

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 3/31/2024

Bank Account :

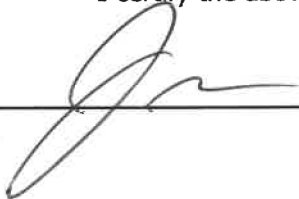
Today's Date : 4/9/2024 11:51:05 AM

Statement Ending Balance :	\$102,833.07
Add: Deposits in Transit	\$1,700.00
Total :	<u>\$104,533.07</u>
Less: Outstanding Checks	\$11,767.29
Reconciled Bank Balance :	<u>\$92,765.78</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$92,765.78</u></u>

Comments :

I certify the above information is correct

Principal's Signature



Date

4/9/24

Preparer's Signature



Date

4-9-24

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 3/31/2024

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$342.30 \$333.42	\$0.00	\$0.00	\$342.30	\$33.80	\$24.92
2001.01 SCO ROUNDING	\$129.62 \$172.56	\$15.22	\$0.00	\$144.84	\$232.61	\$260.33
2001.02 SCO TRANSACTION FEE	(\$104.41) \$223.79	\$0.00	\$0.00	(\$104.41)	\$203.52	\$531.72
2001.03 SCO OVER/UNDER	\$25.02 \$25.02	\$0.00	(\$8.00)	\$17.02	\$0.00	(\$8.00)
2001 sub accts total	\$50.23	\$15.22	(\$8.00)	\$57.45	\$436.13	(\$8.00)
2005.00 CHANGE FUND	(\$6,000.00) \$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
2010.00 AP TESTING	\$2,894.21 \$2,015.16	\$0.00	\$0.00	\$2,894.21	\$685.00	\$827.52
2015.00 BANNER/POSTERS	\$40.00 \$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2060.00 LOLLIPOP SALES	\$0.38 \$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00
2070.00 PARKING TAGS	\$929.52 \$459.58	\$10.00	\$0.00	\$939.52	\$3,000.00	\$2,520.06
2071.00 POSTAGE	\$363.15 \$377.55	\$0.00	\$0.00	\$363.15	\$0.00	\$14.40
2075.00 PROJECT GRADUATION	\$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	\$839.90	\$0.00	\$470.00
2090.00 STUDENT COUNCIL	\$2,525.52 \$483.78	\$0.00	(\$245.00)	\$2,156.22	\$5,332.00	\$3,414.56

