

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$3,103.15	Revenue \$8,437.74	Expenditures \$1,370.73	Ending Balance \$10,170.16
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
06/08/2020	12	24	0		12520110	1		275.00	-	ATHLETIC/ACTIVITIES 5K
TOTAL SALES								275.00	-	
52700 TRANS FROM STUDENT ACTVY										
06/24/2020	12	19						8,162.74	-	ATH ACT FUND YE XFER
TOTAL TRANS FROM STUDENT ACTVY								8,162.74	-	
66110 SUPPLIES AND MATERIALS										
06/09/2020	12	21	20012295-1	534105	060420 ATHL	19883	TAYLOR FOOD GROUP LLC	-	134.92	INVOICE 06/04/2020 FOR DA
06/15/2020	12	21	0	534446	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	150.00	PATTON
06/15/2020	12	21	0	534446	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	336.78	BEAUMONT
06/16/2020	12	21	20012335-1	534326	32372	153	ATLAS UNIFORMS SALES INC	-	513.08	INVOICE 05/29/2020
06/16/2020	12	21	20012337-1	534305	7119509-0	19450	ADMIRAL EXPRESS	-	55.12	INVOICE 7119640-0
06/16/2020	12	21	20012337-1	534305	7119640-0	19450	ADMIRAL EXPRESS	-	32.67	INVOICE 7119640-0
06/16/2020	12	21	20012337-2	534305	7119509-0	19450	ADMIRAL EXPRESS	-	93.03	INVOICE 7119509-0
06/16/2020	12	21	20012337-2	534305	7119640-0	19450	ADMIRAL EXPRESS	-	55.13	INVOICE 7119509-0
TOTAL SUPPLIES AND MATERIALS								-	1,370.73	

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FUND - 7501 ATH DIRECTOR PROJECT 1	Beginning Balance \$2,930.00	Revenue \$0.00	Expenditures \$2,930.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/24/2020	12	19						(2,930.00)	-	ATH ACT FUND YE XFER
06/24/2020	12	19						2,930.00	-	CORRECT FT122006
TOTAL TRANS FROM STUDENT ACTVTY								-	-	
69370 TO STUDENT ACTIVITY FUND										
06/24/2020	12	19						-	2,930.00	CORRECT FT122006
TOTAL TO STUDENT ACTIVITY FUND								-	2,930.00	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

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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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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 Period: 12 (Jun)
 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 \$0.00	Revenue \$49.58	Expenditures \$0.00	Ending Balance \$49.58
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						49.58	-	19/20 COKE COMMISSIONS
TOTAL TRANS FROM STUDENT ACTVTY								49.58	-	

Fiscal Year: 2020
 Period: 12 (Jun)
 Fund(s): Between 7500 and 7599

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FUND - 7515 ATH CFN F-TRACK

Beginning Balance
(\$211.08)

Revenue
\$0.00

Expenditures
\$5.54

Ending Balance
(\$216.62)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						(5.54)	-	19/20 COKE COMMISSIONS
06/24/2020	12	19						5.54	-	CORRECT FT122006
TOTAL TRANS FROM STUDENT ACTVTY								-	-	
66110 SUPPLIES AND MATERIALS										
06/17/2020	12	21	0		ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	211.08	CHAMBERLAIN CORRECTIO
06/23/2020	12	21	0		ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	(211.08)	CHAMBERLAIN CORRECTIO
TOTAL SUPPLIES AND MATERIALS								-	-	
69370 TO STUDENT ACTIVITY FUND										
06/24/2020	12	19						-	5.54	CORRECT FT122006
TOTAL TO STUDENT ACTIVITY FUND								-	5.54	

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Fund(s): Between 7500 and 7599

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FUND - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,088.73)	\$0.00	\$0.00	(\$2,088.73)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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

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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
		(\$73.01)	\$0.00	\$0.00	(\$73.01)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$4,831.05	Revenue \$1,091.19	Expenditures \$0.00	Ending Balance \$5,922.24
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						1,091.19	-	19/20 COKE COMMISSIONS
TOTAL TRANS FROM STUDENT ACTVTY								1,091.19	-	

