

Receipts and Disbursements Report

Franklin Elementary School

Ending Date : 8/31/2024

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$777.87	\$27.18	\$0.00	\$0.00	\$0.00	\$805.05	\$45.44	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$57.51	\$19.07	\$0.00	\$0.00	\$0.00	\$76.58	\$30.28	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$27.56	\$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 accounts total	\$129.59	\$19.07	\$0.00	\$0.00	\$0.00	\$148.66	\$57.84	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$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	\$0.00
2115.00 TEACHER VENDING	\$2,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.65	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$169.00	\$12.00	\$0.00	\$0.00	\$0.00	\$181.00	\$12.00	\$0.00	\$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	\$0.00
Series 2 Totals	\$3,436.54	\$58.25	\$0.00	\$0.00	\$0.00	\$3,494.79	\$115.28	\$500.00	\$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	\$0.00
3025.00 BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Series 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

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Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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
Series 7 Totals	\$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	\$1,526.25	\$2,375.00	\$1,526.25	\$0.00	\$0.00	\$2,375.00	\$3,901.25	\$1,526.25	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 8 Totals	\$1,526.25	\$4,276.00	\$1,526.25	\$0.00	\$0.00	\$4,276.00	\$5,802.25	\$1,526.25	\$0.00	\$0.00
Total Regular Accounts	\$4,962.79	\$4,334.25	\$1,526.25	\$0.00	\$0.00	\$7,770.79	\$5,917.53	\$2,026.25	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$4,962.79	\$4,334.25	\$1,526.25	\$0.00	\$0.00	\$7,770.79	\$5,917.53	\$2,026.25	\$0.00	\$0.00
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Total Asset Accounts	\$4,962.79	\$4,334.25	\$1,526.25	\$0.00	\$0.00	\$7,770.79	\$5,917.53	\$2,026.25	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

Principal's Signature



9/11/24

Preparer's Signature



9/5/24

Date