

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 4/30/2026

Bank Account :

Today's Date : 5/4/2026 11:07:25 AM

Statement Ending Balance :	\$154,065.46
Add: Deposits in Transit	\$0.00
Total :	<u>\$154,065.46</u>
Less: Outstanding Checks	\$23,502.97
Reconciled Bank Balance :	<u>\$130,562.49</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$130,562.49</u>

Comments :

I certify the above information is correct



Principal's Signature

5-4-26
Date



Preparer's Signature

5-4-26
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 4/30/2026

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$376.49 \$376.49	\$0.00	\$0.00	\$376.49	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$351.03 \$202.06	\$21.05	\$0.00	\$372.08	\$170.03	\$0.00	\$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	\$0.00
2001.03 SCO OVER/UNDER	\$20.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$606.90	\$21.05	\$0.00	\$627.95	\$327.63	\$0.00	\$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	\$0.00
2010.00 AP TESTING	\$3,085.98 \$3,257.93	\$0.00	\$0.00	\$3,085.98	\$524.00	\$689.95	\$0.00	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
2041.00 CREATIVE WRITING	\$318.46 \$30.46	\$324.36	\$372.20	\$270.62	\$836.36	\$596.20	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	(\$488.95) \$62.45	\$0.00	\$0.00	(\$488.95)	\$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
2070.00 PARKING TAGS	\$6,882.89 \$1,755.41	\$140.00	\$1,000.00	\$6,022.89	\$5,724.04	\$1,456.56	\$0.00	\$0.00
2071.00 POSTAGE	\$411.63 \$423.73	\$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
2080.00 PROM	\$1,733.86 \$2,694.17	\$8,150.00	\$5,344.23	\$4,539.63	\$8,150.00	\$6,304.54	\$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
2090.00 STUDENT COUNCIL	\$524.49 \$159.58	\$0.00	\$0.00	\$0.00	\$0.00	\$524.49	\$1,690.00	\$1,325.09	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$23.75	\$11,827.50	\$11,803.75	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$4,574.07 \$2,935.32	\$0.00	\$0.00	\$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	\$217.41 \$2,576.32	\$362.13	\$0.00	\$0.00	\$0.00	\$579.54	\$516.22	\$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	\$370.00	\$390.00	\$0.00	\$0.00	(\$14.00)	\$821.00	\$840.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$18,437.60 \$15,383.60	\$0.00	\$1,509.01	\$0.00	\$0.00	\$16,928.59	\$4,877.00	\$3,332.01	\$0.00	\$0.00
Total for Series 2	\$33,810.32	\$9,391.29	\$8,615.44	\$0.00	\$0.00	\$34,586.17	\$42,812.99	\$40,304.49	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$25.43 \$0.00	\$0.00	\$0.00	\$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	\$2,710.45 \$1,320.75	\$379.00	\$2,665.58	\$0.00	\$0.00	\$423.87	\$10,132.00	\$11,028.88	\$0.00	\$0.00
3035.00 CHORUS	\$12,036.94 \$12,569.58	\$11,129.54	\$1,321.82	\$0.00	\$0.00	\$21,844.66	\$20,364.45	\$11,089.37	\$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	(\$135.12) \$0.00	\$0.00	\$120.30	\$0.00	\$0.00	(\$255.42)	\$305.00	\$560.42	\$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	\$3,050.27 \$2,643.60	\$950.00	\$1,678.40	\$0.00	\$0.00	\$2,321.87	\$9,682.75	\$10,004.48	\$0.00	\$0.00
3075.00 FCA	\$35.69 \$306.04	\$250.00	\$27.88	\$0.00	\$0.00	\$257.81	\$250.00	\$298.23	\$0.00	\$0.00
3080.00 FCCLA	\$851.13 \$1,568.89	\$0.00	\$0.00	\$0.00	\$0.00	\$851.13	\$832.00	\$1,549.76	\$0.00	\$0.00
3085.00 FFA	\$20,218.86 \$7,922.49	\$4,101.00	\$9,600.91	\$0.00	\$0.00	\$14,718.95	\$31,890.67	\$25,094.21	\$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	\$30,220.92	\$4,101.00	\$9,600.91	\$0.00	\$0.00	\$24,721.01	\$43,409.56	\$32,086.46	\$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	(\$2,764.38) \$364.98	\$25.00	\$0.00	\$0.00	\$0.00	(\$2,739.38)	\$1,000.00	\$4,104.36	\$0.00	\$0.00
3096.00 GUITAR CLASS	\$0.00 \$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
3100.00 HISTORY CLUB	\$1,459.98 \$0.00	\$720.00	\$870.00	\$0.00	\$0.00	\$1,309.98	\$1,259.00	\$870.00	\$920.98	\$0.00
3105.00 HORTICULTURE	\$6,389.84 \$12,765.17	\$4,760.00	\$0.00	\$0.00	\$0.00	\$11,149.84	\$5,816.00	\$7,431.33	\$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
3110.00 HOSA	\$3,227.01 \$2,897.54	\$2,581.00	\$2,322.00	\$0.00	\$0.00	\$3,486.01	\$7,935.35	\$7,346.88	\$0.00	\$0.00
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	\$7,746.45 \$6,339.95	\$0.00	\$0.00	\$0.00	\$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	\$7,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,746.45	\$9,811.00	\$9,404.50	\$1,000.00	\$0.00
3131.00 KYA Y - CLUB	\$0.00 \$920.98	\$0.00	\$0.00	\$0.00	\$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	\$281.00	\$0.00	\$0.00	\$0.00	\$530.66	\$281.00	\$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

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
3184.00 YOUNG DEMOCRATS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$7,165.75 \$1,698.27	\$0.00	\$0.00	\$7,165.75	\$17,184.18	(\$1,000.00)
3186.00 WOODSHOP CLASS	\$4,403.83 \$4,103.40	\$0.00	\$0.00	\$4,403.83	\$3,099.57	\$0.00
Total for Series 3	\$82,130.05	\$25,326.54	\$18,606.89	\$88,849.70	\$112,521.99	\$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	\$5,925.14 \$8,745.34	\$1,283.62	\$985.34	\$6,223.42	\$45,195.60	\$47,717.52
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 sub accts total	\$5,925.14	\$1,283.62	\$985.34	\$6,223.42	\$45,195.60	\$47,717.52
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$770.00	\$0.00	\$770.00	\$22,590.09	\$0.00
6120.00 E-SPORTS	\$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
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
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
Total for Series 6	\$5,925.14	\$2,053.62	\$985.34	\$0.00	\$0.00	\$6,993.42	\$67,785.69	\$69,537.61	\$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
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
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	\$121,998.71	\$36,771.45	\$28,207.67	\$0.00	\$0.00	\$130,562.49	\$243,430.97	\$222,364.09	\$0.00	\$0.00

\$109,495.61

End of Regular Accounts	
1000.00 GERMAN AMERICAN BANK	\$121,998.71
	\$709,495.61
Total for Series 1	\$36,771.45
	\$28,207.67
Total Asset Accounts	\$36,771.45
	\$109,495.61

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



5-4-26

Date

Preparer's Signature



5.4.26

Date