

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 8/31/2020

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers		Encumbrances	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$7,999.49 \$7,991.39	\$8.18	\$0.00	\$0.00	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00 \$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$27,110.30 \$27,110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2046.00 GT - SUMMIT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$307.70 \$307.70	\$0.00	\$55.47	\$0.00	\$0.00	\$0.00	\$55.47	\$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
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,467.59 \$1,467.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$6,525.00	\$0.00	\$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
2115.00 TEACHER VENDING	\$405.74 \$376.97	\$0.00	\$405.74	\$0.00	\$0.00	\$28.77	\$405.74	\$0.00	\$0.00
2130.00 TRIP FUND	\$346.90 \$346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$332.22 \$1,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,695.40	\$0.00	\$0.00
Total for Series 2	\$37,969.94	\$6,533.18	\$761.21	\$0.00	\$43,741.91	\$6,605.05	\$2,456.61	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$1,749.74 \$1,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.74	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,152.11 \$2,152.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.11	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$2,857.07 \$2,857.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.07	\$0.00	\$0.00	\$0.00	\$0.00
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	\$0.00
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 \$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$1,924.20 \$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,516.78 \$1,516.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.78	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$3,002.61 \$3,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.61	\$0.00	\$0.00	\$0.00	\$0.00
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,028.52	\$0.00	\$0.00	\$0.00	\$0.00
5005.00 TEAM HOPE	\$110.86 \$110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$110.86	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$339.24 \$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$69.88 \$69.88	\$0.00	\$0.00	\$0.00	\$0.00	\$69.88	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$440.87 \$440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$440.87	\$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
Total for Series 5	\$960.85	\$0.00	\$0.00	\$0.00	\$960.85	\$0.00	\$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
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$627.33 \$627.33	\$0.00	\$0.00	\$0.00	\$627.33	\$0.00	\$0.00	\$0.00
6300.01 SOCCER - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$4,437.81 \$4,437.81	\$0.00	\$60.00	\$0.00	\$4,377.81	\$0.00	\$0.00	\$0.00
Total for Series 6	\$5,065.14	\$0.00	\$60.00	\$0.00	\$5,005.14	\$0.00	\$60.00	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$4,637.64 \$4,637.64	\$0.00	\$0.00	\$0.00	\$4,637.64	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$4,637.64	\$0.00	\$0.00	\$0.00	\$4,637.64	\$0.00	\$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
7160.00 DONATION - PTO	\$111.00 \$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Total for Series 7	\$4,748.64	\$0.00	\$0.00	\$0.00	\$4,748.64	\$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
Total Regular Accounts	\$62,773.09 \$64,396.62	\$6,533.18 \$821.21	\$0.00 \$0.00	\$68,485.06	\$6,605.05 \$2,516.61	\$0.00 \$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$62,773.09 \$64,396.62	\$6,533.18 \$821.21	\$0.00 \$0.00	\$68,485.06	\$6,605.05 \$2,516.61	\$0.00 \$0.00
Total Asset Accounts	\$62,773.09 \$64,396.62	\$6,533.18 \$821.21	\$0.00 \$0.00	\$68,485.06	\$6,605.05 \$2,516.61	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date 9/1/2020

Preparer's Signature

[Signature]

Date 9/1/2020

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 8/31/2020

Bank Account :

Today's Date : 9/1/2020 1:47:16 PM

Statement Ending Balance : \$68,733.97

Add: Deposits in Transit \$0.00

Total : \$68,733.97

Less: Outstanding Checks \$248.91

Reconciled Bank Balance : \$68,485.06

Other Assets :

\$0.00

Bank Balance + Other Assets : \$68,485.06

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date