

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 10/31/2023

Bank Account :

Today's Date : 11/1/2023 11:15:52 AM

Statement Ending Balance : \$125,053.46

Add: Deposits in Transit \$0.00

Total : \$125,053.46

Less: Outstanding Checks \$9,930.53

Reconciled Bank Balance : \$115,122.93

Other Assets :

\$0.00

Bank Balance + Other Assets : \$115,122.93

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 10/31/2023

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
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	\$265.97 \$172.56	\$16.41	\$0.00	\$0.00	\$0.00	\$282.38	\$120.80 \$10.98 \$0.00 \$0.00
2001.02 SCO TRANSACTION FEE	\$426.25 \$223.79	\$1.06	\$0.00	\$0.00	\$0.00	\$427.31	\$203.52 \$0.00 \$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	\$717.24	\$17.47	\$0.00	\$0.00	\$0.00	\$734.71	\$324.32 \$10.98 \$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	\$2,508.73 \$2,015.16	\$387.00	\$0.00	\$0.00	\$0.00	\$2,895.73	\$405.00 \$546.00 \$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	\$422.52 \$459.58	\$279.00	\$0.00	\$0.00	\$0.00	\$701.52	\$2,762.00 \$2,520.06 \$0.00 \$0.00
2071.00 POSTAGE	\$377.55 \$377.55	\$0.00	\$0.00	\$0.00	\$0.00	\$377.55	\$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
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	\$1,561.50 \$483.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.50	\$3,258.00 \$2,180.28 \$0.00 \$0.00

