

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 1/31/2026

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	\$217.74 \$84.50	\$22.00	\$0.00	\$239.74	\$155.24	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$151.19 \$94.55	\$0.00	\$0.00	\$151.19	\$56.64	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$95.40 \$72.08	\$0.00	\$0.00	\$95.40	\$23.32	\$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	\$246.59	\$0.00	\$0.00	\$246.59	\$79.96	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$2.43	\$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
2115.00 TEACHER VENDING	\$2,924.38 \$2,924.38	\$0.00	\$0.00	\$2,924.38	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$3,123.00 \$70.00	\$0.00	\$0.00	\$3,123.00	\$4,103.00	\$990.00	\$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	\$7,114.14	\$22.00	\$0.00	\$7,136.14	\$4,938.20	\$1,590.00	\$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
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	Month To Date				Year To Date					
	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	\$1,269.69 \$120.00	\$0.00	\$1,269.69	\$0.00	\$0.00	\$0.00	\$6,665.69	\$6,785.69	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,453.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$970.00 \$0.00	\$840.00	\$970.00	\$0.00	\$0.00	\$840.00	\$5,210.00	\$4,370.00	\$0.00	\$0.00
Total for Series 8	\$2,239.69	\$840.00	\$2,239.69	\$0.00	\$0.00	\$840.00	\$14,210.69	\$13,608.69	\$0.00	\$0.00
Total Regular Accounts	\$9,353.83 \$4,025.94	\$862.00	\$2,239.69	\$0.00	\$0.00	\$7,976.14	\$19,148.89	\$15,198.69	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$9,353.83 \$4,025.94	\$862.00	\$2,239.69	\$0.00	\$0.00	\$7,976.14	\$19,148.89	\$15,198.69	\$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	\$9,353.83	\$862.00	\$2,239.69	\$0.00	\$0.00	\$7,976.14	\$19,148.89	\$15,198.69	\$0.00	\$0.00
	\$4,025.94									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

J. Anderson

Date

2/9/26

Preparer's Signature

M. King

Date

2/9/2026