

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 4/30/2020

Bank Account :

Today's Date : 5/12/2020 12:08:53 PM

Statement Ending Balance : \$111,656.16

Add: Deposits in Transit \$0.00

Total : \$111,656.16

Less: Outstanding Checks \$9,838.72

Less: BANK CHARGE \$15.00

Reconciled Bank Balance : \$101,802.44

Other Assets :

\$0.00

Bank Balance + Other Assets : \$101,802.44

Comments :

I certify the above information is correct



Principal's Signature

5-12-2020

Date



Preparer's Signature

5-12-20

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 4/30/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,136.89 \$5,806.86	\$232.68	\$122.75	\$0.00	\$0.00	\$6,246.82	\$3,112.34	\$2,672.38	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$7,800.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,800.00)	\$2,500.00	\$10,300.00	\$0.00	\$0.00
2010.00 AP TESTING	\$9,640.00 \$16,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$208.00	\$6,814.00	\$0.00	\$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	(\$181.05) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.05)	\$7,120.00	\$7,151.05	(\$150.00)	\$0.00
2070.00 PARKING TAGS	\$939.22 \$732.85	\$0.00	\$0.00	\$0.00	\$0.00	\$939.22	\$2,500.00	\$293.63	(\$2,000.00)	\$0.00
2071.00 POSTAGE	\$285.07 \$731.75	\$0.00	\$0.00	\$0.00	\$0.00	\$285.07	\$0.00	\$598.18	\$151.50	\$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	\$4,728.53 \$4,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.53	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	(\$15.68) \$1,170.53	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.68)	\$5,159.00	\$6,345.21	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$12,899.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.71	\$25,593.07	(\$93.10)	\$0.00
2105.00 STUDENT VENDING	\$987.16 \$3,319.49	\$0.00	\$333.61	\$0.00	\$0.00	\$653.55	\$3,719.02	\$6,321.96	(\$63.00)	\$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	(\$350.05) (\$1,032.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.05)	\$1,906.62	\$1,224.15	\$0.00	\$0.00
2120.00 TECH RENTALS	\$4,155.81 \$2,460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.81	\$2,091.00	\$395.20	\$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.
2125.00 THE HUB STORE	\$6,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.08
	\$6,398.32				\$4,548.24	\$0.00
2130.00 TRIP FUND	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48.81
	\$48.81					\$0.00
2140.00 YEARBOOK	\$16,723.21	\$0.00	\$674.99	\$0.00	\$21,386.62	\$16,048.22
	\$19,008.18				\$15,220.46	(\$9,126.12)
Total for Series 2	\$41,433.00	\$232.68	\$1,131.35	\$0.00	\$66,774.31	\$40,534.33
					\$87,477.53	(\$11,280.72)
3010.00 AG CONSTRUCTION CLASS	\$747.66	\$0.00	\$0.00	\$0.00	\$966.80	\$747.66
	\$77.09				\$296.23	\$0.00
3015.00 ART	\$138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$138.36
	\$250.00				\$267.74	\$156.10
3020.00 BAND	\$78.20	\$0.00	\$50.00	\$0.00	\$0.00	\$28.20
	\$78.20				\$50.00	\$0.00
3025.00 BETA	\$1,432.65	\$0.00	\$0.00	\$0.00	\$3,877.00	\$1,432.65
	\$3,267.14				\$6,030.49	\$319.00
3035.00 CHORUS	\$3,066.53	\$0.00	\$0.00	\$0.00	\$272.00	\$3,066.53
	\$5,748.46				\$2,953.93	\$0.00
3040.00 CONSUMER SCIENCE	\$70.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$70.00
	\$808.89				\$4,350.89	(\$13.00)
3045.00 DECA	\$1,907.00	\$0.00	\$2,233.80	\$0.00	\$4,621.00	(\$326.80)
	\$0.00				\$4,947.80	\$0.00
3050.00 DIVERSITY	\$161.02	\$0.00	\$0.00	\$0.00	\$70.00	\$161.02
	\$91.02				\$0.00	\$0.00
3055.00 DRAMA	\$755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$755.53
	\$755.53				\$0.00	\$0.00
3060.00 FAP	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
	\$110.00				\$0.00	\$0.00
3065.00 FASHION DESIGN	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
	\$0.33				\$0.00	\$0.00
3070.00 FBLA	\$5,358.85	\$0.00	\$0.00	\$0.00	\$4,325.02	\$5,358.85
	\$2,063.64				\$10,055.93	\$9,026.12
3075.00 FCA	\$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30
	\$1,006.30				\$0.00	\$0.00
3080.00 FCCLA	(\$186.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.00)
	\$0.00				\$186.00	\$0.00

