

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 6/30/2024

Bank Account :

Today's Date : 7/2/2024 11:42:59 AM

Statement Ending Balance : \$103,558.99

Add: Deposits in Transit \$0.00

Total : \$103,558.99

Less: Outstanding Checks \$11,297.41

Reconciled Bank Balance : \$92,261.58

Other Assets :
\$0.00

Bank Balance + Other Assets : \$92,261.58

Comments :

I certify the above information is correct



Principal's Signature

7-2-24
Date



Preparer's Signature

7-2-24
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 6/30/2024

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$242.30 \$333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$242.30	\$33.80	\$124.92	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$47.00 \$172.56	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$239.18	\$260.33	(\$104.41)	\$0.00
2001.02 SCO TRANSACTION FEE	\$0.00 \$223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$17.02	\$0.00	\$0.00	(\$8.00)	\$0.00
2001 sub accts total	\$64.02	\$0.00	\$0.00	\$0.00	\$0.00	\$64.02	\$442.70	\$792.05	(\$8.00)	\$0.00
2005.00 CHANGE FUND	(\$6,000.00) \$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$439.21 \$2,015.16	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,983.21	\$3,318.00	\$3,371.52	\$1,021.57	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$0.00	\$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	\$0.00
2060.00 LOLLIPOP SALES	\$0.00 \$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	\$108.30	\$22.42	\$0.00
2070.00 PARKING TAGS	\$397.72 \$459.58	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
2080.00 PROM	\$1,656.02 \$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.02	\$6,825.00	\$6,478.88	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$656.87 \$483.78	\$0.00	\$0.00	\$0.00	\$0.00	\$656.87	\$5,332.00	\$5,722.91	\$564.00	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,810.46	\$12,397.50	(\$412.96)	\$0.00
2105.00 STUDENT VENDING	\$1,347.19 \$89.83	\$363.21	\$604.26	\$0.00	\$0.00	\$1,106.14	\$6,636.49	\$6,010.72	\$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	\$19.94 \$271.08	\$100.00	\$0.00	\$0.00	\$0.00	\$119.94	\$853.66	\$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	\$2,329.67 \$2,431.26	\$0.00	\$660.00	\$0.00	\$0.00	\$1,669.67	\$873.00	\$1,634.59	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$83.81)	\$0.00
2140.00 YEARBOOK	\$16,375.09 \$16,533.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,375.09	\$13,112.24	\$13,370.99	\$100.00	\$0.00
Total for Series 2	\$18,526.34	\$9,007.21	\$1,264.26	\$0.00	\$0.00	\$26,269.29	\$59,392.85	\$60,239.70	\$1,538.64	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$303.69 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.69	\$1,925.00	\$1,621.31	\$0.00	\$0.00
3015.00 ART	\$87.84 \$87.84	\$100.00	\$0.00	\$0.00	\$0.00	\$187.84	\$100.00	\$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	\$2,048.34 \$100.00	\$1,571.00	\$2,023.60	\$0.00	\$0.00	\$1,595.74	\$13,824.61	\$11,177.30	(\$1,151.57)	\$0.00
3035.00 CHORUS	\$5,655.70 \$4,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.70	\$11,051.41	\$10,507.24	\$693.47	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$7,865.00	\$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	\$532.72 \$53.67	\$0.00	\$320.47	\$0.00	\$0.00	\$212.25	\$1,392.00	\$1,233.42	\$0.00	\$0.00
3055.00 DRAMA	\$0.00 \$673.87	\$0.00	\$0.00	\$0.00	\$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	\$0.00 \$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$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 FBLA	\$2,883.99 \$1,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.99	\$8,740.36	\$7,712.70	\$130.00	\$0.00
3075.00 FCA	\$688.60 \$973.17	\$0.00	\$0.00	\$0.00	\$0.00	\$688.60	\$0.00	\$284.57	\$0.00	\$0.00
3080.00 FCCLA	\$1,181.68 \$937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.68	\$820.00	\$575.52	\$0.00	\$0.00
3085.00 FFA	\$3,253.95 \$6,458.64	\$550.00	\$3,331.32	\$4,381.15	\$0.00	\$4,853.78	\$19,398.79	\$25,339.92	\$4,336.27	\$0.00