Fiscal Year: 2020
Period: 12 (Jun)
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: 2020
 Period: 12 (Jun)
 Fund(s): Between 7500 and 7599

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FUND - 7528 ATH DRB DRILLTEAM Beginning Balance (\$1,594.99) Revenue \$940.50 Expenditures \$0.00 Ending Balance (\$654.49)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19900 MISC REV FR LOCAL SOURCES										
06/08/2020	12	24	0		02120103	1		123.35	-	DANCE DUES
06/08/2020	12	24	0		02120103	1		519.00	-	DANCE DUES
06/08/2020	12	24	0		02120103	1		228.15	-	DANCE DUES
06/10/2020	12	24	0		02120105	1		70.00	-	DANCE FEE
TOTAL MISC REV FR LOCAL SOURCES								940.50	-	

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 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 (\$5,267.44)	Revenue \$805.00	Expenditures \$0.00	Ending Balance (\$4,462.44)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19900 MISC REV FR LOCAL SOURCES										
06/08/2020	12	24	0		02120103	1		350.00	-	CHEER DUES
06/08/2020	12	24	0		02120103	1		455.00	-	CHEER DUES
TOTAL MISC REV FR LOCAL SOURCES								805.00	-	

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Fund(s): Between 7500 and 7599

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FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,418.55	\$0.00	\$0.00	\$4,418.55
	No Activity to Report				

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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
		(\$5,613.36)	\$0.00	\$0.00	(\$5,613.36)
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 (\$1.97)	Revenue \$0.00	Expenditures \$1,026.27	Ending Balance (\$1,028.24)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/08/2020	12	21	20012125-1	534088	907157614	787	BSN SPORTS	-	11.77	INVOICE 907157614
06/08/2020	12	21	20012125-1	534088	907607417	787	BSN SPORTS	-	15.59	INVOICE 907157614
06/08/2020	12	21	20012125-1	534088	907309817	787	BSN SPORTS	-	18.01	INVOICE 907157614
06/08/2020	12	21	20012125-1	534088	907138971	787	BSN SPORTS	-	29.26	INVOICE 907157614
06/08/2020	12	21	20012125-2	534088	907157614	787	BSN SPORTS	-	18.01	INVOICE 907309817
06/08/2020	12	21	20012125-2	534088	907607417	787	BSN SPORTS	-	23.83	INVOICE 907309817
06/08/2020	12	21	20012125-2	534088	907309817	787	BSN SPORTS	-	27.54	INVOICE 907309817
06/08/2020	12	21	20012125-2	534088	907138971	787	BSN SPORTS	-	44.75	INVOICE 907309817
06/08/2020	12	21	20012125-3	534088	907157614	787	BSN SPORTS	-	29.26	INVOICE 907138971
06/08/2020	12	21	20012125-3	534088	907607417	787	BSN SPORTS	-	38.72	INVOICE 907138971
06/08/2020	12	21	20012125-3	534088	907309817	787	BSN SPORTS	-	44.75	INVOICE 907138971
06/08/2020	12	21	20012125-3	534088	907138971	787	BSN SPORTS	-	72.72	INVOICE 907138971
06/08/2020	12	21	20012125-4	534088	907157614	787	BSN SPORTS	-	15.58	INVOICE 907607417
06/08/2020	12	21	20012125-4	534088	907607417	787	BSN SPORTS	-	20.62	INVOICE 907607417
06/08/2020	12	21	20012125-4	534088	907309817	787	BSN SPORTS	-	23.83	INVOICE 907607417
06/08/2020	12	21	20012125-4	534088	907138971	787	BSN SPORTS	-	38.73	INVOICE 907607417
06/08/2020	12	21	20012126-1	534088	909142117	787	BSN SPORTS	-	(99.86)	INVOICE 907497336
06/08/2020	12	21	20012126-1	534088	907497336	787	BSN SPORTS	-	217.78	INVOICE 907497336
06/08/2020	12	21	20012130-1	534088	909142134	787	BSN SPORTS	-	(112.87)	INVOICE 907181260
06/08/2020	12	21	20012130-1	534088	907181260	787	BSN SPORTS	-	548.25	INVOICE 907181260
TOTAL SUPPLIES AND MATERIALS								-	1,026.27	

