

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 2/28/2026

Bank Account :

Today's Date : 3/3/2026 1:36:29 PM

Statement Ending Balance :	\$135,374.95
Add: Deposits in Transit	\$690.00
Total :	<u>\$136,064.95</u>
Less: Outstanding Checks	\$17,157.57
Reconciled Bank Balance :	<u>\$118,907.38</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$118,907.38</u>

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 : 2/28/2026

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Ending Bal.
2000.00 GENERAL FUND	\$376.49 \$376.49	\$0.00	\$0.00	\$376.49	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$308.23 \$202.05	\$1.45	\$0.00	\$309.68	\$107.63	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$235.87 \$98.27	\$0.00	\$0.00	\$235.87	\$137.60	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$20.00 \$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$564.10	\$1.45	\$0.00	\$565.55	\$265.23	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$5,000.00) \$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00
2010.00 AP TESTING	\$3,357.75 \$3,257.93	\$0.00	\$233.08	\$3,124.67	\$524.00	\$651.26	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2041.00 CREATIVE WRITING	\$318.46 \$30.46	\$0.00	\$0.00	\$318.46	\$512.00	\$224.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$28.45 \$62.45	\$0.00	\$517.40	(\$488.95)	\$3,880.00	\$4,431.40	\$0.00
2060.00 LOLLIPOP SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$6,747.89 \$1,755.41	\$135.00	\$0.00	\$6,882.89	\$5,584.04	\$456.56	\$0.00
2071.00 POSTAGE	\$411.63 \$423.13	\$0.00	\$0.00	\$411.63	\$0.00	\$11.50	\$0.00
2075.00 PROJECT GRADUATION	\$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	\$2,694.17	\$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	Receipts Disbursements	Transfers Encumbrances	
2090.00 STUDENT COUNCIL	\$555.64 \$159.58	\$0.00	\$71.15	\$0.00	\$484.49	\$1,650.00	\$1,325.09	\$0.00	\$0.00
2095.00 STUDENT FEES	\$142.50 \$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$11,780.00	\$11,637.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,430.43 \$2,935.32	\$0.00	\$205.44	\$0.00	\$2,224.99	\$604.33	\$1,314.66	\$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
2115.00 TEACHER VENDING	\$763.68 \$2,576.32	\$0.00	\$295.89	\$0.00	\$467.79	\$154.09	\$2,262.62	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$550.28	\$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	\$1,533.21	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$6.00 \$5.00	\$0.00	\$0.00	\$0.00	\$6.00	\$451.00	\$450.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$17,827.60 \$15,383.60	\$0.00	\$0.00	\$0.00	\$17,827.60	\$4,267.00	\$1,823.00	\$0.00	\$0.00
Total for Series 2	\$33,348.28	\$136.45	\$1,322.96	\$0.00	\$32,161.77	\$29,671.69	\$29,587.59	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	(\$380.17) \$0.00	\$0.00	\$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	\$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
3025.00 BETA	\$7,082.09 \$1,320.75	\$3,250.00	\$7,534.14	\$0.00	\$2,797.95	\$9,753.00	\$8,275.80	\$0.00	\$0.00
3035.00 CHORUS	\$9,260.17 \$12,569.58	\$3,090.00	\$954.52	\$0.00	\$11,395.65	\$5,590.14	\$6,764.07	\$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
3045.00 DECA	\$1,314.06 \$1,274.06	\$0.00	\$0.00	\$0.00	\$1,314.06	\$40.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	(\$308.61) \$0.00	\$0.00	\$101.51	\$0.00	(\$410.12)	\$30.00	\$440.12	\$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
3055.00 DRAMA	\$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
3065.00 FASHION DESIGN	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBLA	\$4,890.27 \$2,643.60	\$0.00	\$860.00	\$4,030.27	\$7,136.08	\$0.00
3075.00 FCA	\$71.61 \$306.04	\$0.00	\$35.92	\$35.69	\$270.35	\$0.00
3080.00 FCCLA	\$1,454.05 \$1,568.89	\$340.00	\$562.00	\$1,232.05	\$1,116.84	\$0.00
3085.00 FFA	\$13,105.68 \$7,922.49	\$670.00	\$1,262.66	\$12,513.02	\$15,493.30	\$0.00
3085.05 FFA BANQUET	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$10,002.06 \$5,475.42	\$0.00	\$0.00	\$10,002.06	\$6,992.25	\$0.00
3085.15 FFA POINSETTIA SALES	\$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
3085.30 FFA - GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$23,107.74	\$670.00	\$1,262.66	\$22,515.08	\$22,485.55	\$0.00
3090.00 BROWN CLASS BUSINESS	\$247.91 \$247.91	\$0.00	\$0.00	\$247.91	\$0.00	\$0.00
3091.00 FLORAL DESIGN	(\$2,542.63) \$364.98	\$110.00	\$0.00	(\$2,432.63)	\$3,622.61	\$0.00
3100.00 HISTORY CLUB	\$525.00 \$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$10,677.71 \$12,765.17	\$0.00	\$174.98	\$10,502.73	\$3,318.44	\$0.00
3110.00 HOSA	\$2,474.81 \$2,897.54	\$770.00	\$76.00	\$3,168.81	\$5,083.08	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3111.00 HOSA - MNA	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00
	\$10.13									
3115.00 HUMAN SERVICES	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00
	\$896.74									
3120.00 INTERNATIONAL CLUB	\$8,346.45	\$0.00	\$100.00	\$0.00	\$0.00	\$8,246.45	\$9,811.00	\$7,904.50	\$0.00	\$0.00
	\$6,339.95									
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	\$8,346.45	\$0.00	\$100.00	\$0.00	\$0.00	\$8,246.45	\$9,811.00	\$7,904.50	\$0.00	\$0.00
3131.00 KYA Y - CLUB	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00
	\$920.98									
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	\$0.00	\$42.00	\$0.00	\$0.00	\$263.23	\$0.00	\$42.00	\$0.00	\$0.00
	\$305.23									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$249.66									
3165.00 SKILLS USA	\$1,365.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.10	\$400.00	\$150.00	\$0.00	\$0.00
	\$1,115.10									
3168.00 SPANISH CLUB	(\$184.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.51)	\$0.00	\$1,062.50	\$0.00	\$0.00
	\$877.99									
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	\$1,182.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.78	\$0.00	\$321.58	\$0.00	\$0.00
	\$1,504.36									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$172.92	\$180.00	\$980.40	\$0.00	\$0.00
	\$973.32									
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									

