

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin-Simpson Middle School

### Ending Date : 12/31/2019

| Account                   | BMB / BYB                  | Month To Date   |                 |               | Year To Date  |                    |                                                    |
|---------------------------|----------------------------|-----------------|-----------------|---------------|---------------|--------------------|----------------------------------------------------|
|                           |                            | Receipts        | Disbursements   | Transfers     | Encumbrances  | Ending Bal.        |                                                    |
| 2000.00 GENERAL FUND      | \$6,918.68<br>\$6,212.18   | \$175.05        | \$0.00          | \$0.00        | \$0.00        | <b>\$7,093.73</b>  | \$1,541.55 \$660.00 \$0.00 \$0.00                  |
| 2005.00 CHANGE GUND       | (\$300.00)<br>\$0.00       | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>(\$300.00)</b>  | \$0.00 \$300.00 \$0.00 \$0.00                      |
| 2045.00 FUNDRAISING       | \$24,771.30<br>\$16,598.10 | \$60.00         | \$44.40         | \$0.00        | \$0.00        | <b>\$24,786.90</b> | \$25,002.60 \$14,466.40 (\$2,347.40) \$0.00        |
| 2050.00 HOSPITALITY       | \$526.21<br>\$1.45         | \$0.00          | \$36.74         | \$0.00        | \$0.00        | <b>\$489.47</b>    | \$600.00 \$111.98 \$0.00 \$0.00                    |
| 2055.00 LEADERSHIP        | \$0.00<br>\$0.00           | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00 \$0.00 \$0.00 \$0.00                        |
| 2085.00 SCHOOL PICTURES   | \$0.00<br>\$0.00           | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$656.25 \$656.25 \$0.00 \$0.00                    |
| 2090.00 STUDENT COUNCIL   | \$3,848.05<br>\$3,848.05   | \$0.00          | \$639.47        | \$0.00        | \$0.00        | <b>\$3,208.58</b>  | \$0.00 \$639.47 \$0.00 \$0.00                      |
| 2095.00 STUDENT FEES      | \$10.00<br>\$0.00          | \$5.00          | \$10.00         | \$0.00        | \$0.00        | <b>\$5.00</b>      | \$5,503.00 \$5,498.00 \$0.00 \$0.00                |
| 2105.00 STUDENT VENDING   | \$0.00<br>\$0.00           | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00 \$0.00 \$0.00 \$0.00                        |
| 2115.00 TEACHER VENDING   | \$532.97<br>\$285.98       | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$532.97</b>    | \$246.99 \$0.00 \$0.00 \$0.00                      |
| 2130.00 TRIP FUND         | \$346.90<br>\$346.90       | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$346.90</b>    | \$0.00 \$0.00 \$0.00 \$0.00                        |
| 2140.00 YEARBOOK          | \$1,922.62<br>\$543.62     | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$1,922.62</b>  | \$1,379.00 \$0.00 \$0.00 \$0.00                    |
| <b>Total for Series 2</b> | <b>\$38,576.73</b>         | <b>\$240.05</b> | <b>\$730.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$38,086.17</b> | <b>\$34,929.39 \$22,332.10 (\$2,347.40) \$0.00</b> |
| 3005.00 ACADEMIC TEAM     | \$166.19<br>\$166.19       | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$166.19</b>    | \$0.00 \$0.00 \$0.00 \$0.00                        |
| 3015.00 ART               | \$117.94<br>\$117.94       | \$0.00          | \$0.00          | \$0.00        | \$0.00        | <b>\$117.94</b>    | \$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 |        |
|---------------------------------|-------------|--|------------------------|------------|------------------------|--------|-------------|------------------------|-------------|------------------------|--------|
|                                 |             |  |                        |            |                        |        |             |                        |             |                        |        |
| 3020.00 BAND                    | \$350.74    |  | \$1,300.00             | \$887.00   | \$0.00                 | \$0.00 | \$763.74    | \$1,524.00             | \$1,002.19  | \$0.00                 | \$0.00 |
|                                 | \$241.93    |  |                        |            |                        |        |             |                        |             |                        |        |
| 3025.00 BETA                    | \$6,130.00  |  | \$3,836.00             | \$0.00     | \$0.00                 | \$0.00 | \$9,966.00  | \$10,364.77            | \$5,254.70  | \$2,347.40             | \$0.00 |
|                                 | \$2,508.53  |  |                        |            |                        |        |             |                        |             |                        |        |
| 3035.00 CHORUS                  | \$5,693.49  |  | \$1,726.50             | \$3,698.20 | \$0.00                 | \$0.00 | \$3,721.79  | \$6,210.00             | \$5,804.10  | \$0.00                 | \$0.00 |
|                                 | \$3,315.89  |  |                        |            |                        |        |             |                        |             |                        |        |
