

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 4/30/2025

Bank Account :

Today's Date : 5/9/2025 9:20:46 AM

Statement Ending Balance : \$128,422.75

Add: Deposits in Transit \$0.00

Total : \$128,422.75

Less: Outstanding Checks \$10,426.69

Reconciled Bank Balance : \$117,996.06

Other Assets :

\$0.00

Bank Balance + Other Assets : \$117,996.06

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 : 4/30/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$375.33 \$242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$375.33	\$367.60	\$234.90	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$190.93 \$47.00	\$8.26	\$0.00	\$0.00	\$0.00	\$199.19	\$152.19	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$98.27 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.27	\$131.25	\$0.00	(\$32.98)	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$17.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$32.98	\$0.00
2001 sub accts total	\$289.20	\$8.26	\$0.00	\$0.00	\$0.00	\$297.46	\$233.44	\$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	\$3,473.05 \$2,983.21	\$0.00	\$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	\$30.46 \$0.00	\$0.00	\$0.00	\$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	\$1,715.41 \$397.72	\$40.00	\$0.00	\$0.00	\$0.00	\$1,755.41	\$5,230.00	\$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	\$957.83 \$1,656.02	\$7,550.00	\$1,669.25	\$0.00	\$0.00	\$6,838.58	\$7,550.00	\$2,367.44	\$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
2090.00 STUDENT COUNCIL	\$1,138.96 \$656.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.96	\$1,544.00	\$1,061.91	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.23	\$11,300.23	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$4,121.18 \$1,106.14	\$0.00	\$0.00	\$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	\$4,380.89 \$119.94	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$835.00	\$830.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$19,994.26 \$16,375.09	\$160.00	\$0.00	\$0.00	\$0.00	\$20,154.26	\$5,328.00	\$1,903.83	\$355.00	\$0.00
Total for Series 2	\$34,090.79	\$7,758.26	\$1,669.25	\$0.00	\$0.00	\$40,179.80	\$50,464.41	\$36,684.23	\$130.33	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$775.16) \$303.69	\$0.00	\$360.52	\$0.00	\$0.00	(\$1,135.68)	\$95.00	\$1,534.37	\$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	\$3,734.86 \$1,595.74	\$0.00	\$1,685.00	\$0.00	\$0.00	\$2,049.86	\$9,169.00	\$8,939.88	\$225.00	\$0.00
3035.00 CHORUS	\$17,078.04 \$5,655.70	\$0.00	\$3,967.66	\$0.00	\$0.00	\$13,110.38	\$37,018.49	\$29,563.81	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$350.00 \$0.00	\$0.00	\$0.00	\$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	\$110.42 \$212.25	\$0.00	\$0.00	\$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		Receipts	Disbursements	Transfers
3055.00	DRAMA	\$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						
3065.00	FASHION DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
		\$0.33						
3070.00	FBLA	\$3,058.60	\$3,000.00	\$0.00	\$2,258.60	\$8,885.75	\$9,571.14	\$60.00
		\$2,883.99						
3075.00	FCA	\$457.49	\$98.42	\$0.00	\$359.07	\$200.00	\$529.53	\$0.00
		\$688.60						
3080.00	FCCLA	\$1,143.89	\$0.00	\$0.00	\$1,143.89	\$500.00	\$537.79	\$0.00
		\$1,181.68						
3085.00	FFA	\$18,973.71	\$12,235.29	\$0.00	\$9,263.42	\$42,373.67	\$39,607.73	\$1,643.70
		\$4,853.78						
3085.05	FFA BANQUET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00						
3085.10	FFA MUM SALES	\$5,584.80	\$0.00	\$0.00	\$5,584.80	\$8,539.00	\$6,278.25	\$0.00
		\$3,324.05						
3085.15	FFA POINSETTIA SALES	\$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						
3085.30	FFA - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,643.70)
		\$1,643.70						
3085	sub accts total	\$24,558.51	\$12,235.29	\$0.00	\$14,848.22	\$50,912.67	\$45,885.98	\$0.00
3090.00	BROWN CLASS BUSINESS	\$247.91	\$0.00	\$0.00	\$247.91	\$150.00	\$96.86	\$0.00
		\$104.77						
3091.00	FLORAL DESIGN	\$1,953.93	\$644.95	\$0.00	\$1,308.98	\$2,471.75	\$2,426.01	\$0.00
		\$1,263.24						
3100.00	HISTORY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00						
3105.00	HORTICULTURE	\$8,382.12	\$7,125.00	\$0.00	\$15,331.12	\$7,125.00	\$1,356.00	\$0.00
		\$9,562.12	\$176.00					
3110.00	HOSA	\$1,479.88	\$180.00	\$0.00	\$1,659.88	\$6,713.49	\$9,121.98	\$0.00
		\$4,068.37						

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
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	\$7,025.10 \$5,412.70	\$0.00	\$425.15	\$0.00	\$0.00	\$6,599.95	\$10,221.50	\$8,759.25	(\$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	\$7,025.10	\$0.00	\$425.15	\$0.00	\$0.00	\$6,599.95	\$10,221.50	\$8,759.25	(\$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	\$336.88 \$405.22	\$0.00	\$31.65	\$0.00	\$0.00	\$305.23	\$0.00	\$99.99	\$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	\$71.91	\$0.00	\$0.00	(\$184.51)	\$0.00	\$1,057.21	\$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	Encumbrances				Ending Bal.	Encumbrances			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
3185.00 WELDING	\$2,947.47 \$4,334.41	\$0.00	\$1,269.06	\$0.00	\$0.00	\$1,678.41	\$4,267.40	\$6,423.40	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	\$2,851.85 \$3,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.85	\$350.00	\$960.39	\$0.00	\$0.00
Total for Series 3	\$80,842.38	\$12,030.00	\$23,965.61	\$0.00	\$0.00	\$68,906.77	\$143,366.55	\$132,927.28	(\$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	\$4,466.21 \$7,394.46	\$2,216.78	\$3,818.00	\$0.00	\$0.00	\$2,864.99	\$59,672.42	\$64,201.89	\$0.00	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608.00	\$7,608.00	\$0.00	\$0.00
6000 sub accts total	\$4,466.21	\$2,216.78	\$3,818.00	\$0.00	\$0.00	\$2,864.99	\$67,280.42	\$71,809.89	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$5,366.00 \$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$6,046.00	\$19,801.87	\$13,755.87	\$0.00	\$0.00
6120.00 E-SPORTS	(\$23.70) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.70)	\$0.00	\$23.70	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$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	\$9,808.51	\$2,896.78	\$3,818.00	\$0.00	\$0.00	\$8,887.29	\$104,711.79	\$103,218.96	\$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	\$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	\$124,763.88 \$92,261.58	\$22,685.04	\$29,452.86	\$0.00	\$0.00	\$117,996.06	\$298,830.75	\$273,096.27	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$124,763.88	\$22,685.04	\$29,452.86	\$0.00	\$0.00	\$117,996.06	\$298,830.75	\$273,096.27	\$0.00	\$0.00
Total Asset Accounts	\$124,763.88	\$22,685.04	\$29,452.86	\$0.00	\$0.00	\$117,996.06	\$298,830.75	\$273,096.27	\$0.00	\$0.00
	\$92,261.58									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

5-12-25

Date

Preparer's Signature

Date