

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 1/31/2025

Bank Account :

Today's Date : 2/5/2025 2:16:06 PM

Statement Ending Balance : \$104,018.14

Add: Deposits in Transit \$0.00

Total : \$104,018.14

Less: Outstanding Checks \$2,424.98

Reconciled Bank Balance : \$101,593.16

Other Assets :

\$0.00

Bank Balance + Other Assets : \$101,593.16

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 : 1/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$247.63 \$242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$247.63	\$5.00	\$0.00	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$148.87 \$47.00	\$0.66	\$0.00	\$0.00	\$0.00	\$149.53	\$102.53	\$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	\$247.14	\$0.66	\$0.00	\$0.00	\$0.00	\$247.80	\$183.78	\$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	\$2,976.05 \$2,983.21	\$250.00	\$0.00	\$0.00	\$0.00	\$3,226.05	\$520.00	\$277.16	\$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
2041.00 CREATIVE WRITING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$62.60 \$0.00	\$0.00	\$0.00	\$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	\$1,535.41 \$397.72	\$20.00	\$0.00	\$0.00	\$0.00	\$1,555.41	\$5,030.00	\$3,872.31	\$0.00	\$0.00
2071.00 POSTAGE	\$423.13 \$408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$423.13	\$0.00	\$9.90	\$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

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.
2090.00 STUDENT COUNCIL	\$598.18 \$656.87	\$0.00	\$0.00	\$0.00	\$0.00	\$598.18
2095.00 STUDENT FEES	\$0.00 \$0.00	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
2105.00 STUDENT VENDING	\$4,044.76 \$1,106.14	\$0.00	\$292.67	\$0.00	\$0.00	\$3,752.09
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$4,659.01 \$119.94	\$0.00	\$372.73	\$0.00	\$0.00	\$4,286.28
2120.00 TECH RENTALS	\$550.28 \$550.28	\$0.00	\$0.00	\$0.00	\$0.00	\$550.28
2125.00 THE HUB STORE	\$1,533.21 \$1,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.21
2130.00 TRIP FUND	\$5.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
2140.00 YEARBOOK	\$20,002.06 \$16,375.09	\$675.00	\$0.00	\$0.00	\$0.00	\$20,677.06
Total for Series 2	\$33,580.48	\$993.16	\$665.40	\$0.00	\$0.00	\$33,908.24
3010.00 AG CONSTRUCTION CLASS	(\$420.11) \$303.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$420.11)
3015.00 ART	\$187.84 \$187.84	\$0.00	\$0.00	\$0.00	\$0.00	\$187.84
3020.00 BAND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$7,900.74 \$1,595.74	\$1,703.00	\$1,542.64	\$0.00	\$0.00	\$8,061.10
3035.00 CHORUS	\$3,283.71 \$5,655.70	\$2,650.00	\$1,962.15	\$0.00	\$0.00	\$3,971.56
3040.00 CONSUMER SCIENCE	\$525.00 \$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$848.06 \$703.06	\$279.00	\$423.00	\$0.00	\$0.00	\$704.06
3050.00 DIVERSITY	\$19.40 \$212.25	\$300.00	\$203.56	\$0.00	\$0.00	\$115.84

