

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 5/31/2026

Bank Account :

Today's Date : 6/15/2026 3:15:15 PM

Statement Ending Balance : \$148,601.54

Add: Deposits in Transit \$0.00

Total : \$148,601.54

Less: Outstanding Checks \$12,615.25

Reconciled Bank Balance : \$135,986.29

Other Assets :

\$0.00

Bank Balance + Other Assets : \$135,986.29

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 : 5/31/2026

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$376.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376.49	\$0.00
	\$376.49						\$0.00
2001.01 SCO ROUNDING	\$372.08	\$1.22	\$0.00	\$0.00	\$0.00	\$373.30	\$0.00
	\$202.05						\$0.00
2001.02 SCO TRANSACTION FEE	\$235.87	\$0.00	\$0.00	\$0.00	\$0.00	\$235.87	\$0.00
	\$98.27						\$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
2001 sub accts total	\$627.95	\$1.22	\$0.00	\$0.00	\$0.00	\$629.17	\$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
2010.00 AP TESTING	\$3,085.98	\$130.00	\$454.05	\$0.00	\$0.00	\$2,761.93	\$0.00
	\$3,251.93						\$0.00
2015.00 BANNER/POSTERS	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
	\$40.00						\$0.00
2041.00 CREATIVE WRITING	\$270.62	\$25.00	\$0.00	\$0.00	\$0.00	\$295.62	\$0.00
	\$30.46						\$0.00
2049.00 HOMECOMING ACTIVITIES	(\$488.95)	\$488.23	\$0.00	\$0.00	\$0.00	(\$0.72)	\$0.00
	\$62.45						\$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	\$6,022.89	\$40.00	\$1,658.49	\$0.00	\$0.00	\$4,404.40	\$0.00
	\$1,755.41						\$0.00
2071.00 POSTAGE	\$411.63	\$0.00	\$0.00	\$0.00	\$0.00	\$411.63	\$0.00
	\$423.13						\$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	\$4,539.63	\$0.00	\$130.96	\$0.00	\$0.00	\$4,408.67	\$0.00
	\$2,694.17						\$0.00

Year To Date

Month 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	\$524.49 \$159.58	\$30.00	\$186.83	\$0.00	\$0.00	\$367.66	\$1,720.00	\$1,511.92	\$0.00	\$0.00
2095.00 STUDENT FEES	\$23.75 \$0.00	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$11,827.50	\$11,827.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$4,574.07 \$2,935.32	\$1,186.92	\$916.47	\$0.00	\$0.00	\$4,844.52	\$4,826.16	\$2,916.96	\$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	\$579.54 \$2,576.32	\$1,620.07	\$2,040.47	\$0.00	\$0.00	\$159.14	\$2,136.29	\$4,553.47	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$550.28	\$0.00	\$450.89	\$0.00	\$0.00	\$99.39	\$0.00	\$450.89	\$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	(\$14.00) \$5.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.00)	\$821.00	\$840.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$16,928.59 \$15,383.60	\$669.00	\$375.00	\$0.00	\$0.00	\$17,222.59	\$5,546.00	\$3,707.01	\$0.00	\$0.00
Total for Series 2	\$34,586.17	\$4,190.44	\$6,236.91	\$0.00	\$0.00	\$32,539.70	\$47,003.43	\$46,541.40	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$25.43 \$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$375.43	\$750.00	\$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	\$423.87 \$1,320.75	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,502.87	\$12,211.00	\$11,028.88	\$0.00	\$0.00
3035.00 CHORUS	\$21,844.66 \$12,569.58	\$0.00	\$870.50	\$0.00	\$0.00	\$20,974.16	\$20,364.45	\$11,959.87	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$1,314.06 \$1,274.06	\$540.00	\$0.00	\$0.00	\$0.00	\$1,854.06	\$580.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	(\$255.42) \$0.00	\$803.07	\$547.65	\$0.00	\$0.00	\$0.00	\$1,108.07	\$1,108.07	\$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	\$2,321.87 \$2,643.60	\$650.00	\$391.96	\$0.00	\$0.00	\$2,579.91	\$10,332.75	\$10,396.44	\$0.00	\$0.00
3075.00 FCA	\$257.81 \$306.04	\$0.00	\$70.77	\$0.00	\$0.00	\$187.04	\$250.00	\$369.00	\$0.00	\$0.00
3080.00 FCCLA	\$851.13 \$1,568.89	\$500.00	\$0.00	\$0.00	\$0.00	\$1,351.13	\$1,332.00	\$1,549.76	\$0.00	\$0.00
3085.00 FFA	\$14,718.95 \$7,922.49	\$1,495.00	\$5,489.02	\$0.00	\$0.00	\$10,724.93	\$33,385.67	\$30,583.23	\$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	\$24,721.01	\$1,495.00	\$5,489.02	\$0.00	\$0.00	\$20,726.99	\$44,904.56	\$37,575.48	\$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	(\$2,739.38) \$364.98	\$500.00	\$451.25	\$0.00	\$0.00	(\$2,690.63)	\$1,500.00	\$4,555.61	\$0.00	\$0.00
3096.00 GUITAR CLASS	\$150.00 \$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
3100.00 HISTORY CLUB	\$1,309.98 \$0.00	\$10.00	\$1,097.50	\$0.00	\$0.00	\$222.48	\$1,269.00	\$1,967.50	\$920.98	\$0.00
3105.00 HORTICULTURE	\$11,149.84 \$12,765.17	\$2,842.50	\$66.43	\$0.00	\$0.00	\$13,925.91	\$8,658.50	\$7,497.76	\$0.00	\$0.00

