

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 9/30/2025

Bank Account :

Today's Date : 10/14/2025 3:07:57 PM

Statement Ending Balance : \$153,117.29

Add: Deposits in Transit \$0.00

Total : \$153,117.29

Less: Outstanding Checks \$8,666.54

Reconciled Bank Balance : \$144,450.75

Other Assets :

\$0.00

Bank Balance + Other Assets : \$144,450.75

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 : 9/30/2025

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 \$376.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376.49	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$299.15 \$202.05	\$5.23	\$0.00	\$0.00	\$0.00	\$304.38	\$102.33	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$235.87 \$98.27	\$0.00	\$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	\$555.02	\$5.23	\$0.00	\$0.00	\$0.00	\$560.25	\$259.93	\$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	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,942.45	\$3,880.00	\$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	\$5,144.45 \$1,755.41	\$1,330.00	\$270.67	\$0.00	\$0.00	\$6,203.78	\$4,719.04	\$270.67	\$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	Transfers			Receipts			Disbursements			Ending Bal.	Transfers			Receipts			Disbursements																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Transfers	Encumbrances	Transfers	Encumbrances	Transfers	Encumbrances	Transfers	Encumbrances	Transfers		Encumbrances	Transfers	Encumbrances	Transfers	Encumbrances	Transfers	Encumbrances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2090.00 STUDENT COUNCIL	\$159.58 \$159.58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBLA	\$3,043.60 \$2,643.60	\$275.00	\$0.00	\$0.00	\$0.00	\$3,318.60	\$675.00	\$0.00	\$0.00	\$0.00
3075.00 FCA	\$306.04 \$306.04	\$0.00	\$46.30	\$0.00	\$0.00	\$259.74	\$0.00	\$46.30	\$0.00	\$0.00
3080.00 FCCLA	\$1,568.89 \$1,568.89	\$440.00	\$153.00	\$0.00	\$0.00	\$1,855.89	\$440.00	\$153.00	\$0.00	\$0.00
3085.00 FFA	\$10,775.34 \$7,922.49	\$5,600.00	\$1,121.65	\$0.00	\$0.00	\$15,253.69	\$11,624.00	\$4,292.80	\$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	\$6,352.42 \$5,475.42	\$6,201.10	\$5,586.75	\$0.00	\$0.00	\$6,966.77	\$7,078.10	\$5,586.75	\$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	\$17,127.76	\$11,801.10	\$6,708.40	\$0.00	\$0.00	\$22,220.46	\$18,702.10	\$9,879.55	\$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	\$239.73 \$364.98	\$0.00	\$167.75	\$0.00	\$0.00	\$71.98	\$0.00	\$293.00	\$0.00	\$0.00
3100.00 HISTORY CLUB	\$0.00 \$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$13,821.17 \$12,765.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.17	\$1,056.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$2,897.54 \$2,897.54	\$455.00	\$0.00	\$0.00	\$0.00	\$3,352.54	\$455.00	\$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	\$10.13 \$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$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
3120.00 INTERNATIONAL CLUB	\$6,839.95 \$6,339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.95	\$500.00	\$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
3120 sub accts total	\$6,839.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.95	\$500.00	\$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
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 \$305.23	\$0.00	\$0.00	\$0.00	\$0.00	\$305.23	\$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
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	\$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
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
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	\$172.92 \$973.32	\$0.00	\$0.00	\$0.00	\$0.00	\$172.92	\$180.00	\$980.40	\$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	\$6,274.87 \$1,698.27	\$0.00	\$378.17	\$0.00	\$0.00	\$5,896.70	\$4,576.60	\$378.17	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$4,103.40 \$4,703.40	\$0.00	\$1,259.32	\$0.00	\$0.00	\$2,844.08	\$0.00	\$1,259.32	\$0.00	\$0.00
Total for Series 3	\$79,611.38	\$14,311.10	\$9,534.60	\$0.00	\$0.00	\$84,387.88	\$29,582.20	\$13,733.72	\$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	\$23,595.12 \$8,745.34	\$4,061.62	\$4,783.20	\$0.00	\$0.00	\$22,873.54	\$26,079.12	\$11,950.92	\$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	\$23,595.12	\$4,061.62	\$4,783.20	\$0.00	\$0.00	\$22,873.54	\$26,079.12	\$11,950.92	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$3,040.00 \$0.00	\$1,675.00	\$3,040.00	\$0.00	\$0.00	\$1,675.00	\$4,715.00	\$3,040.00	\$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	\$26,635.12	\$5,736.62	\$7,823.20	\$0.00	\$0.00	\$24,548.54	\$30,794.12	\$14,990.92	\$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	\$148,778.03	\$27,057.95	\$31,385.23	\$0.00	\$0.00	\$144,450.75	\$84,419.88	\$49,464.74	\$0.00	\$0.00
	\$109,495.61									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$148,778.03 \$109,495.61	\$27,057.95	\$31,385.23	\$0.00	\$0.00	\$144,450.75	\$84,419.88	\$49,464.74	\$0.00	\$0.00
Total Asset Accounts	\$148,778.03	\$27,057.95	\$31,385.23	\$0.00	\$0.00	\$144,450.75	\$84,419.88	\$49,464.74	\$0.00	\$0.00
	\$109,495.61									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

10/14/25

Date

Preparer's Signature

10/14/25

Date