

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 11/30/2025

Bank Account :

Today's Date : 12/2/2025 10:02:15 AM

Statement Ending Balance : \$91,501.53

Add: Deposits in Transit \$0.00

Total : \$91,501.53

Less: Outstanding Checks \$7,706.61

Reconciled Bank Balance : \$83,794.92

Other Assets :

\$0.00

Bank Balance + Other Assets : \$83,794.92

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 : 11/30/2025

Account	BMB / BYB	Month To Date			Year To Date			
		Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances		
2000.00 GENERAL FUND	\$7,539.32 \$6,692.33	\$261.11	\$0.00 (\$2,007.99)	\$0.00	\$5,792.44	\$1,283.83	\$175.73 (\$2,007.99)	\$0.00
2001.01 SCO ROUNDING	\$385.22 \$297.26	\$1.40	\$0.00	\$0.00	\$386.62	\$89.36	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$548.02 \$448.38	\$0.00	\$0.00	\$0.00	\$548.02	\$99.64	\$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
2001 sub accts total	\$933.24	\$1.40	\$0.00	\$0.00	\$934.64	\$189.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$400.00) \$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00
2045.00 FUNDRAISING	\$24,508.74 \$11,414.61	\$210.00	\$15.12	\$0.00	\$24,703.62	\$31,317.00	\$18,027.99	\$0.00
2046.00 GT - SUMMIT	\$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
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2068.00 MSD - COFFEE CART	\$213.39 \$192.06	\$321.18	\$241.99	\$0.00	\$292.58	\$861.96	\$761.44	\$0.00
2082.00 RENAISSANCE	\$1,578.12 \$0.00	\$0.00	\$185.60	\$0.00	\$1,392.52	\$0.00	\$607.48	\$2,000.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,544.89 \$2,314.89	\$0.00	\$0.00	\$0.00	\$2,544.89	\$230.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$95.00 \$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$9,737.50	\$9,737.50	\$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	\$104.67	\$0.00	\$184.22	\$0.00	\$0.00
2130.00 TRIP FUND	\$2,145.00 \$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$997.29 \$1,392.10	\$0.00	\$0.00	\$0.00	\$0.00	\$997.29	\$35.00	\$429.81	\$0.00	\$0.00
Total for Series 2	\$40,259.66	\$793.69	\$537.71	(\$2,007.99)	\$0.00	\$38,507.65	\$43,654.29	\$30,324.17	(\$7.99)	\$0.00
3005.00 ACADEMIC TEAM	\$70.38 \$70.38	\$0.00	\$0.00	\$0.00	\$0.00	\$70.38	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,359.82 \$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.82	\$294.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$4,026.54 \$670.13	\$15,870.00	\$7,045.50	\$0.00	\$0.00	\$12,851.04	\$23,050.62	\$10,869.71	\$0.00	\$0.00
3035.00 CHORUS	\$644.40 \$774.40	\$0.00	\$65.00	\$0.00	\$0.00	\$579.40	\$0.00	\$195.00	\$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
3080.00 FCCLA	\$532.00 \$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$5,111.89 \$4,096.84	\$945.83	\$748.00	\$0.00	\$0.00	\$5,309.72	\$3,795.83	\$2,582.95	\$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	\$2,444.40 \$1,367.90	\$1,900.00	\$0.00	\$0.00	\$0.00	\$4,344.40	\$23,325.00	\$21,998.50	\$1,650.00	\$0.00
3135.00 LIBRARY	\$3,750.98 \$3,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.98	\$8,358.81	\$5,635.36	(\$2,000.00)	\$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	\$15,829.01 \$3,028.01	\$3,500.00	\$17,937.00	\$2,007.99	\$0.00	\$3,400.00	\$19,000.00	\$18,986.00	\$357.99	\$0.00
3170.00 SPEECH	\$0.20 \$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Series 3				Ending Bal.	Series 5				Ending Bal.	Series 6				Ending Bal.
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances		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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Series 3	\$37,417.54	\$22,215.83	\$25,795.50	\$2,007.99	\$0.00	\$35,845.86	\$77,824.26	\$60,267.52	\$7.99	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00		
Total for Series 5	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00		
6050.00 ATHLETIC SWEEP	\$2,290.00 \$0.00	\$4,998.00	\$2,290.00	\$0.00	\$0.00	\$4,998.00	\$16,874.00	\$11,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6100.00 CHEERLEADING	\$3,351.31 \$10,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.31	\$6,848.20	\$14,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6400.00 VOLLEYBALL	\$465.11 \$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total for Series 6	\$6,106.42	\$4,998.00	\$2,290.00	\$0.00	\$0.00	\$8,814.42	\$23,722.20	\$26,005.79	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00		
Total for Series 7	\$545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$545.62	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$84,410.61	\$28,007.52	\$28,623.21	\$0.00	\$0.00	\$83,794.92	\$145,200.75	\$116,597.48	\$0.00	\$0.00
	\$55,191.65									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$84,410.61	\$28,007.52	\$28,623.21	\$0.00	\$0.00	\$83,794.92	\$145,200.75	\$116,597.48	\$0.00	\$0.00
	\$55,191.65									
Total Asset Accounts	\$84,410.61	\$28,007.52	\$28,623.21	\$0.00	\$0.00	\$83,794.92	\$145,200.75	\$116,597.48	\$0.00	\$0.00
	\$55,191.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Preparer's Signature

B. Ceates

Date

12/2/25

Date

12/2/25