

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 11/30/2023

Bank Account :

Today's Date : 12/5/2023 12:22:09 PM

Statement Ending Balance : \$110,866.87

Add: Deposits in Transit \$338.18

Total : \$111,205.05

Less: Outstanding Checks \$31,561.31

Reconciled Bank Balance : \$79,643.74

Other Assets :

\$0.00

Bank Balance + Other Assets : \$79,643.74

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 : 11/30/2023

Account	BMB / BYB	Month To Date			Year To Date					
		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	\$282.38 \$172.56	\$14.90	\$124.88	\$0.00	\$0.00	\$172.40	\$135.70	\$135.86	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$427.31 \$223.79	\$0.00	\$531.72	\$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	\$734.71	\$14.90	\$656.60	\$0.00	\$0.00	\$93.01	\$339.22	\$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	\$2,895.73 \$2,015.16	\$0.00	\$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	\$701.52 \$459.58	\$79.00	\$0.00	\$0.00	\$0.00	\$780.52	\$2,841.00	\$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	\$510.00	\$529.58	\$0.00	\$0.00	\$1,541.92	\$3,768.00	\$2,709.86	\$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	\$95.00 \$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$12,302.50	\$12,302.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,020.30 \$89.83	\$852.31	\$0.00	\$0.00	\$0.00	\$2,872.61	\$2,900.98	\$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	\$35.02	\$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	\$2,108.76 \$2,431.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.76	\$0.00	\$322.50	\$0.00	\$0.00
2130.00 TRIP FUND	\$53.81 \$53.81	\$30.00	\$0.00	\$0.00	\$0.00	\$83.81	\$30.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$20,253.79 \$16,533.84	\$260.00	\$67.43	\$0.00	\$0.00	\$20,446.36	\$9,828.24	\$5,915.72	\$0.00	\$0.00
Total for Series 2	\$25,933.79	\$1,781.23	\$1,348.61	\$0.00	\$0.00	\$26,366.41	\$32,545.74	\$32,778.40	\$1,021.57	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$558.84 \$0.00	\$0.00	\$617.33	\$0.00	\$0.00	(\$58.49)	\$980.00	\$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	\$825.43 \$100.00	\$3,030.00	\$1,170.00	\$0.00	\$0.00	\$2,685.43	\$5,401.00	\$1,794.00	(\$1,021.57)	\$0.00
3035.00 CHORUS	\$1,098.20 \$4,418.06	\$3,866.00	\$3,222.01	\$0.00	\$0.00	\$1,742.19	\$4,416.00	\$7,091.87	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$2,290.00 \$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00
3045.00 DECA	\$378.06 \$223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$378.06	\$715.00	\$560.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$53.67 \$53.67	\$150.00	\$108.87	\$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	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 FBFA	\$5,072.33 \$1,726.33	\$62.00	\$0.00	\$0.00	\$0.00	\$5,134.33	\$3,562.00	\$154.00	\$0.00	\$0.00
3075.00 FCA	\$933.41 \$973.17	\$0.00	\$33.88	\$0.00	\$0.00	\$899.53	\$0.00	\$73.64	\$0.00	\$0.00
3080.00 FCCLA	\$1,357.20 \$937.20	\$0.00	\$338.52	\$0.00	\$0.00	\$1,018.68	\$420.00	\$338.52	\$0.00	\$0.00
3085.00 FFA	\$7,694.70 \$6,458.64	\$1,211.00	\$2,512.34	\$0.00	\$0.00	\$6,393.36	\$11,539.67	\$11,604.95	\$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	\$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	\$12,662.45	\$1,211.00	\$2,512.34	\$0.00	\$0.00	\$11,361.11	\$19,341.72	\$16,082.95	(\$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	\$1,610.99 \$0.00	\$0.00	\$0.00	\$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	\$4,756.83 \$4,547.55	\$156.00	\$855.00	\$0.00	\$0.00	\$4,057.83	\$980.00	\$1,469.72	\$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	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
