



# *Receipts and Disbursements Detail with Beg. Yr. Balances*

## *Lincoln Elementary School*

### *Ending Date : 8/31/2024*

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Ending Bal.			
2000.00 GENERAL FUND	\$2,732.21 \$2,650.30	\$96.57	\$0.00	\$0.00	\$178.48	\$0.00	\$2,828.78	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$121.19 \$96.15	\$28.73	\$0.00	\$0.00	\$53.77	\$0.00	\$149.92	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$71.89 \$0.00	\$14.84	\$0.00	\$0.00	\$86.73	\$0.00	\$86.73	\$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
<b>2001 sub accts total</b>	<b>\$193.08</b>	<b>\$43.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.50</b>	<b>\$0.00</b>	<b>\$236.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00
<b>2020 sub accts total</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$2,279.24 \$2,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.24	\$0.00	\$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	\$654.85 \$654.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.85	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,293.46 \$2,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.46	\$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
2095.00 STUDENT FEES	\$3,153.98 \$23.75	\$3,591.02	\$6,745.00	\$0.00	\$0.00	\$0.00	\$6,721.25	\$6,745.00	\$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	\$703.65 \$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,389.35 \$3,389.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$15,590.39</b>	<b>\$3,731.16</b>	<b>\$6,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,576.55</b>	<b>\$7,040.23</b>	<b>\$6,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$625.29 \$625.29	\$0.00	\$0.00	\$0.00	\$0.00	\$625.29	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,315.41 \$2,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.41	\$0.00	\$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	\$405.37 \$405.37	\$0.00	\$0.00	\$0.00	\$0.00	\$405.37	\$0.00	\$0.00	\$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
<b>Total for Series 3</b>	<b>\$3,555.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,555.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7130.00 DONATION - FSEEF	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
	\$149.06									
7140.00 DONATION - KUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
7145.00 DONATION - LEADERSHIP	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.75									
7150.00 DONATION - LES MOTIVATION	\$686.92	\$0.00	\$0.00	\$0.00	\$0.00	\$686.92	\$0.00	\$0.00	\$0.00	\$0.00
	\$686.92									
7155.00 DONATION - MUSIC	\$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									
7170.00 DONATION - SPECIAL ED	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.15									
7175.00 DONATION - TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
7180.00 DONATION - WALMART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.14									
7200.00 MISCELLANEOUS GRANTS	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$259.62									
<b>Total for Series 7</b>	<b>\$1,622.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$20,767.84</b>	<b>\$3,731.16</b>	<b>\$6,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,754.00</b>	<b>\$7,040.23</b>	<b>\$6,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$17,658.77</b>									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$20,767.84	\$3,731.16	\$6,745.00	\$0.00	\$0.00	\$17,754.00	\$7,040.23	\$6,945.00	\$0.00	\$0.00
	\$17,658.77									

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$20,767.84	\$3,731.16	\$6,745.00	\$0.00	\$0.00	\$17,754.00	\$7,040.23	\$6,945.00	\$0.00	\$0.00
	\$17,658.77									

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature Joyce Fawcett Date 9-11-24  
 Preparer's Signature Beth Kelley Date 9-11-24