3085.05 FFA BANQUET	\$4,381.15 \$0.00	\$0.00	\$0.00	(\$4,381.15)	\$0.00	\$0.00	\$5,951.00	\$1,569.85	(\$4,381.15)	\$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	\$12,602.85	\$550.00	\$3,331.32	\$0.00	\$0.00	\$9,821.53	\$33,151.84	\$31,387.77	(\$1,761.12)	\$0.00
3090.00 BROWN CLASS BUSINESS	\$104.77 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.77	\$200.00	\$95.23	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$1,263.24 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$1,465.00	\$1,918.00	\$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	\$10,623.02 \$8,536.54	\$0.00	\$1,060.90	\$0.00	\$0.00	\$9,562.12	\$8,175.00	\$7,149.42	\$0.00	\$0.00
3110.00 HOSA	\$4,068.37 \$4,547.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.37	\$6,867.59	\$7,346.77	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,168.70 \$1,287.70	\$0.00	\$906.57	\$0.00	\$0.00	\$262.13	\$904.00	\$1,929.57	\$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
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	\$338.00	\$0.00	\$0.00	\$5,412.70	\$6,207.50	\$11,976.75	(\$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	\$338.00	\$0.00	\$0.00	\$5,412.70	\$6,207.50	\$11,976.75	(\$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	\$249.66 \$0.00	\$0.00	\$0.00	\$0.00	\$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	\$872.70 \$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$872.70	\$938.00	\$206.03	\$0.00	\$0.00
3170.00 SPEECH	\$0.00 \$19.60	\$0.00	\$0.00	\$0.00	\$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	\$0.00 \$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$444.00)	\$0.00
3180.00 VIDEO PRODUCTION	\$1,075.68 \$3,112.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.68	\$1,395.00	\$3,431.65	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$0.00 \$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)	\$0.00
3185.00 WELDING	\$4,334.41 \$385.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.41	\$7,203.14	\$2,754.03	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	\$3,462.24 \$2,186.10	\$0.00	\$0.00	\$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	\$64,357.69	\$3,301.00	\$9,060.86	\$0.00	\$0.00	\$58,597.83	\$124,176.95	\$118,179.24	(\$1,630.45)	\$0.00
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
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
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
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
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
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	\$5,371.38	\$2,064.23	\$41.15	\$0.00	\$0.00	\$7,394.46	\$72,930.59	\$68,254.19	\$86.39	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$2,631.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.00	\$4,176.00	\$8.00	\$0.00
6000 sub accts total	\$5,371.38	\$2,064.23	\$41.15	\$0.00	\$0.00	\$7,394.46	\$77,098.59	\$72,430.19	\$94.39	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00	\$3,684.21	\$3,684.21	\$0.00	\$0.00	\$0.00	\$25,695.57	\$25,695.57	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Total for Series 6	\$5,371.38	\$5,748.44	\$3,725.36	\$0.00	\$0.00	\$7,394.46	\$120,272.16	\$115,603.76	\$94.39	\$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
7138.00 DONATION - JAMES ATHLETIC MEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,227.81	(\$2.58)	\$0.00
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,227.81	(\$2.58)	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$88,255.41 \$82,670.13	\$18,056.65 \$14,050.48	\$0.00 \$0.00	\$92,261.58	\$304,841.96 \$295,250.51	\$0.00 \$0.00
End of Regular Accounts						
1000.00 GERMAN AMERICAN BANK	\$88,255.41 \$82,670.13	\$18,056.65 \$14,050.48	\$0.00 \$0.00	\$92,261.58	\$304,841.96 \$295,250.51	\$0.00 \$0.00
Total Asset Accounts	\$88,255.41 \$82,670.13	\$18,056.65 \$14,050.48	\$0.00 \$0.00	\$92,261.58	\$304,841.96 \$295,250.51	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



7-2-24

Date

Preparer's Signature



7-2-24

Date