

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 4/30/2024

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$689.01 \$37.91	\$33.38	\$0.00	\$722.39	\$684.48	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$45.34 \$0.00	\$0.62	\$0.00	\$45.96	\$45.96	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$0.00	\$0.00	\$0.00	\$44.52	\$44.52	\$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
2001 sub accts total	\$89.86	\$0.62	\$0.00	\$90.48	\$90.48	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$600.00	\$250.00	\$250.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$0.00	\$0.00	\$0.00	\$2.43	\$1,982.77	\$1,980.34	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,257.65 \$2,147.86	\$0.00	\$0.00	\$2,257.65	\$109.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$169.00 \$175.00	\$0.00	\$0.00	\$169.00	\$648.00	\$654.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$3,807.95	\$34.00	\$0.00	\$3,841.95	\$3,765.52	\$2,884.34	\$0.00	\$0.00
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$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
3095.00 GUIDANCE	\$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
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Total for Series 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$495.50 \$0.00	\$1,949.50	\$2,388.00	\$0.00	\$0.00	\$57.00	\$9,102.85	\$9,045.85	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$2,422.00 \$0.00	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$17,932.75	\$17,932.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$300.00 \$0.00	\$550.00	\$850.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
Total for Series 8	\$3,217.50	\$2,499.50	\$5,660.00	\$0.00	\$0.00	\$57.00	\$33,535.60	\$33,478.60	\$0.00	\$0.00
Total Regular Accounts	\$7,025.45 \$2,960.77	\$2,533.50	\$5,660.00	\$0.00	\$0.00	\$3,898.95	\$37,301.12	\$36,362.94	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$7,025.45 \$2,960.77	\$2,533.50	\$5,660.00	\$0.00	\$0.00	\$3,898.95	\$37,301.12	\$36,362.94	\$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	\$7,025.45	\$2,533.50	\$5,660.00	\$0.00	\$0.00	\$3,898.95	\$37,301.12	\$36,362.94	\$0.00	\$0.00
	\$2,960.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature J. Anderson Date 5/2/24
 Preparer's Signature MC Murphy Date 050224
M. H. Date 5/2/2024