| 3075.00 FCA                     | \$213.08    |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$213.08    | \$97.00                | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$116.08    |  |                        |            |                        |        |             |                        |             |                        |        |
| 3085.00 FFA                     | \$0.00      |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$0.00      | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$0.00      |  |                        |            |                        |        |             |                        |             |                        |        |
| 3120.00 TRAVEL CLUB             | \$167.85    |  | \$79.35                | \$0.00     | \$0.00                 | \$0.00 | \$247.20    | \$79.35                | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$167.85    |  |                        |            |                        |        |             |                        |             |                        |        |
| 3130.00 KYA/KUNA                | \$1,924.20  |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$1,924.20  | \$28,845.00            | \$27,812.00 | \$0.00                 | \$0.00 |
|                                 | \$891.20    |  |                        |            |                        |        |             |                        |             |                        |        |
| 3135.00 LIBRARY                 | \$1,468.66  |  | \$46.00                | \$0.00     | \$0.00                 | \$0.00 | \$1,514.66  | \$4,004.40             | \$3,973.10  | \$0.00                 | \$0.00 |
|                                 | \$1,483.36  |  |                        |            |                        |        |             |                        |             |                        |        |
| 3160.00 ROBOTICS                | \$69.70     |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$69.70     | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$69.70     |  |                        |            |                        |        |             |                        |             |                        |        |
| 3167.00 ADVANCED SOCIAL STUDIES | \$3,019.59  |  | \$850.00               | \$866.98   | \$0.00                 | \$0.00 | \$3,002.61  | \$16,564.00            | \$15,489.49 | \$0.00                 | \$0.00 |
|                                 | \$1,928.10  |  |                        |            |                        |        |             |                        |             |                        |        |
| 3170.00 SPEECH                  | \$97.26     |  | \$315.00               | \$400.36   | \$0.00                 | \$0.00 | \$11.90     | \$315.00               | \$400.36    | \$0.00                 | \$0.00 |
|                                 | \$97.26     |  |                        |            |                        |        |             |                        |             |                        |        |
| 3175.00 STLP                    | \$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 3              | \$19,418.70 |  | \$8,152.85             | \$5,852.54 | \$0.00                 | \$0.00 | \$21,719.01 | \$68,003.52            | \$59,735.94 | \$2,347.40             | \$0.00 |
| 5005.00 TEAM HOPE               | \$110.86    |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$110.86    | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$110.86    |  |                        |            |                        |        |             |                        |             |                        |        |
| 5010.00 TEAM PERSEVERENCE       | \$339.24    |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$339.24    | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$339.24    |  |                        |            |                        |        |             |                        |             |                        |        |
| 5015.00 TEAM HONOR              | \$253.00    |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$253.00    | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$253.00    |  |                        |            |                        |        |             |                        |             |                        |        |
| 5020.00 TEAM INTEGRITY          | \$174.00    |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$174.00    | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |
|                                 | \$174.00    |  |                        |            |                        |        |             |                        |             |                        |        |
| Total for Series 5              | \$877.10    |  | \$0.00                 | \$0.00     | \$0.00                 | \$0.00 | \$877.10    | \$0.00                 | \$0.00      | \$0.00                 | \$0.00 |

