

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 6/30/2025

Bank Account :

Today's Date : 7/2/2025 11:32:29 AM

Statement Ending Balance : \$120,910.40

Add: Deposits in Transit \$0.00

Total : \$120,910.40

Less: Outstanding Checks \$11,414.79

Reconciled Bank Balance : \$109,495.61

Other Assets :

\$0.00

Bank Balance + Other Assets : \$109,495.61

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 : 6/30/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$376.49 \$242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$376.49	\$368.76	\$234.90	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$202.05 \$47.00	\$0.00	\$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	\$300.32	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$3,450.06 \$2,983.21	\$0.00	\$198.13	\$0.00	\$0.00	\$3,251.93	\$767.00	\$498.28	\$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	(\$0.15)	\$0.00	\$62.45	\$2,900.00	\$2,837.40	(\$0.15)	\$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	\$2,694.17 \$1,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.17	\$7,550.00	\$6,511.85	\$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	\$663.96 \$656.87	\$0.00	\$504.38	\$0.00	\$0.00	\$159.58	\$1,544.00	\$2,041.29	\$0.00	\$0.00
2095.00 STUDENT FEES	\$71.25 \$0.00	\$0.00	\$71.25	\$0.00	\$0.00	\$0.00	\$11,371.48	\$11,371.48	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$3,745.48 \$1,106.14	\$386.91	\$1,197.07	\$0.00	\$0.00	\$2,935.32	\$8,281.45	\$6,202.27	(\$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	\$3,872.97 \$119.94	\$0.00	\$1,296.65	\$0.00	\$0.00	\$2,576.32	\$7,770.46	\$5,314.08	\$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	\$15,253.60 \$16,375.09	\$450.00	\$320.00	\$0.00	\$0.00	\$15,383.60	\$5,778.00	\$7,124.49	\$355.00	\$0.00
Total for Series 2	\$29,828.39	\$5,836.91	\$3,587.48	(\$0.15)	\$0.00	\$32,077.67	\$57,689.95	\$52,011.75	\$130.18	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$310.68) \$303.69	\$225.00	\$0.00	\$85.68	\$0.00	\$0.00	\$1,145.00	\$1,534.37	\$85.68	\$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	\$2,800.75 \$1,595.74	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,320.75	\$10,819.00	\$11,318.99	\$225.00	\$0.00
3035.00 CHORUS	\$13,006.76 \$5,655.70	\$53.00	\$490.18	\$0.00	\$0.00	\$12,569.58	\$37,751.77	\$30,837.89	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.50	\$5,742.50	\$250.00	\$0.00
3045.00 DECA	\$774.06 \$703.06	\$500.00	\$0.00	\$0.00	\$0.00	\$1,274.06	\$994.00	\$423.00	\$0.00	\$0.00
3050.00 DIVERSITY	(\$333.15) \$212.25	\$333.00	\$0.00	\$0.15	\$0.00	\$0.00	\$1,293.00	\$1,505.40	\$0.15	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	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	\$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	\$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	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00
3070.00 FBLA	\$2,143.60 \$2,883.99	\$500.00	\$0.00	\$0.00	\$0.00	\$2,643.60	\$9,385.75	\$9,686.14	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3075.00 FCA	\$331.19 \$688.60	\$0.00	\$25.15	\$0.00	\$0.00	\$306.04	\$200.00	\$582.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$1,068.89 \$1,181.68	\$500.00	\$0.00	\$0.00	\$0.00	\$1,568.89	\$1,000.00	\$612.