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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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 Fund(s): Between 7500 and 7599

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$6,828.02)	Revenue \$0.00	Expenditures \$26.86	Ending Balance (\$6,854.88)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/16/2020	12	21	20012397-1	534406	EXP 031220	15907	ADRIENNE SUE HOLLAND	-	26.86	REIMBURSEMENT FOR TRYOUT
TOTAL SUPPLIES AND MATERIALS								-	26.86	

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 Fund(s): Between 7500 and 7599

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FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance (\$25,914.15)	Revenue \$0.00	Expenditures \$26.86	Ending Balance (\$25,941.01)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/16/2020	12	21	20012397-1	534406	EXP 031220	15907	ADRIENNE SUE HOLLAND	-	26.86	REIMBURSEMENT FOR TRYOUT
TOTAL SUPPLIES AND MATERIALS								-	26.86	

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Fund(s): Between 7500 and 7599

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$81.12)	\$0.00	\$0.00	(\$81.12)
	No Activity to Report				

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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
	\$474.87	\$11.09	\$0.00	\$485.96

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						11.09	-	19/20 COKE COMMISSIONS
TOTAL TRANS FROM STUDENT ACTVTY								11.09	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7543 ATH RMS F-BASKETBALL	Beginning Balance \$474.87	Revenue \$188.49	Expenditures \$0.00	Ending Balance \$663.36
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						188.49	-	19/20 COKE COMMISSIONS
TOTAL TRANS FROM STUDENT ACTVTY								188.49	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$29.47)	Revenue \$834.00	Expenditures \$1,125.60	Ending Balance (\$321.07)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
06/08/2020	12	24	0		270379	1		834.00	-	RAMSEY CHEER PARENTS DUES
TOTAL ORG MEMBERSHIP DUES/FEES								834.00	-	
66110 SUPPLIES AND MATERIALS										
06/23/2020	12	21	20012498-1	534519	86700319	590	VARSDITY SPIRIT	-	144.94	INVOICE 86700350
06/23/2020	12	21	20012498-1	534519	86700350	590	VARSDITY SPIRIT	-	809.78	INVOICE 86700350
06/23/2020	12	21	20012498-2	534519	86700319	590	VARSDITY SPIRIT	-	25.94	INVOICE 86700319
06/23/2020	12	21	20012498-2	534519	86700350	590	VARSDITY SPIRIT	-	144.94	INVOICE 86700319
TOTAL SUPPLIES AND MATERIALS								-	1,125.60	

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Fund(s): Between 7500 and 7599

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FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$37,990.49	\$0.00	\$0.00	\$37,990.49
	No Activity to Report				

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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
		(\$3,973.25)	\$0.00	\$0.00	(\$3,973.25)
	No Activity to Report				

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 Period: 12 (Jun)
 Fund(s): Between 7500 and 7599

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$9,977.43	Revenue \$0.00	Expenditures \$931.37	Ending Balance \$9,046.06
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/08/2020	12	21	20010985-1	534067	ORDER 19716393	9372	4 IMPRINT	-	928.23	ONLINE ORDER FOR CUPS
06/08/2020	12	21	20012132-1	534088	CREDITS	787	BSN SPORTS	-	(1,996.86)	INVOICE 907916814
06/08/2020	12	21	20012132-1	534088	907916814	787	BSN SPORTS	-	2,000.00	INVOICE 907916814
TOTAL SUPPLIES AND MATERIALS								-	931.37	

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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
		\$10,924.36	\$0.00	\$0.00	\$10,924.36
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,412.51	\$0.00	\$0.00	\$11,412.51
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

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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

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,057.42	\$0.00	\$0.00	\$2,057.42
	No Activity to Report				

