

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$5,302.89	Revenue \$0.00	Expenditures \$800.00	Ending Balance \$4,502.89
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/14/2023	1	19						-	800.00	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	800.00	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,389.66	\$0.00	\$0.00	\$7,389.66
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$83.17	\$0.00	\$0.00	\$83.17
	No Activity to Report				

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 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$1,611.46	Ending Balance (\$1,611.46)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/06/2023	1	19						-	(513.29)	VOID PFY AP 569416
07/11/2023	1	21	24000063-1	569666	6730	16362	TROPHY PRINTING, LLC	-	197.10	INVOICE 6730 CHARMER BOOK
TOTAL SUPPLIES AND MATERIALS								-	(316.19)	
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	1,927.65	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	1,927.65	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,210.61	\$0.00	\$0.00	\$1,210.61
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,845.26	\$0.00	\$0.00	\$4,845.26
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$463.00	\$0.00	\$0.00	\$463.00
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$683.36	Revenue \$0.00	Expenditures \$736.16	Ending Balance (\$52.80)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/13/2023	1	21	24000203-1	569791	4074	13194	EXCEED ENTERPRISES	-	736.16	INVOICE 4074 SHIRTS
TOTAL SUPPLIES AND MATERIALS								-	736.16	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$3,226.84	Ending Balance (\$3,226.84)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	3,226.84	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	3,226.84	

Fiscal Year: 2024
 Period: 01 (Jul)
 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	\$561.06	\$117.99

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/24/2023	1	21	0	569926	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	268.89	DANIEL CASH
07/27/2023	1	21	0	570008	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	292.17	DANIEL CASH
TOTAL STUDENT/NON EE TRAVEL								-	561.06	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,554.89	\$0.00	\$0.00	\$4,554.89
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$10.60	Revenue \$0.00	Expenditures \$692.60	Ending Balance (\$682.00)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/27/2023	1	21	24000730-1	570002	2ZQBGGA	13098	OMNI CHEER	-	692.60	AMEX*** CHEER BAGS
TOTAL SUPPLIES AND MATERIALS								-	692.60	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$800.00	Expenditures \$0.00	Ending Balance \$800.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/14/2023	1	19						800.00	-	MOVE FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								800.00	-	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.31	\$0.00	\$0.00	\$1.31
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$83.00	\$0.00	\$0.00	\$83.00
	No Activity to Report				

Fiscal Year: 2024

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
		\$1,158.61	\$0.00	\$0.00	\$1,158.61
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7548	ATH RMS DRILL TEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,017.88	\$0.00	\$0.00	\$2,017.88
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$2,036.35	Ending Balance (\$2,036.35)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/25/2023	1	21	24000585-1	V569839	EXP 071923	22980	LAUREN ASHLEY COX	-	720.00	NHS CHEER CAMP REIMBURSEM
TOTAL STUDENT/NON EE TRAVEL								-	720.00	
66110 SUPPLIES AND MATERIALS										
07/11/2023	1	21	24000084-4		85700529	590	VARSITY SPIRIT	-	(138.08)	TR
07/11/2023	1	21	24000084-4		85700529	590	VARSITY SPIRIT	-	138.08	TR
TOTAL SUPPLIES AND MATERIALS								-	-	
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	1,316.35	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	1,316.35	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$12,698.76	Revenue \$950.00	Expenditures \$138.32	Ending Balance \$13,510.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/24/2023	1	24	0		12424100	22	FLAGHOUSE INC	950.00	-	FOOTBALL BANNER SALES
TOTAL SALES								950.00	-	
66110 SUPPLIES AND MATERIALS										
07/11/2023	1	21	0	569627	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	112.47	FELIX CURRY
07/14/2023	1	21	24000201-1	569815	NOTICE 01546751004056	23717	STATE ROAD AND TOLLWAY AUTHORITY	-	25.85	TOLL NOTICE #014567510040
TOTAL SUPPLIES AND MATERIALS								-	138.32	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$7,771.62	Revenue \$0.00	Expenditures \$9,843.12	Ending Balance (\$2,071.50)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/07/2023	1	21	24000027-1	569654	NORTHSIDE HS 071123	18916	LICKING SUMMER CAMPS	-	2,964.00	CAMP/ENTERTAINMENT FEES/R
07/11/2023	1	21	0	569627	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	323.91	MATTHEW WAACK
07/17/2023	1	21	24000378-1	569749	070923 NORTHSIDE	23723	GRAND OAKS HOTEL	-	3,264.64	INVOICE TOUR NUMBER 25534
07/24/2023	1	21	0	569926	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,535.15	MATTHEW WAACK
07/27/2023	1	21	0	570008	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	340.42	MATTHEW WAACK
TOTAL STUDENT/NON EE TRAVEL								-	8,428.12	
66110 SUPPLIES AND MATERIALS										
07/11/2023	1	21	0	569627	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	100.00	MATTHEW WAACK
TOTAL SUPPLIES AND MATERIALS								-	100.00	
68100 DUES AND FEES										
07/07/2023	1	21	24000027-1	569654	NORTHSIDE HS 071123	18916	LICKING SUMMER CAMPS	-	425.00	CAMP/ENTERTAINMENT FEES/R
07/18/2023	1	21	0	569773	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	210.00	ROGERS HS VOLLEYBALL
07/27/2023	1	21	0	570008	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	175.00	GREENBRIER HIGH SCHOO
07/27/2023	1	21	0	570008	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	190.00	ALMA MIDDLE SCHOOL
07/27/2023	1	21	0	570008	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	315.00	GREENWOOD SCHOOLS
TOTAL DUES AND FEES								-	1,315.00	

