

**Bank Reconciliation**  
**Franklin-Simpson High School**

**Bank Name :** German American  
Bank

**Statement Date :** 2/28/2025

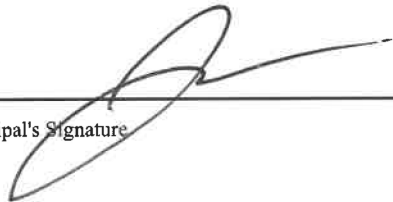
**Bank Account :**

**Today's Date :** 3/4/2025 9:34:09 AM

<b>Statement Ending Balance :</b>	\$105,001.63
<b>Add: Deposits in Transit</b>	\$38.26
<b>Total :</b>	<u>\$105,039.89</u>
<b>Less: Outstanding Checks</b>	\$4,209.00
<b>Reconciled Bank Balance :</b>	<u>\$100,830.89</u>
<b>Other Assets :</b>	\$0.00
<b>Bank Balance + Other Assets :</b>	<u>\$100,830.89</u>

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Principal's Signature

3-4-25  
Date

  
\_\_\_\_\_  
Preparer's Signature

3-4-25  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin-Simpson High School

Ending Date : 2/28/2025

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$247.63 \$242.30	\$362.60	\$0.00	\$591.27	\$367.60	\$0.00	\$18.96	\$0.33
2001.01 SCO ROUNDING	\$149.53 \$47.00	\$0.77	\$0.00	\$150.30	\$103.30	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$131.25 \$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	(\$32.98)	(\$50.00)	\$0.00	\$0.00	\$0.00
<b>2001 sub accts total</b>	<b>\$247.80</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$248.57</b>	<b>\$184.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	(\$5,000.00) \$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$5,000.00	\$0.00
2010.00 AP TESTING	\$3,226.05 \$2,983.21	\$57.00	\$0.00	\$3,283.05	\$577.00	\$0.00	\$277.16	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
2041.00 CREATIVE WRITING	\$0.00 \$0.00	\$57.50	\$0.00	\$57.50	\$57.50	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$62.60 \$0.00	\$0.00	\$0.00	\$62.60	\$2,900.00	\$0.00	\$2,837.40	\$0.00
2060.00 LOLLIPOP SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$1,555.41 \$397.72	\$90.00	\$0.00	\$1,645.41	\$5,120.00	\$0.00	\$3,872.31	\$0.00
2071.00 POSTAGE	\$423.13 \$408.03	\$0.00	\$0.00	\$423.13	\$0.00	\$0.00	\$9.90	\$25.00
2075.00 PROJECT GRADUATION	\$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	\$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.	Receipts Disbursements	Transfers Encumbrances		
2090.00 STUDENT COUNCIL	\$598.18 \$656.87	\$614.00	\$62.50	\$0.00	\$1,544.00	\$1,051.19	\$0.00	\$0.00
2095.00 STUDENT FEES	\$47.50 \$0.00	\$0.00	\$0.00	\$0.00	\$11,252.73	\$11,205.23	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$3,752.09 \$1,106.14	\$332.62	\$257.86	\$0.00	\$4,724.41	\$2,003.70	(\$250.00)	\$0.00
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$4,286.28 \$179.94	\$0.00	\$0.00	\$0.00	\$7,542.04	\$3,375.70	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$550.28	\$0.00	\$0.00	\$0.00	\$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	\$136.46	\$0.00	\$0.00
2130.00 TRIP FUND	\$5.00 \$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$400.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$20,677.06 \$16,375.09	\$0.00	\$0.00	\$0.00	\$4,740.00	\$793.03	\$355.00	\$0.00
<b>Total for Series 2</b>	<b>\$33,908.24</b>	<b>\$1,514.49</b>	<b>\$339.32</b>	<b>(\$250.00)</b>	<b>\$39,414.83</b>	<b>\$30,981.04</b>	<b>\$130.33</b>	<b>\$0.00</b>
3010.00 AG CONSTRUCTION CLASS	(\$420.11) \$303.69	\$0.00	\$355.05	\$0.00	\$95.00	\$1,173.85	\$0.00	\$0.00
3015.00 ART	\$187.84 \$187.84	\$0.00	\$0.00	\$0.00	\$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
3025.00 BETA	\$8,061.10 \$1,595.74	\$0.00	\$3,746.24	\$0.00	\$9,079.00	\$6,584.88	\$225.00	\$0.00
3035.00 CHORUS	\$3,971.56 \$5,655.70	\$6,677.57	\$1,091.20	\$0.00	\$11,077.57	\$7,175.34	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$637.50	\$0.00	\$0.00	\$1,162.50	\$525.00	\$250.00	\$0.00
3045.00 DECA	\$704.06 \$703.06	\$70.00	\$0.00	\$0.00	\$494.00	\$423.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$115.84 \$272.25	\$660.00	\$0.00	\$0.00	\$960.00	\$396.41	\$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	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
3060.00 FAP	\$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	(\$0.33)
3070.00 FBLA	\$7,232.08 \$2,883.99	\$315.00	\$1,504.00	\$5,943.08	\$6,250.75	\$3,251.66	\$60.00	\$0.00
3075.00 FCA	\$664.07 \$688.60	\$0.00	\$178.70	\$485.37	\$200.00	\$403.23	\$0.00	\$0.00
3080.00 FCCLA	\$1,180.68 \$1,181.68	\$0.00	\$11.99	\$1,168.69	\$500.00	\$512.99	\$0.00	\$0.00
3085.00 FFA	\$4,476.45 \$4,853.78	\$585.00	\$0.00	\$5,061.45	\$22,280.17	\$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
3085.10 FFA MUM SALES	\$5,584.80 \$3,324.05	\$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
3085.20 FFA - BARREN RIVER REGION	\$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	(\$1,643.70)	\$0.00
<b>3085 sub accts total</b>	<b>\$10,061.25</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$10,646.25</b>	<b>\$30,819.17</b>	<b>\$29,994.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
3090.00 BROWN CLASS BUSINESS	\$247.91 \$104.77	\$0.00	\$0.00	\$247.91	\$150.00	\$96.86	\$90.00	\$0.00
3091.00 FLORAL DESIGN	\$168.18 \$1,263.24	\$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
3105.00 HORTICULTURE	\$8,382.12 \$9,562.12	\$0.00	\$0.00	\$8,382.12	\$0.00	\$1,180.00	\$0.00	\$0.00
3110.00 HOSA	\$4,320.72 \$4,068.37	\$0.00	\$5,299.84	(\$979.12)	\$4,074.49	\$9,121.98	\$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
3111.00 HOSA - MNA	\$288.13	\$0.00	\$82.00	\$0.00	\$0.00	\$206.13	\$0.00	\$56.00	\$0.00	\$0.00
	\$262.13									
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	\$8,447.10	\$0.00	\$150.00	\$0.00	\$0.00	\$8,297.10	\$9,878.50	\$6,219.10	(\$775.00)	\$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									
<b>3120 sub accts total</b>	<b>\$8,447.10</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,297.10</b>	<b>\$9,878.50</b>	<b>\$6,219.10</b>	<b>(\$775.00)</b>	<b>\$0.00</b>
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	\$434.22	\$0.00	\$70.00	\$0.00	\$0.00	\$364.22	\$0.00	\$41.00	\$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	\$720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$720.10	\$520.00	\$788.00	\$20.00	\$0.00
	\$968.10									
3168.00 SPANISH CLUB	(\$112.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.60)	\$0.00	\$985.30	\$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	\$553.32	\$0.00	\$0.00	\$0.00	\$0.00	\$553.32	\$1,800.00	\$2,322.36	\$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									

