

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 5/31/2024

Bank Account :

Today's Date : 6/10/2024 11:00:25 AM

Statement Ending Balance :	\$96,072.56
Add: Deposits in Transit	\$0.00
Total :	<u>\$96,072.56</u>
Less: Outstanding Checks	\$7,817.15
Reconciled Bank Balance :	<u>\$88,255.41</u>
Other Assets :	
	\$0.00
Bank Balance + Other Assets :	<u><u>\$88,255.41</u></u>

Comments :

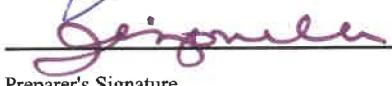
I certify the above information is correct



Principal's Signature

6-10-24

Date



Preparer's Signature

6.10.24

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 5/31/2024

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date						
		Receipts	Disbursements	Transfers		Encumbrances	Receipts	Disbursements	Transfers	Encumbrances		
2000.00 GENERAL FUND	\$342.30 \$333.42	\$0.00	\$100.00	\$0.00	\$242.30	\$33.80	\$124.92	\$0.00	\$0.00	\$0.00	\$0.00	
2001.01 SCO ROUNDING	\$145.96 \$172.56	\$5.45	\$0.00	(\$104.41)	\$47.00	\$239.18	\$260.33	(\$104.41)				\$0.00
2001.02 SCO TRANSACTION FEE	(\$104.41) \$223.79	\$0.00	\$0.00	\$104.41	\$0.00	\$203.52	\$531.72	\$104.41				\$0.00
2001.03 SCO OVER/UNDER	\$17.02 \$25.02	\$0.00	\$0.00	\$0.00	\$17.02	\$0.00	\$0.00	(\$8.00)				\$0.00
2001 sub accts total	\$58.57	\$5.45	\$0.00	\$0.00	\$64.02	\$442.70	\$792.05	(\$8.00)				\$0.00
2005.00 CHANGE FUND	(\$6,000.00) \$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	\$0.00				\$0.00
2010.00 AP TESTING	\$2,894.21 \$2,015.16	\$89.00	\$2,544.00	\$0.00	\$439.21	\$774.00	\$3,371.52	\$1,021.57				\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$0.00	\$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
2060.00 LOLLIPOP SALES	(\$58.42) \$0.38	\$36.00	\$0.00	\$22.42	\$0.00	\$85.50	\$108.30	\$22.42				\$0.00
2070.00 PARKING TAGS	\$939.52 \$459.58	\$0.00	\$41.80	(\$500.00)	\$397.72	\$3,000.00	\$2,561.86	(\$500.00)				\$0.00
2071.00 POSTAGE	\$408.03 \$377.55	\$0.00	\$0.00	\$0.00	\$408.03	\$0.00	\$14.40	\$44.88				\$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
2080.00 PROM	(\$113.97) \$1,309.90	\$6,625.00	\$4,855.01	\$0.00	\$1,656.02	\$6,825.00	\$6,478.88	\$0.00				\$0.00
2090.00 STUDENT COUNCIL	\$2,156.22 \$483.78	\$0.00	\$2,308.35	\$809.00	\$656.87	\$5,332.00	\$5,722.91	\$564.00				\$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
2095.00 STUDENT FEES	\$0.00 \$0.00	\$23.75	\$23.75	\$0.00	\$0.00	\$0.00	\$12,810.46	\$12,397.50	(\$412.96)	\$0.00
2105.00 STUDENT VENDING	\$2,169.44 \$89.83	\$1,104.62	\$1,904.45	(\$22.42)	\$0.00	\$1,347.19	\$6,273.28	\$5,406.46	\$390.54	\$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	\$74.23	\$0.00	\$400.00	\$0.00	\$19.94	\$753.66	\$1,404.80	\$400.00	\$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	\$1,456.67 \$2,431.26	\$873.00	\$0.00	\$0.00	\$0.00	\$2,329.67	\$873.00	\$974.59	\$0.00	\$0.00
2130.00 TRIP FUND	\$83.81 \$53.81	\$0.00	\$0.00	(\$83.81)	\$0.00	\$0.00	\$30.00	\$0.00	(\$83.81)	\$0.00
2140.00 YEARBOOK	\$14,850.09 \$16,533.84	\$1,800.00	\$375.00	\$100.00	\$0.00	\$16,375.09	\$13,112.24	\$13,370.99	\$100.00	\$0.00
Total for Series 2	\$19,322.46	\$10,631.05	\$12,152.36	\$725.19	\$0.00	\$18,526.34	\$50,385.64	\$58,975.44	\$1,538.64	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$439.79 \$0.00	\$215.00	\$351.10	\$0.00	\$0.00	\$303.69	\$1,925.00	\$1,621.31	\$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	\$1,544.34 \$100.00	\$1,020.00	\$516.00	\$0.00	\$0.00	\$2,048.34	\$12,253.61	\$9,153.70	(\$1,151.57)	\$0.00
3035.00 CHORUS	\$5,704.23 \$4,418.06	\$0.00	\$742.00	\$693.47	\$0.00	\$5,655.70	\$11,051.41	\$10,507.24	\$693.47	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,785.00	\$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	\$627.93 \$53.67	\$0.00	\$95.21	\$0.00	\$0.00	\$532.72	\$1,392.00	\$912.95	\$0.00	\$0.00
3055.00 DRAMA	\$673.87 \$673.87	\$0.00	\$0.00	(\$673.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$673.87)	\$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
3060.00 FAP	\$110.00 \$110.00	\$0.00	(\$110.00)	\$0.00	\$0.00	(\$110.00)
3065.00 FASHION DESIGN	\$0.33 \$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00
3070.00 FBLA	\$1,589.19 \$1,726.33	\$1,524.80	\$230.00	\$2,883.99	\$8,740.36	\$130.00
3075.00 FCA	\$738.04 \$973.17	\$0.00	\$49.44	\$688.60	\$284.57	\$0.00
3080.00 FCCLA	\$1,181.68 \$937.20	\$0.00	\$0.00	\$1,181.68	\$575.52	\$0.00
3085.00 FFA	\$6,259.46 \$6,458.64	\$889.98	\$3,895.49	\$3,253.95	\$18,848.79	(\$44.88)
