

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 3/31/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,400.83 \$6,212.18 (\$300.00) \$0.00	\$165.45 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,566.28 \$0.00	\$2,014.10 \$300.00	\$660.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00
2005.00 CHANGE GUND										
2045.00 FUNDRAISING	\$27,104.30 \$16,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,104.30	\$25,062.60	\$14,466.40	(\$90.00)	\$0.00
2046.00 GT - SUMMIT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$855.00	\$90.00	\$0.00
2050.00 HOSPITALITY	\$325.22 \$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$325.22	\$620.00	\$296.23	\$0.00	\$0.00
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.25	\$656.25	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$3,208.58 \$3,848.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.58	\$0.00	\$639.47	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.00	\$5,503.00	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$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	\$328.28 \$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$328.28	\$330.05	\$287.75	\$0.00	\$0.00
2130.00 TRIP FUND	\$346.90 \$346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$346.90	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$1,922.62 \$543.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.62	\$1,379.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$40,336.73	\$465.45	\$0.00	\$0.00	\$0.00	\$40,802.18	\$36,630.00	\$23,664.10	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$166.19	\$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
3015.00 ART	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
	\$117.94									
3020.00 BAND	\$4,733.57	\$2,070.55	\$5,200.98	\$0.00	\$0.00	\$1,603.14	\$8,215.00	\$6,853.79	\$0.00	\$0.00
	\$241.93									
3025.00 BETA	\$1,947.11	\$275.00	\$0.00	\$0.00	\$0.00	\$2,222.11	\$11,004.77	\$11,291.19	\$0.00	\$0.00
	\$2,508.53									
3035.00 CHORUS	\$3,522.24	\$5.00	\$556.19	\$0.00	\$0.00	\$2,971.05	\$6,220.00	\$6,564.84	\$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	\$247.20	\$0.00	\$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	\$1,516.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.78	\$5,925.46	\$5,892.04	\$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	\$6,802.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.61	\$20,364.00	\$15,489.49	\$0.00	\$0.00
	\$1,928.10									
3170.00 SPEECH	\$11.90	\$0.00	\$0.00	\$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	\$21,272.52	\$2,350.55	\$5,757.17	\$0.00	\$0.00	\$17,865.90	\$81,065.58	\$74,303.71	\$0.00	\$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	\$1,690.00	\$1,873.12	\$0.00	\$0.00	\$69.88	\$1,690.00	\$1,873.12	\$0.00	\$0.00
	\$253.00									
5020.00 TEAM INTEGRITY	\$174.00	\$2,140.00	\$1,873.13	\$0.00	\$0.00	\$440.87	\$2,140.00	\$1,873.13	\$0.00	\$0.00
	\$174.00									

Month To Date

Year To Date

Account	BMB / BYB	Series 5				Ending Bal.	Series 6				Ending Bal.	Series 7			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Total for Series 5	\$877.10	\$3,830.00	\$3,746.25	\$0.00	\$0.00	\$960.85	\$3,830.00	\$3,746.25	\$0.00	\$0.00	\$0.00	\$3,830.00	\$3,746.25	\$0.00	\$0.00
6000.00 ATHLETICS	\$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	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.42	\$18,688.42	\$0.00	\$0.00	\$0.00	\$18,688.42	\$18,688.42	\$0.00	\$0.00
6100.00 CHEERLEADING	\$799.00 \$1,821.22	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$7,427.91	\$8,450.13	\$0.00	\$0.00	\$0.00	\$7,427.91	\$8,450.13	\$0.00	\$0.00
6300.01 SOCCER - BOYS	\$0.00 \$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$4,437.81 \$5,025.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.81	\$2,128.00	\$2,715.35	\$0.00	\$0.00	\$0.00	\$2,128.00	\$2,715.35	\$0.00	\$0.00
Total for Series 6	\$5,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.81	\$28,244.33	\$30,073.90	\$0.00	\$0.00	\$0.00	\$28,244.33	\$30,073.90	\$0.00	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.49	\$1,729.49	\$0.00	\$0.00	\$0.00	\$1,729.49	\$1,729.49	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$6,823.89 \$3,995.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.89	\$12,483.67	\$9,655.62	\$0.00	\$0.00	\$0.00	\$12,483.67	\$9,655.62	\$0.00	\$0.00
7105 sub accts total	\$6,823.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.89	\$14,643.16	\$11,815.11	\$0.00	\$0.00	\$0.00	\$14,643.16	\$11,815.11	\$0.00	\$0.00
7135.00 DONATION - HISTORICAL SOCIETY	\$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	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$111.00 \$678.17	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$755.50	\$1,322.67	\$0.00	\$0.00	\$0.00	\$755.50	\$1,322.67	\$0.00	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$0.00 \$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$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	\$0.00	\$0.00	\$0.00
Total for Series 7	\$6,934.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.89	\$15,398.66	\$13,159.78	\$0.00	\$0.00	\$0.00	\$15,398.66	\$13,159.78	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$74,658.05	\$6,646.00	\$9,503.42	\$0.00	\$0.00	\$71,800.63	\$165,168.57	\$144,947.74	\$0.00	\$0.00
	\$51,579.80									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$74,658.05	\$6,646.00	\$9,503.42	\$0.00	\$0.00	\$71,800.63	\$165,168.57	\$144,947.74	\$0.00	\$0.00
	\$51,579.80									
Total Asset Accounts	\$74,658.05	\$6,646.00	\$9,503.42	\$0.00	\$0.00	\$71,800.63	\$165,168.57	\$144,947.74	\$0.00	\$0.00
	\$51,579.80									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

4/2/2020

Date

Preparer's Signature

B. Carter

4/2/2020

Date

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 3/31/2020

Bank Account :

Today's Date : 4/2/2020 3:06:58 PM

Statement Ending Balance : \$73,652.16

Add: Deposits in Transit \$0.00

Total : \$73,652.16

Less: Outstanding Checks \$1,851.53

Reconciled Bank Balance : \$71,800.63

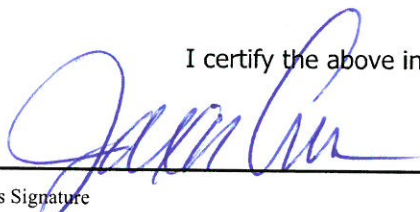
Other Assets :

\$0.00

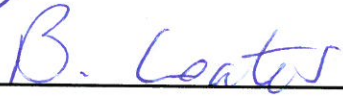
Bank Balance + Other Assets : \$71,800.63

Comments :

I certify the above information is correct


Principal's Signature

4/2/2020
Date


Preparer's Signature

4/2/2020
Date