

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 1/31/2026

| Account | BMB / BYB | Month To Date | | | Ending Bal. | Year To Date | | | | | | |
|-------------------------------|--------------------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Receipts | Disbursements | Transfers | | Encumbrances | Receipts | Disbursements | Transfers | Encumbrances | | |
| 2000.00 GENERAL FUND | \$376.49 \$376.49 | \$0.00 | \$0.00 | \$0.00 | \$376.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2001.01 SCO ROUNDING | \$305.33 \$202.05 | \$2.90 | \$0.00 | \$0.00 | \$308.23 | \$106.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2001.02 SCO TRANSACTION FEE | \$235.87 \$98.27 | \$0.00 | \$0.00 | \$0.00 | \$235.87 | \$137.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2001.03 SCO OVER/UNDER | \$20.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2001 sub accts total | \$561.20 | \$2.90 | \$0.00 | \$0.00 | \$564.10 | \$263.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2005.00 CHANGE FUND | (\$5,000.00) \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2010.00 AP TESTING | \$3,357.75 \$3,251.93 | \$0.00 | \$0.00 | \$0.00 | \$3,357.75 | \$524.00 | \$418.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2015.00 BANNER/POSTERS | \$40.00 \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2041.00 CREATIVE WRITING | \$318.46 \$30.46 | \$0.00 | \$0.00 | \$0.00 | \$318.46 | \$512.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2049.00 HOMECOMING ACTIVITIES | \$161.05 \$62.45 | \$0.00 | \$132.60 | \$0.00 | \$28.45 | \$3,880.00 | \$3,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2060.00 LOLLIPOP SALES | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070.00 PARKING TAGS | \$6,457.89 \$1,755.41 | \$290.00 | \$0.00 | \$0.00 | \$6,747.89 | \$5,449.04 | \$456.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2071.00 POSTAGE | \$411.63 \$423.13 | \$0.00 | \$0.00 | \$0.00 | \$411.63 | \$0.00 | \$11.50 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 2080.00 PROM | \$2,694.17 \$2,694.17 | \$0.00 | \$0.00 | \$0.00 | \$2,694.17 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 2090.00 STUDENT COUNCIL | \$555.64 \$159.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555.64 | \$1,650.00 | \$1,253.94 | \$0.00 | \$0.00 |
| 2095.00 STUDENT FEES | \$142.50 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.50 | \$11,780.00 | \$11,637.50 | \$0.00 | \$0.00 |
| 2105.00 STUDENT VENDING | \$2,430.43 \$2,935.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,430.43 | \$604.33 | \$1,109.22 | \$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 | \$756.40 \$2,576.32 | \$0.00 | (\$7.28) | \$0.00 | \$0.00 | \$763.68 | \$154.09 | \$1,966.73 | \$0.00 | \$0.00 |
| 2120.00 TECH RENTALS | \$550.28 \$550.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2125.00 THE HUB STORE | \$1,533.21 \$1,533.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130.00 TRIP FUND | \$6.00 \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$451.00 | \$450.00 | \$0.00 | \$0.00 |
| 2140.00 YEARBOOK | \$17,677.60 \$75,383.60 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$17,827.60 | \$4,267.00 | \$1,823.00 | \$0.00 | \$0.00 |
| Total for Series 2 | \$33,030.70 | \$442.90 | \$125.32 | \$0.00 | \$0.00 | \$33,348.28 | \$29,535.24 | \$28,264.63 | \$0.00 | \$0.00 |
| 3010.00 AG CONSTRUCTION CLASS | (\$380.17) \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$380.17) | \$0.00 | \$380.17 | \$0.00 | \$0.00 |
| 3015.00 ART | \$187.84 \$187.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.84 | \$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 | \$3,022.09 \$1,320.75 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$7,082.09 | \$6,503.00 | \$741.66 | \$0.00 | \$0.00 |
| 3035.00 CHORUS | \$10,430.65 \$12,569.58 | \$0.00 | \$1,170.48 | \$0.00 | \$0.00 | \$9,260.17 | \$2,500.14 | \$5,809.55 | \$0.00 | \$0.00 |
| 3040.00 CONSUMER SCIENCE | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3045.00 DECA | \$1,314.06 \$1,274.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,314.06 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 3050.00 DIVERSITY | (\$318.61) \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | (\$308.61) | \$30.00 | \$338.61 | \$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 |
| 3055.00 DRAMA | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3060.00 FAP | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3065.00 FASHION DESIGN | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3070.00 FBLA | \$4,890.27 \$2,643.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,890.27 | \$8,522.75 | \$6,276.08 | \$0.00 | \$0.00 |
| 3075.00 FCA | \$114.94 \$306.04 | \$0.00 | \$43.33 | \$0.00 | \$0.00 | \$71.61 | \$0.00 | \$234.43 | \$0.00 | \$0.00 |
| 3080.00 FCCLA | \$1,454.05 \$1,568.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,454.05 | \$440.00 | \$554.84 | \$0.00 | \$0.00 |
| 3085.00 FFA | \$16,874.35 \$7,922.49 | \$0.00 | \$3,768.67 | \$0.00 | \$0.00 | \$13,105.68 | \$19,413.83 | \$14,230.64 | \$0.00 | \$0.00 |
| 3085.05 FFA BANQUET | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3085.10 FFA MUM SALES | \$11,407.06 \$5,475.42 | \$0.00 | \$1,405.00 | \$0.00 | \$0.00 | \$10,002.06 | \$11,518.89 | \$6,992.25 | \$0.00 | \$0.00 |
| 3085.15 FFA POINSETTIA SALES | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3085 sub accts total | \$28,281.41 | \$0.00 | \$5,173.67 | \$0.00 | \$0.00 | \$23,107.74 | \$30,932.72 | \$21,222.89 | \$0.00 | \$0.00 |
| 3090.00 BROWN CLASS BUSINESS | \$247.91 \$247.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3091.00 FLORAL DESIGN | (\$2,208.58) \$364.98 | \$0.00 | \$334.05 | \$0.00 | \$0.00 | (\$2,542.63) | \$715.00 | \$3,622.61 | \$0.00 | \$0.00 |
| 3100.00 HISTORY CLUB | \$525.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105.00 HORTICULTURE | \$10,996.13 \$12,765.17 | \$0.00 | \$318.42 | \$0.00 | \$0.00 | \$10,677.71 | \$1,056.00 | \$3,143.46 | \$0.00 | \$0.00 |
| 3110.00 HOSA | \$3,707.26 \$2,897.54 | \$1,890.00 | \$3,122.45 | \$0.00 | \$0.00 | \$2,474.81 | \$4,584.35 | \$5,007.08 | \$0.00 | \$0.00 |