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$47.50 \$0.00	\$47.50	\$0.00	\$0.00	\$0.00	\$95.00	\$12,302.50	\$12,207.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$1,503.20 \$89.83	\$517.10	\$0.00	\$0.00	\$0.00	\$2,020.30	\$2,048.67	\$118.20	\$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	(\$1,071.74) \$271.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,071.74)	\$61.98	\$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	\$2,431.26 \$2,431.26	\$0.00	\$322.50	\$0.00	\$0.00	\$2,108.76	\$0.00	\$322.50	\$0.00	\$0.00
2130.00 TRIP FUND	\$53.81 \$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$53.81	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$19,343.05 \$16,533.84	\$6,543.24	\$5,632.50	\$0.00	\$0.00	\$20,253.79	\$9,568.24	\$5,848.29	\$0.00	\$0.00
Total for Series 2	\$24,097.48	\$7,791.31	\$5,955.00	\$0.00	\$0.00	\$25,933.79	\$30,764.51	\$31,429.79	\$1,021.57	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$713.39 \$0.00	\$200.00	\$354.55	\$0.00	\$0.00	\$558.84	\$980.00	\$421.16	\$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	\$1,089.43 \$100.00	\$280.00	\$544.00	\$0.00	\$0.00	\$825.43	\$2,371.00	\$624.00	(\$1,021.57)	\$0.00
3035.00 CHORUS	\$558.20 \$4,418.06	\$550.00	\$10.00	\$0.00	\$0.00	\$1,098.20	\$550.00	\$3,869.86	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$610.00 \$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$223.06 \$223.06	\$715.00	\$560.00	\$0.00	\$0.00	\$378.06	\$715.00	\$560.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$53.67 \$53.67	\$0.00	\$0.00	\$0.00	\$0.00	\$53.67	\$0.00	\$0.00	\$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	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$110.00 \$110.00	\$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	\$3,247.33 \$1,726.33	\$1,825.00	\$0.00	\$0.00	\$0.00	\$5,072.33	\$3,500.00	\$154.00	\$0.00	\$0.00
3075.00 FCA	\$973.17 \$973.17	\$0.00	\$39.76	\$0.00	\$0.00	\$933.41	\$0.00	\$39.76	\$0.00	\$0.00
3080.00 FCCLA	\$1,357.20 \$937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$420.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$6,788.23 \$6,458.64	\$4,884.67	\$3,978.20	\$0.00	\$0.00	\$7,694.70	\$10,328.67	\$9,092.61	\$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	\$5,746.00 \$1,601.83	\$2,056.05	\$4,478.00	\$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	\$14,177.93	\$6,940.72	\$8,456.20	\$0.00	\$0.00	\$12,662.45	\$18,130.72	\$13,570.61	(\$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	\$1,716.24 \$0.00	\$125.00	\$230.25	\$0.00	\$0.00	\$1,610.99	\$125.00	\$230.25	\$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	\$4,777.83 \$4,547.55	\$549.00	\$570.00	\$0.00	\$0.00	\$4,756.83	\$824.00	\$614.72	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,287.70 \$1,287.70	\$0.00	\$129.00	\$0.00	\$0.00	\$1,158.70	\$0.00	\$129.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3115.00 HUMAN SERVICES	\$1,142.00 \$0.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$3,912.00	\$3,045.00	\$0.00	\$867.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$16,034.45 \$11,548.95	\$0.00	\$3,386.75	\$0.00	\$0.00	\$12,647.70	\$5,707.50	\$3,741.75	(\$867.00)	\$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	\$16,034.45	\$0.00	\$3,386.75	\$0.00	\$0.00	\$12,647.70	\$5,707.50	\$3,741.75	(\$867.00)	\$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	\$227.22 \$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$227.22	\$125.00	\$15.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$742.10 \$202.10	\$20.00	\$194.00	\$0.00	\$0.00	\$568.10	\$560.00	\$194.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$140.73 \$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140.73	\$0.00	\$0.00	\$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	\$2,184.21 \$3,112.33	\$0.00	\$575.21	\$0.00	\$0.00	\$1,609.00	\$480.00	\$1,983.33	\$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	(\$317.11) \$385.30	\$0.00	\$150.00	\$0.00	\$0.00	(\$467.11)	\$389.15	\$1,241.56	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$745.81 \$2,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$745.81	\$0.00	\$1,440.29	\$0.00	\$0.00
Total for Series 3	\$61,793.24	\$15,654.72	\$15,199.72	\$0.00	\$0.00	\$62,248.24	\$40,212.37	\$31,173.13	(\$1,021.57)	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date			Ending Bal.	Fiscal Year To Date		
		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	\$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	\$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	\$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	\$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	\$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	\$0.00
6000.00 ATHLETICS	\$2,400.39 \$2,631.67	\$13,313.50	\$2,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.13	\$43,227.95	\$32,758.49	\$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	\$0.00
6000 sub accts total	\$2,400.39	\$13,313.50	\$2,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.13	\$43,227.95	\$32,758.49	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.00	\$8,570.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$12,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,865.00	\$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	\$0.00	\$0.00	\$0.00
Total for Series 6	\$2,400.39	\$26,178.50	\$2,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,966.13	\$64,662.95	\$41,328.49	\$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	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$1,082.09 \$230.39	\$0.00	\$107.32	\$0.00	\$0.00	\$0.00	\$0.00	\$974.77	\$1,000.00	\$255.62	\$0.00
Total for Series 7	\$1,082.09	\$0.00	\$107.32	\$0.00	\$0.00	\$0.00	\$0.00	\$974.77	\$1,000.00	\$255.62	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$89,373.20	\$49,624.53	\$23,874.80	\$0.00	\$0.00	\$115,122.93	\$136,639.83	\$104,187.03	\$0.00	\$0.00
	\$82,670.13									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$89,373.20	\$49,624.53	\$23,874.80	\$0.00	\$0.00	\$115,122.93	\$136,639.83	\$104,187.03	\$0.00	\$0.00
	\$82,670.13									
Total Asset Accounts	\$89,373.20	\$49,624.53	\$23,874.80	\$0.00	\$0.00	\$115,122.93	\$136,639.83	\$104,187.03	\$0.00	\$0.00
	\$82,670.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



11/1/23

Date

Preparer's Signature



11/1/23

Date