

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 4/30/2024

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	\$144.84 \$172.56	\$1.12	\$0.00	\$0.00	\$0.00	\$145.96	\$233.73	\$260.33	\$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	\$17.02 \$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17.02	\$0.00	\$0.00	(\$8.00)	\$0.00
2001 sub accts total	\$57.45	\$1.12	\$0.00	\$0.00	\$0.00	\$58.57	\$437.25	\$792.05	(\$8.00)	\$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	\$2,894.21 \$2,075.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.21	\$685.00	\$827.52	\$1,021.57	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$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	\$49.50	\$108.30	\$0.00	\$0.00	(\$58.42)	\$49.50	\$108.30	\$0.00	\$0.00
2070.00 PARKING TAGS	\$939.52 \$459.58	\$0.00	\$0.00	\$0.00	\$0.00	\$939.52	\$3,000.00	\$2,520.06	\$0.00	\$0.00
2071.00 POSTAGE	\$363.15 \$377.55	\$0.00	\$0.00	\$44.88	\$0.00	\$408.03	\$0.00	\$14.40	\$44.88	\$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	\$839.90 \$1,309.90	\$200.00	\$1,153.87	\$0.00	\$0.00	(\$113.97)	\$200.00	\$1,623.87	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,156.22 \$483.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.22	\$5,332.00	\$3,414.56	(\$245.00)	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.71	\$12,373.75	(\$412.96)	\$0.00
2105.00 STUDENT VENDING	\$2,378.07 \$89.83	\$400.11	\$608.74	\$0.00	\$0.00	\$2,169.44	\$5,168.66	\$3,502.01	\$412.96	\$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	(\$454.29) \$271.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.29)	\$679.43	\$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	\$1,722.87 \$2,431.26	\$0.00	\$266.20	\$0.00	\$0.00	\$1,456.67	\$0.00	\$974.59	\$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	\$14,175.09 \$76,533.84	\$675.00	\$0.00	\$0.00	\$0.00	\$14,850.09	\$11,312.24	\$12,995.99	\$0.00	\$0.00
Total for Series 2	\$20,088.96	\$1,325.73	\$2,137.11	\$44.88	\$0.00	\$19,322.46	\$39,754.59	\$46,823.08	\$813.45	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$10.21) \$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$439.79	\$1,710.00	\$1,270.21	\$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	\$1,984.34 \$700.00	\$0.00	\$440.00	\$0.00	\$0.00	\$1,544.34	\$11,233.61	\$8,637.70	(\$1,151.57)	\$0.00
3035.00 CHORUS	\$6,029.17 \$4,418.06	\$0.00	\$324.94	\$0.00	\$0.00	\$5,704.23	\$11,051.41	\$9,765.24	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$595.00 \$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,785.00	\$245.00	\$0.00
3045.00 DECA	\$703.06 \$223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$703.06	\$1,165.00	\$685.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$759.43 \$53.67	\$200.00	\$331.50	\$0.00	\$0.00	\$627.93	\$1,392.00	\$817.74	\$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

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Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$110.00 \$710.00	\$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	\$1,409.19 \$1,726.33	\$180.00	\$0.00	\$0.00	\$0.00	\$1,589.19	\$7,215.56	\$7,482.70	\$130.00	\$0.00
3075.00 FCA	\$776.80 \$973.17	\$0.00	\$38.76	\$0.00	\$0.00	\$738.04	\$0.00	\$235.13	\$0.00	\$0.00
3080.00 FCCLA	\$1,223.68 \$937.20	\$0.00	\$42.00	\$0.00	\$0.00	\$1,181.68	\$820.00	\$575.52	\$0.00	\$0.00
3085.00 FFA	\$7,124.19 \$6,458.64	\$0.00	\$819.85	(\$44.88)	\$0.00	\$6,259.46	\$17,958.81	\$18,113.11	(\$44.88)	\$0.00
3085.05 FFA BANQUET	\$925.00 \$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$3,324.05 \$1,601.83	\$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	\$13,016.94	\$450.00	\$819.85	(\$44.88)	\$0.00	\$12,602.21	\$27,135.86	\$22,591.11	(\$1,761.12)	\$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	\$1,799.09 \$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$1,727.09	\$1,465.00	\$1,454.15	\$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	\$5,482.95 \$8,536.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.95	\$0.00	\$3,053.59	\$0.00	\$0.00
3110.00 HOSA	\$3,075.76 \$4,547.55	\$0.00	\$47.39	\$0.00	\$0.00	\$3,028.37	\$5,827.59	\$7,346.77	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,672.70 \$1,287.70	\$0.00	\$792.00	\$0.00	\$0.00	\$880.70	\$616.00	\$1,023.00	\$0.00	\$0.00

