

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 3/31/2025

Bank Account :

Today's Date : 4/2/2025 11:50:33 AM

Statement Ending Balance : \$136,081.63

Add: Deposits in Transit \$10,027.00

Total : \$146,108.63

Less: Outstanding Checks \$21,344.75

Reconciled Bank Balance : \$124,763.88

Other Assets :

\$0.00

Bank Balance + Other Assets : \$124,763.88

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 : 3/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$591.27 \$242.30	\$0.00	\$215.94	\$0.00	\$0.00	\$375.33	\$367.60	\$234.90	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$150.30 \$47.00	\$40.63	\$0.00	\$0.00	\$0.00	\$190.93	\$143.93	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$131.25 \$0.00	\$0.00	\$0.00	(\$32.98)	\$0.00	\$98.27	\$131.25	\$0.00	(\$32.98)	\$0.00
2001.03 SCO OVER/UNDER	(\$32.98) \$17.02	\$0.00	\$0.00	\$32.98	\$0.00	\$0.00	(\$50.00)	\$0.00	\$32.98	\$0.00
2001 sub accts total	\$248.57	\$40.63	\$0.00	\$0.00	\$0.00	\$289.20	\$225.18	\$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	\$3,283.05 \$2,983.21	\$190.00	\$0.00	\$0.00	\$0.00	\$3,473.05	\$767.00	\$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	\$57.50 \$0.00	\$0.00	\$27.04	\$0.00	\$0.00	\$30.46	\$57.50	\$27.04	\$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	\$1,645.41 \$397.72	\$70.00	\$0.00	\$0.00	\$0.00	\$1,715.41	\$5,190.00	\$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	\$698.19	\$0.00	\$0.00	\$957.83	\$0.00	\$698.19	\$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
2090.00 STUDENT COUNCIL	\$1,149.68 \$656.87	\$0.00	\$10.72	\$0.00	\$0.00	\$1,138.96	\$1,544.00	\$1,061.91	\$0.00	\$0.00
2095.00 STUDENT FEES	\$47.50 \$0.00	\$47.50	\$95.00	\$0.00	\$0.00	\$0.00	\$11,300.23	\$11,300.23	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$3,576.85 \$1,106.14	\$1,990.58	\$1,446.25	\$0.00	\$0.00	\$4,121.18	\$6,714.99	\$3,449.95	(\$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	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$4,286.28 \$119.94	\$94.61	\$0.00	\$0.00	\$0.00	\$4,380.89	\$7,636.65	\$3,375.70	\$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	\$5.00 \$0.00	\$430.00	\$430.00	\$0.00	\$0.00	\$5.00	\$835.00	\$830.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$20,677.06 \$16,375.09	\$428.00	\$1,110.80	\$0.00	\$0.00	\$19,994.26	\$5,168.00	\$1,903.83	\$355.00	\$0.00
Total for Series 2	\$34,833.41	\$3,291.32	\$4,033.94	\$0.00	\$0.00	\$34,090.79	\$42,706.15	\$35,014.98	\$130.33	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$775.16) \$303.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$775.16)	\$95.00	\$1,173.85	\$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	\$4,314.86 \$1,595.74	\$90.00	\$670.00	\$0.00	\$0.00	\$3,734.86	\$9,169.00	\$7,254.88	\$225.00	\$0.00
3035.00 CHORUS	\$9,557.93 \$5,655.70	\$25,940.92	\$18,420.81	\$0.00	\$0.00	\$17,078.04	\$37,018.49	\$25,596.15	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$887.50 \$0.00	\$350.00	\$887.50	\$0.00	\$0.00	\$350.00	\$1,512.50	\$1,412.50	\$250.00	\$0.00
3045.00 DECA	\$774.06 \$703.06	\$0.00	\$0.00	\$0.00	\$0.00	\$774.06	\$494.00	\$423.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$775.84 \$212.25	\$0.00	\$665.42	\$0.00	\$0.00	\$110.42	\$960.00	\$1,061.83	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		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	\$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	\$5,943.08 \$2,883.99	\$435.00	\$3,319.48	\$0.00	\$0.00	\$3,058.60	\$6,685.75	\$6,571.14	\$60.00	\$0.00
3075.00 FCA	\$485.37 \$688.60	\$0.00	\$27.88	\$0.00	\$0.00	\$457.49	\$200.00	\$431.11	\$0.00	\$0.00
3080.00 FCCLA	\$1,168.69 \$1,181.68	\$0.00	\$24.80	\$0.00	\$0.00	\$1,143.89	\$500.00	\$537.79	\$0.00	\$0.00
3085.00 FFA	\$5,061.45 \$4,853.78	\$17,568.50	\$3,656.24	\$0.00	\$0.00	\$18,973.71	\$39,848.67	\$27,372.44	\$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	\$10,646.25	\$17,568.50	\$3,656.24	\$0.00	\$0.00	\$24,558.51	\$48,387.67	\$33,650.69	\$0.00	\$0.00
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	\$168.18 \$1,263.24	\$1,785.75	\$0.00	\$0.00	\$0.00	\$1,953.93	\$2,471.75	\$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	(\$979.12) \$4,068.37	\$2,459.00	\$0.00	\$0.00	\$0.00	\$1,479.88	\$6,533.49	\$9,121.98	\$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
3111.00 HOSA - MNA	\$206.13 \$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$56.00	\$0.00	\$0.00
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	\$8,297.10 \$5,412.70	\$343.00	\$2,115.00	\$500.00	\$0.00	\$7,025.10	\$10,221.50	\$8,334.10	(\$275.00)	\$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	\$8,297.10	\$343.00	\$2,115.00	\$500.00	\$0.00	\$7,025.10	\$10,221.50	\$8,334.10	(\$275.00)	\$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	\$364.22 \$405.22	\$0.00	\$27.34	\$0.00	\$0.00	\$336.88	\$0.00	\$68.34	\$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	\$720.10 \$968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$720.10	\$520.00	\$788.00	\$20.00	\$0.00
3168.00 SPANISH CLUB	(\$112.60) \$872.70	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.60)	\$0.00	\$985.30	\$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 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 \$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	\$553.32	\$1,800.00	\$2,322.36	\$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

