

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 7/31/2025

Bank Account :

Today's Date : 8/7/2025 3:03:25 PM

Statement Ending Balance : \$110,511.67

Add: Deposits in Transit \$1,125.18

Total : \$111,636.85

Less: Outstanding Checks \$522.44

Reconciled Bank Balance : \$111,114.41

Other Assets :

\$0.00

Bank Balance + Other Assets : \$111,114.41

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 : 7/31/2025

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$376.49 \$376.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376.49	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$202.05 \$202.05	\$48.36	\$0.00	\$0.00	\$0.00	\$250.41	\$48.36	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$98.27 \$98.27	\$121.70	\$0.00	\$0.00	\$0.00	\$219.97	\$121.70	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$300.32	\$190.06	\$0.00	\$0.00	\$0.00	\$490.38	\$190.06	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$3,251.93 \$3,251.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.93	\$0.00	\$0.00	\$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 \$30.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30.46	\$0.00	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$62.45 \$62.45	\$0.00	\$0.00	\$0.00	\$0.00	\$62.45	\$0.00	\$0.00	\$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 \$1,755.41	\$19.04	\$0.00	\$0.00	\$0.00	\$1,774.45	\$19.04	\$0.00	\$0.00	\$0.00
2071.00 POSTAGE	\$423.13 \$423.13	\$0.00	\$0.00	\$0.00	\$0.00	\$423.13	\$0.00	\$0.00	\$0.00	\$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 \$2,694.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.17	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements			Ending Bal.	Receipts Disbursements		
		Transfers	Encumbrances			Transfers	Encumbrances	
2090.00 STUDENT COUNCL	\$159.58 \$159.58	\$0.00	\$0.00	\$0.00	\$159.58	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$6,032.50	\$0.00	\$0.00	\$6,032.50	\$6,032.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,935.32 \$2,935.32	\$0.00	\$0.00	\$0.00	\$2,935.32	\$0.00	\$0.00	\$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	\$2,576.32 \$2,576.32	\$0.00	\$0.00	\$0.00	\$2,576.32	\$0.00	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$550.28	\$0.00	\$0.00	\$0.00	\$550.28	\$0.00	\$0.00	\$0.00
2125.00 THE HUB STORE	\$1,533.21 \$1,533.21	\$0.00	\$0.00	\$0.00	\$1,533.21	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$5.00 \$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$15,383.60 \$15,383.60	\$0.00	\$0.00	\$0.00	\$15,383.60	\$0.00	\$0.00	\$0.00
Total for Series 2		\$32,077.67	\$6,241.60	\$5,000.00	\$33,319.27	\$6,241.60	\$5,000.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015.00 ART	\$187.84 \$187.84	\$0.00	\$0.00	\$0.00	\$187.84	\$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	\$1,320.75 \$1,320.75	\$0.00	\$0.00	\$0.00	\$1,320.75	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$12,569.58 \$12,569.58	\$0.00	\$0.00	\$0.00	\$12,569.58	\$0.00	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$1,274.06 \$1,274.06	\$0.00	\$0.00	\$0.00	\$1,274.06	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	BMB / BYB	Receipts	Disbursements	Transfers	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
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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBIA	\$2,643.60 \$2,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.60	\$0.00	\$0.00	\$0.00	\$0.00
3075.00 FCA	\$306.04 \$306.04	\$0.00	\$0.00	\$0.00	\$0.00	\$306.04	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$1,568.89 \$1,568.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.89	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$7,922.49 \$7,922.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.49	\$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
3085.10 FFA MUM SALES	\$5,475.42 \$5,475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.42	\$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
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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$13,397.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,397.91	\$0.00	\$0.00	\$0.00	\$0.00
3090.00 BROWN CLASS BUSINESS	\$247.91 \$247.91	\$0.00	\$0.00	\$0.00	\$0.00	\$247.91	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$364.98 \$364.98	\$0.00	\$0.00	\$0.00	\$0.00	\$364.98	\$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
3105.00 HORTICULTURE	\$12,765.17 \$12,765.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,765.17	\$0.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$2,897.54 \$2,897.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.54	\$0.00	\$0.00	\$0.00	\$0.00

8/7/2025 3:06:33 PM

Franklin-Simpson High School

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Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
3111.00 HOSA - MNA	\$10.13 \$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	\$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
3120.00 INTERNATIONAL CLUB	\$6,339.95 \$6,339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.95	\$0.00	\$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
3120 sub accts total	\$6,339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.95	\$0.00	\$0.00	\$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
3145.00 MASONRY DEPARTMENT	\$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 \$305.23	\$0.00	\$0.00	\$0.00	\$0.00	\$305.23	\$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
3163.00 SMILE CLUB	\$249.66 \$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$1,115.10 \$1,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.10	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$877.99 \$877.99	\$0.00	\$0.00	\$0.00	\$0.00	\$877.99	\$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
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
3177.00 TEENAGE REPUBLICANS	\$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 \$973.32	\$0.00	\$0.00	\$0.00	\$0.00	\$973.32	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements			Transfers Encumbrances			Receipts Disbursements			Transfers Encumbrances		
							Ending Bal.						
3185.00 WELDING	\$1,698.27 \$1,698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$4,103.40 \$4,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$68,539.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,539.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
4026.00 CLASS OF 2026	\$111.00 \$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
4028.00 CLASS OF 2028	\$22.20 \$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 4	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$8,745.34 \$8,745.34	\$377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,122.54	\$377.20	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6000 sub accts total	\$8,745.34	\$377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,122.54	\$377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$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
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	\$0.00	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$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	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
Total for Series 6	\$8,745.34	\$377.20	\$0.00	\$0.00	\$0.00	\$9,122.54	\$377.20	\$0.00	\$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
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	\$109,495.61	\$6,618.80	\$5,000.00	\$0.00	\$0.00	\$111,114.41	\$6,618.80	\$5,000.00	\$0.00	\$0.00
	\$109,495.61									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$109,495.61 \$109,495.61	\$6,618.80	\$5,000.00	\$0.00	\$0.00	\$111,114.41	\$6,618.80	\$5,000.00	\$0.00	\$0.00
Total Asset Accounts	\$109,495.61	\$6,618.80	\$5,000.00	\$0.00	\$0.00	\$111,114.41	\$6,618.80	\$5,000.00	\$0.00	\$0.00
	\$109,495.61									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date 8/7/25

Preparer's Signature _____ Date 8.7.25