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.
3085.00 FFA	\$1,077.65	\$0.00	\$220.74	\$0.00	\$0.00	\$856.91
	\$1,117.15					
3085.05 FFA BANQUET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					
3085.10 FFA MUM SALES	\$609.63	\$0.00	\$0.00	\$0.00	\$0.00	\$609.63
	\$0.00					
3085.15 FFA POINSETTIA SALES	\$298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$298.40
	\$0.00					
3085.20 FFA - BARREN RIVER REGION	\$4,766.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.31
	\$0.00					
3085 sub accts total	\$6,751.99	\$0.00	\$220.74	\$0.00	\$0.00	\$6,531.25
						\$18,593.42
3090.00 FIELDS CLASS BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					
3100.00 HISTORY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					
3105.00 HORTICULTURE	\$3,552.98	\$0.00	\$5,544.41	\$0.00	\$0.00	(\$1,991.43)
	\$7,506.41					
3110.00 HOSA	\$11,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.92
	\$9,067.12					
3111.00 HOSA - MNA	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
	\$0.00					
3115.00 HUMAN SERVICES	\$183.81	\$0.00	\$0.00	\$0.00	\$0.00	\$183.81
	\$183.81					
3120.00 INTERNATIONAL CLUB	\$11,440.95	\$0.00	\$1,699.00	\$0.00	\$0.00	\$9,741.95
	\$4,180.38					
3120.05 TRAVEL CLUB - LEGENDS	\$5,196.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.86
	\$13,377.87					
3120 sub accts total	\$16,637.81	\$0.00	\$1,699.00	\$0.00	\$0.00	\$14,938.81
						\$89,586.45
3131.00 KYA Y - CLUB	\$4,942.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.48
	\$312.48					
3145.00 MASONRY DEPARTMENT	(\$340.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.79)
	\$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
3150.00 MU ALPHA THETA	\$239.22 \$204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$239.22	\$105.00	\$70.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$101.50 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$101.50	\$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	\$853.08 \$1,669.40	\$0.00	\$87.69	\$0.00	\$0.00	\$765.39	\$0.00	\$904.01	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00 \$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$75.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$2,622.52 \$2,306.52	\$0.00	\$114.99	\$0.00	\$0.00	\$2,507.53	\$580.00	\$378.99	\$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	(\$1,288.31) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288.31)	\$2,379.10	\$3,667.41	\$0.00	\$0.00
Total for Series 3	\$61,362.24	\$0.00	\$9,950.63	\$0.00	\$0.00	\$51,411.61	\$145,780.70	\$153,476.51	\$4,381.86	\$0.00
4017.00 CLASS OF 2017	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.00 CLASS OF 2018	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019.00 CLASS OF 2019	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020.00 CLASS OF 2020	\$301.85 \$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.85	\$0.00	\$597.15	\$500.00	\$0.00
4021.00 CLASS OF 2021	\$346.23 \$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$346.23	\$0.00	\$470.71	\$500.00	\$0.00
4022.00 CLASS OF 2022	\$15.05 \$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$498.55	\$500.00	\$0.00
4023.00 CLASS OF 2023	\$16.86 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.86	\$0.00	\$483.14	\$500.00	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total for Series 4	\$679.99	\$0.00	\$0.00	\$679.99	\$0.00	\$2,049.55
6000.00 ATHLETICS	\$9,478.26 \$7,308.41	\$0.00	\$0.00	\$9,176.51	\$32,255.70	\$4,947.66
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$198.80	\$0.00	\$0.00	\$0.00	\$3,373.00	(\$198.80)
6000 sub accts total	\$9,478.26	\$0.00	\$0.00	\$9,176.51	\$35,628.70	\$4,748.86
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$74,376.35	\$150.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$11,177.50	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$0.00 \$5,469.07	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Total for Series 6	\$9,478.26	\$0.00	\$0.00	\$9,176.51	\$124,182.55	\$4,898.86
7127.00 DONATION - CLARK SIGN SPONSORS	\$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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$112,953.49 \$140,949.65	\$232.68	\$11,383.73	\$101,802.44	\$336,737.56	\$375,884.77

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$112,953.49 \$140,949.65	\$232.68	\$11,383.73	\$0.00	\$0.00	\$336,737.56	\$375,884.77	\$0.00	\$0.00
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Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$112,953.49	\$232.68	\$11,383.73	\$0.00	\$0.00	\$101,802.44	\$336,737.56	\$375,884.77	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



5-12-2020

Date

Preparer's Signature



5-12-20

Date