Year To Date

Month To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3110.00 HOSA	\$3,486.01 \$2,897.54	\$869.00	\$296.00	\$0.00	\$0.00	\$4,059.01	\$8,804.35	\$7,642.88	\$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	\$0.00	\$711.00	\$0.00	\$0.00	\$7,035.45	\$9,811.00	\$10,115.50	\$1,000.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$6,339.95 \$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	\$711.00	\$0.00	\$0.00	\$7,035.45	\$9,811.00	\$10,115.50	\$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	\$530.66 \$249.66	\$427.05	\$395.84	\$0.00	\$0.00	\$561.87	\$708.05	\$395.84	\$0.00	\$0.00
3165.00 SKILLS USA	\$1,365.10 \$1,115.10	\$500.00	\$0.00	\$0.00	\$0.00	\$1,865.10	\$900.00	\$150.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	(\$184.51) \$877.99	\$2,312.50	\$58.48	\$0.00	\$0.00	\$2,069.51	\$2,312.50	\$1,120.98	\$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

Year To Date

Month To Date

Account	BMB / BYB	Month To Date			Year To Date					
		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	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$7,165.75 \$1,698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165.75	\$17,184.18	\$10,716.70	(\$1,000.00)	\$0.00
3186.00 WOODSHOP CLASS	\$4,403.83 \$4,103.40	\$1,500.00	\$233.00	\$0.00	\$0.00	\$5,670.83	\$4,900.00	\$3,332.57	\$0.00	\$0.00
Total for Series 3	\$88,849.70	\$15,938.12	\$10,679.40	\$0.00	\$0.00	\$94,108.42	\$148,770.41	\$123,201.39	\$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	\$6,223.42 \$8,745.34	\$4,276.30	\$1,294.75	\$0.00	\$0.00	\$9,204.97	\$49,471.90	\$49,012.27	\$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	\$6,223.42	\$4,276.30	\$1,294.75	\$0.00	\$0.00	\$9,204.97	\$49,471.90	\$49,012.27	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$770.00 \$0.00	\$160.00	\$930.00	\$0.00	\$0.00	\$0.00	\$22,750.09	\$22,750.09	\$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

Year To Date

Month To Date

Account	BMB / BYB	Month To Date			Year To Date					
		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	\$6,993.42	\$4,436.30	\$2,224.75	\$0.00	\$0.00	\$9,204.97	\$72,221.99	\$71,762.36	\$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	\$130,562.49	\$24,564.86	\$19,141.06	\$0.00	\$0.00	\$135,986.29	\$267,995.83	\$241,505.15	\$0.00	\$0.00
	\$109,495.61									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$130,562.49	\$24,564.86	\$19,141.06	\$0.00	\$0.00	\$135,986.29	\$267,995.83	\$241,505.15	\$0.00	\$0.00
	\$109,495.61									
Total for Series 1	\$130,562.49	\$24,564.86	\$19,141.06	\$0.00	\$0.00	\$135,986.29	\$267,995.83	\$241,505.15	\$0.00	\$0.00
Total Asset Accounts	\$130,562.49	\$24,564.86	\$19,141.06	\$0.00	\$0.00	\$135,986.29	\$267,995.83	\$241,505.15	\$0.00	\$0.00
	\$109,495.61									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date

6-15-26

Preparer's Signature

Date

