

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 1/31/2025

Month To Date

Year To Date


Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,917.57	\$707.04	\$164.40	\$0.00	\$0.00	\$3,460.21	\$1,076.11	\$1,972.12	\$1,654.48	\$0.00
2001.01 SCO ROUNDING	\$312.63	\$0.00	\$0.00	\$0.00	\$0.00	\$312.63	\$90.60	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$373.60	\$89.04	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accounts total	\$986.23	\$0.00	\$0.00	\$0.00	\$0.00	\$986.23	\$179.64	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	\$250.00	\$350.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$5,485.72	\$10.00	\$1,125.49	\$0.00	\$0.00	\$4,370.23	\$6,581.43	\$4,649.57	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.61)	\$0.00
2035.00 BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$1,854.00	\$67.75	\$1,880.00	\$0.00	\$0.00	\$41.75	\$1,921.75	\$1,880.00	(\$460.72)	\$0.00
2050.00 HOSPITALITY	\$1,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.02	\$971.00	\$465.63	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$777.15	\$0.00	\$0.00	\$0.00	\$1,710.15	\$777.15	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$12,594.00	\$12,689.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$1,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.23	\$1,000.00	\$201.56	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,325.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.01	\$3,188.40	\$2,951.00	\$0.00	\$0.00
Series 2 Totals	\$15,776.78	\$1,561.94	\$3,269.89	\$0.00	\$0.00	\$14,068.83	\$28,539.48	\$25,158.88	\$1,142.15	\$0.00
3015.00 ART	\$324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$324.98	\$182.70	\$210.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,616.74	\$0.00	\$391.20	\$0.00	\$0.00	\$1,225.54	\$0.00	\$516.20	\$0.00	\$0.00
3160.00 ROBOTICS	\$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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Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$1,941.72	\$0.00	\$391.20	\$0.00	\$0.00	\$1,550.52	\$182.70	\$726.20	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$961.01)	\$0.00
7160.00 DONATION - PTO	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$65.00	\$52.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.14)	\$0.00
Series 7 Totals	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$65.00	\$52.00	(\$1,142.15)	\$0.00
Total Regular Accounts	\$17,996.50	\$1,561.94	\$3,661.09	\$0.00	\$0.00	\$15,897.35	\$28,787.18	\$25,937.08	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$17,996.50	\$1,561.94	\$3,661.09	\$0.00	\$0.00	\$15,897.35	\$28,787.18	\$25,937.08	\$0.00	\$0.00
Total Asset Accounts	\$17,996.50	\$1,561.94	\$3,661.09	\$0.00	\$0.00	\$15,897.35	\$28,787.18	\$25,937.08	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature  Date 9/5/25

Preparer's Signature  Date 9-5-25

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2025

Bank Account :

Today's Date : 2/5/2025 11:19:53 AM

Statement Ending Balance : \$14,108.74

Add: Deposits in Transit \$2,100.00

Total : \$16,208.74

Less: Outstanding Checks \$311.39

Reconciled Bank Balance : \$15,897.35

Other Assets :

\$0.00

Bank Balance + Other Assets : \$15,897.35

Comments :

I certify the above information is correct


Principal's Signature

2/5/25
Date


Preparer's Signature

2-5-25
Date