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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 - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.35	\$0.00	\$0.00	\$972.35
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$14,720.21	Revenue \$0.00	Expenditures \$141.85	Ending Balance \$14,578.36
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/15/2020	12	21	0	534446	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	141.85	MACIEL
TOTAL SUPPLIES AND MATERIALS								-	141.85	

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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
		\$17,017.10	\$0.00	\$141.85	\$16,875.25

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/15/2020	12	21	0	534446	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	141.85	MACIEL
TOTAL SUPPLIES AND MATERIALS								-	141.85	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,637.56	\$0.00	\$0.00	\$1,637.56
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7566 ATH NSD M-TRACK

Beginning Balance
\$3,069.85

Revenue
\$0.00

Expenditures
\$0.00

Ending Balance
\$3,069.85

No Activity to Report

Fiscal Year: 2020
Period: 12 (Jun)
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	Revenue	Expenditures	Ending Balance
		\$6,350.00	\$0.00	\$0.00	\$6,350.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,094.08	\$0.00	\$0.00	\$1,094.08
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$11,473.58	Revenue \$0.00	Expenditures \$11,473.58	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/24/2020	12	19						(5,973.58)	-	ATH ACT FUND YE XFER
06/24/2020	12	19						5,973.58	-	CORRECT FT122006
TOTAL TRANS FROM STUDENT ACTVTY								-	-	
69370 TO STUDENT ACTIVITY FUND										
06/17/2020	12	19						-	5,500.00	FUND TRANSFER
06/24/2020	12	19						-	5,973.58	CORRECT FT122006
TOTAL TO STUDENT ACTIVITY FUND								-	11,473.58	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$18,574.24)	\$0.00	\$0.00	(\$18,574.24)
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 (\$15,367.00) Revenue \$7,981.00 Expenditures \$0.00 Ending Balance (\$7,386.00)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
06/08/2020	12	24	0		12420108	1		412.00	-	NHS CHEER PARENTS DUES
06/08/2020	12	24	0		270244	1		2,069.00	-	NHS CHEER FEES & CAMP DUE
TOTAL ORG MEMBERSHIP DUES/FEES								2,481.00	-	
52700 TRANS FROM STUDENT ACTVTY										
06/17/2020	12	19						5,500.00	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								5,500.00	-	

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$24,948.69	Revenue \$7,000.00	Expenditures \$0.00	Ending Balance \$31,948.69
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/17/2020	12	19						7,000.00	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								7,000.00	-	

Fiscal Year: 2020
 Period: 12 (Jun)
 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 (\$1,488.72)	Revenue \$5,428.00	Expenditures \$0.00	Ending Balance \$3,939.28
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
06/08/2020	12	24	0		270380	1		1,238.00	-	SHS CHEER PARENT DUES
06/08/2020	12	24	0		270378	1		4,190.00	-	SHS CHEER PARTENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								5,428.00	-	

Fiscal Year: 2020
 Period: 12 (Jun)
 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 (\$8,269.74)	Revenue \$7.32	Expenditures \$2,244.46	Ending Balance (\$10,506.88)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						7.32	-	19/20 COKE COMMISSIONS
TOTAL TRANS FROM STUDENT ACTVTY								7.32	-	
66110 SUPPLIES AND MATERIALS										
06/08/2020	12	21	20012112-1	534088	908447548	787	BSN SPORTS	-	38.02	INVOICE 908447548
06/08/2020	12	21	20012112-1	534088	907963146	787	BSN SPORTS	-	254.11	INVOICE 908447548
06/08/2020	12	21	20012112-2	534088	908447548	787	BSN SPORTS	-	254.12	INVOICE 907963146
06/08/2020	12	21	20012112-2	534088	907963146	787	BSN SPORTS	-	1,698.21	INVOICE 907963146
TOTAL SUPPLIES AND MATERIALS								-	2,244.46	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,051.76	\$0.00	\$0.00	\$5,051.76
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$4,134.23	Revenue \$747.03	Expenditures \$0.00	Ending Balance \$4,881.26
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/23/2020	12	19						747.03	-	19/20 COKE COMMISSIONS
TOTAL TRANS FROM STUDENT ACTVTY								747.03	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,122.05	\$0.00	\$0.00	\$5,122.05
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$20,801.73	Revenue \$0.00	Expenditures \$6,732.18	Ending Balance \$14,069.55
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/08/2020	12	21	20012131-3	534088	908471696	787	BSN SPORTS	-	(121.71)	TR
06/08/2020	12	21	20012131-1	534088	908471696	787	BSN SPORTS	-	6,853.89	INVOICE 908471695
TOTAL SUPPLIES AND MATERIALS								-	6,732.18	

