

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 12/31/2023

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,191.33 \$1,738.26	\$80.81	\$0.00	\$0.00	\$0.00	\$2,272.14	\$624.90	\$91.02	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$104.88 \$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$104.88	\$50.73	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$231.08 \$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$231.08	\$102.82	\$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	\$335.96	\$0.00	\$0.00	\$0.00	\$0.00	\$335.96	\$153.55	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.96	\$4,145.96	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$4,145.96	\$4,145.96	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$3,701.08 \$3,403.18	\$93.00	\$0.00	\$0.00	\$0.00	\$3,794.08	\$717.50	\$326.60	\$0.00	\$0.00
2045.00 FUNDRAISING	\$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	\$953.55 \$707.17	\$30.00	\$0.00	\$0.00	\$0.00	\$983.55	\$406.28	\$129.90	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,283.46 \$1,988.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.46	\$295.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

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	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.25	\$6,366.25	\$0.00	\$0.00
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$360.35 \$360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,819.35 \$4,259.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.35	\$0.00	\$439.76	\$0.00	\$0.00
Total for Series 2	\$13,835.65	\$203.81	\$0.00	\$0.00	\$0.00	\$14,039.46	\$12,709.44	\$11,699.49	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$1,145.29 \$740.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.29	\$405.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$3,535.81 \$1,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.81	\$1,610.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$173.85 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$415.87 \$379.94	\$8.00	\$0.00	\$0.00	\$0.00	\$423.87	\$755.00	\$711.07	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$5,306.32	\$8.00	\$0.00	\$0.00	\$0.00	\$5,314.32	\$2,770.00	\$711.07	\$0.00	\$0.00
7110.00 DONATION - ACADEMIC TEAM	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120.00 DONATION - ART	\$452.39 \$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00
7125.00 DONATION - CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
7130.00 DONATION - FSEEF	\$149.06 \$149.06	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
7140.00 DONATION - KUMMER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$196.92 \$196.92	\$0.00	\$0.00	\$196.92	\$0.00	\$0.00	\$0.00	\$0.00
7155.00 DONATION - MUSIC	\$0.00 \$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$18.15 \$18.15	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1.66 \$1.66	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.62 \$0.62	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14 \$5.14	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$1,134.31	\$0.00	\$0.00	\$1,134.31	\$0.00	\$0.65	\$0.00	\$0.00
Total Regular Accounts	\$20,276.28 \$17,419.86	\$211.81	\$0.00	\$20,488.09	\$15,479.44	\$12,411.21	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$20,276.28 \$17,419.86	\$211.81	\$0.00	\$0.00	\$0.00	\$15,479.44	\$12,411.21	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$20,276.28	\$211.81	\$0.00	\$20,488.09	\$15,479.44	\$0.00
	\$17,419.86				\$12,411.21	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joyce Dawson Date 1-12-24
 Preparer's Signature Bob Kelley Date 1-12-24