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 Period: 01 (Jul)
 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 \$0.00	Revenue \$75.00	Expenditures \$4,562.19	Ending Balance (\$4,487.19)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2023	1	24	0		98124109	18	FISHER SCIENTIFIC ACT1441	75.00	-	NHS BBBALL FR (LRSD)
TOTAL SALES								75.00	-	
61120 REG EMPLOYEES-CLS										
07/12/2023	1	22						-	3,400.00	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	3,400.00	
62210 SOCIAL SECURITY-CRT										
07/12/2023	1	22						-	210.80	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	210.80	
62260 MEDICARE-CRT										
07/12/2023	1	22						-	49.30	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	49.30	
62310 TEACH RET-CRT										
07/12/2023	1	22						-	510.00	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	510.00	
62510 UNEMPL COMP-CRT										
07/12/2023	1	22						-	0.54	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.54	
62610 WORKERS' COMP-CRT										
07/12/2023	1	22						-	7.80	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	7.80	
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	383.75	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	383.75	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,566.97	\$0.00	\$0.00	\$1,566.97
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$26,980.83	\$0.00	\$0.00	\$26,980.83
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,486.66	\$0.00	\$0.00	\$17,486.66
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,755.75	\$0.00	\$0.00	\$3,755.75
	No Activity to Report				

Fiscal Year: 2024

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
		\$2,869.04	\$0.00	\$0.00	\$2,869.04
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,664.16	\$0.00	\$0.00	\$1,664.16
	No Activity to Report				

Fiscal Year: 2024
Period: 01 (Jul)
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
		\$2,872.35	\$0.00	\$0.00	\$2,872.35
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$17,280.13	Revenue \$0.00	Expenditures \$467.08	Ending Balance \$16,813.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/24/2023	1	21	0	569926	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	305.56	MAURICIO MACIEL
TOTAL STUDENT/NON EE TRAVEL								-	305.56	
66110 SUPPLIES AND MATERIALS										
07/07/2023	1	21	24000032-1	569665	579254	580	TROPHIES UNLIMITED COMPANY	-	161.52	INVOICE 579254 PLAQUES
TOTAL SUPPLIES AND MATERIALS								-	161.52	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$21,808.25	Revenue \$0.00	Expenditures \$467.07	Ending Balance \$21,341.18
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/24/2023	1	21	0	569926	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	305.56	MAURICIO MACIEL
TOTAL STUDENT/NON EE TRAVEL								-	305.56	
66110 SUPPLIES AND MATERIALS										
07/07/2023	1	21	24000032-1	569665	579254	580	TROPHIES UNLIMITED COMPANY	-	161.51	INVOICE 579254 PLAQUES
TOTAL SUPPLIES AND MATERIALS								-	161.51	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,234.63	\$0.00	\$0.00	\$1,234.63
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,050.18	\$0.00	\$0.00	\$4,050.18
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$670.86	Revenue \$0.00	Expenditures \$17.74	Ending Balance \$653.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/07/2023	1	21	24000028-1	569665	579228	580	TROPHIES UNLIMITED COMPANY	-	17.74	INVOICE 579228 GOLD PLATE
TOTAL SUPPLIES AND MATERIALS								-	17.74	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$9,333.49	Revenue \$0.00	Expenditures \$17.74	Ending Balance \$9,315.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/07/2023	1	21	24000028-1	569665	579228	580	TROPHIES UNLIMITED COMPANY	-	17.74	INVOICE 579228 GOLD PLATE
TOTAL SUPPLIES AND MATERIALS								-	17.74	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$758.64	\$0.00	\$0.00	\$758.64
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7569	ATH NSD ESPORTS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,199.14	\$0.00	\$0.00	\$2,199.14
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7570	ATH NSD PROJECT 1 PROGRAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$151.05	\$0.00	\$0.00	\$151.05
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$22,612.47	Ending Balance (\$22,612.47)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/11/2023	1	21	24000093-3	569668	85700562	590	VARSITY SPIRIT	-	(59.12)	TR
07/11/2023	1	21	24000093-1	569668	85700562	590	VARSITY SPIRIT	-	4,895.34	INVOICE 85700562 JACKETS
TOTAL SUPPLIES AND MATERIALS								-	4,836.22	
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	17,776.25	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	17,776.25	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$31,275.30	Ending Balance (\$31,275.30)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/25/2023	1	21	24000585-1	V569839	EXP 071923	22980	LAUREN ASHLEY COX	-	1,181.34	NHS CHEER CAMP REIMBURSEM
TOTAL STUDENT/NON EE TRAVEL								-	1,181.34	
66110 SUPPLIES AND MATERIALS										
07/25/2023	1	21	24000585-1	V569839	EXP 071923	22980	LAUREN ASHLEY COX	-	21.68	NHS CHEER CAMP REIMBURSEM
TOTAL SUPPLIES AND MATERIALS								-	21.68	
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	30,072.28	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	30,072.28	