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$313.26	Revenue \$0.00	Expenditures \$895.00	Ending Balance (\$581.74)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/15/2020	12	21	0	534446	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	895.00	STORY
TOTAL SUPPLIES AND MATERIALS								-	895.00	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2020
Period: 12 (Jun)
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
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$1,823.83	Revenue \$0.00	Expenditures \$32.52	Ending Balance \$1,791.31
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/18/2020	12	19						-	65.04	FUND TRANSFER
06/18/2020	12	19						-	(32.52)	FUND TRANSFER
TOTAL SUPPLIES AND MATERIALS								-	32.52	

Fiscal Year: 2020
 Period: 12 (Jun)
 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 (\$32.52)	Revenue \$0.00	Expenditures (\$32.52)	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/18/2020	12	19						-	(65.04)	FUND TRANSFER
06/18/2020	12	19						-	32.52	FUND TRANSFER
TOTAL SUPPLIES AND MATERIALS								-	(32.52)	

Fiscal Year: 2020
Period: 12 (Jun)
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	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 (\$1,246.07)	Revenue \$0.00	Expenditures (\$1,246.07)	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/18/2020	12	19						-	(2,492.14)	FUND TRANSFER
06/18/2020	12	19						-	1,246.07	FUND TRANSFER
TOTAL SUPPLIES AND MATERIALS								-	(1,246.07)	

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$3,153.00	Revenue \$0.00	Expenditures \$1,246.07	Ending Balance \$1,906.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
06/18/2020	12	19						-	2,492.14	FUND TRANSFER
06/18/2020	12	19						-	(1,246.07)	FUND TRANSFER
TOTAL SUPPLIES AND MATERIALS								-	1,246.07	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,638.12	\$0.00	\$0.00	\$2,638.12
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 12 (Jun)

Fund(s): Between 7500 and 7599

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2020
 Period: 12 (Jun)
 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 \$14,132.51	Revenue \$0.00	Expenditures \$14,132.51	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
06/24/2020	12	19						(7,132.51)	-	ATH ACT FUND YE XFER
06/24/2020	12	19						7,132.51	-	CORRECT FT122006
TOTAL TRANS FROM STUDENT ACTVTY								-	-	
69370 TO STUDENT ACTIVITY FUND										
06/17/2020	12	19						-	7,000.00	FUND TRANSFER
06/24/2020	12	19						-	7,132.51	CORRECT FT122006
TOTAL TO STUDENT ACTIVITY FUND								-	14,132.51	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,170.16	\$0.00	\$0.00	\$10,170.16
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

Fiscal Year: 2020

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

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: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2020
 Period: 13 (EOY)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7515 ATH CFN F-TRACK	Beginning Balance (\$216.62)	Revenue \$216.62	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						216.62	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								216.62	-	

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$8,299.53	\$0.00	\$0.00	\$8,299.53
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$2,088.73)	Revenue \$2,088.73	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						2,088.73	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								2,088.73	-	

