00	\$0.00	\$2,372.35

No Activity to Report

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$16,732.76	Revenue \$0.00	Expenditures \$308.38	Ending Balance \$16,424.38
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	308.38	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	308.38	

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$20,863.56	\$0.00	\$0.00	\$20,863.56

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$924.84	\$0.00	\$0.00	\$924.84

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,740.38	\$0.00	\$0.00	\$3,740.38

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$503.45	\$0.00	\$0.00	\$503.45
	No Activity to Report				

Fiscal Year: 2023
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$9,320.79	Revenue \$0.00	Expenditures \$137.85	Ending Balance \$9,182.94
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	137.85	JEFF LEWIS
TOTAL SUPPLIES AND MATERIALS								-	137.85	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7570	ATH NSD PROJECT 1 PROGRAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,900.00	\$0.00	\$0.00	\$7,900.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7572	ATH NSD PROJECT 3	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$103.00	\$0.00	\$0.00	\$103.00
	No Activity to Report				

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		(\$17,069.56)	\$0.00	\$0.00	(\$17,069.56)
	No Activity to Report				

Fiscal Year: 2023
 Period: 05 (Nov)
 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	Revenue	Expenditures	Ending Balance
										\$10,996.21	\$150.00	\$1,050.00	\$10,096.21
17200 SALES													
11/17/2022	5	24	0		293451	18	FISHER SCIENTIFIC ACT1441	150.00	-	FUNDRAISER			
TOTAL SALES								150.00	-				
66110 SUPPLIES AND MATERIALS													
11/01/2022	5	21	0	561443	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	260.00	VBHS CHEER			
11/08/2022	5	21	23005869-1	561747	NORTHSIDE REG.	21832	SOUTHERN SPIRIT FEDERATION INC	-	390.00	NORTHSIDE SENIOR VARSITY			
11/08/2022	5	21	23005870-1	561764	NORTHSIDE CHEER	590	VARSITY SPIRIT	-	400.00	NORTHSIDE CHEER- 5A-6A CO			
TOTAL SUPPLIES AND MATERIALS								-	1,050.00				

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$37,687.87	Revenue \$200.00	Expenditures \$0.00	Ending Balance \$37,887.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/29/2022	5	24	0		12523109	22	FLAGHOUSE INC	200.00	-	STARS/UNIFORM FEES
TOTAL ORG MEMBERSHIP DUES/FEES								200.00	-	

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$27,700.56	Revenue \$0.00	Expenditures \$850.00	Ending Balance \$26,850.56
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2022	5	21	23006014-1	561765	REG-0011090475	590	VARSITY SPIRIT	-	400.00	INVOICE# REG-0011090475-
11/08/2022	5	21	23006023-1	561749	SOUTHSIDE REG.	21832	SOUTHERN SPIRIT FEDERATION INC	-	450.00	SOUTHSIDE HIGH SCHOOL CHE
TOTAL SUPPLIES AND MATERIALS								-	850.00	

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7577	ATH SSD PRJ 1 PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,630.00	\$0.00	\$0.00	\$18,630.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$8,362.07	\$0.00	\$0.00	\$8,362.07

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,441.18	\$0.00	\$0.00	\$18,441.18

No Activity to Report

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$5,631.45 Revenue \$360.00 Expenditures \$31.65 Ending Balance \$5,959.80

								Beginning Balance	Revenue	Expenditures	Ending Balance	
								\$5,631.45	\$360.00	\$31.65	\$5,959.80	
17200 SALES												
11/14/2022	5	24	0		12523108	22	FLAGHOUSE INC	85.00	-	MALE BASKETBALL/FUNDRAISE		
11/14/2022	5	24	0		12523108	22	FLAGHOUSE INC	275.00	-	MALE BASKETBALL/AD SALES		
TOTAL SALES								360.00	-			
66110 SUPPLIES AND MATERIALS												
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	31.65	STEWART ADAMS		
TOTAL SUPPLIES AND MATERIALS								-	31.65			