3085.05 FFA BANQUET	\$1,375.00 \$0.00	\$4,576.00	\$1,569.85	\$4,381.15	\$1,569.85	\$0.00
3085.10 FFA MUM SALES	\$3,324.05 \$1,601.83	\$0.00	\$0.00	\$3,324.05	\$4,478.00	(\$1,601.83)
3085.15 FFA POINSETTIA SALES	\$0.00 \$114.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.41)
3085.20 FFA - BARREN RIVER REGION	\$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
3085 sub accts total	\$12,602.21	\$5,465.98	\$5,465.34	\$12,602.85	\$28,056.45	(\$1,761.12)
3090.00 BROWN CLASS BUSINESS	\$0.00 \$0.00	\$200.00	\$95.23	\$104.77	\$200.00	\$95.23
3091.00 FLORAL DESIGN	\$1,727.09 \$0.00	\$0.00	\$463.85	\$1,263.24	\$1,465.00	\$1,716.24
3100.00 HISTORY CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$5,482.95 \$8,536.54	\$8,175.00	\$3,034.93	\$10,623.02	\$8,175.00	\$6,088.52
3110.00 HOSA	\$3,028.37 \$4,547.55	\$1,040.00	\$0.00	\$4,068.37	\$6,867.59	\$0.00
3111.00 HOSA - MNA	\$880.70 \$1,287.70	\$288.00	\$0.00	\$1,168.70	\$904.00	\$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
3115.00 HUMAN SERVICES	\$896.74 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$3,045.00	\$3,015.26	\$867.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$5,750.70 \$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.70	\$6,207.50	\$11,638.75	(\$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	\$5,750.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.70	\$6,207.50	\$11,638.75	(\$367.00)	\$0.00
3131.00 KYA Y - CLUB	\$920.98 \$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	\$405.22 \$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$405.22	\$425.00	\$137.00	\$0.00	\$0.00
3163.00 SMILE CLUB	\$0.00 \$0.00	\$401.50	\$51.84	(\$100.00)	\$0.00	\$249.66	\$401.50	\$51.84	(\$100.00)	\$0.00
3165.00 SKILLS USA	\$968.10 \$202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$968.10	\$960.00	\$194.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$30.10 \$140.73	\$938.00	\$95.40	\$0.00	\$0.00	\$872.70	\$938.00	\$206.03	\$0.00	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	(\$19.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.60)	\$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	(\$444.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$444.00)	\$0.00
3180.00 VIDEO PRODUCTION	\$469.13 \$3,112.33	\$675.00	\$68.45	\$0.00	\$0.00	\$1,075.68	\$1,395.00	\$3,431.65	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$155.00	\$0.00	\$0.00	(\$155.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)	\$0.00
3185.00 WELDING	\$4,650.77 \$385.30	\$0.00	\$316.36	\$0.00	\$0.00	\$4,334.41	\$7,203.14	\$2,754.03	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	\$286.55 \$2,186.10	\$4,200.00	\$1,024.31	\$0.00	\$0.00	\$3,462.24	\$6,200.00	\$4,923.86	\$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
Total for Series 3	\$53,622.87	\$24,143.28	(\$809.00)	\$64,357.69	\$120,875.95	(\$1,630.45)
4021.00 CLASS OF 2021	\$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
4023.00 CLASS OF 2023	\$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
4025.00 CLASS OF 2025	\$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
6000.00 ATHLETICS	\$5,313.70	\$7,435.34	\$86.39	\$5,371.38	\$70,866.36	\$86.39
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.00	\$8.00
6000 sub accts total	\$5,313.70	\$7,435.34	\$86.39	\$5,371.38	\$72,389.04	\$94.39
6050.00 ATHLETIC SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$22,011.36	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,478.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$5,313.70	\$7,435.34	\$86.39	\$5,371.38	\$114,523.72	\$94.39
7127.00 DONATION - CLARK SIGN SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$129.91	\$0.00	(\$2.58)	\$0.00	\$1,000.00	(\$2.58)
	\$230.39					
Total for Series 7	\$129.91	\$0.00	(\$2.58)	\$0.00	\$1,000.00	(\$2.58)

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$78,388.94	\$42,209.67	\$0.00	\$88,255.41	\$286,785.31	\$0.00
	\$82,670.13	\$32,343.20	\$0.00		\$281,200.03	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$78,388.94	\$42,209.67	\$0.00	\$88,255.41	\$286,785.31	\$0.00
	\$82,670.13	\$32,343.20	\$0.00		\$281,200.03	\$0.00
Total Asset Accounts	\$78,388.94	\$42,209.67	\$0.00	\$88,255.41	\$286,785.31	\$0.00
	\$82,670.13	\$32,343.20	\$0.00		\$281,200.03	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Handwritten Signature]

Date

Preparer's Signature

[Handwritten Signature]

Date

6-10-24