Year To Date

Month To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
3185.00 WELDING	\$13,545.45 \$1,698.27	\$0.00	\$0.00	\$7,949.75	\$16,968.18	\$0.00
3186.00 WOODSHOP CLASS	\$4,250.25 \$4,103.40	\$0.00	\$0.00	\$4,250.25	\$1,353.15	\$0.00
Total for Series 3	\$89,123.03	\$8,230.00	\$0.00	\$80,053.60	\$92,938.14	\$0.00
4021.00 CLASS OF 2021	\$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
4023.00 CLASS OF 2023	\$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
4025.00 CLASS OF 2025	\$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	\$111.00	\$0.00	\$0.00
4027.00 CLASS OF 2027	\$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	\$22.20	\$0.00	\$0.00
Total for Series 4	\$133.20	\$0.00	\$0.00	\$133.20	\$0.00	\$0.00
6000.00 ATHLETICS	\$6,034.66 \$8,745.34	\$780.56	\$256.41	\$6,558.81	\$42,601.59	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 sub accts total	\$6,034.66	\$780.56	\$256.41	\$6,558.81	\$42,601.59	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$9,658.22	\$0.00
6120.00 E-SPORTS	\$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

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	\$6,034.66	\$780.56	\$0.00	\$6,558.81	\$52,259.81	\$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
Total Regular Accounts	\$128,639.17	\$9,147.01	\$0.00	\$118,907.38	\$174,869.64	\$0.00
	\$109,495.61					

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$128,639.17 \$109,495.61	\$9,147.01	\$0.00	\$118,907.38	\$174,869.64	\$0.00
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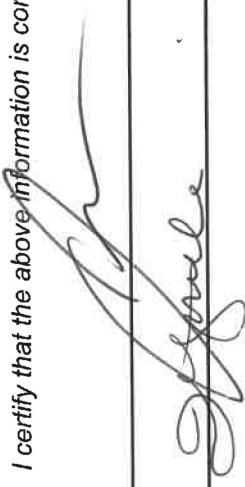
Total Asset Accounts	\$128,639.17	\$9,147.01	\$0.00	\$118,907.38	\$174,869.64	\$0.00
	\$109,495.61					

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

 3/3/21
Date 3/3/21