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| 3111.00 HOSA - MNA | \$10.13 \$70.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3115.00 HUMAN SERVICES | \$896.74 \$896.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$896.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120.00 INTERNATIONAL CLUB | \$7,240.45 \$6,339.95 | \$1,106.00 | \$0.00 | \$0.00 | \$0.00 | \$8,346.45 | \$9,811.00 | \$7,804.50 | \$0.00 | \$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 | \$7,240.45 | \$1,106.00 | \$0.00 | \$0.00 | \$0.00 | \$8,346.45 | \$9,811.00 | \$7,804.50 | \$0.00 | \$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 | \$305.23 \$305.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3159.00 PEP CLUB | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3163.00 SMILE CLUB | \$249.66 \$249.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3165.00 SKILLS USA | \$1,365.10 \$1,115.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.10 | \$400.00 | \$150.00 | \$0.00 | \$0.00 |
| 3168.00 SPANISH CLUB | (\$184.51) \$877.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$184.51) | \$0.00 | \$1,062.50 | \$0.00 | \$0.00 |
| 3170.00 SPEECH | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3175.00 STLP | \$1,182.78 \$1,504.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,182.78 | \$0.00 | \$321.58 | \$0.00 | \$0.00 |
| 3177.00 TEENAGE REPUBLICANS | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180.00 VIDEO PRODUCTION | \$172.92 \$973.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172.92 | \$180.00 | \$980.40 | \$0.00 | \$0.00 |
| 3184.00 YOUNG DEMOCRATS | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 3185.00 WELDING | \$17,078.15 \$1,698.27 | \$0.00 | \$3,532.70 | \$0.00 | \$0.00 | \$13,545.45 | \$16,968.18 | \$5,121.00 | \$0.00 | \$0.00 |
| 3186.00 WOODSHOP CLASS | \$4,250.25 \$4,103.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.25 | \$1,500.00 | \$1,353.15 | \$0.00 | \$0.00 |
| Total for Series 3 | \$95,752.13 | \$7,066.00 | \$13,695.10 | \$0.00 | \$0.00 | \$89,123.03 | \$84,708.14 | \$64,124.51 | \$0.00 | \$0.00 |
| 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 |
| 4026.00 CLASS OF 2026 | \$111.00 \$111.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4027.00 CLASS OF 2027 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4028.00 CLASS OF 2028 | \$22.20 \$22.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Series 4 | \$133.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000.00 ATHLETICS | \$5,746.41 \$8,745.34 | \$383.43 | \$95.18 | \$0.00 | \$0.00 | \$6,034.66 | \$41,821.03 | \$44,531.71 | \$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 | \$0.00 | \$0.00 |
| 6000 sub accts total | \$5,746.41 | \$383.43 | \$95.18 | \$0.00 | \$0.00 | \$6,034.66 | \$41,821.03 | \$44,531.71 | \$0.00 | \$0.00 |
| 6050.00 ATHLETIC SWEEP | \$802.98 \$0.00 | \$3,029.25 | \$3,832.23 | \$0.00 | \$0.00 | \$0.00 | \$9,658.22 | \$9,658.22 | \$0.00 | \$0.00 |
| 6120.00 E-SPORTS | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200.00 JUNIOR WILDCAT BASKETBALL | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 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 |
| Total for Series 6 | \$6,549.39 | \$3,412.68 | \$3,927.41 | \$0.00 | \$0.00 | \$6,034.66 | \$51,479.25 | \$54,189.93 | \$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 | \$0.00 |
| 7138.00 DONATION - JAMES ATHLETIC MEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Series 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Regular Accounts | \$135,465.42 | \$10,921.58 | \$17,747.83 | \$0.00 | \$0.00 | \$128,639.17 | \$165,722.63 | \$146,579.07 | \$0.00 | \$0.00 |
| | \$109,495.61 | | | | | | | | | |

End of Regular Accounts

| | | | | | | | | | | |
|------------------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$135,465.42 | \$10,921.58 | \$17,747.83 | \$0.00 | \$0.00 | \$128,639.17 | \$165,722.63 | \$146,579.07 | \$0.00 | \$0.00 |
| | \$109,495.61 | | | | | | | | | |
| Total Asset Accounts | \$135,465.42 | \$10,921.58 | \$17,747.83 | \$0.00 | \$0.00 | \$128,639.17 | \$165,722.63 | \$146,579.07 | \$0.00 | \$0.00 |
| | \$109,495.61 | | | | | | | | | |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date

2/18/20

Preparer's Signature

[Signature]

Date