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$7,707.70 \$4,853.78	\$1,750.00	\$1,535.21	\$0.00	\$0.00	\$7,922.49	\$47,718.17	\$46,293.16	\$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$5,584.80 \$3,324.05	\$0.00	\$0.00	(\$109.38)	\$0.00	\$5,475.42	\$8,539.00	\$6,278.25	(\$109.38)	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$13,292.50	\$1,750.00	\$1,535.21	(\$109.38)	\$0.00	\$13,397.91	\$56,257.17	\$52,571.41	(\$109.38)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$364.98 \$1,263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$364.98	\$2,471.75	\$3,370.01	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$12,765.17 \$9,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,765.17	\$8,164.73	\$4,961.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$2,621.54 \$4,068.37	\$500.00	\$224.00	\$0.00	\$0.00	\$2,897.54	\$8,400.47	\$9,571.30	\$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
3111.00 HOSA - MNA	\$206.13 \$262.13	\$0.00	\$196.00	\$0.00	\$0.00	\$10.13	\$0.00	\$252.00	\$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	\$6,599.95 \$5,412.70	\$0.00	\$260.00	\$0.00	\$0.00	\$6,339.95	\$10,221.50	\$9,019.25	(\$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	\$6,599.95	\$0.00	\$260.00	\$0.00	\$0.00	\$6,339.95	\$10,221.50	\$9,019.25	(\$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	\$305.23 \$405.22	\$0.00	\$0.00	\$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	\$500.00	\$105.00	\$0.00	\$0.00	\$1,115.10	\$1,020.00	\$893.00	\$20.00	\$0.00
3168.00 SPANISH CLUB	\$877.99 \$872.70	\$0.00	\$0.00	\$0.00	\$0.00	\$877.99	\$1,062.50	\$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	\$973.32 \$1,075.68	\$0.00	\$0.00	\$0.00	\$0.00	\$973.32	\$2,220.00	\$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	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3185.00 WELDING	\$1,678.41 \$4,334.41	\$2,900.00	\$2,880.14	\$0.00	\$0.00	\$1,698.27	\$7,167.40	\$9,303.54	(\$500.00)	\$0.00
3186.00 WOODSHOP CLASS	\$4,351.85 \$3,462.24	\$0.00	\$248.45	\$0.00	\$0.00	\$4,103.40	\$1,850.00	\$1,208.84	\$0.00	\$0.00
Total for Series 3	\$68,246.08	\$7,761.00	\$7,444.13	(\$23.55)	\$0.00	\$68,539.40	\$167,066.54	\$156,971.09	(\$153.88)	\$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	\$111.00 \$0.00	\$0.00	\$0.00	\$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	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$133.20	\$1,410.00	\$1,276.80	\$0.00	\$0.00
6000.00 ATHLETICS	(\$987.80) \$7,394.46	\$11,326.00	\$1,592.86	\$0.00	\$0.00	\$8,745.34	\$72,359.53	\$71,008.65	\$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	(\$987.80)	\$11,326.00	\$1,592.86	\$0.00	\$0.00	\$8,745.34	\$79,967.53	\$78,616.65	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$300.00 \$0.00	\$6,509.01	\$6,809.01	\$0.00	\$0.00	\$0.00	\$31,616.88	\$31,616.88	\$0.00	\$0.00
6120.00 E-SPORTS	(\$23.70) \$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$0.00	\$23.70	\$23.70	\$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
Total for Series 6	(\$711.50)	\$17,835.01	\$8,401.87	\$23.70	\$8,745.34	\$129,213.91	\$127,886.73	\$23.70
7127.00 DONATION - CLARK SIGN SPONSORS	\$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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$97,496.17	\$31,432.92	\$19,433.48	\$0.00	\$109,495.61	\$355,380.40	\$338,146.37	\$0.00
	\$92,261.58							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$97,496.17 \$92,261.58	\$31,432.92	\$19,433.48	\$0.00	\$0.00	\$355,380.40	\$338,146.37	\$0.00
Total Asset Accounts	\$97,496.17	\$31,432.92	\$19,433.48	\$0.00	\$109,495.61	\$355,380.40	\$338,146.37	\$0.00
	\$92,261.58							

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 7-2-25

Preparer's Signature  Date 7.2.25