

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 6/30/2024

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	\$744.79 \$37.91	\$14.82	\$0.00	\$759.61	\$721.70	\$0.00	\$0.00	\$0.00
2001.01L SCO ROUNDING	\$46.30 \$0.00	\$0.00	\$0.00	\$46.30	\$46.30	\$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	\$0.00
2001 sub accts total	\$90.82	\$0.00	\$0.00	\$90.82	\$90.82	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$600.00	\$250.00	\$0.00	\$250.00	\$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	\$3,864.69	\$14.82	\$0.00	\$3,879.51	\$3,803.08	\$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
3120.00 TRAVEL CLUB	\$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
3160.00 ROBOTICS	\$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
7160.00 DONATION - PTO	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.25	\$10,817.25	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,932.75	\$17,932.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,350.00	\$35,350.00	\$0.00	\$0.00
Total Regular Accounts	\$3,864.69	\$14.82	\$0.00	\$0.00	\$0.00	\$3,879.51	\$39,153.08	\$38,234.34	\$0.00	\$0.00
	\$2,960.77									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,864.69	\$14.82	\$0.00	\$0.00	\$0.00	\$3,879.51	\$39,153.08	\$38,234.34	\$0.00	\$0.00
	\$2,960.77									

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$3,864.69 \$2,960.77	\$14.82	\$0.00	\$3,879.51	\$39,153.08	\$38,234.34

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date _____
 Preparer's Signature McL... Date 07/09/24

*Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
7/9/2024*

JE # 1179

Transaction Date 6/30/2024

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$14.82

Posted Account

Offset Account

2000.00 GENERAL FUND

\$14.82

1000.00

GERMAN AMERICAN BANK

\$14.82

Reference INTEREST

Additional Comments INTEREST

Bookkeeper  070924
Date

Approved _____
Date