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$3,417.74	Revenue \$275.00	Expenditures \$124.90	Ending Balance \$3,567.84	
17200 SALES												
11/14/2022	5	24	0		12523108	22	FLAGHOUSE INC	275.00	-	FEMALE BASKETBALL/AD SALE		
TOTAL SALES								275.00	-			
65870 STUDENT TRAVEL												
11/01/2022	5	21	0	561443	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	124.90	ROBERT BRUNK		
TOTAL STUDENT TRAVEL								-	124.90			

Fiscal Year: 2023
 Period: 05 (Nov)
 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 (\$12,399.25)	Revenue \$3,104.00	Expenditures \$0.00	Ending Balance (\$9,295.25)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
11/29/2022	5	24	0		12523109	22	FLAGHOUSE INC	3,104.00	-	BOYS BASKETBALL FUNDRAISE	
TOTAL SALES								3,104.00	-		

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$10,441.34	Revenue \$1,845.00	Expenditures \$80.00	Ending Balance \$12,206.34
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17200 SALES										
11/09/2022	5	24	0		12523107	18	FISHER SCIENTIFIC ACT1441	66.00	-	SOFTBALL FUNDRAISER
11/09/2022	5	24	0		12523107	18	FISHER SCIENTIFIC ACT1441	1,779.00	-	SOFTBALL FUNDRAISER
TOTAL SALES								1,845.00	-	
66110 SUPPLIES AND MATERIALS										
11/08/2022	5	21	0	561650	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	80.00	MARK REICHERT
TOTAL SUPPLIES AND MATERIALS								-	80.00	

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$2,468.00	\$0.00	\$0.00	\$2,468.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$680.00	\$0.00	\$0.00	\$680.00
	No Activity to Report				

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$2,463.37	\$0.00	\$0.00	\$2,463.37

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$292.50	\$0.00	\$0.00	\$292.50
	No Activity to Report				

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$9,650.62	Revenue \$0.00	Expenditures \$1,034.29	Ending Balance \$8,616.33
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65870 STUDENT TRAVEL										
11/15/2022	5	21	0	561919	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	912.12	JUAN ZERMENO
TOTAL STUDENT TRAVEL								-	912.12	
66110 SUPPLIES AND MATERIALS										
11/15/2022	5	21	0	561919	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	122.17	JUAN ZERMENO
TOTAL SUPPLIES AND MATERIALS								-	122.17	

Fiscal Year: 2023
 Period: 05 (Nov)
 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 \$6,861.32	Revenue \$0.00	Expenditures \$1,034.31	Ending Balance \$5,827.01
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65870 STUDENT TRAVEL										
11/15/2022	5	21	0	561919	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	912.13	JUAN ZERMENO
TOTAL STUDENT TRAVEL								-	912.13	
66110 SUPPLIES AND MATERIALS										
11/15/2022	5	21	0	561919	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	122.18	JUAN ZERMENO
TOTAL SUPPLIES AND MATERIALS								-	122.18	

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$2,500.00	\$0.00	\$0.00	\$2,500.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,899.43	\$0.00	\$0.00	\$2,899.43

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$9,088.32	\$0.00	\$0.00	\$9,088.32

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
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	Revenue	Expenditures	Ending Balance
		\$3,500.00	\$0.00	\$0.00	\$3,500.00

No Activity to Report

Fiscal Year: 2023
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598	ATH SSD WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,073.91	\$0.00	\$0.00	\$1,073.91
	No Activity to Report				

Fiscal Year: 2023
 Period: 05 (Nov)
 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	Revenue	Expenditures	Ending Balance
								\$2,312.11	\$290.00	\$0.00	\$2,602.11
17300 ORG MEMBERSHIP DUES/FEES											
11/14/2022	5	24	0		12523108	22	FLAGHOUSE INC	40.00	-	E-SPORTS/DUES	
TOTAL ORG MEMBERSHIP DUES/FEES								40.00		-	
19200 PRIVATE CONTRIBUTIONS											
11/09/2022	5	24	0		12523107	17		250.00	-	E-SPORTS/DONATION	
TOTAL PRIVATE CONTRIBUTIONS								250.00		-	

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$466,200.40</u>	<u>\$67,855.73</u>	<u>\$54,166.60</u>	<u>\$479,889.53</u>