

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 1/31/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$342.30 \$333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$342.30	\$33.80	\$24.92	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$250.58 \$172.56	\$1.90	\$0.00	\$0.00	\$0.00	\$252.48	\$215.78	\$135.86	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	(\$104.41) \$223.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.41)	\$203.52	\$531.72	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$25.02 \$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$171.19	\$1.90	\$0.00	\$0.00	\$0.00	\$173.09	\$419.30	\$667.58	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$6,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,614.21 \$2,015.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.21	\$405.00	\$827.52	\$1,021.57	\$0.00
2015.00 BANNER/POSTERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2060.00 LOLLIPOP SALES	\$0.38 \$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$799.52 \$459.58	\$0.00	\$0.00	\$0.00	\$0.00	\$799.52	\$2,860.00	\$2,520.06	\$0.00	\$0.00
2071.00 POSTAGE	\$377.55 \$377.55	\$0.00	\$14.40	\$0.00	\$0.00	\$363.15	\$0.00	\$14.40	\$0.00	\$0.00
2075.00 PROJECT GRADUATION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2080.00 PROM	\$1,309.90 \$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,541.92 \$483.78	\$117.00	\$167.50	\$0.00	\$0.00	\$1,491.42	\$3,885.00	\$2,877.36	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$412.96 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$436.71	\$12,739.21	\$12,302.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,839.54 \$89.83	\$430.74	\$0.00	\$0.00	\$0.00	\$3,270.28	\$3,331.72	\$151.27	\$0.00	\$0.00
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	(\$1,036.72) \$271.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,036.72)	\$97.00	\$1,404.80	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$550.28	\$0.00	\$246.26	\$0.00	\$0.00
2125.00 THE HUB STORE	\$1,903.20 \$2,431.26	\$0.00	\$13.48	\$0.00	\$0.00	\$1,889.72	\$0.00	\$541.54	\$0.00	\$0.00
2130.00 TRIP FUND	\$83.81 \$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$83.81	\$30.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$20,713.84 \$16,533.84	\$0.00	\$237.87	\$0.00	\$0.00	\$20,475.97	\$10,167.24	\$6,225.11	\$0.00	\$0.00
Total for Series 2	\$26,623.88	\$573.39	\$433.25	\$0.00	\$0.00	\$26,764.02	\$33,968.27	\$33,803.32	\$1,021.57	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$221.51 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.51	\$1,260.00	\$1,038.49	\$0.00	\$0.00
3015.00 ART	\$87.84 \$87.84	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$4,870.43 \$100.00	\$1,630.92	\$1,382.00	\$0.00	\$0.00	\$5,119.35	\$9,216.92	\$3,176.00	(\$1,021.57)	\$0.00
3035.00 CHORUS	\$5,632.24 \$4,478.06	\$20.00	\$0.00	\$0.00	\$0.00	\$5,652.24	\$9,831.41	\$8,597.23	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00
3045.00 DECA	\$378.06 \$223.06	\$25.00	\$0.00	\$0.00	\$0.00	\$403.06	\$740.00	\$560.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$94.80 \$53.67	\$0.00	\$0.00	\$0.00	\$0.00	\$94.80	\$150.00	\$108.87	\$0.00	\$0.00
3055.00 DRAMA	\$673.87 \$673.87	\$0.00	\$0.00	\$0.00	\$0.00	\$673.87	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$110.00 \$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
3065.00 FASHION DESIGN	\$0.33 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBLA	\$5,234.33 \$1,726.33	\$532.31	\$540.50	\$0.00	\$0.00	\$5,226.14	\$4,194.31	\$694.50	\$0.00	\$0.00
3075.00 FCA	\$858.27 \$973.17	\$0.00	\$12.00	\$0.00	\$0.00	\$846.27	\$0.00	\$126.90	\$0.00	\$0.00
3080.00 FCCLA	\$1,018.68 \$937.20	\$0.00	\$195.00	\$0.00	\$0.00	\$823.68	\$420.00	\$533.52	\$0.00	\$0.00
3085.00 FFA	\$8,548.82 \$6,458.64	\$1,965.44	\$166.00	\$0.00	\$0.00	\$10,348.26	\$16,355.11	\$12,465.49	\$0.00	\$0.00
3085.05 FFA BANQUET	\$500.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$3,324.05 \$1,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.05	\$7,802.05	\$4,478.00	(\$1,601.83)	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.41)	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.30 FFA - GRANTS	\$1,643.70 \$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$14,016.57	\$1,965.44	\$166.00	\$0.00	\$0.00	\$15,816.01	\$24,657.16	\$16,943.49	(\$1,716.24)	\$0.00
3090.00 FIELDS CLASS BUSINESS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$1,060.79 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.79	\$125.00	\$780.45	\$1,716.24	\$0.00
3100.00 HISTORY CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$6,192.70 \$8,536.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.70	\$0.00	\$2,343.84	\$0.00	\$0.00
3110.00 HOSA	\$3,367.77 \$4,547.55	\$1,010.00	\$2,148.00	\$0.00	\$0.00	\$2,229.77	\$2,010.03	\$4,327.81	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,158.70 \$1,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.70	\$0.00	\$129.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
3115.00 HUMAN SERVICES	\$2,013.00	\$0.00	\$0.00	\$2,013.00	\$3,045.00	\$1,899.00
	\$0.00					\$867.00
3120.00 INTERNATIONAL CLUB	\$5,948.70	\$0.00	\$0.00	\$5,948.70	\$6,207.50	\$11,440.75
	\$11,548.95					(\$367.00)
3120.05 TRAVEL CLUB - LEGENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					\$0.00
3120 sub accts total	\$5,948.70	\$0.00	\$0.00	\$5,948.70	\$6,207.50	(\$367.00)
3131.00 KYA Y - CLUB	\$920.98	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00
	\$920.98					\$0.00
3145.00 MASONRY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					\$0.00
3150.00 MU ALPHA THETA	\$477.22	\$0.00	\$0.00	\$477.22	\$425.00	\$65.00
	\$117.22					\$0.00
3165.00 SKILLS USA	\$568.10	\$0.00	\$0.00	\$568.10	\$560.00	\$194.00
	\$202.10					\$0.00
3168.00 SPANISH CLUB	\$140.73	\$0.00	\$0.00	\$140.73	\$0.00	\$0.00
	\$140.73					\$0.00
3170.00 SPEECH	\$19.60	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00
	\$19.60					\$0.00
3175.00 STLP	\$1,504.36	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00
	\$1,504.36					\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00
	\$444.00					\$0.00
3180.00 VIDEO PRODUCTION	\$381.15	\$0.00	\$0.00	\$381.15	\$480.00	\$3,211.18
	\$3,112.33					\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00
	\$155.00					\$0.00
3185.00 WELDING	\$860.17	\$2,500.00	\$0.00	\$3,360.17	\$5,912.54	\$2,437.67
	\$385.30					(\$500.00)
3186.00 WOODSHOP CLASS	(\$1,055.71)	\$0.00	\$0.00	(\$1,055.71)	\$0.00	\$3,241.81
	\$2,186.10					\$0.00
Total for Series 3	\$57,354.19	\$7,683.67	\$4,443.50	\$60,594.36	\$71,524.87	(\$1,021.57)

