

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 10/31/2024

Bank Account :

Today's Date : 11/8/2024 2:44:13 PM

Statement Ending Balance : \$151,543.06

Add: Deposits in Transit \$100.14

Total : \$151,643.20

Less: Outstanding Checks \$38,241.41

Reconciled Bank Balance : \$113,401.79

Other Assets :

\$0.00

Bank Balance + Other Assets : \$113,401.79

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 : 10/31/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$242.30 \$242.30	\$5.00	\$0.00	\$0.33	\$0.00	\$247.63	\$5.00	\$0.00	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$144.10 \$47.00	\$1.36	\$0.00	\$0.00	\$0.00	\$145.46	\$98.46	\$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	\$242.37	\$1.36	\$0.00	\$0.00	\$0.00	\$243.73	\$179.71	\$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	\$270.00	\$0.00	\$0.00	\$0.00	\$3,193.13	\$270.00	\$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	\$2,782.20 \$0.00	\$0.00	\$2,719.60	\$0.00	\$0.00	\$62.60	\$2,900.00	\$2,837.40	\$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	\$4,164.18 \$397.72	\$0.00	\$2,202.48	\$0.00	\$0.00	\$1,961.70	\$4,840.00	\$3,276.02	\$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	\$18.18 \$656.87	\$580.00	\$0.00	\$0.00	\$0.00	\$598.18	\$930.00	\$988.69	\$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	\$118.75 \$0.00	\$23.75	\$142.50	\$0.00	\$0.00	\$0.00	\$11,205.23	\$11,205.23	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,437.53 \$1,106.14	\$1,274.83	\$842.88	\$0.00	\$0.00	\$2,869.48	\$3,097.46	\$1,334.12	\$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	(\$494.61) \$119.94	\$7,063.50	\$265.00	\$0.00	\$0.00	\$6,303.89	\$7,515.62	\$1,331.67	\$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	\$1,533.21 \$1,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.21	\$0.00	\$136.46	\$0.00	\$0.00
2130.00 TRIP FUND	(\$125.00) \$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$280.00	\$405.00	\$125.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$18,841.24 \$16,375.09	\$730.00	\$0.00	\$380.00	\$0.00	\$19,951.24	\$3,800.00	\$578.85	\$355.00	\$0.00
Total for Series 2	\$30,362.81	\$10,353.44	\$6,172.46	\$380.33	\$0.00	\$34,924.12	\$35,148.02	\$26,873.52	\$380.33	\$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	\$1,499.74 \$1,595.74	\$1,732.00	\$0.00	\$225.00	\$0.00	\$3,456.74	\$2,932.00	\$1,296.00	\$225.00	\$0.00
3035.00 CHORUS	\$1,833.70 \$5,655.70	\$500.00	\$0.00	\$0.00	\$0.00	\$2,333.70	\$600.00	\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$778.06	\$75.00	\$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	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	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00
3070.00 FBLA	\$2,057.33 \$2,883.99	\$0.00	\$0.00	\$60.00	\$0.00	\$2,117.33	\$275.00	\$1,101.66	\$60.00	\$0.00
3075.00 FCA	\$632.71 \$688.60	\$0.00	\$63.80	\$0.00	\$0.00	\$568.91	\$0.00	\$119.69	\$0.00	\$0.00
3080.00 FCCLA	\$1,516.68 \$1,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.68	\$500.00	\$165.00	\$0.00	\$0.00
3085.00 FFA	\$16,736.38 \$4,853.78	\$4,207.00	\$8,637.50	\$1,643.70	\$0.00	\$13,949.58	\$19,116.00	\$11,663.90	\$1,643.70	\$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	\$5,532.80 \$3,324.05	\$52.00	\$0.00	\$0.00	\$0.00	\$5,584.80	\$8,539.00	\$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	(\$1,643.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,643.70)	\$0.00
3085 sub accts total	\$23,912.88	\$4,259.00	\$8,637.50	\$0.00	\$0.00	\$19,534.38	\$27,655.00	\$17,942.15	\$0.00	\$0.00