3115.00 HUMAN SERVICES	\$3,912.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$2,013.00	\$3,045.00 \$1,899.00 \$867.00 \$0.00
	\$0.00						
3120.00 INTERNATIONAL CLUB	\$12,647.70	\$0.00	\$6,699.00	\$0.00	\$0.00	\$5,948.70	\$5,707.50 \$10,440.75 (\$867.00) \$0.00
	\$11,548.95						
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	\$12,647.70	\$0.00	\$6,699.00	\$0.00	\$0.00	\$5,948.70	\$5,707.50 \$10,440.75 (\$867.00) \$0.00
3131.00 KYA Y - CLUB	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00 \$0.00 \$0.00 \$0.00
	\$920.98						
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	\$150.00	\$50.00	\$0.00	\$0.00	\$327.22	\$275.00 \$65.00 \$0.00 \$0.00
	\$117.22						
3165.00 SKILLS USA	\$568.10	\$0.00	\$0.00	\$0.00	\$0.00	\$568.10	\$560.00 \$194.00 \$0.00 \$0.00
	\$202.10						
3168.00 SPANISH CLUB	\$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140.73	\$0.00 \$0.00 \$0.00 \$0.00
	\$140.73						
3170.00 SPEECH	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00 \$0.00 \$0.00 \$0.00
	\$19.60						
3175.00 STLP	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00 \$0.00 \$0.00 \$0.00
	\$1,504.36						
3177.00 TEENAGE REPUBLICANS	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00 \$0.00 \$0.00 \$0.00
	\$444.00						
3180.00 VIDEO PRODUCTION	\$1,609.00	\$0.00	\$1,227.85	\$0.00	\$0.00	\$381.15	\$480.00 \$3,211.18 \$0.00 \$0.00
	\$3,112.33						
3184.00 YOUNG DEMOCRATS	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00 \$0.00 \$0.00 \$0.00
	\$155.00						
3185.00 WELDING	(\$467.11)	\$0.00	\$1,196.11	\$0.00	\$0.00	(\$1,663.22)	\$389.15 \$2,437.67 \$0.00 \$0.00
	\$385.30						
3186.00 WOODSHOP CLASS	\$745.81	\$0.00	\$1,801.52	\$0.00	\$0.00	(\$1,055.71)	\$0.00 \$3,241.81 \$0.00 \$0.00
	\$2,186.10						
Total for Series 3	\$62,248.24	\$8,625.00	\$24,021.43	\$0.00	\$0.00	\$46,851.81	\$48,837.37 \$55,194.56 (\$1,021.57) \$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
4021.00 CLASS OF 2021	\$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
4023.00 CLASS OF 2023	\$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
4025.00 CLASS OF 2025	\$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
6000.00 ATHLETICS	\$13,101.13 \$2,631.67	\$7,422.07	\$17,490.40	\$0.00	\$3,032.80	\$50,650.02	\$50,248.89
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 sub accts total	\$13,101.13	\$7,422.07	\$17,490.40	\$0.00	\$3,032.80	\$50,650.02	\$50,248.89
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$3,180.27	\$988.27	\$0.00	\$2,192.00	\$11,750.27	\$9,558.27
6200.00 JUNIOR WILDCAT BASKETBALL	\$12,865.00 \$0.00	\$508.00	\$12,865.00	\$0.00	\$508.00	\$13,373.00	\$12,865.00
6250.00 SKY FOOTBALL CONFERENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$25,966.13	\$11,110.34	\$31,343.67	\$0.00	\$5,732.80	\$75,773.29	\$72,672.16
7127.00 DONATION - CLARK SIGN SPONSORS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$974.77 \$230.39	\$0.00	\$282.05	\$0.00	\$692.72	\$1,000.00	\$537.67
Total for Series 7	\$974.77	\$0.00	\$282.05	\$0.00	\$692.72	\$1,000.00	\$537.67

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$115,122.93	\$21,516.57	\$56,995.76	\$0.00	\$0.00	\$79,643.74	\$158,156.40	\$161,182.79	\$0.00	\$0.00
	\$82,670.13									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$115,122.93	\$21,516.57	\$56,995.76	\$0.00	\$0.00	\$79,643.74	\$158,156.40	\$161,182.79	\$0.00	\$0.00
	\$82,670.13									
Total Asset Accounts	\$115,122.93	\$21,516.57	\$56,995.76	\$0.00	\$0.00	\$79,643.74	\$158,156.40	\$161,182.79	\$0.00	\$0.00
	\$82,670.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date

12-5-23

Preparer's Signature

Date

12.5.23