Month To Date

Year To Date

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
4021.00 CLASS OF 2021	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4022.00 CLASS OF 2022	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.00 CLASS OF 2023	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.00 CLASS OF 2024	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4025.00 CLASS OF 2025	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$540.49 \$2,631.67	\$6,412.00	\$1,030.64	\$5,921.85	\$57,137.02	\$53,846.84	\$0.00	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 sub accts total	\$540.49	\$6,412.00	\$1,030.64	\$5,921.85	\$57,137.02	\$53,846.84	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$2,192.00 \$0.00	\$0.00	\$0.00	\$2,192.00	\$11,750.27	\$9,558.27	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$1,057.00 \$0.00	\$1,072.00	\$0.00	\$2,129.00	\$14,994.00	\$12,865.00	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$3,789.49	\$7,484.00	\$1,030.64	\$10,242.85	\$83,881.29	\$76,270.11	\$0.00	\$0.00
7127.00 DONATION - CLARK SIGN SPONSORS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$692.72 \$230.39	\$0.00	\$0.00	\$692.72	\$1,000.00	\$537.67	\$0.00	\$0.00
Total for Series 7	\$692.72	\$0.00	\$0.00	\$692.72	\$1,000.00	\$537.67	\$0.00	\$0.00

Month To Date

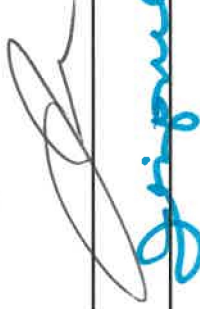
Year To Date

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$88,460.28	\$15,741.06	\$5,907.39	\$0.00	\$0.00	\$98,293.95	\$190,374.43	\$174,750.61	\$0.00	\$0.00
	\$82,670.13									
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$88,460.28	\$15,741.06	\$5,907.39	\$0.00	\$0.00	\$98,293.95	\$190,374.43	\$174,750.61	\$0.00	\$0.00
	\$82,670.13									
Total Asset Accounts	\$88,460.28	\$15,741.06	\$5,907.39	\$0.00	\$0.00	\$98,293.95	\$190,374.43	\$174,750.61	\$0.00	\$0.00
	\$82,670.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



2-5-24

Date

Preparer's Signature



2-5-24

Date