

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 11/28/2025

Bank Account :

Today's Date : 12/3/2025

9:48:01 AM

Statement Ending Balance : \$184,876.47

Add: Deposits in Transit \$0.00

Total : \$184,876.47

Less: Outstanding Checks \$11,396.77

Reconciled Bank Balance : \$173,479.70

Other Assets :

\$0.00

Bank Balance + Other Assets : \$173,479.70

Comments :

I certify the above information is correct

Principal's Signature

Date

12-3-25

Preparer's Signature

Date

12-3-25

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 11/30/2025

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	\$304.62 \$202.05	\$0.52	\$0.00	\$0.00	\$0.00	\$305.14	\$103.09	\$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	\$560.49	\$0.52	\$0.00	\$0.00	\$0.00	\$561.01	\$260.69	\$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	\$234.00	\$418.18	\$0.00	\$0.00	\$3,067.75	\$234.00	\$418.18	\$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	(\$193.54) \$30.46	\$512.00	\$0.00	\$0.00	\$0.00	\$318.46	\$512.00	\$224.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$233.05 \$62.45	\$0.00	\$72.00	\$0.00	\$0.00	\$161.05	\$3,880.00	\$3,781.40	\$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	\$440.00	\$0.00	\$0.00	\$0.00	\$6,643.78	\$5,159.04	\$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	\$555.64 \$159.58	\$0.00	\$0.00	\$0.00	\$0.00	\$555.64	\$1,650.00	\$1,253.94	\$0.00	\$0.00
2095.00 STUDENT FEES	\$95.00 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$118.75	\$11,756.25	\$11,637.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,048.93 \$2,935.32	\$604.33	\$0.00	\$0.00	\$0.00	\$2,653.26	\$604.33	\$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	\$76.94	\$0.00	\$0.00	\$1,475.84	\$120.09	\$1,220.57	\$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	\$125.00	\$0.00	\$0.00	\$0.00	\$5.00	\$125.00	\$125.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$15,742.60 \$15,383.60	\$1,885.00	\$0.00	\$0.00	\$0.00	\$17,627.60	\$4,067.00	\$1,823.00	\$0.00	\$0.00
Total for Series 2	\$30,547.94	\$3,824.60	\$567.12	\$0.00	\$0.00	\$33,805.42	\$28,368.40	\$26,640.65	\$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	\$1,859.09 \$1,320.75	\$30.00	\$80.00	\$0.00	\$0.00	\$1,809.09	\$1,230.00	\$741.66	\$0.00	\$0.00
3035.00 CHORUS	\$13,538.01 \$12,569.58	\$58.32	\$275.00	\$0.00	\$0.00	\$13,321.33	\$1,715.82	\$964.07	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$1,314.06	\$40.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	(\$68.31) \$0.00	\$0.00	\$139.00	\$0.00	\$0.00	(\$207.31)	\$0.00	\$207.31	\$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
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	\$2,353.60 \$2,643.60	\$4,101.00	\$0.00	\$0.00	\$0.00	\$6,454.60	\$4,776.00	\$965.00	\$0.00	\$0.00
3075.00 FCA	\$195.94 \$306.04	\$0.00	\$34.94	\$0.00	\$0.00	\$161.00	\$0.00	\$145.04	\$0.00	\$0.00
3080.00 FCCLA	\$1,855.89 \$1,568.89	\$0.00	\$294.00	\$0.00	\$0.00	\$1,561.89	\$440.00	\$447.00	\$0.00	\$0.00
3085.00 FFA	\$16,975.69 \$7,922.49	\$4,927.83	\$1,071.74	\$0.00	\$0.00	\$20,831.78	\$19,413.83	\$6,504.54	\$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	\$4,440.79	\$0.50	\$0.00	\$0.00	\$11,407.06	\$11,518.89	\$5,587.25	\$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	\$23,942.46	\$9,368.62	\$1,072.24	\$0.00	\$0.00	\$32,238.84	\$30,932.72	\$12,091.79	\$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	(\$597.57) \$364.98	\$275.00	\$0.00	\$0.00	\$0.00	(\$322.57)	\$275.00	\$962.55	\$0.00	\$0.00
3100.00 HISTORY CLUB	\$170.00 \$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$13,821.17 \$12,765.17	\$0.00	\$474.00	\$0.00	\$0.00	\$13,347.17	\$1,056.00	\$474.00	\$0.00	\$0.00
3110.00 HOSA	\$3,607.54 \$2,897.54	\$1,458.10	\$1,884.63	\$0.00	\$0.00	\$3,181.01	\$2,168.10	\$1,884.63	\$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	(\$964.55) \$6,339.95	\$8,205.00	\$0.00	\$0.00	\$0.00	\$7,240.45	\$8,705.00	\$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	(\$964.55)	\$8,205.00	\$0.00	\$0.00	\$0.00	\$7,240.45	\$8,705.00	\$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	\$400.00	\$150.00	\$0.00	\$0.00	\$1,365.10	\$400.00	\$150.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	(\$184.51) \$877.99	\$0.00	\$0.00	\$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	\$1,461.58 \$1,504.36	\$0.00	\$0.00	\$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				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
3185.00 WELDING	\$5,896.70 \$1,698.27	\$12,183.98	\$0.00	\$0.00	\$0.00	\$18,080.68	\$16,760.58	\$378.17	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$2,844.08 \$4,103.40	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,344.08	\$1,500.00	\$1,259.32	\$0.00	\$0.00
Total for Series 3	\$75,111.69	\$37,975.02	\$4,403.81	\$0.00	\$0.00	\$108,682.90	\$70,704.22	\$30,560.72	\$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	\$23,338.01 \$8,745.34	\$13,258.04	\$8,523.86	\$0.00	\$0.00	\$28,072.19	\$39,801.63	\$20,474.78	\$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	\$23,338.01	\$13,258.04	\$8,523.86	\$0.00	\$0.00	\$28,072.19	\$39,801.63	\$20,474.78	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$1,675.00 \$0.00	\$1,110.99	\$0.00	\$0.00	\$0.00	\$2,785.99	\$5,825.99	\$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	\$.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	\$25,013.01	\$14,369.03	\$8,523.86	\$0.00	\$0.00	\$30,858.18	\$45,627.62	\$23,514.78	\$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	\$130,805.84 \$109,495.61	\$56,168.65	\$13,494.79	\$0.00	\$0.00	\$173,479.70	\$144,700.24	\$80,716.15	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$130,805.84 \$109,495.61	\$56,168.65	\$13,494.79	\$0.00	\$0.00	\$173,479.70	\$144,700.24	\$80,716.15	\$0.00	\$0.00
Total Asset Accounts	\$130,805.84 \$109,495.61	\$56,168.65	\$13,494.79	\$0.00	\$0.00	\$173,479.70	\$144,700.24	\$80,716.15	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

12-7-25

Date

Preparer's Signature

12-3-25

Date