

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 10/31/2025

Bank Account :

Today's Date : 11/12/2025 2:50:54 PM

Statement Ending Balance : \$140,173.03

Add: Deposits in Transit \$0.00

Total : \$140,173.03

Less: Outstanding Checks \$9,367.19

Reconciled Bank Balance : \$130,805.84

Other Assets :

\$0.00

Bank Balance + Other Assets : \$130,805.84

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 : 10/31/2025

Account	Month To Date				Year To Date					
	BMB / BYB	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	\$304.38 \$202.05	\$0.24	\$0.00	\$0.00	\$0.00	\$304.62	\$102.57	\$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	\$560.25	\$0.24	\$0.00	\$0.00	\$0.00	\$560.49	\$260.17	\$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	\$224.00	\$0.00	\$0.00	(\$193.54)	\$0.00	\$224.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$3,942.45 \$62.45	\$0.00	\$3,709.40	\$0.00	\$0.00	\$233.05	\$3,880.00	\$3,709.40	\$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	\$6,203.78 \$1,755.41	\$0.00	\$0.00	\$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	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2090.00 STUDENT COUNCIL	\$1,259.07 \$159.58	\$500.00	\$1,203.43	\$0.00	\$0.00	\$555.64	\$1,650.00	\$1,253.94	\$0.00	\$0.00
2095.00 STUDENT FEES	\$95.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$11,732.50	\$11,637.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,245.53 \$2,935.32	\$0.00	\$196.60	\$0.00	\$0.00	\$2,048.93	\$0.00	\$886.39	\$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	\$1,552.78 \$2,576.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.78	\$120.09	\$1,143.63	\$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	(\$120.00) \$5.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$125.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$15,742.60 \$15,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,742.60	\$2,182.00	\$1,823.00	\$0.00	\$0.00
Total for Series 2	\$35,381.13	\$500.24	\$5,333.43	\$0.00	\$0.00	\$30,547.94	\$24,543.80	\$26,073.53	\$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	\$1,829.09 \$1,320.75	\$30.00	\$0.00	\$0.00	\$0.00	\$1,859.09	\$1,200.00	\$661.66	\$0.00	\$0.00
3035.00 CHORUS	\$14,144.76 \$12,569.58	\$0.00	\$606.75	\$0.00	\$0.00	\$13,538.01	\$1,657.50	\$689.07	\$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	\$68.31	\$0.00	\$0.00	(\$68.31)	\$0.00	\$68.31	\$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	Disbursements	Transfers	Encumbrances	Disbursements	Transfers	Encumbrances	Disbursements		Transfers	Encumbrances	Disbursements	Transfers	Encumbrances	Disbursements	Transfers	Encumbrances	Disbursements											
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
3065.00 FASHION DESIGN	\$0.00 \$0.00				\$0.00		\$0.00			\$0.00					\$0.00			\$0.00							\$0.00			\$0.00			\$0.00
3070.00 FBLA	\$3,318.60 \$2,643.60				\$0.00		\$965.00			\$0.00					\$0.00			\$675.00			\$965.00				\$0.00			\$0.00			\$0.00
3075.00 FCA	\$259.74 \$306.04				\$0.00		\$63.80			\$0.00					\$0.00			\$0.00			\$110.10				\$0.00			\$0.00			\$0.00
3080.00 FCCLA	\$1,855.89 \$1,568.89				\$0.00		\$0.00			\$0.00					\$0.00			\$440.00			\$153.00				\$0.00			\$0.00			\$0.00
3085.00 FFA	\$15,253.69 \$7,922.49				\$2,862.00		\$1,140.00			\$0.00					\$0.00			\$14,486.00			\$5,432.80				\$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	\$6,966.77 \$5,475.42				\$0.00		\$0.00			\$0.00					\$0.00			\$7,078.10			\$5,586.75				\$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	\$22,220.46				\$2,862.00		\$1,140.00			\$0.00					\$23,942.46			\$21,564.10			\$11,019.55				\$0.00			\$0.00			\$0.00
3090.00 BROWN CLASS BUSINESS	\$247.91 \$247.91				\$0.00		\$0.00			\$0.00					\$247.91			\$0.00			\$0.00				\$0.00			\$0.00			\$0.00
3091.00 FLORAL DESIGN	\$71.98 \$364.98				\$0.00		\$669.55			\$0.00					(\$597.57)			\$0.00			\$962.55				\$0.00			\$0.00			\$0.00
3100.00 HISTORY CLUB	\$170.00 \$0.00				\$0.00		\$0.00			\$0.00					\$170.00			\$170.00			\$0.00				\$0.00			\$0.00			\$0.00
3105.00 HORTICULTURE	\$13,821.17 \$12,765.17				\$0.00		\$0.00			\$0.00					\$13,821.17			\$1,056.00			\$0.00				\$0.00			\$0.00			\$0.00
3110.00 HOSA	\$3,352.54 \$2,897.54				\$255.00		\$0.00			\$0.00					\$3,607.54			\$710.00			\$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
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	\$7,804.50	\$0.00	\$0.00	(\$964.55)	\$500.00	\$7,804.50	\$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	\$7,804.50	\$0.00	\$0.00	(\$964.55)	\$500.00	\$7,804.50	\$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	\$1,062.50	\$0.00	\$0.00	(\$184.51)	\$0.00	\$1,062.50	\$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	\$42.78	\$0.00	\$0.00	\$1,461.58	\$0.00	\$42.78	\$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	\$5,896.70 \$1,698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896.70	\$4,576.60	\$378.17	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$2,844.08 \$4,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.08	\$0.00	\$1,259.32	\$0.00	\$0.00
Total for Series 3	\$84,387.88	\$3,147.00	\$12,423.19	\$0.00	\$0.00	\$75,111.69	\$32,729.20	\$26,156.91	\$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	\$22,873.54 \$8,745.34	\$464.47	\$0.00	\$0.00	\$0.00	\$23,338.01	\$26,543.59	\$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	\$22,873.54	\$464.47	\$0.00	\$0.00	\$0.00	\$23,338.01	\$26,543.59	\$11,950.92	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$1,675.00 \$0.00	\$0.00	\$0.00	\$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	Month To Date				Year To Date					
	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	\$24,548.54	\$464.47	\$0.00	\$0.00	\$0.00	\$25,013.01	\$31,258.59	\$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	\$144,450.75 \$109,495.61	\$4,111.71	\$17,756.62	\$0.00	\$0.00	\$130,805.84	\$88,531.59	\$67,221.36	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$144,450.75 \$109,495.61	\$4,111.71	\$17,756.62	\$0.00	\$0.00	\$130,805.84	\$88,531.59	\$67,221.36	\$0.00	\$0.00
Total Asset Accounts	\$144,450.75 \$109,495.61	\$4,111.71	\$17,756.62	\$0.00	\$0.00	\$130,805.84	\$88,531.59	\$67,221.36	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

[Signature]

11-12-25