3090.00 BROWN CLASS BUSINESS	\$68.82 \$104.77	\$150.00	\$0.00	\$90.00	\$0.00	\$308.82	\$150.00	\$35.95	\$90.00	\$0.00
3091.00 FLORAL DESIGN	\$1,087.15 \$1,263.24	\$0.00	\$389.95	\$0.00	\$0.00	\$697.20	\$56.00	\$622.04	\$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	\$4,686.14 \$4,068.37	\$1,650.00	\$2,495.37	\$0.00	\$0.00	\$3,840.77	\$2,379.00	\$2,606.60	\$0.00	\$0.00
3111.00 HOSA - MNA	\$262.13 \$262.13	\$0.00	(\$26.00)	\$0.00	\$0.00	\$288.13	\$0.00	(\$26.00)	\$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	\$896.74 \$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$5,412.70 \$5,412.70	\$6,508.50	\$5,333.50	(\$775.00)	\$0.00	\$5,812.70	\$6,508.50	\$5,333.50	(\$775.00)	\$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	\$5,412.70	\$6,508.50	\$5,333.50	(\$775.00)	\$0.00	\$5,812.70	\$6,508.50	\$5,333.50	(\$775.00)	\$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	\$464.22 \$405.22	\$0.00	\$0.00	\$0.00	\$0.00	\$464.22	\$0.00	(\$59.00)	\$0.00	\$0.00
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 \$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$968.10 \$968.10	\$520.00	\$230.00	\$20.00	\$0.00	\$1,278.10	\$520.00	\$230.00	\$20.00	\$0.00
3168.00 SPANISH CLUB	\$863.06 \$872.70	\$0.00	\$0.00	\$0.00	\$0.00	\$863.06	\$0.00	\$9.64	\$0.00	\$0.00
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 STLTP	\$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$437.20 \$1,075.68	\$850.00	\$52.26	\$0.00	\$0.00	\$1,234.94	\$985.00	\$825.74	\$0.00	\$0.00
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	\$4,449.88 \$4,334.41	\$200.00	\$1,321.87	\$0.00	\$0.00	\$3,328.01	\$3,641.62	\$4,648.02	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3186.00 WOODSHOP CLASS	\$3,290.78 \$3,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.78	\$100.00	\$271.46	\$0.00	\$0.00
Total for Series 3	\$68,017.85	\$16,444.50	\$18,498.25	(\$380.33)	\$0.00	\$65,583.77	\$46,472.12	\$39,105.85	(\$380.33)	\$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	\$288.00 \$0.00	\$0.00	\$265.80	\$0.00	\$0.00	\$22.20	\$288.00	\$265.80	\$0.00	\$0.00
Total for Series 4	\$288.00	\$0.00	\$265.80	\$0.00	\$0.00	\$22.20	\$288.00	\$265.80	\$0.00	\$0.00
6000.00 ATHLETICS	\$3,422.01 \$7,394.46	\$10,671.50	\$13,706.81	\$0.00	\$0.00	\$386.70	\$41,149.25	\$48,157.01	\$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	\$3,422.01	\$10,671.50	\$13,706.81	\$0.00	\$0.00	\$386.70	\$41,149.25	\$48,157.01	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$5,180.00 \$0.00	\$3,540.00	\$8,720.00	\$0.00	\$0.00	\$0.00	\$8,720.00	\$8,720.00	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$12,485.00	\$0.00	\$0.00	\$0.00	\$12,485.00	\$12,485.00	\$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	\$8,602.01	\$26,696.50	\$22,426.81	\$0.00	\$0.00	\$12,871.70	\$62,354.25	\$56,877.01	\$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 MEV	\$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
Total Regular Accounts	\$107,270.67	\$53,494.44	\$47,363.32	\$113,401.79	\$144,262.39	\$123,122.18
	\$92,261.58					

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$107,270.67 \$92,261.58	\$53,494.44	\$47,363.32	\$0.00	\$0.00	\$113,401.79	\$144,262.39	\$123,122.18	\$0.00	\$0.00
Total Asset Accounts	\$107,270.67	\$53,494.44	\$47,363.32	\$0.00	\$0.00	\$113,401.79	\$144,262.39	\$123,122.18	\$0.00	\$0.00
	\$92,261.58									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

11-8-24

Date

Preparer's Signature

11-8-24

Date