

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 3/31/2026

Bank Account :

Today's Date : 4/2/2026 10:44:50 AM

| | |
|--------------------------------------|---------------------|
| Statement Ending Balance : | \$134,608.97 |
| Add: Deposits in Transit | \$0.00 |
| Total : | <u>\$134,608.97</u> |
| Less: Outstanding Checks | \$12,610.26 |
| Reconciled Bank Balance : | <u>\$121,998.71</u> |
| Other Assets : | \$0.00 |
| Bank Balance + Other Assets : | <u>\$121,998.71</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 : 3/31/2026

| Account | BMB / BYB | Month To Date | | | Ending Bal. | Year To Date | | | | | | |
|-------------------------------|--------------------------|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| | | Receipts | Disbursements | Transfers | | Encumbrances | Receipts | Disbursements | Transfers | Encumbrances | | |
| 2000.00 GENERAL FUND | \$376.49 \$376.49 | \$0.00 | \$0.00 | \$0.00 | \$376.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2001.01 SCO ROUNDING | \$309.68 \$202.05 | \$41.35 | \$0.00 | \$0.00 | \$351.03 | \$0.00 | \$0.00 | \$0.00 | \$148.98 | \$0.00 | \$0.00 | \$0.00 |
| 2001.02 SCO TRANSACTION FEE | \$235.87 \$98.27 | \$0.00 | \$0.00 | \$0.00 | \$235.87 | \$0.00 | \$0.00 | \$0.00 | \$137.60 | \$0.00 | \$0.00 | \$0.00 |
| 2001.03 SCO OVER/UNDER | \$20.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 |
| 2001 sub accts total | \$565.55 | \$41.35 | \$0.00 | \$0.00 | \$606.90 | \$0.00 | \$0.00 | \$0.00 | \$306.58 | \$0.00 | \$0.00 | \$0.00 |
| 2005.00 CHANGE FUND | (\$5,000.00) \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 2010.00 AP TESTING | \$3,124.67 \$3,257.93 | \$0.00 | \$38.69 | \$0.00 | \$3,085.98 | \$0.00 | \$0.00 | \$0.00 | \$524.00 | \$689.95 | \$0.00 | \$0.00 |
| 2015.00 BANNER/POSTERS | \$40.00 \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2041.00 CREATIVE WRITING | \$318.46 \$30.46 | \$0.00 | \$0.00 | \$0.00 | \$318.46 | \$0.00 | \$0.00 | \$0.00 | \$512.00 | \$224.00 | \$0.00 | \$0.00 |
| 2049.00 HOMECOMING ACTIVITIES | (\$488.95) \$62.45 | \$0.00 | \$0.00 | \$0.00 | (\$488.95) | \$0.00 | \$0.00 | \$0.00 | \$3,880.00 | \$4,431.40 | \$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 | \$0.00 | \$0.00 |
| 2070.00 PARKING TAGS | \$6,882.89 \$1,755.41 | \$0.00 | \$0.00 | \$0.00 | \$6,882.89 | \$0.00 | \$0.00 | \$0.00 | \$5,584.04 | \$456.56 | \$0.00 | \$0.00 |
| 2071.00 POSTAGE | \$411.63 \$423.13 | \$0.00 | \$0.00 | \$0.00 | \$411.63 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 2080.00 PROM | \$2,694.17 \$2,694.17 | \$0.00 | \$960.31 | \$0.00 | \$1,733.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.31 | \$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 |
| 2090.00 STUDENT COUNCIL | \$484.49 \$159.58 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$524.49 | \$1,690.00 | \$1,325.09 | \$0.00 | \$0.00 |
| 2095.00 STUDENT FEES | \$142.50 \$0.00 | \$23.75 | \$166.25 | \$0.00 | \$0.00 | \$0.00 | \$11,803.75 | \$11,803.75 | \$0.00 | \$0.00 |
| 2105.00 STUDENT VENDING | \$2,224.99 \$2,935.32 | \$3,034.91 | \$685.83 | \$0.00 | \$0.00 | \$4,574.07 | \$3,639.24 | \$2,000.49 | \$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 | \$467.79 \$2,576.32 | \$0.00 | \$250.38 | \$0.00 | \$0.00 | \$217.41 | \$154.09 | \$2,513.00 | \$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 | \$6.00 \$5.00 | \$0.00 | \$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 | \$610.00 | \$0.00 | \$0.00 | \$0.00 | \$18,437.60 | \$4,877.00 | \$1,823.00 | \$0.00 | \$0.00 |
| Total for Series 2 | \$32,161.77 | \$3,750.01 | \$2,101.46 | \$0.00 | \$0.00 | \$33,810.32 | \$33,421.70 | \$31,689.05 | \$0.00 | \$0.00 |
| 3010.00 AG CONSTRUCTION CLASS | (\$380.17) \$0.00 | \$400.00 | (\$5.60) | \$0.00 | \$0.00 | \$25.43 | \$400.00 | \$374.57 | \$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 | \$2,797.95 \$1,320.75 | \$0.00 | \$87.50 | \$0.00 | \$0.00 | \$2,710.45 | \$9,753.00 | \$8,363.30 | \$0.00 | \$0.00 |
| 3035.00 CHORUS | \$11,395.65 \$12,569.58 | \$3,644.77 | \$3,003.48 | \$0.00 | \$0.00 | \$12,036.94 | \$9,234.91 | \$9,767.55 | \$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 | (\$410.12) \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | (\$135.12) | \$305.00 | \$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 | \$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 | \$4,030.27 \$2,643.60 | \$210.00 | \$1,190.00 | \$0.00 | \$0.00 | \$3,050.27 | \$8,732.75 | \$8,326.08 | \$0.00 | \$0.00 |
