

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 2/29/2024

Bank Account :

Today's Date : 3/11/2024

1:14:04 PM

Statement Ending Balance : \$103,340.03

Add: Deposits in Transit \$4,345.59

Total : \$107,685.62

Less: Outstanding Checks \$22,334.17

Reconciled Bank Balance : \$85,351.45

Other Assets :

\$0.00

Bank Balance + Other Assets : \$85,351.45

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 : 2/29/2024

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	\$252.48 \$172.56	\$1.61	\$124.47	\$0.00	\$0.00	\$129.62	\$217.39	\$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	\$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	\$173.09	\$1.61	\$124.47	\$0.00	\$0.00	\$50.23	\$420.91	\$792.05	\$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	\$2,614.21 \$2,015.16	\$280.00	\$0.00	\$0.00	\$0.00	\$2,894.21	\$685.00	\$827.52	\$1,021.57	\$0.00
2015.00 BANNER/POSTERS	\$0.00 \$0.00	\$40.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$799.52 \$459.58	\$130.00	\$0.00	\$0.00	\$0.00	\$929.52	\$2,990.00	\$2,520.06	\$0.00	\$0.00
2071.00 POSTAGE	\$363.15 \$377.55	\$0.00	\$0.00	\$0.00	\$0.00	\$363.15	\$0.00	\$14.40	\$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	\$1,491.42 \$483.78	\$1,447.00	\$412.90	\$0.00	\$0.00	\$2,525.52	\$5,332.00	\$3,290.26	\$0.00	\$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	\$436.71 \$0.00	\$0.00	\$0.00	(\$412.96)	\$0.00	\$23.75	\$12,739.21	\$12,302.50	(\$412.96)	\$0.00
2105.00 STUDENT VENDING	\$3,270.28 \$89.83	\$1,041.48	\$226.80	\$412.96	\$0.00	\$4,497.92	\$4,373.20	\$378.07	\$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	(\$1,036.72) \$271.08	\$582.43	\$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	\$1,889.72 \$2,431.26	\$0.00	\$166.85	\$0.00	\$0.00	\$1,722.87	\$0.00	\$708.39	\$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	\$20,475.97 \$16,533.84	\$0.00	\$6,583.88	\$0.00	\$0.00	\$13,892.09	\$10,167.24	\$12,808.99	\$0.00	\$0.00
Total for Series 2	\$26,764.02	\$3,522.52	\$7,514.90	\$0.00	\$0.00	\$22,771.64	\$37,490.79	\$41,318.22	\$1,021.57	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$221.51 \$0.00	\$0.00	\$231.72	\$0.00	\$0.00	(\$10.21)	\$1,260.00	\$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	\$5,119.35 \$100.00	\$1,646.00	\$4,611.20	\$0.00	\$0.00	\$2,154.15	\$10,862.92	\$7,787.20	(\$1,021.57)	\$0.00
3035.00 CHORUS	\$5,652.24 \$4,418.06	\$1,220.00	\$507.43	\$0.00	\$0.00	\$6,364.81	\$11,051.41	\$9,104.66	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$3,900.00	\$3,600.00	\$0.00	\$0.00	\$300.00	\$6,190.00	\$5,890.00	\$0.00	\$0.00
3045.00 DECA	\$403.06 \$223.06	\$425.00	\$125.00	\$0.00	\$0.00	\$703.06	\$1,165.00	\$685.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$94.80 \$53.67	\$1,042.00	\$177.76	\$0.00	\$0.00	\$959.04	\$1,192.00	\$286.63	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$110.00 \$170.00	\$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 FBIA	\$5,226.14 \$1,726.33	\$589.25	\$1,984.00	\$0.00	\$0.00	\$3,831.39	\$4,783.56	\$2,678.50	\$0.00	\$0.00
3075.00 FCA	\$846.27 \$973.17	\$0.00	\$24.99	\$0.00	\$0.00	\$821.28	\$0.00	\$151.89	\$0.00	\$0.00
3080.00 FCCLA	\$823.68 \$937.20	\$400.00	\$0.00	\$0.00	\$0.00	\$1,223.68	\$820.00	\$533.52	\$0.00	\$0.00
3085.00 FFA	\$10,348.26 \$6,458.64	\$1,238.64	\$3,594.88	\$0.00	\$0.00	\$7,992.02	\$17,593.75	\$16,060.37	\$0.00	\$0.00
3085.05 FFA BANQUET	\$500.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$15,816.01	\$1,238.64	\$3,594.88	\$0.00	\$0.00	\$13,459.77	\$25,895.80	\$20,538.37	(\$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	\$1,060.79 \$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$2,100.79	\$1,165.00	\$780.45	\$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	\$709.75	\$0.00	\$0.00	\$5,482.95	\$0.00	\$3,053.59	\$0.00	\$0.00
3110.00 HOSA	\$2,229.77 \$4,547.55	\$2,434.56	\$2,971.57	\$0.00	\$0.00	\$1,692.76	\$4,444.59	\$7,299.38	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,158.70 \$1,287.70	\$0.00	\$18.00	\$0.00	\$0.00	\$1,140.70	\$0.00	\$147.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3115.00 HUMAN SERVICES	\$2,013.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.00	\$3,045.00	\$1,899.00	\$867.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$5,948.70 \$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.70	\$6,207.50	\$11,440.75	(\$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	\$5,948.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.70	\$6,207.50	\$11,440.75	(\$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	\$0.00	\$0.00	\$0.00	\$477.22	\$425.00	\$65.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$568.10 \$202.70	\$400.00	\$0.00	\$0.00	\$0.00	\$968.10	\$960.00	\$194.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$140.73 \$140.73	\$0.00	\$3.97	\$0.00	\$0.00	\$136.76	\$0.00	\$3.97	\$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	\$381.15 \$3,112.33	\$0.00	\$0.00	\$0.00	\$0.00	\$381.15	\$480.00	\$3,211.18	\$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	\$3,360.17 \$385.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.17	\$5,912.54	\$2,437.67	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	(\$1,055.71) \$2,186.10	\$1,718.00	\$657.74	\$0.00	\$0.00	\$4.55	\$1,718.00	\$3,899.55	\$0.00	\$0.00
Total for Series 3	\$60,594.36	\$16,053.45	\$19,218.01	\$0.00	\$0.00	\$57,429.80	\$87,578.32	\$83,357.52	(\$1,021.57)	\$0.00