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3115.00 HUMAN SERVICES	\$1,391.05 \$0.00	\$0.00	\$494.31	\$0.00	\$0.00	\$896.74	\$3,045.00	\$3,015.26	\$867.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$5,750.70 \$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.70	\$6,207.50	\$11,638.75	(\$367.00)	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 sub accts total	\$5,750.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.70	\$6,207.50	\$11,638.75	(\$367.00)	\$0.00
3131.00 KYA Y - CLUB	\$920.98 \$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00
3145.00 MASONRY DEPARTMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150.00 MU ALPHA THETA	\$477.22 \$117.22	\$0.00	\$72.00	\$0.00	\$0.00	\$405.22	\$425.00	\$137.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$968.10 \$202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$968.10	\$960.00	\$194.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$30.10 \$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$30.10	\$0.00	\$110.63	\$0.00	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$1,504.36 \$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00 \$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$469.13 \$3,112.33	\$0.00	\$0.00	\$0.00	\$0.00	\$469.13	\$720.00	\$3,363.20	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$4,650.77 \$385.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.77	\$7,203.14	\$2,437.67	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	\$286.55 \$2,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$286.55	\$2,000.00	\$3,899.55	\$0.00	\$0.00
Total for Series 3	\$56,457.50	\$1,280.00	\$4,069.75	(\$44.88)	\$0.00	\$53,622.87	\$96,732.67	\$96,518.92	(\$821.45)	\$0.00

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Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	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	\$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	\$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	\$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	\$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	\$0.00
	\$0.00									
Total for Series 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$7,662.90	\$1,420.00	\$3,769.20	\$0.00	\$0.00	\$5,313.70	\$63,431.02	\$60,748.99	\$0.00	\$0.00
	\$2,631.67									
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.00	\$4,176.00	\$8.00	\$0.00
	\$0.00									
6000 sub accts total	\$7,662.90	\$1,420.00	\$3,769.20	\$0.00	\$0.00	\$5,313.70	\$67,599.02	\$64,924.99	\$8.00	\$0.00
6050.00 ATHLETIC SWEEP	\$8,335.71	\$0.00	\$8,335.71	\$0.00	\$0.00	\$0.00	\$22,011.36	\$22,011.36	\$0.00	\$0.00
	\$0.00									
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,478.00	\$17,478.00	\$0.00	\$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	\$0.00
	\$0.00									
Total for Series 6	\$15,998.61	\$1,420.00	\$12,104.91	\$0.00	\$0.00	\$5,313.70	\$107,088.38	\$104,414.35	\$8.00	\$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	\$0.00
	\$0.00									
7138.00 DONATION - JAMES ATHLETIC MEM	\$220.71	\$0.00	\$90.80	\$0.00	\$0.00	\$129.91	\$1,000.00	\$1,100.48	\$0.00	\$0.00
	\$230.39									
Total for Series 7	\$220.71	\$0.00	\$90.80	\$0.00	\$0.00	\$129.91	\$1,000.00	\$1,100.48	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$92,765.78 \$82,670.13	\$4,025.73	\$18,402.57	\$0.00	\$0.00	\$78,388.94	\$244,575.64	\$248,856.83	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$92,765.78 \$82,670.13	\$4,025.73	\$18,402.57	\$0.00	\$0.00	\$78,388.94	\$244,575.64	\$248,856.83	\$0.00	\$0.00
Total Asset Accounts	\$92,765.78 \$82,670.13	\$4,025.73	\$18,402.57	\$0.00	\$0.00	\$78,388.94	\$244,575.64	\$248,856.83	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date 5-6-24

Preparer's Signature _____ Date 5-6-24