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
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
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	\$0.00 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00
3070.00 FBLA	\$7,150.08 \$2,883.99	\$250.00	\$168.00	\$0.00	\$0.00	\$7,232.08	\$5,935.75	\$1,647.66	\$60.00	\$0.00
3075.00 FCA	\$500.43 \$688.60	\$200.00	\$36.36	\$0.00	\$0.00	\$664.07	\$200.00	\$224.53	\$0.00	\$0.00
3080.00 FCCLA	\$1,180.68 \$1,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.68	\$500.00	\$501.00	\$0.00	\$0.00
3085.00 FFA	\$10,617.11 \$4,853.78	\$0.00	\$6,140.66	\$0.00	\$0.00	\$4,476.45	\$21,695.17	\$23,716.20	\$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	\$5,584.80 \$3,324.05	\$0.00	\$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	\$0.00 \$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,643.70)	\$0.00
3085 sub accts total	\$16,201.91	\$0.00	\$6,140.66	\$0.00	\$0.00	\$10,061.25	\$30,234.17	\$29,994.45	\$0.00	\$0.000
3090.00 BROWN CLASS BUSINESS	\$247.91 \$104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$247.91	\$150.00	\$96.86	\$90.00	\$0.00
3091.00 FLORAL DESIGN	\$244.26 \$1,263.24	\$0.00	\$76.08	\$0.00	\$0.00	\$168.18	\$686.00	\$1,781.06	\$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	\$8,382.12 \$9,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.12	\$0.00	\$1,180.00	\$0.00	\$0.00
3110.00 HOSA	\$2,955.48 \$4,068.37	\$1,482.18	\$116.94	\$0.00	\$0.00	\$4,320.72	\$4,074.49	\$3,822.14	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Transfers			Receipts			Disbursements			Ending Bal.	Receipts			Disbursements			Transfers	Encumbrances		
		Transfers	Encumbrances	Disbursements	Receipts	Encumbrances	Disbursements	Receipts	Encumbrances	Disbursements		Receipts	Encumbrances	Disbursements	Receipts	Encumbrances	Disbursements				
3111.00 HOSA - MNA	\$288.13 \$262.13				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	\$0.00	\$0.00	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3115.00 HUMAN SERVICES	\$896.74 \$896.74				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3120.00 INTERNATIONAL CLUB	\$6,547.10 \$5,412.70			\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.10	\$9,878.50	\$6,069.10			(\$775.00)		\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3120 sub accts total	\$6,547.10			\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.10	\$9,878.50	\$6,069.10			(\$775.00)		\$0.00	\$0.00	\$0.00		
3131.00 KYA Y - CLUB	\$920.98 \$920.98			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3150.00 MU ALPHA THETA	\$434.22 \$405.22			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.22	\$0.00	\$0.00	\$0.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3165.00 SKILLS USA	\$1,198.10 \$968.10			\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.10	\$520.00	\$788.00			\$20.00		\$0.00	\$0.00	\$0.00		
3168.00 SPANISH CLUB	(\$92.70) \$872.70			\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.60)	\$0.00	\$985.30			\$0.00		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3175.00 STLP	\$1,504.36 \$1,504.36			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3180.00 VIDEO PRODUCTION	\$553.32 \$1,075.68			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.32	\$1,800.00	\$2,322.36			\$0.00		\$0.00	\$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	\$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
3185.00 WELDING	\$2,821.69 \$4,334.41	\$625.78	\$0.00	\$0.00	\$0.00	\$3,447.47	\$4,267.40	\$5,154.34	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$3,290.78 \$3,462.24	\$250.00	\$0.00	\$0.00	\$0.00	\$3,540.78	\$350.00	\$271.46	\$0.00	\$0.00
Total for Series 3	\$67,819.89	\$9,639.96	\$11,692.29	\$0.00	\$0.00	\$65,767.56	\$73,419.31	\$65,869.25	(\$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	\$22.20 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$288.00	\$265.80	\$0.00	\$0.00
Total for Series 4	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$288.00	\$265.80	\$0.00	\$0.00
6000.00 ATHLETICS	(\$1,583.53) \$7,394.46	\$3,847.39	\$368.70	\$0.00	\$0.00	\$1,895.16	\$50,391.64	\$55,890.94	\$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	(\$1,583.53)	\$3,847.39	\$368.70	\$0.00	\$0.00	\$1,895.16	\$50,391.64	\$55,890.94	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$4,055.50 \$0.00	\$151.37	\$4,206.87	\$0.00	\$0.00	\$0.00	\$12,926.87	\$12,926.87	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$1,028.00 \$0.00	\$1,282.75	\$2,310.75	\$0.00	\$0.00	\$0.00	\$16,162.50	\$16,162.50	\$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	\$3,499.97	\$5,281.51	\$6,886.32	\$0.00	\$0.00	\$1,895.16	\$79,481.01	\$84,980.31	\$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
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
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	\$104,922.54 \$92,261.58	\$15,914.63	\$19,244.01	\$0.00	\$0.00	\$101,593.16	\$191,088.66	\$181,757.08	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$104,922.54	\$15,914.63	\$19,244.01	\$0.00	\$0.00	\$101,593.16	\$191,088.66	\$181,757.08	\$0.00	\$0.00
	\$92,261.58									
Total Asset Accounts	\$104,922.54	\$15,914.63	\$19,244.01	\$0.00	\$0.00	\$101,593.16	\$191,088.66	\$181,757.08	\$0.00	\$0.00
	\$92,261.58									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature


Preparer's Signature

Date

2-3-25

Date