

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 12/31/2025

Bank Account :

Today's Date : 1/7/2026 3:34:06 PM

Statement Ending Balance : \$150,491.22

Add: Deposits in Transit \$0.00

Total : \$150,491.22

Less: Outstanding Checks \$15,025.80

Reconciled Bank Balance : \$135,465.42

Other Assets :
\$0.00

Bank Balance + Other Assets : \$135,465.42

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 : 12/31/2025

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	\$305.14 \$202.05	\$0.19	\$0.00	\$0.00	\$0.00	\$305.33	\$103.28	\$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	\$561.01	\$0.19	\$0.00	\$0.00	\$0.00	\$561.20	\$260.88	\$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	\$3,067.75 \$3,251.93	\$290.00	\$0.00	\$0.00	\$0.00	\$3,357.75	\$524.00	\$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	\$318.46 \$30.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$512.00	\$224.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$161.05 \$62.45	\$0.00	\$0.00	\$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	\$6,643.78 \$1,755.41	\$0.00	\$185.89	\$0.00	\$0.00	\$6,457.89	\$5,159.04	\$456.56	\$0.00	\$0.00
2071.00 POSTAGE	\$423.13 \$423.13	\$0.00	\$11.50	\$0.00	\$0.00	\$411.63	\$0.00	\$11.50	\$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	\$118.75 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$142.50	\$11,780.00	\$11,637.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,653.26 \$2,935.32	\$0.00	\$222.83	\$0.00	\$0.00	\$2,430.43	\$604.33	\$1,109.22	\$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	\$1,475.84 \$2,576.32	\$34.00	\$753.44	\$0.00	\$0.00	\$756.40	\$154.09	\$1,974.01	\$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	\$326.00	\$325.00	\$0.00	\$0.00	\$6.00	\$451.00	\$450.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$17,627.60 \$15,383.60	\$50.00	\$0.00	\$0.00	\$0.00	\$17,677.60	\$4,117.00	\$1,823.00	\$0.00	\$0.00
Total for Series 2	\$33,805.42	\$723.94	\$1,498.66	\$0.00	\$0.00	\$33,030.70	\$29,092.34	\$28,139.31	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$0.00 \$0.00	\$0.00	\$380.17	\$0.00	\$0.00	(\$380.17)	\$0.00	\$380.17	\$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	\$1,809.09 \$1,320.75	\$1,213.00	\$0.00	\$0.00	\$0.00	\$3,022.09	\$2,443.00	\$741.66	\$0.00	\$0.00
3035.00 CHORUS	\$13,321.33 \$12,569.58	\$784.32	\$3,675.00	\$0.00	\$0.00	\$10,430.65	\$2,500.14	\$4,639.07	\$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	\$1,314.06 \$1,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.06	\$40.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	(\$207.31) \$0.00	\$20.00	\$131.30	\$0.00	\$0.00	(\$318.61)	\$20.00	\$338.61	\$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	\$6,454.60 \$2,643.60	\$3,746.75	\$5,311.08	\$0.00	\$0.00	\$4,890.27	\$8,522.75	\$6,276.08	\$0.00	\$0.00
3075.00 FCA	\$161.00 \$306.04	\$0.00	\$46.06	\$0.00	\$0.00	\$114.94	\$0.00	\$191.10	\$0.00	\$0.00
3080.00 FCCLA	\$1,561.89 \$1,568.89	\$0.00	\$107.84	\$0.00	\$0.00	\$1,454.05	\$440.00	\$554.84	\$0.00	\$0.00
3085.00 FFA	\$20,831.78 \$7,922.49	\$0.00	\$3,957.43	\$0.00	\$0.00	\$16,874.35	\$19,413.83	\$10,461.97	\$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	\$11,407.06 \$5,475.42	\$0.00	\$0.00	\$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	\$32,238.84	\$0.00	\$3,957.43	\$0.00	\$0.00	\$28,281.41	\$30,932.72	\$16,049.22	\$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	(\$322.57) \$364.98	\$440.00	\$2,326.01	\$0.00	\$0.00	(\$2,208.58)	\$715.00	\$3,288.56	\$0.00	\$0.00
3100.00 HISTORY CLUB	\$525.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$13,347.17 \$12,765.17	\$0.00	\$2,351.04	\$0.00	\$0.00	\$10,996.13	\$1,056.00	\$2,825.04	\$0.00	\$0.00
3110.00 HOSA	\$3,181.01 \$2,897.54	\$526.25	\$0.00	\$0.00	\$0.00	\$3,707.26	\$2,694.35	\$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 \$70.13	\$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	\$7,240.45 \$6,339.95	\$0.00	\$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	\$7,240.45	\$0.00	\$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	\$1,365.10 \$1,115.10	\$0.00	\$0.00	\$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	\$278.80	\$0.00	\$0.00	\$1,182.78	\$0.00	\$321.58	\$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	\$18,080.68 \$1,698.27	\$207.60	\$1,210.13	\$0.00	\$0.00	\$17,078.15	\$16,968.18	\$1,588.30	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$4,344.08 \$4,103.40	\$0.00	\$93.83	\$0.00	\$0.00	\$4,250.25	\$1,500.00	\$1,353.15	\$0.00	\$0.00
Total for Series 3	\$108,682.90	\$6,937.92	\$19,868.69	\$0.00	\$0.00	\$95,752.13	\$77,642.14	\$50,429.41	\$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	\$28,072.19 \$8,745.34	\$1,635.97	\$23,961.75	\$0.00	\$0.00	\$5,746.41	\$41,437.60	\$44,436.53	\$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	\$28,072.19	\$1,635.97	\$23,961.75	\$0.00	\$0.00	\$5,746.41	\$41,437.60	\$44,436.53	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$2,785.99 \$0.00	\$802.98	\$2,785.99	\$0.00	\$0.00	\$802.98	\$6,628.97	\$5,825.99	\$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	\$30,858.18	\$2,438.95	\$26,747.74	\$0.00	\$0.00	\$6,549.39	\$48,066.57	\$50,262.52	\$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	\$173,479.70	\$10,100.81	\$48,115.09	\$0.00	\$0.00	\$135,465.42	\$154,801.05	\$128,831.24	\$0.00	\$0.00
	\$109,495.61									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$173,479.70 \$109,495.61	\$10,100.81	\$48,115.09	\$0.00	\$0.00	\$135,465.42	\$154,801.05	\$128,831.24	\$0.00	\$0.00
Total Asset Accounts	\$173,479.70 \$109,495.61	\$10,100.81	\$48,115.09	\$0.00	\$0.00	\$135,465.42	\$154,801.05	\$128,831.24	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 1/7/26

Preparer's Signature  Date 1/7/26