

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 5/31/2026

Bank Account :

Today's Date : 6/4/2026 12:16:36 PM

Statement Ending Balance : \$71,901.97

Add: Deposits in Transit \$0.00

Total : \$71,901.97

Less: Outstanding Checks \$1,417.94

Reconciled Bank Balance : \$70,484.03

Other Assets :

\$0.00

Bank Balance + Other Assets : \$70,484.03

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 : 5/31/2026

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,928.58 \$6,692.33	\$175.47	\$0.00	\$0.00	\$0.00	\$7,104.05	\$2,653.12	\$1,851.40	(\$390.00)	\$0.00
2001.01 SCO ROUNDING	\$387.79 \$297.26	\$0.00	\$0.00	\$0.00	\$0.00	\$387.79	\$90.53	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$548.02 \$448.38	\$0.00	\$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	\$935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$935.81	\$190.17	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$21,158.82 \$11,414.61	\$0.00	\$62.00	\$0.00	\$0.00	\$21,096.82	\$31,317.00	\$21,634.79	\$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	\$516.96 \$192.06	\$89.31	\$279.67	\$0.00	\$0.00	\$326.60	\$2,365.22	\$2,230.68	\$0.00	\$0.00
2082.00 RENAISSANCE	\$725.40 \$0.00	\$0.00	\$210.99	\$0.00	\$0.00	\$514.41	\$0.00	\$1,485.59	\$2,000.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.30	\$301.30	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,865.36 \$2,314.89	\$1,450.00	\$1,121.28	\$0.00	\$0.00	\$3,194.08	\$2,270.00	\$1,390.81	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,761.25	\$9,761.25	\$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
2115.00 TEACHER VENDING	\$271.02 \$288.89	\$250.57	\$313.07	\$0.00	\$0.00	\$208.52	\$530.76	\$611.13	\$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	\$1,068.79 \$1,392.10	\$1,100.00	\$141.49	\$0.00	\$0.00	\$2,027.30	\$1,206.50	\$571.30	\$0.00	\$0.00
Total for Series 2	\$36,615.74	\$3,065.35	\$2,128.50	\$0.00	\$0.00	\$37,552.59	\$50,995.32	\$40,238.25	\$1,610.00	\$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	\$4,684.82 \$4,065.82	\$459.00	\$0.00	\$0.00	\$0.00	\$5,143.82	\$1,121.00	\$43.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$670.13	\$1,349.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$40,726.62	\$40,437.75	\$390.00	\$0.00
3035.00 CHORUS	\$1,863.87 \$774.40	\$90.00	\$1,355.83	\$0.00	\$0.00	\$598.04	\$3,248.05	\$3,424.41	\$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	\$4,708.05 \$4,096.84	\$2,877.00	\$766.06	\$0.00	\$0.00	\$6,818.99	\$8,687.83	\$5,965.68	\$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	\$1,772.85 \$1,367.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.85	\$23,325.00	\$24,570.05	\$1,650.00	\$0.00
3135.00 LIBRARY	\$3,257.61 \$3,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.61	\$11,010.81	\$8,780.73	(\$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	\$3,533.38 \$3,028.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.38	\$28,183.00	\$26,027.63	(\$1,650.00)	\$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				Ending Bal.			
	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
Total for Series 3	\$21,071.08	\$4,775.00	\$2,121.89	\$0.00	\$23,724.19	\$116,302.31	\$109,249.25	(\$1,610.00)
5005.00 6TH GRADE	\$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	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
5020.00 7TH GRADE	\$81.37 \$81.37	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00
Total for Series 5	\$81.37	\$1,250.00	\$1,250.00	\$0.00	\$81.37	\$1,250.00	\$1,250.00	\$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	\$22,904.00	\$22,904.00	\$0.00
6100.00 CHEERLEADING	\$2,145.99 \$10,632.90	\$6,170.00	\$200.84	\$0.00	\$8,115.15	\$13,568.20	\$16,085.95	\$0.00
6400.00 VOLLEYBALL	\$465.11 \$465.11	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00
Total for Series 6	\$2,611.10	\$6,170.00	\$200.84	\$0.00	\$8,580.26	\$36,472.20	\$38,989.95	\$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
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	\$545.62 \$545.62	\$0.00	\$0.00	\$0.00	\$545.62	\$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	\$545.62	\$0.00	\$0.00	\$0.00	\$545.62	\$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	\$60,924.91	\$15,260.35	\$5,701.23	\$0.00	\$0.00	\$70,484.03	\$205,019.83	\$189,727.45	\$0.00	\$0.00
	\$55,191.65									
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$60,924.91	\$15,260.35	\$5,701.23	\$0.00	\$0.00	\$70,484.03	\$205,019.83	\$189,727.45	\$0.00	\$0.00
	\$55,191.65									
Total for Series 1	\$60,924.91	\$15,260.35	\$5,701.23	\$0.00	\$0.00	\$70,484.03	\$205,019.83	\$189,727.45	\$0.00	\$0.00
Total Asset Accounts	\$60,924.91	\$15,260.35	\$5,701.23	\$0.00	\$0.00	\$70,484.03	\$205,019.83	\$189,727.45	\$0.00	\$0.00
	\$55,191.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date