Fiscal Year: 2024
Period: 01 (Jul)
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	Revenue	Expenditures	Ending Balance
		\$48,819.38	\$0.00	\$0.00	\$48,819.38
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$25,661.51	Revenue \$0.00	Expenditures \$2,000.00	Ending Balance \$23,661.51
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
68100 DUES AND FEES										
07/07/2023	1	21	24000034-1	569605	REG-0011149427	7497	NCA SUMMER CAMP	-	2,000.00	INVOICE REG-0011149427 CH
TOTAL DUES AND FEES								-	2,000.00	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,463.44	\$0.00	\$0.00	\$2,463.44
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$19,301.86	\$0.00	\$0.00	\$19,301.86
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$3,226.10	Revenue \$0.00	Expenditures \$1,857.78	Ending Balance \$1,368.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
61120 REG EMPLOYEES-CLS										
07/12/2023	1	22						-	700.00	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	700.00	
62210 SOCIAL SECURITY-CRT										
07/12/2023	1	22						-	43.40	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	43.40	
62260 MEDICARE-CRT										
07/12/2023	1	22						-	10.16	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	10.16	
62310 TEACH RET-CRT										
07/12/2023	1	22						-	105.00	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	105.00	
62510 UNEMPL COMP-CRT										
07/12/2023	1	22						-	0.10	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.10	
62610 WORKERS' COMP-CRT										
07/12/2023	1	22						-	1.59	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	1.59	
66110 SUPPLIES AND MATERIALS										
07/25/2023	1	21	24000636-1	569941	100	19981	JEFFREY D MEARES	-	150.00	INVOICE 100 SHS GIRLS BB
07/27/2023	1	21	24000736-1	569982	68912	153	ATLAS UNIFORMS SALES INC	-	847.53	INVOICE 68912 CAMP TSHIRT
TOTAL SUPPLIES AND MATERIALS								-	997.53	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$5,999.56	Revenue \$0.00	Expenditures \$709.53	Ending Balance \$5,290.03
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
07/18/2023	1	21	0	569773	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	332.71	DAVID SMOTHERS
07/18/2023	1	21	0	569773	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	55.36	ROBERT BRUNK
07/18/2023	1	21	0	569773	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	77.30	DYLLAN CANDELARIA
TOTAL STUDENT/NON EE TRAVEL								-	465.37	
66110 SUPPLIES AND MATERIALS										
07/18/2023	1	21	0	569773	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	244.16	DAVID SMOTHERS
TOTAL SUPPLIES AND MATERIALS								-	244.16	

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$1,466.41	Ending Balance (\$1,466.41)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	1,466.41	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	1,466.41	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,841.77	\$0.00	\$0.00	\$7,841.77
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,512.37	\$0.00	\$0.00	\$2,512.37
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,623.45	\$0.00	\$0.00	\$8,623.45
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,396.95	\$0.00	\$0.00	\$2,396.95
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,435.85	\$0.00	\$0.00	\$2,435.85
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$944.68	\$0.00	\$0.00	\$944.68
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,476.29	\$0.00	\$0.00	\$6,476.29
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,676.82	\$0.00	\$0.00	\$4,676.82
	No Activity to Report				

Fiscal Year: 2024
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$437.20	Ending Balance (\$437.20)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/10/2023	1	19						-	437.20	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	437.20	

Fiscal Year: 2024

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7599	ATH SSD ESPORTS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$650.71	\$0.00	\$0.00	\$650.71
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$316,736.43</u>	<u>\$1,825.00</u>	<u>\$89,973.92</u>	<u>\$228,587.51</u>