

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 10/31/2025

Bank Account :

Today's Date : 11/3/2025

9:57:01 AM

Statement Ending Balance : \$108,592.66

Add: Deposits in Transit \$0.00

Total : \$108,592.66

Less: Outstanding Checks \$24,182.05

Reconciled Bank Balance : \$84,410.61

Other Assets :

\$0.00

Bank Balance + Other Assets : \$84,410.61

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 10/31/2025

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,228.97 \$6,692.33	\$310.35	\$0.00	\$0.00	\$0.00	\$7,539.32	\$1,022.72	\$175.73	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$383.37 \$297.26	\$1.85	\$0.00	\$0.00	\$0.00	\$385.22	\$87.96	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$546.96 \$448.38	\$1.06	\$0.00	\$0.00	\$0.00	\$548.02	\$99.64	\$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	\$930.33	\$2.91	\$0.00	\$0.00	\$0.00	\$933.24	\$187.60	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$400.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$25,483.07 \$11,414.61	\$405.00	\$1,379.33	\$0.00	\$0.00	\$24,508.74	\$31,107.00	\$18,012.87	\$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	\$428.31 \$192.06	\$304.53	\$519.45	\$0.00	\$0.00	\$213.39	\$540.78	\$519.45	\$0.00	\$0.00
2082.00 RENAISSANCE	\$2,000.00 \$0.00	\$0.00	\$421.88	\$0.00	\$0.00	\$1,578.12	\$0.00	\$421.88	\$2,000.00	\$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	\$2,314.89 \$2,314.89	\$230.00	\$0.00	\$0.00	\$0.00	\$2,544.89	\$230.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$71.25 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$95.00	\$9,737.50	\$9,642.50	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts		Disbursements		Transfers		Encumbrances		Ending Bal.	Receipts		Disbursements		Transfers		Encumbrances	
2115.00 TEACHER VENDING	\$104.67 \$288.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.67	\$0.00	\$0.00	\$184.22	\$0.00	\$0.00	\$0.00	\$0.00	
2130.00 TRIP FUND	\$2,145.00 \$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.00 YEARBOOK	\$962.29 \$1,392.10	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.29	\$35.00	\$429.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Series 2	\$41,268.78	\$1,311.54	\$2,320.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,259.66	\$42,860.60	\$29,786.46	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
3005.00 ACADEMIC TEAM	\$70.38 \$70.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3020.00 BAND	\$4,359.82 \$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.82	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3025.00 BETA	\$1,783.04 \$670.13	\$4,156.00	\$1,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.54	\$7,180.62	\$3,824.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3035.00 CHORUS	\$684.40 \$774.40	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.40	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080.00 FCCLA	\$532.00 \$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3085.00 FFA	\$4,983.53 \$4,096.84	\$240.00	\$111.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.89	\$2,850.00	\$1,834.95	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3130.00 KYA/KUNA	\$12,892.90 \$1,367.90	\$9,550.00	\$21,648.50	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.40	\$21,425.00	\$21,998.50	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	
3135.00 LIBRARY	\$3,828.53 \$3,027.53	\$0.00	\$77.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.98	\$8,358.81	\$5,635.36	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3167.00 ADVANCED SOCIAL STUDIES	\$14,379.01 \$3,028.01	\$3,100.00	\$0.00	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,829.01	\$15,500.00	\$1,049.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	\$0.00	
3170.00 SPEECH	\$0.20 \$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$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	
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	\$44,161.73	\$17,046.00	\$23,790.19	\$0.00	\$0.00	\$0.00	\$37,417.54	\$55,608.43	\$34,472.02	(\$2,000.00)	\$0.00							\$0.00
5005.00 6TH GRADE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5010.00 8TH GRADE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5020.00 7TH GRADE	\$81.37 \$81.37	\$0.00	\$0.00	\$0.00		\$0.00		\$81.37		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total for Series 5	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$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		\$0.00		\$0.00		\$0.00
6050.00 ATHLETIC SWEEP	\$7,110.00 \$0.00	\$2,290.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$11,876.00	\$9,586.00	\$0.00								\$0.00
6100.00 CHEERLEADING	\$4,462.81 \$10,632.90	\$755.00	\$1,866.50	\$0.00	\$0.00	\$0.00	\$3,351.31	\$6,848.20	\$14,129.79	\$0.00								\$0.00
6400.00 VOLLEYBALL	\$465.11 \$465.11	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$465.11		\$0.00		\$0.00		\$0.00		\$0.00
Total for Series 6	\$12,037.92	\$3,045.00	\$8,976.50	\$0.00	\$0.00	\$0.00	\$6,106.42	\$18,724.20	\$23,715.79	\$0.00								\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$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		\$0.00		\$0.00		\$0.00
7160.00 DONATION - PTO	\$545.62 \$545.62	\$0.00	\$0.00	\$0.00		\$0.00		\$545.62		\$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		\$0.00		\$0.00
Total for Series 7	\$545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.62	\$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
Total Regular Accounts	\$98,095.42	\$21,402.54	\$35,087.35	\$0.00	\$0.00	\$84,410.61	\$117,193.23	\$87,974.27	\$0.00	\$0.00
	\$55,191.65									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$98,095.42	\$21,402.54	\$35,087.35	\$0.00	\$0.00	\$84,410.61	\$117,193.23	\$87,974.27	\$0.00	\$0.00
	\$55,191.65									
Total Asset Accounts	\$98,095.42	\$21,402.54	\$35,087.35	\$0.00	\$0.00	\$84,410.61	\$117,193.23	\$87,974.27	\$0.00	\$0.00
	\$55,191.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



11/3/25

Date

Preparer's Signature

B. Leates

11/3/25

Date