

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 6/30/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$4,934.50 \$5,684.36	\$194.41	\$0.00	\$0.00	\$0.00	\$5,128.91	\$3,309.08	\$3,864.53	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$198.51 \$79.61	(\$0.21)	\$0.00	\$0.00	\$0.00	\$198.30	\$118.69	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$313.76 \$144.16	\$0.00	\$0.00	\$0.00	\$0.00	\$313.76	\$169.60	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$512.27	(\$0.21)	\$0.00	\$0.00	\$0.00	\$512.06	\$288.29	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$11,137.09 \$7,224.78	\$0.00	\$4,404.44	\$0.00	\$0.00	\$6,732.65	\$28,951.73	\$29,443.86	\$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	\$0.00
2050.00 HOSPITALITY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2068.00 MSD - COFFEE CART	\$16.27 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.27	\$1,249.52	\$1,233.25	\$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	\$0.00
2090.00 STUDENT COUNCIL	\$1,940.31 \$7,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.31	\$1,300.00	\$1,182.52	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$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

Month To Date

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		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2115.00 TEACHER VENDING	\$55.21 \$23.51	\$0.00	\$0.00	\$0.00	\$55.21	\$168.00	\$136.30	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$1,238.04 \$1,249.23	\$0.00	\$565.94	\$0.00	\$672.10	\$855.00	\$1,432.13	\$0.00	\$0.00
Total for Series 2	\$19,833.69	\$194.20	\$4,970.38	\$0.00	\$15,057.51	\$46,971.62	\$48,142.59	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$70.38 \$142.24	\$0.00	\$0.00	\$0.00	\$70.38	\$2,315.00	\$3,586.86	\$1,200.00	\$0.00
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$3,060.32 \$2,465.56	\$0.00	\$0.00	\$0.00	\$3,060.32	\$1,425.70	\$830.94	\$0.00	\$0.00
3025.00 BETA	\$19,369.44 \$9,233.54	\$1,202.14	\$15,825.93	\$0.00	\$4,745.65	\$52,354.33	\$55,742.22	(\$1,100.00)	\$0.00
3035.00 CHORUS	\$1,084.23 \$1,348.46	\$0.00	\$0.00	\$0.00	\$1,084.23	\$1,764.70	\$2,028.93	\$0.00	\$0.00
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$532.00 \$476.00	\$0.00	\$0.00	\$0.00	\$532.00	\$280.00	\$224.00	\$0.00	\$0.00
3085.00 FFA	\$3,274.79 \$483.62	\$1,251.77	\$3,000.72	\$0.00	\$1,525.84	\$24,556.59	\$23,514.37	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$2,051.31 \$3,653.67	\$0.00	\$0.00	\$0.00	\$2,051.31	\$22,442.25	\$23,944.61	(\$100.00)	\$0.00
3135.00 LIBRARY	\$1,787.17 \$1,570.53	\$0.00	\$47.79	\$0.00	\$1,739.38	\$5,589.42	\$5,360.57	\$0.00	\$0.00
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$1,729.12 \$1,932.88	\$0.00	\$0.00	\$0.00	\$1,729.12	\$18,270.00	\$18,473.76	\$0.00	\$0.00
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00

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3175.00 STLP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$33,618.58	\$2,453.91	\$18,874.44	\$17,198.05	\$128,997.99	\$133,706.26	\$0.00	\$0.00
5005.00 TEAM HOPE	\$0.00 \$90.75	\$0.00	\$0.00	\$0.00	\$1,437.00	\$1,527.75	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00	\$2,591.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$81.37 \$81.37	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$81.37	\$0.00	\$0.00	\$81.37	\$4,028.00	\$4,118.75	\$0.00	\$0.00
6000.00 ATHLETICS	\$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	\$25,595.50	\$25,595.50	\$0.00	\$0.00
6100.00 CHEERLEADING	\$5,324.64 \$1,457.86	\$1,365.00	\$0.00	\$6,689.64	\$12,674.00	\$7,442.22	\$0.00	\$0.00
6300.01 SOCCER - BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$465.11 \$969.47	\$0.00	\$0.00	\$465.11	\$0.00	\$504.36	\$0.00	\$0.00
Total for Series 6	\$5,789.75	\$1,365.00	\$0.00	\$7,154.75	\$38,269.50	\$33,542.08	\$0.00	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$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
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00

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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
7160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$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	\$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
Total for Series 7	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$55.00	\$55.00	\$0.00	\$0.00
Total Regular Accounts	\$59,349.95	\$4,013.11	\$23,844.82	\$0.00	\$0.00	\$39,518.24	\$218,322.11	\$219,564.68	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$59,349.95	\$4,013.11	\$23,844.82	\$0.00	\$0.00	\$39,518.24	\$218,322.11	\$219,564.68	\$0.00	\$0.00
Total Asset Accounts	\$59,349.95	\$4,013.11	\$23,844.82	\$0.00	\$0.00	\$39,518.24	\$218,322.11	\$219,564.68	\$0.00	\$0.00
	\$40,760.81									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 7/19/24

Preparer's Signature B. Coates Date 7/2/24

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 6/30/2024


Bank Account :

Today's Date : 7/2/2024 10:23:46 AM

Statement Ending Balance :	\$39,518.24
Add: Deposits in Transit	\$0.00
Total :	<u>\$39,518.24</u>
Less: Outstanding Checks	\$0.00
Reconciled Bank Balance :	<u>\$39,518.24</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$39,518.24</u></u>

Comments :

I certify the above information is correct



Principal's Signature

7/9/24

Date

B. Leates

Preparer's Signature

7/2/24

Date