| 3075.00 FCA | \$35.69 \$306.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.69 | \$0.00 | \$270.35 | \$0.00 | \$0.00 |
| 3080.00 FCCLA | \$1,232.05 \$1,568.89 | \$52.00 | \$432.92 | \$0.00 | \$0.00 | \$851.13 | \$832.00 | \$1,549.76 | \$0.00 | \$0.00 |
| 3085.00 FFA | \$12,513.02 \$7,922.49 | \$7,705.84 | \$0.00 | \$0.00 | \$0.00 | \$20,218.86 | \$27,789.67 | \$15,493.30 | \$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 | \$10,002.06 \$5,475.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,002.06 | \$11,518.89 | \$6,992.25 | \$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 | \$22,515.08 | \$7,705.84 | \$0.00 | \$0.00 | \$0.00 | \$30,220.92 | \$39,308.56 | \$22,485.55 | \$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 | (\$2,432.63) \$364.98 | \$150.00 | \$481.75 | \$0.00 | \$0.00 | (\$2,764.38) | \$975.00 | \$4,104.36 | \$0.00 | \$0.00 |
| 3100.00 HISTORY CLUB | \$525.00 \$0.00 | \$14.00 | \$0.00 | \$920.98 | \$0.00 | \$1,459.98 | \$539.00 | \$0.00 | \$920.98 | \$0.00 |
| 3105.00 HORTICULTURE | \$10,502.73 \$12,765.17 | \$0.00 | \$4,112.89 | \$0.00 | \$0.00 | \$6,389.84 | \$1,056.00 | \$7,431.33 | \$0.00 | \$0.00 |
| 3110.00 HOSA | \$3,168.81 \$2,897.54 | \$0.00 | (\$58.20) | \$0.00 | \$0.00 | \$3,227.01 | \$5,354.35 | \$5,024.88 | \$0.00 | \$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 \$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 | \$8,246.45 \$6,339.95 | \$0.00 | \$1,500.00 | \$1,000.00 | \$0.00 | \$7,746.45 | \$9,811.00 | \$9,404.50 | \$1,000.00 | \$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 | \$8,246.45 | \$0.00 | \$1,500.00 | \$1,000.00 | \$0.00 | \$7,746.45 | \$9,811.00 | \$9,404.50 | \$1,000.00 | \$0.00 |
| 3131.00 KYA Y - CLUB | \$920.98 \$920.98 | \$0.00 | \$0.00 | (\$920.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$920.98) | \$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 | \$263.23 \$305.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.23 | \$0.00 | \$42.00 | \$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 | \$1,182.78 \$1,504.36 | \$0.00 | \$0.00 | \$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 | Month To Date | | | Year To Date | | |
|-----------------------------------|--------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|
| | BMB / BYB | Receipts Disbursements | Transfers Encumbrances | Ending Bal. | Receipts Disbursements | Transfers Encumbrances |
| 3185.00 WELDING | \$7,949.75 \$1,698.27 | \$216.00 | \$0.00 (\$1,000.00) | \$7,165.75 | \$17,184.18 | (\$1,000.00) |
| 3186.00 WOODSHOP CLASS | \$4,250.25 \$4,703.40 | \$1,900.00 | \$0.00 | \$4,403.83 | \$3,400.00 | \$0.00 |
| Total for Series 3 | \$80,053.60 | \$14,567.61 | \$0.00 | \$82,130.05 | \$107,505.75 | \$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 | \$6,558.81 \$8,745.34 | \$1,310.39 | \$0.00 | \$5,925.14 | \$43,911.98 | \$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 | \$6,558.81 | \$1,310.39 | \$0.00 | \$5,925.14 | \$43,911.98 | \$0.00 |
| 6050.00 ATHLETIC SWEEP | \$0.00 \$0.00 | \$12,161.87 | \$0.00 | \$0.00 | \$21,820.09 | \$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 |
| Total for Series 6 | \$6,558.81 | \$13,472.26 | \$0.00 | \$5,925.14 | \$65,732.07 | \$0.00 |
| 7127.00 DONATION - CLARK SIGN SPONSORS | \$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 |
| Total for Series 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Regular Accounts | \$118,907.38 | \$31,789.88 | \$0.00 | \$121,998.71 | \$206,659.52 | \$0.00 |
| | \$109,495.61 | | | | \$194,156.42 | \$0.00 |

End of Regular Accounts

| | | | | | | |
|------------------------------|------------------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$118,907.38 \$109,495.61 | \$31,789.88 | \$0.00 | \$121,998.71 | \$206,659.52 | \$0.00 |
| Total Asset Accounts | \$118,907.38 | \$31,789.88 | \$0.00 | \$121,998.71 | \$206,659.52 | \$0.00 |
| | \$109,495.61 | | | | \$194,156.42 | \$0.00 |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date 4/2/26

Preparer's Signature _____ Date 4/2/26