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
3185.00 WELDING	\$3,447.47 \$4,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.47	\$4,267.40	\$5,154.34	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$3,540.78 \$3,462.24	\$0.00	\$594.49	\$0.00	\$0.00	\$2,946.29	\$350.00	\$865.95	\$0.00	\$0.00
<b>Total for Series 3</b>	<b>\$65,767.56</b>	<b>\$8,945.07</b>	<b>\$13,183.51</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$61,779.12</b>	<b>\$82,364.38</b>	<b>\$79,052.76</b>	<b>(\$130.33)</b>	<b>\$0.00</b>
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
<b>Total for Series 4</b>	<b>\$22.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.20</b>	<b>\$288.00</b>	<b>\$265.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
6000.00 ATHLETICS	\$1,895.16 \$7,394.46	\$3,299.00	\$1,513.00	\$0.00	\$0.00	\$3,681.16	\$53,690.64	\$57,403.94	\$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
<b>6000 sub accts total</b>	<b>\$1,895.16</b>	<b>\$3,299.00</b>	<b>\$1,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,681.16</b>	<b>\$53,690.64</b>	<b>\$57,403.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926.87	\$12,926.87	\$0.00	\$0.00
6120.00 E-SPORTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	\$16,677.50	\$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

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	Receipts Disbursements	Transfers Encumbrances
<b>Total for Series 6</b>	<b>\$1,895.16</b>	<b>\$3,814.00</b>	<b>\$1,513.00</b>	<b>\$4,196.16</b>	<b>\$83,295.01</b>	<b>\$86,493.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
7127.00 DONATION - CLARK SIGN SPONSORS	\$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
<b>Total for Series 7</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$101,593.16</b>	<b>\$14,273.56</b>	<b>\$15,035.83</b>	<b>\$100,830.89</b>	<b>\$205,362.22</b>	<b>\$196,792.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$92,261.58</b>							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$101,593.16	\$14,273.56	\$15,035.83	\$0.00	\$100,830.89	\$205,362.22	\$196,792.91	\$0.00	\$0.00
	\$92,261.58								
<b>Total Asset Accounts</b>	<b>\$101,593.16</b>	<b>\$14,273.56</b>	<b>\$15,035.83</b>	<b>\$0.00</b>	<b>\$100,830.89</b>	<b>\$205,362.22</b>	<b>\$196,792.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$92,261.58</b>								

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

3-4-25

Date

Preparer's Signature

3-4-25

Date