

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 4/30/2024

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,529.29 \$1,738.26	\$196.41	\$0.00	\$0.00	\$0.00	\$2,725.70	\$1,086.42	\$98.98	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$105.07 \$54.15	\$0.00	\$8.92	\$0.00	\$0.00	\$96.15	\$50.92	\$8.92	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$231.08	\$0.00	\$231.08	\$0.00	\$0.00	\$0.00	\$102.82	\$231.08	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$336.15	\$0.00	\$240.00	\$0.00	\$0.00	\$96.15	\$153.74	\$240.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$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	\$3,867.52	\$0.00	\$3,867.52	\$0.00	\$0.00	\$0.00	\$8,013.48	\$8,013.48	\$0.00	\$0.00
2020 sub accts total	\$3,886.22	\$0.00	\$3,867.52	\$0.00	\$0.00	\$18.70	\$8,013.48	\$8,013.48	\$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
2036.00 LES GENERAL STORE	\$3,429.32	\$540.00	\$1,785.72	\$0.00	\$0.00	\$2,183.60	\$1,415.50	\$2,635.08	\$0.00	\$0.00
2045.00 FUNDRAISING	\$3,403.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$629.33	\$0.00	\$34.75	\$0.00	\$0.00	\$594.58	\$479.83	\$592.42	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$707.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.46	\$300.00	\$0.00	\$0.00	\$0.00
	\$2,288.46 \$1,988.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.46	\$0.00	\$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	\$23.75 \$0.00	\$0.00	\$0.00	\$23.75	\$6,390.00	\$6,366.25
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$371.87	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00
2130.00 TRIP FUND	\$2,521.85 \$360.35	\$530.00	\$2,348.20	\$703.65	\$3,695.00	\$3,351.70
2140.00 YEARBOOK	\$3,796.85 \$4,259.11	\$0.00	\$0.00	\$3,796.85	\$960.00	\$1,422.26
Total for Series 2	\$19,813.09	\$1,266.41	\$8,276.19	\$12,803.31	\$22,843.97	\$23,070.17
3005.00 ACADEMIC TEAM	\$730.29 \$740.29	\$0.00	\$105.00	\$625.29	\$405.00	\$520.00
3025.00 BETA	\$3,057.27 \$1,925.81	\$0.00	\$438.50	\$2,618.77	\$2,979.00	\$2,286.04
3035.00 CHORUS	(\$34.50) \$0.00	\$0.00	\$0.00	\$0.00	\$535.50	\$570.00
3120.00 TRAVEL CLUB	\$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	\$173.85	\$0.00	\$0.00
3155.00 MUSIC	\$427.87 \$379.94	\$0.00	\$0.00	\$393.37	\$759.00	\$711.07
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
Total for Series 3	\$4,390.28	\$0.00	\$543.50	\$3,846.78	\$4,678.50	\$4,087.11
7110.00 DONATION - ACADEMIC TEAM	\$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	\$452.39	\$0.00	\$0.00
7125.00 DONATION - CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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7130.00 DONATION - FSEEF	\$149.06 \$749.06	\$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 \$796.92	\$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 \$78.15	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1.66 \$1.66	\$0.00	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.62 \$0.62	\$0.00	\$0.62	\$0.00	\$0.00	\$0.62	\$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	\$2.28	\$1,132.03	\$0.00	\$2.93	\$0.00	\$0.00
Total Regular Accounts	\$25,337.68 \$17,419.86	\$1,266.41	\$8,821.97	\$17,782.12	\$27,522.47	\$27,160.21	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$25,337.68 \$17,419.86	\$1,266.41	\$8,821.97	\$0.00	\$17,782.12	\$27,522.47	\$27,160.21	\$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	\$25,337.68	\$1,266.41	\$8,821.97	\$17,782.12	\$27,522.47	\$27,160.21
	\$17,419.86		\$0.00		\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Joye Fais

5/8/2024

Date

Preparer's Signature

Beth Kelley

Date