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$972.59	\$0.00	\$0.00	\$972.59
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$73.01)	Revenue \$73.01	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						73.01	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								73.01	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7522 ATH DRB M-BASKETBALL	Beginning Balance (\$82.27)	Revenue \$82.27	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						82.27	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								82.27	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2020
Period: 13 (EOY)
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: 2020
 Period: 13 (EOY)
 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 (\$654.49)	Revenue \$654.49	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						654.49	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								654.49	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$4,462.44)	Revenue \$4,462.44	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						4,462.44	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								4,462.44	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,418.55	\$0.00	\$0.00	\$4,418.55
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7532 ATH KMN M-BASKETBALL	Beginning Balance (\$5,613.36)	Revenue \$5,613.36	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						5,613.36	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								5,613.36	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$1,028.24)	Revenue \$1,028.24	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						1,028.24	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								1,028.24	-	

Fiscal Year: 2020
Period: 13 (EOY)
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: 2020
 Period: 13 (EOY)
 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 (\$6,854.88)	Revenue \$6,854.88	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						6,854.88	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								6,854.88	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$25,941.01)	Revenue \$25,941.01	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						25,941.01	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								25,941.01	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$4,266.21)	Revenue \$4,266.21	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						4,266.21	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								4,266.21	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7541 ATH RMS F-VOLLEYBALL	Beginning Balance (\$81.12)	Revenue \$81.12	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						81.12	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								81.12	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

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				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$663.36	\$0.00	\$0.00	\$663.36
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$14,250.75)	Revenue \$14,250.75	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						14,250.75	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								14,250.75	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$321.07)	Revenue \$321.07	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						321.07	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								321.07	-	

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$37,990.49	\$0.00	\$0.00	\$37,990.49
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$3,973.25)	Revenue \$3,973.25	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						3,973.25	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								3,973.25	-	

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$9,046.06	\$0.00	\$0.00	\$9,046.06
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,924.36	\$0.00	\$0.00	\$10,924.36
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$24,583.26	\$0.00	\$0.00	\$24,583.26
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$11,412.51	\$0.00	\$0.00	\$11,412.51
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,800.00	\$0.00	\$0.00	\$1,800.00
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$2,057.42	\$0.00	\$0.00	\$2,057.42
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$972.35	\$0.00	\$0.00	\$972.35
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance \$14,578.36	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$14,578.36
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$16,875.25	\$0.00	\$0.00	\$16,875.25
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,637.56	\$0.00	\$0.00	\$1,637.56
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$3,069.85	\$0.00	\$0.00	\$3,069.85
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$6,350.00	\$0.00	\$0.00	\$6,350.00
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$1,094.08	\$0.00	\$0.00	\$1,094.08
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$18,574.24)	Revenue \$18,574.24	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						18,574.24	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								18,574.24	-	

Fiscal Year: 2020
 Period: 13 (EOY)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance (\$7,386.00)	Revenue \$7,386.00	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						7,386.00	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								7,386.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7575	ATH SSD DRILL TEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$31,948.69	\$0.00	\$0.00	\$31,948.69
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$3,939.28	\$0.00	\$0.00	\$3,939.28
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 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 (\$10,506.88)	Revenue \$10,506.88	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						10,506.88	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								10,506.88	-	

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$5,051.76	\$0.00	\$0.00	\$5,051.76
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,881.26	\$0.00	\$0.00	\$4,881.26
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$5,122.05	\$0.00	\$0.00	\$5,122.05
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	Revenue	Expenditures	Ending Balance
		\$14,069.55	\$0.00	\$0.00	\$14,069.55
	No Activity to Report				

Fiscal Year: 2020
 Period: 13 (EOY)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7585 ATH SSD F-SOFTBALL	Beginning Balance (\$581.74)	Revenue \$581.74	Expenditures \$0.00	Ending Balance \$0.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/06/2020	13	19						581.74	-	YE ACTIVITY CLEARING
TOTAL TRANS FROM STUDENT ACTVTY								581.74	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$1,791.31	\$0.00	\$0.00	\$1,791.31
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2020
Period: 13 (EOY)
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
		\$1,906.93	\$0.00	\$0.00	\$1,906.93
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,638.12	\$0.00	\$0.00	\$2,638.12
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Activity Funds - Detail

Period: 13 (EOY)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$161,181.23</u>	<u>\$106,956.31</u>	<u>\$0.00</u>	<u>\$268,137.54</u>