## Month To Date

## Year To Date

| Account                               | BMB / BYB                |               |            |              | Ending Bal. |               |             |              |
|---------------------------------------|--------------------------|---------------|------------|--------------|-------------|---------------|-------------|--------------|
|                                       | Receipts                 | Disbursements | Transfers  | Encumbrances | Receipts    | Disbursements | Transfers   | Encumbrances |
| 6000.00 ATHLETICS                     | \$0.00<br>\$0.00         | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00       |
| 6050.00 ATHLETIC SWEEP                | \$3,266.00<br>\$0.00     | \$3,083.00    | \$6,349.00 | \$0.00       | \$0.00      | \$14,520.42   | \$0.00      | \$0.00       |
| 6100.00 CHEERLEADING                  | \$936.05<br>\$1,821.22   | \$2,098.91    | \$2,164.00 | \$0.00       | \$870.96    | \$7,242.91    | \$8,193.17  | \$0.00       |
| 6300.01 SOCCER - BOYS                 | \$0.00<br>\$220.00       | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00        | \$220.00    | \$0.00       |
| 6400.00 VOLLEYBALL                    | \$4,437.81<br>\$5,025.16 | \$0.00        | \$0.00     | \$0.00       | \$4,437.81  | \$2,128.00    | \$2,715.35  | \$0.00       |
| Total for Series 6                    | \$8,639.86               | \$5,181.91    | \$8,513.00 | \$0.00       | \$5,308.77  | \$23,891.33   | \$25,648.94 | \$0.00       |
| 7105.00 BASKETBALL BOOSTER DONATIONS  | \$184.16<br>\$0.00       | \$0.00        | \$0.00     | \$0.00       | \$184.16    | \$430.00      | \$245.84    | \$0.00       |
| 7105.10 BASKETBALL BOOSTERS - BOYS    | \$276.05<br>\$0.00       | \$652.75      | \$467.05   | \$0.00       | \$461.75    | \$1,225.50    | \$763.75    | \$0.00       |
| 7105.20 BASKETBALL BOOSTERS - GIRLS   | \$5,923.48<br>\$3,995.84 | \$2,353.35    | \$92.37    | \$0.00       | \$8,184.46  | \$10,114.92   | \$5,926.30  | \$0.00       |
| 7105 sub accts total                  | \$6,383.69               | \$3,006.10    | \$559.42   | \$0.00       | \$8,830.37  | \$11,770.42   | \$6,935.89  | \$0.00       |
| 7135.00 DONATION - HISTORICAL SOCIETY | \$0.00<br>\$0.00         | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00       |
| 7160.00 DONATION - PTO                | \$0.00<br>\$678.17       | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$564.00      | \$1,242.17  | \$0.00       |
| 7165.00 DONATION - RELAY FOR LIFE     | \$0.00<br>\$22.00        | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00        | \$22.00     | \$0.00       |
| 7200.00 MISCELLANEOUS GRANTS          | \$0.00<br>\$0.00         | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00       |
| Total for Series 7                    | \$6,383.69               | \$3,006.10    | \$559.42   | \$0.00       | \$8,830.37  | \$12,334.42   | \$8,200.06  | \$0.00       |
|                                       |                          |               |            |              |             |               |             | \$0.00       |

# Month To Date

# Year To Date

| Account                       | BMB / BYB          | Receipts           | Disbursements      | Transfers     | Encumbrances  | Ending Bal.        | Receipts            | Disbursements       | Transfers     | Encumbrances  |
|-------------------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------------|---------------------|---------------------|---------------|---------------|
| <b>Total Regular Accounts</b> | <b>\$73,896.08</b> | <b>\$16,580.91</b> | <b>\$15,655.57</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,821.42</b> | <b>\$139,158.66</b> | <b>\$115,917.04</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                               | <b>\$51,579.80</b> |                    |                    |               |               |                    |                     |                     |               |               |

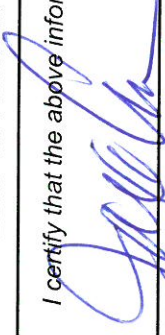
## End of Regular Accounts

|                             |                    |                    |                    |               |               |                    |                     |                     |               |               |
|-----------------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------------|---------------------|---------------------|---------------|---------------|
| 1000.00 CITIZENS FIRST BANK | \$73,896.08        | \$16,580.91        | \$15,655.57        | \$0.00        | \$0.00        | \$74,821.42        | \$139,158.66        | \$115,917.04        | \$0.00        | \$0.00        |
|                             | \$51,579.80        |                    |                    |               |               |                    |                     |                     |               |               |
| <b>Total Asset Accounts</b> | <b>\$73,896.08</b> | <b>\$16,580.91</b> | <b>\$15,655.57</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,821.42</b> | <b>\$139,158.66</b> | <b>\$115,917.04</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                             | <b>\$51,579.80</b> |                    |                    |               |               |                    |                     |                     |               |               |

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Date

1/6/2020

Preparer's Signature



Date

**Bank Reconciliation**  
**Franklin-Simpson Middle School**

**Bank Name :** German American  
Bank

**Statement Date :** 12/31/2019

**Bank Account :**

**Today's Date :** 1/6/2020 2:22:36 PM

**Statement Ending Balance :** \$76,450.69

**Add: Deposits in Transit** \$0.00

**Total :** \$76,450.69

**Less: Outstanding Checks** \$1,629.27

**Reconciled Bank Balance :** \$74,821.42

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$74,821.42

**Comments :**

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date