Month To Date

Year To Date

Account	BMB / BYB	Transfers			Ending Bal.	Transfers				
		Receipts	Disbursements	Encumbrances		Receipts	Disbursements	Encumbrances		
3185.00 WELDING	\$3,447.47 \$4,334.41	\$0.00	\$0.00	(\$500.00)	\$0.00	\$2,947.47	\$4,267.40	\$5,154.34	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	\$2,946.29 \$3,462.24	\$0.00	\$94.44	\$0.00	\$0.00	\$2,851.85	\$350.00	\$960.39	\$0.00	\$0.00
Total for Series 3	\$61,779.12	\$48,972.17	\$29,908.91	\$0.00	\$0.00	\$80,842.38	\$131,336.55	\$108,961.67	(\$130.33)	\$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	\$3,681.16 \$7,394.46	\$3,765.00	\$2,979.95	\$0.00	\$0.00	\$4,466.21	\$57,455.64	\$60,383.89	\$0.00	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$7,608.00	\$7,608.00	\$0.00	\$0.00	\$0.00	\$7,608.00	\$7,608.00	\$0.00	\$0.00
6000 sub accts total	\$3,681.16	\$11,373.00	\$10,587.95	\$0.00	\$0.00	\$4,466.21	\$65,063.64	\$67,991.89	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$6,195.00	\$829.00	\$0.00	\$0.00	\$5,366.00	\$19,121.87	\$13,755.87	\$0.00	\$0.00
6120.00 E-SPORTS	\$0.00 \$0.00	\$0.00	\$23.70	\$0.00	\$0.00	(\$23.70)	\$0.00	\$23.70	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$515.00 \$0.00	\$952.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$17,629.50	\$17,629.50	\$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	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 6	\$4,196.16	\$18,520.00	\$12,907.65	\$0.00	\$0.00	\$9,808.51	\$101,815.01	\$99,400.96	\$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
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	\$100,830.89	\$70,783.49	\$46,850.50	\$0.00	\$0.00	\$124,763.88	\$276,145.71	\$243,643.41	\$0.00	\$0.00
	\$92,261.58									

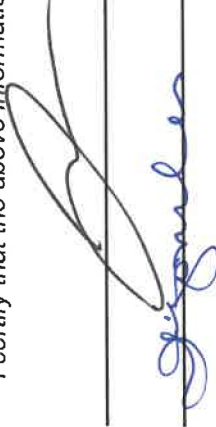
End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$100,830.89	\$70,783.49	\$46,850.50	\$0.00	\$0.00	\$124,763.88	\$276,145.71	\$243,643.41	\$0.00	\$0.00
	\$92,261.58									
Total Asset Accounts	\$100,830.89	\$70,783.49	\$46,850.50	\$0.00	\$0.00	\$124,763.88	\$276,145.71	\$243,643.41	\$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

4-2-25

Date