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
2095.00 STUDENT FEES	\$23.75 \$0.00	\$47.50	\$71.25	\$0.00	\$0.00	\$0.00	\$12,786.71	\$12,373.75	(\$412.96)	\$0.00
2105.00 STUDENT VENDING	\$4,497.92 \$89.83	\$395.35	\$2,515.20	\$0.00	\$0.00	\$2,378.07	\$4,768.55	\$2,893.27	\$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	(\$454.29) \$271.08	\$0.00	\$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	\$1,722.87 \$2,431.26	\$0.00	\$0.00	\$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	\$13,892.09 \$16,533.84	\$470.00	\$187.00	\$0.00	\$0.00	\$14,175.09	\$10,637.24	\$12,995.99	\$0.00	\$0.00
Total for Series 2	\$22,771.64	\$938.07	\$3,367.75	(\$253.00)	\$0.00	\$20,088.96	\$38,428.86	\$44,685.97	\$768.57	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$10.21) \$0.00	\$0.00	\$0.00	\$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	\$2,154.15 \$100.00	\$370.69	\$410.50	(\$130.00)	\$0.00	\$1,984.34	\$11,233.61	\$8,197.70	(\$1,151.57)	\$0.00
3035.00 CHORUS	\$6,364.81 \$4,418.06	\$0.00	\$335.64	\$0.00	\$0.00	\$6,029.17	\$11,051.41	\$9,440.30	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$300.00 \$0.00	\$350.00	\$300.00	\$245.00	\$0.00	\$595.00	\$6,540.00	\$6,190.00	\$245.00	\$0.00
3045.00 DECA	\$703.06 \$223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$703.06	\$1,165.00	\$685.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$959.04 \$53.67	\$0.00	\$199.61	\$0.00	\$0.00	\$759.43	\$1,192.00	\$486.24	\$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	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
3060.00 FAP	\$110.00 \$110.00	\$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	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBLA	\$3,831.39 \$1,726.33	\$2,252.00	\$4,804.20	\$1,409.19	\$7,035.56	\$7,482.70	\$130.00	\$0.00
3075.00 FCA	\$821.28 \$973.17	\$0.00	\$44.48	\$776.80	\$0.00	\$196.37	\$0.00	\$0.00
3080.00 FCCLA	\$1,223.68 \$937.20	\$0.00	\$0.00	\$1,223.68	\$820.00	\$533.52	\$0.00	\$0.00
3085.00 FFA	\$7,992.02 \$6,458.64	\$365.06	\$1,232.89	\$7,124.19	\$17,958.81	\$17,293.26	\$0.00	\$0.00
3085.05 FFA BANQUET	\$500.00 \$0.00	\$425.00	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$3,324.05 \$1,601.83	\$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	(\$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
3085.30 FFA - GRANTS	\$1,643.70 \$1,643.70	\$0.00	\$0.00	\$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$13,459.77	\$790.06	\$1,232.89	\$13,016.94	\$26,685.86	\$21,771.26	(\$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
3091.00 FLORAL DESIGN	\$2,100.79 \$0.00	\$300.00	\$601.70	\$1,799.09	\$1,465.00	\$1,382.15	\$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
3105.00 HORTICULTURE	\$5,482.95 \$8,536.54	\$0.00	\$0.00	\$5,482.95	\$0.00	\$3,053.59	\$0.00	\$0.00
3110.00 HOSA	\$1,692.76 \$4,547.55	\$1,383.00	\$0.00	\$3,075.76	\$5,827.59	\$7,299.38	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,140.70 \$1,287.70	\$616.00	\$84.00	\$1,672.70	\$616.00	\$231.00	\$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
31115.00 HUWAN SERVICES	\$2,013.00	\$0.00	\$621.95	\$0.00	\$0.00	\$1,391.05	\$3,045.00	\$2,520.95	\$867.00	\$0.00
	\$0.00									
3120.00 INTERNATIONAL CLUB	\$5,948.70	\$0.00	\$198.00	\$0.00	\$0.00	\$5,750.70	\$6,207.50	\$11,638.75	(\$367.00)	\$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	\$5,948.70	\$0.00	\$198.00	\$0.00	\$0.00	\$5,750.70	\$6,207.50	\$11,638.75	(\$367.00)	\$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	\$477.22	\$0.00	\$0.00	\$0.00	\$0.00	\$477.22	\$425.00	\$65.00	\$0.00	\$0.00
	\$177.22									
3165.00 SKILLS USA	\$968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$968.10	\$960.00	\$194.00	\$0.00	\$0.00
	\$202.10									
3168.00 SPANISH CLUB	\$136.76	\$0.00	\$106.66	\$0.00	\$0.00	\$30.10	\$0.00	\$110.63	\$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
	\$79.60									
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	\$381.15	\$240.00	\$152.02	\$0.00	\$0.00	\$469.13	\$720.00	\$3,363.20	\$0.00	\$0.00
	\$3,172.33									
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	\$3,360.17	\$1,290.60	\$0.00	\$0.00	\$0.00	\$4,650.77	\$7,203.14	\$2,437.67	(\$500.00)	\$0.00
	\$385.30									
3186.00 WOODSHOP CLASS	\$4.55	\$282.00	\$0.00	\$0.00	\$0.00	\$286.55	\$2,000.00	\$3,899.55	\$0.00	\$0.00
	\$2,186.10									
Total for Series 3	\$57,429.80	\$7,874.35	\$9,091.65	\$245.00	\$0.00	\$56,457.50	\$95,452.67	\$92,449.17	(\$776.57)	\$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	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
4022.00 CLASS OF 2022	\$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
4024.00 CLASS OF 2024	\$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
Total for Series 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$4,057.58 \$2,631.67	\$4,874.00	\$1,268.68	\$7,662.90	\$62,011.02	\$56,979.79	\$0.00	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$4,168.00	\$4,176.00	\$0.00	\$4,168.00	\$4,176.00	\$8.00	\$0.00
6000 sub accts total	\$4,057.58	\$9,042.00	\$5,444.68	\$7,662.90	\$66,179.02	\$61,155.79	\$8.00	\$0.00
6050.00 ATHLETIC SWEEP	\$725.38 \$0.00	\$9,535.71	\$1,925.38	\$8,335.71	\$22,011.36	\$13,675.65	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$1,817.00	\$1,817.00	\$0.00	\$17,478.00	\$17,478.00	\$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
Total for Series 6	\$4,782.96	\$20,394.71	\$9,187.06	\$15,998.61	\$105,668.38	\$92,309.44	\$8.00	\$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
7138.00 DONATION - JAMES ATHLETIC MEM	\$367.05 \$230.39	\$0.00	\$146.34	\$220.71	\$1,000.00	\$1,009.68	\$0.00	\$0.00
Total for Series 7	\$367.05	\$0.00	\$146.34	\$220.71	\$1,000.00	\$1,009.68	\$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	\$85,351.45 \$82,670.13	\$29,207.13	\$21,792.80	\$0.00	\$0.00	\$92,765.78	\$240,549.91	\$230,454.26	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$85,351.45	\$29,207.13	\$21,792.80	\$0.00	\$0.00	\$92,765.78	\$240,549.91	\$230,454.26	\$0.00	\$0.00
Total Asset Accounts	\$85,351.45 \$82,670.13	\$29,207.13	\$21,792.80	\$0.00	\$0.00	\$92,765.78	\$240,549.91	\$230,454.26	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date 4/9/24

Preparer's Signature [Signature] Date 4.9.24