

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 8/31/2025

Bank Account :

Today's Date : 9/2/2025 11:44:04 AM

Statement Ending Balance : \$159,297.75

Add: Deposits in Transit \$0.00

Total : \$159,297.75

Less: Outstanding Checks \$10,519.72

Reconciled Bank Balance : \$148,778.03

Other Assets :

\$0.00

Bank Balance + Other Assets : \$148,778.03

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 : 8/31/2025

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	\$250.41 \$202.05	\$48.74	\$0.00	\$0.00	\$0.00	\$299.15	\$97.10	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$219.97 \$98.27	\$15.90	\$0.00	\$0.00	\$0.00	\$235.87	\$137.60	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$20.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$490.38	\$64.64	\$0.00	\$0.00	\$0.00	\$555.02	\$254.70	\$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	\$3,251.93 \$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	\$1,774.45 \$1,755.41	\$3,370.00	\$0.00	\$0.00	\$0.00	\$5,144.45	\$3,389.04	\$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	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2090.00 STUDENT COUNCIL	\$159.58 \$159.58	\$0.00	\$0.00	\$0.00	\$0.00	\$159.58	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$6,032.50 \$0.00	\$5,605.00	\$50.00	\$0.00	\$0.00	\$11,587.50	\$11,637.50	\$50.00	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,935.32 \$2,935.32	\$0.00	\$600.77	\$0.00	\$0.00	\$2,334.55	\$0.00	\$600.77	\$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	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,576.32 \$2,576.32	\$120.09	\$1,061.90	\$0.00	\$0.00	\$1,634.51	\$120.09	\$1,061.90	\$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 \$1,533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.21	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$5.00 \$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$15,383.60 \$15,383.60	\$1,632.00	\$0.00	\$0.00	\$0.00	\$17,015.60	\$1,632.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$33,319.27	\$10,791.73	\$1,712.67	\$0.00	\$0.00	\$42,398.33	\$17,033.33	\$6,712.67	\$0.00	\$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	\$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	\$1,320.75 \$1,320.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.75	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$12,569.58 \$12,569.58	\$1,657.50	(\$77.68)	\$0.00	\$0.00	\$14,304.76	\$1,657.50	(\$77.68)	\$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	\$0.00	\$0.00
3045.00 DECA	\$1,274.06 \$1,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.06	\$0.00	\$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	\$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	\$0.00
		\$0.00						
3070.00	FBLA	\$2,643.60	\$0.00	\$0.00	\$3,043.60	\$400.00	\$0.00	\$0.00
		\$2,643.60						
3075.00	FCA	\$306.04	\$0.00	\$0.00	\$306.04	\$0.00	\$0.00	\$0.00
		\$306.04						
3080.00	FCCLA	\$1,568.89	\$0.00	\$0.00	\$1,568.89	\$0.00	\$0.00	\$0.00
		\$1,568.89						
3085.00	FFA	\$7,922.49	\$3,171.15	\$0.00	\$10,775.34	\$6,024.00	\$3,171.15	\$0.00
		\$7,922.49						
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	\$5,475.42	\$0.00	\$0.00	\$6,352.42	\$877.00	\$0.00	\$0.00
		\$5,475.42						
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	\$0.00
		\$0.00						
3085	sub accts total	\$13,397.91	\$3,171.15	\$0.00	\$17,127.76	\$6,901.00	\$3,171.15	\$0.00
3090.00	BROWN CLASS BUSINESS	\$247.91	\$0.00	\$0.00	\$247.91	\$0.00	\$0.00	\$0.00
		\$247.91						
3091.00	FLORAL DESIGN	\$364.98	\$125.25	\$0.00	\$239.73	\$0.00	\$125.25	\$0.00
		\$364.98						
3100.00	HISTORY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00						
3105.00	HORTICULTURE	\$12,765.17	\$1,056.00	\$0.00	\$13,821.17	\$1,056.00	\$0.00	\$0.00
		\$12,765.17						
3110.00	HOSA	\$2,897.54	\$0.00	\$0.00	\$2,897.54	\$0.00	\$0.00	\$0.00
		\$2,897.54						

Month To Date

Year To Date

Account	BMB / BYB	Transfers				Ending Bal.	Receipts				Transfers	Encumbrances
		Disbursements	Encumbrances	Disbursements	Encumbrances		Disbursements	Encumbrances	Disbursements	Encumbrances		
3111.00 HOSA - MNA	\$10.13 \$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3115.00 HUMAN SERVICES	\$896.74 \$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$6,339.95 \$6,339.95	\$500.00	\$0.00	\$0.00	\$0.00	\$6,839.95	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3120 sub accts total	\$6,339.95	\$500.00	\$0.00	\$0.00	\$0.00	\$6,839.95	\$500.00	\$0.00	\$0.00	\$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	\$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
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	\$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
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	\$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	\$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	\$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
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	\$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
3180.00 VIDEO PRODUCTION	\$973.32 \$973.32	\$180.00	\$980.40	\$0.00	\$0.00	\$172.92	\$180.00	\$980.40	\$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

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	\$1,698.27 \$1,698.27	\$4,576.60	\$0.00	\$0.00	\$0.00	\$6,274.87	\$4,576.60	\$0.00	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$4,103.40 \$4,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.40	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$68,539.40	\$15,271.10	\$4,199.12	\$0.00	\$0.00	\$79,611.38	\$15,271.10	\$4,199.12	\$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
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 \$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$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
4028.00 CLASS OF 2028	\$22.20 \$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 4	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$9,122.54 \$8,745.34	\$21,640.30	\$7,167.72	\$0.00	\$0.00	\$23,595.12	\$22,017.50	\$7,167.72	\$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
6000 sub accts total	\$9,122.54	\$21,640.30	\$7,167.72	\$0.00	\$0.00	\$23,595.12	\$22,017.50	\$7,167.72	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$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
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

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	\$9,122.54	\$24,680.30	\$7,167.72	\$0.00	\$0.00	\$26,635.12	\$25,057.50	\$7,167.72	\$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	\$111,114.41 \$109,495.61	\$50,743.13	\$13,079.51	\$0.00	\$0.00	\$148,778.03	\$57,361.93	\$18,079.51	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$111,114.41 \$109,495.61	\$50,743.13	\$13,079.51	\$0.00	\$0.00	\$148,778.03	\$57,361.93	\$18,079.51	\$0.00	\$0.00
Total Asset Accounts	\$111,114.41 \$109,495.61	\$50,743.13	\$13,079.51	\$0.00	\$0.00	\$148,778.03	\$57,361.93	\$18,079.51	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

9-2-21

Date

Preparer's Signature

9-2-25

Date