Month To Date

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	\$5,921.85 \$2,631.67	\$0.00	\$1,864.27	\$0.00	\$0.00	\$4,057.58	\$57,137.02	\$55,711.11	\$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	\$5,921.85	\$0.00	\$1,864.27	\$0.00	\$0.00	\$4,057.58	\$57,137.02	\$55,711.11	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$2,192.00 \$0.00	\$725.38	\$2,192.00	\$0.00	\$0.00	\$725.38	\$12,475.65	\$11,750.27	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$2,129.00 \$0.00	\$667.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$15,661.00	\$15,661.00	\$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	\$10,242.85	\$1,392.38	\$6,852.27	\$0.00	\$0.00	\$4,782.96	\$85,273.67	\$83,122.38	\$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	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$692.72 \$230.39	\$0.00	\$325.67	\$0.00	\$0.00	\$367.05	\$1,000.00	\$863.34	\$0.00	\$0.00
Total for Series 7	\$692.72	\$0.00	\$325.67	\$0.00	\$0.00	\$367.05	\$1,000.00	\$863.34	\$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										
	\$98,293.95	\$20,968.35	\$33,910.85	\$0.00	\$0.00	\$85,351.45	\$211,342.78	\$208,661.46	\$0.00	\$0.00
	\$82,670.13									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$98,293.95	\$20,968.35	\$33,910.85	\$0.00	\$0.00	\$85,351.45	\$211,342.78	\$208,661.46	\$0.00	\$0.00
	\$82,670.13									
Total Asset Accounts	\$98,293.95	\$20,968.35	\$33,910.85	\$0.00	\$0.00	\$85,351.45	\$211,342.78	\$208,661.46	\$0.00	\$0.00
	\$82,670.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____

3-11-24

Preparer's Signature _____

Date
3-11-24