

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 9/30/2024

Bank Account :

Today's Date : 10/2/2024 1:11:57 PM

Statement Ending Balance : \$120,199.46

Add: Deposits in Transit \$0.00

Total : \$120,199.46

Less: Outstanding Checks \$12,928.79

Reconciled Bank Balance : \$107,270.67

Other Assets :

\$0.00

Bank Balance + Other Assets : \$107,270.67

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 : 9/30/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$242.30 \$242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$242.30	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$139.47 \$47.00	\$4.63	\$0.00	\$0.00	\$0.00	\$144.10	\$97.10	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$131.25 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	(\$32.98) \$17.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.98)	(\$50.00)	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$237.74	\$4.63	\$0.00	\$0.00	\$0.00	\$242.37	\$178.35	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$5,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,923.13 \$2,983.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.13	\$0.00	\$60.08	\$0.00	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$2,400.00 \$0.00	\$500.00	\$117.80	\$0.00	\$0.00	\$2,782.20	\$2,900.00	\$117.80	\$0.00	\$0.00
2060.00 LOLLIPOP SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$2,737.72 \$397.72	\$2,500.00	\$1,073.54	\$0.00	\$0.00	\$4,164.18	\$4,840.00	\$1,073.54	\$0.00	\$0.00
2071.00 POSTAGE	\$433.03 \$408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$433.03	\$0.00	\$0.00	\$25.00	\$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	\$1,656.02 \$1,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.02	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$213.18 \$656.87	\$350.00	\$545.00	\$0.00	\$0.00	\$18.18	\$350.00	\$988.69	\$0.00	\$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
2095.00 STUDENT FEES	\$47.50 \$0.00	\$71.25	\$0.00	\$0.00	\$0.00	\$118.75	\$11,181.48	\$11,062.73	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,063.62 \$1,106.14	\$484.90	\$110.99	\$0.00	\$0.00	\$2,437.53	\$1,822.63	\$491.24	\$0.00	\$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	\$359.56 \$119.94	\$0.00	\$854.17	\$0.00	\$0.00	(\$494.61)	\$452.12	\$1,066.67	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$550.28	\$0.00	\$0.00	\$0.00	\$0.00	\$550.28	\$0.00	\$0.00	\$0.00	\$0.00
2125.00 THE HUB STORE	\$1,580.67 \$1,669.67	\$0.00	\$47.46	\$0.00	\$0.00	\$1,533.21	\$0.00	\$136.46	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$17,333.09 \$16,375.09	\$1,640.00	\$131.85	\$0.00	\$0.00	\$18,841.24	\$3,070.00	\$578.85	(\$25.00)	\$0.00
Total for Series 2	\$27,817.84	\$5,550.78	\$3,005.81	\$0.00	\$0.00	\$30,362.81	\$24,794.58	\$20,701.06	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$398.69 \$303.69	\$0.00	\$0.00	\$0.00	\$0.00	\$398.69	\$95.00	\$0.00	\$0.00	\$0.00
3015.00 ART	\$187.84 \$187.84	\$0.00	\$0.00	\$0.00	\$0.00	\$187.84	\$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	\$1,620.74 \$1,595.74	\$1,175.00	\$1,296.00	\$0.00	\$0.00	\$1,499.74	\$1,200.00	\$1,296.00	\$0.00	\$0.00
3035.00 CHORUS	\$3,095.70 \$5,655.70	\$0.00	\$1,262.00	\$0.00	\$0.00	\$1,833.70	\$100.00	\$3,922.00	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$703.06 \$703.06	\$0.00	\$0.00	\$0.00	\$0.00	\$703.06	\$0.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$150.85 \$212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$150.85	\$0.00	\$61.40	\$0.00	\$0.00
3055.00 DRAMA	\$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	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 FBLA	\$1,846.33 \$2,883.99	\$275.00	\$64.00	\$0.00	\$0.00	\$2,057.33	\$275.00	\$1,101.66	\$0.00	\$0.00
3075.00 FCA	\$688.60 \$688.60	\$0.00	\$55.89	\$0.00	\$0.00	\$632.71	\$0.00	\$55.89	\$0.00	\$0.00
3080.00 FCCLA	\$1,181.68 \$1,181.68	\$500.00	\$165.00	\$0.00	\$0.00	\$1,516.68	\$500.00	\$165.00	\$0.00	\$0.00
3085.00 FFA	\$10,032.22 \$4,853.78	\$6,900.00	\$195.84	\$0.00	\$0.00	\$16,736.38	\$14,909.00	\$3,026.40	\$0.00	\$0.00
3085.05 FFA BANQUET	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$3,744.05 \$3,324.05	\$8,067.00	\$6,278.25	\$0.00	\$0.00	\$5,532.80	\$8,487.00	\$6,278.25	\$0.00	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,419.97	\$14,967.00	\$6,474.09	\$0.00	\$0.00	\$23,912.88	\$23,396.00	\$9,304.65	\$0.00	\$0.00
3090.00 BROWN CLASS BUSINESS	\$104.77 \$104.77	\$0.00	\$35.95	\$0.00	\$0.00	\$68.82	\$0.00	\$35.95	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$1,201.09 \$1,263.24	\$56.00	\$169.94	\$0.00	\$0.00	\$1,087.15	\$56.00	\$232.09	\$0.00	\$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	\$9,562.12 \$9,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.12	\$0.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$4,068.37 \$4,068.37	\$729.00	\$111.23	\$0.00	\$0.00	\$4,686.14	\$729.00	\$111.23	\$0.00	\$0.00
3111.00 HOSA - MNA	\$262.13 \$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	\$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
3115.00 HUMAN SERVICES	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00
	\$896.74									
3120.00 INTERNATIONAL CLUB	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,412.70									
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	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.70	\$0.00	\$0.00	\$0.00	\$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	\$464.22	\$0.00	\$0.00	\$0.00	\$0.00	\$464.22	\$0.00	(\$59.00)	\$0.00	\$0.00
	\$405.22									
3159.00 PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3163.00 SMILE CLUB	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$249.66									
3165.00 SKILLS USA	\$968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$968.10	\$0.00	\$0.00	\$0.00	\$0.00
	\$968.10									
3168.00 SPANISH CLUB	\$872.70	\$0.00	\$9.64	\$0.00	\$0.00	\$863.06	\$0.00	\$9.64	\$0.00	\$0.00
	\$872.70									
3170.00 SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3180.00 VIDEO PRODUCTION	\$1,210.68	\$0.00	\$773.48	\$0.00	\$0.00	\$437.20	\$135.00	\$773.48	\$0.00	\$0.00
	\$1,075.68									
3184.00 YOUNG DEMOCRATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3185.00 WELDING	\$6,440.59	\$880.44	\$2,871.15	\$0.00	\$0.00	\$4,449.88	\$3,441.62	\$3,326.15	\$0.00	\$0.00
	\$4,334.41									

