

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 5/31/2025

Bank Account :

Today's Date : 6/3/2025 10:05:06 AM

Statement Ending Balance : \$107,573.76

Add: Deposits in Transit \$0.00

Total : \$107,573.76

Less: Outstanding Checks \$10,077.59

Reconciled Bank Balance : \$97,496.17

Other Assets :

\$0.00

Bank Balance + Other Assets : \$97,496.17

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 : 5/30/2025

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$375.33 \$242.30	\$1.16	\$0.00	\$0.00	\$0.00	\$376.49	\$368.76	\$234.90	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$199.19 \$47.00	\$2.86	\$0.00	\$0.00	\$0.00	\$202.05	\$155.05	\$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	\$297.46	\$2.86	\$0.00	\$0.00	\$0.00	\$300.32	\$236.30	\$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	\$22.99	\$0.00	\$0.00	\$3,450.06	\$767.00	\$300.15	\$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	\$1,755.41 \$397.72	\$0.00	\$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	\$6,838.58 \$1,656.02	\$0.00	\$4,144.41	\$0.00	\$0.00	\$2,694.17	\$7,550.00	\$6,511.85	\$0.00	\$0.00
6/3/2025 10:07:05 AM										

Franklin-Simpson High School

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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	\$475.00	\$0.00	\$0.00	\$663.96	\$1,544.00	\$1,536.91	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$71.25	\$0.00	\$0.00	\$0.00	\$71.25	\$11,371.48	\$11,300.23	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$4,121.18 \$1,106.14	\$1,179.55	\$1,555.25	\$0.00	\$0.00	\$3,745.48	\$7,894.54	\$5,005.20	(\$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	\$133.81	\$641.73	\$0.00	\$0.00	\$3,872.97	\$7,770.46	\$4,017.43	\$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	\$20,154.26 \$16,375.09	\$0.00	\$4,900.66	\$0.00	\$0.00	\$15,253.60	\$5,328.00	\$6,804.49	\$355.00	\$0.00
Total for Series 2	\$40,179.80	\$1,388.63	\$11,740.04	\$0.00	\$0.00	\$29,828.39	\$51,853.04	\$48,424.27	\$130.33	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$1,135.68) \$303.69	\$825.00	\$0.00	\$0.00	\$0.00	(\$310.68)	\$920.00	\$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	\$2,049.86 \$1,595.74	\$1,650.00	\$899.11	\$0.00	\$0.00	\$2,800.75	\$10,819.00	\$9,838.99	\$225.00	\$0.00
3035.00 CHORUS	\$13,110.38 \$5,655.70	\$680.28	\$783.90	\$0.00	\$0.00	\$13,006.76	\$37,698.77	\$30,347.71	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$350.00 \$0.00	\$3,980.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$5,492.50	\$5,742.50	\$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	\$443.57	\$0.00	\$0.00	(\$333.15)	\$960.00	\$1,505.40	\$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	\$2,258.60 \$2,883.99	\$0.00	\$115.00	\$0.00	\$0.00	\$2,143.60	\$8,885.75	\$9,686.14	\$60.00	\$0.00
3075.00 FCA	\$359.07 \$688.60	\$0.00	\$27.88	\$0.00	\$0.00	\$331.19	\$200.00	\$557.41	\$0.00	\$0.00
3080.00 FCCLA	\$1,143.89 \$1,181.68	\$0.00	\$75.00	\$0.00	\$0.00	\$1,068.89	\$500.00	\$612.79	\$0.00	\$0.00
3085.00 FFA	\$9,263.42 \$4,853.78	\$3,594.50	\$5,150.22	\$0.00	\$0.00	\$7,707.70	\$45,968.17	\$44,757.95	\$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	\$14,848.22	\$3,594.50	\$5,150.22	\$0.00	\$0.00	\$13,292.50	\$54,507.17	\$51,036.20	\$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	\$1,308.98 \$1,263.24	\$0.00	\$944.00	\$0.00	\$0.00	\$364.98	\$2,471.75	\$3,370.01	\$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	\$15,331.12 \$9,562.12	\$1,039.73	\$3,605.68	\$0.00	\$0.00	\$12,765.17	\$8,164.73	\$4,961.68	\$0.00	\$0.00
3110.00 HOSA	\$1,659.88 \$4,068.37	\$1,186.98	\$225.32	\$0.00	\$0.00	\$2,621.54	\$7,900.47	\$9,347.30	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Transfers			Receipts			Ending Bal.	Transfers			Receipts		
		Disbursements	Encumbrances		Disbursements	Encumbrances			Disbursements	Encumbrances		Disbursements	Encumbrances	
3111.00 HOSA - MNA	\$206.13 \$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$56.00	\$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	
3120.00 INTERNATIONAL CLUB	\$6,599.95 \$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,599.95	\$0.00	\$8,759.25	\$10,221.50	(\$275.00)	\$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	
3120 sub accts total	\$6,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,599.95	\$10,221.50	\$8,759.25	(\$275.00)	\$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	\$920.98	\$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	
3150.00 MU ALPHA THETA	\$305.23 \$405.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.23	\$0.00	\$99.99	\$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	
3163.00 SMILE CLUB	\$249.66 \$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3165.00 SKILLS USA	\$720.10 \$968.10	\$0.00	\$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	(\$184.51) \$872.70	\$1,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$877.99	\$1,062.50	\$1,057.21	\$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	
3175.00 STLP	\$1,504.36 \$1,504.36	\$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	
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	
3180.00 VIDEO PRODUCTION	\$553.32 \$1,075.68	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.32	\$2,220.00	\$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	

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
3185.00 WELDING	\$1,678.41 \$4,334.41	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,351.85	\$1,850.00	\$960.39	\$0.00	\$0.00
Total for Series 3	\$68,906.77	\$15,938.99	\$16,599.68	\$0.00	\$0.00	\$68,246.08	\$159,305.54	\$149,526.96	(\$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
4026.00 CLASS OF 2026	\$0.00 \$0.00	\$1,122.00	\$1,011.00	\$0.00	\$0.00	\$111.00	\$1,122.00	\$1,011.00	\$0.00	\$0.00
4027.00 CLASS OF 2027	\$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	\$1,122.00	\$1,011.00	\$0.00	\$0.00	\$133.20	\$1,410.00	\$1,276.80	\$0.00	\$0.00
6000.00 ATHLETICS	\$2,864.99 \$7,394.46	\$1,361.11	\$5,213.90	\$0.00	\$0.00	(\$987.80)	\$61,033.53	\$69,415.79	\$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	\$2,864.99	\$1,361.11	\$5,213.90	\$0.00	\$0.00	(\$987.80)	\$68,641.53	\$77,023.79	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$6,046.00 \$0.00	\$5,306.00	\$11,052.00	\$0.00	\$0.00	\$300.00	\$25,107.87	\$24,807.87	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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	\$8,887.29	\$6,667.11	\$16,265.90	\$0.00	\$0.00	(\$711.50)	\$111,378.90	\$119,484.86	\$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	\$117,996.06 \$92,261.58	\$25,116.73	\$45,616.62	\$0.00	\$0.00	\$97,496.17	\$323,947.48	\$318,712.89	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$117,996.06 \$92,261.58	\$25,116.73	\$45,616.62	\$0.00	\$0.00	\$97,496.17	\$323,947.48	\$318,712.89	\$0.00	\$0.00
Total Asset Accounts	\$117,996.06 \$92,261.58	\$25,116.73	\$45,616.62	\$0.00	\$0.00	\$97,496.17	\$323,947.48	\$318,712.89	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date

Preparer's Signature

Date