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
3186.00 WOODSHOP CLASS	\$3,562.24 \$3,462.24	\$0.00	\$271.46	\$0.00	\$0.00	\$3,290.78	\$100.00	\$271.46	\$0.00	\$0.00
Total for Series 3	\$62,995.24	\$18,582.44	\$13,559.83	\$0.00	\$0.00	\$68,017.85	\$30,027.62	\$20,607.60	\$0.00	\$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	\$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
4028.00 CLASS OF 2028	\$0.00 \$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00
Total for Series 4	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$6,063.47 \$7,394.46	\$9,473.00	\$12,114.46	\$0.00	\$0.00	\$3,422.01	\$30,477.75	\$34,450.20	\$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	\$6,063.47	\$9,473.00	\$12,114.46	\$0.00	\$0.00	\$3,422.01	\$30,477.75	\$34,450.20	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$3,950.00 \$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,013.47	\$10,703.00	\$12,114.46	\$0.00	\$0.00	\$8,602.01	\$35,657.75	\$34,450.20	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7138.00 DONATION - JAMES ATHLETIC MEM	\$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 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$100,826.55 \$92,261.58	\$35,124.22	\$28,680.10	\$0.00	\$0.00	\$107,270.67	\$90,767.95	\$75,758.86	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$100,826.55 \$92,261.58	\$35,124.22	\$28,680.10	\$0.00	\$0.00	\$107,270.67	\$90,767.95	\$75,758.86	\$0.00	\$0.00
Total Asset Accounts	\$100,826.55 \$92,261.58	\$35,124.22	\$28,680.10	\$0.00	\$0.00	\$107,270.67	\$90,767.95	\$75,758.86	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



10/2/24

Date

Preparer's Signature



10.2.24

Date