

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 3/31/2026

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,826.87 \$3,384.36	668.52	156.57	\$0.00	\$0.00	\$3,738.82	\$598.95	\$244.49	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$203.31 \$150.30	\$0.19	\$0.00	\$0.00	\$0.00	\$203.50	\$53.20	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$103.39 \$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$103.39	\$63.60	\$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
2001 sub accts total	\$306.70	\$0.19	\$0.00	\$0.00	\$0.00	\$306.89	\$116.80	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.38	\$4,096.38	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$2,394.17 \$1,274.38	\$0.00	192.24	\$0.00	\$0.00	\$2,201.93	\$2,261.00	\$1,333.45	\$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	\$1,251.86 \$754.45	\$0.00	234.86	\$0.00	\$0.00	\$1,017.00	\$761.51	\$498.96	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,814.97 \$1,404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.97	\$410.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$23.75	\$6,650.00	\$6,626.25	\$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	\$797.67 \$797.67	\$4,432.00	2,273.00	\$0.00	\$0.00	\$2,956.67	\$4,432.00	\$2,273.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2140.00 YEARBOOK	\$4,021.10 \$3,451.10	\$30.00	\$0.00	\$0.00	\$0.00	\$4,051.10	\$600.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$14,785.21	\$4,554.46	\$2,856.67	\$0.00	\$0.00	\$16,483.00	\$20,126.64	\$15,272.53	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$1,072.03 \$636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.03	\$1,015.00	\$579.26	\$0.00	\$0.00
3025.00 BETA	\$3,466.90 \$2,354.85	\$1,555.00	\$1,253.70	\$0.00	\$0.00	\$3,768.20	\$3,166.00	\$1,752.65	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.50	\$216.50	\$0.00	\$0.00
3135.00 LIBRARY	\$102.97 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$102.97	\$9.00	\$79.88	\$0.00	\$0.00
3155.00 MUSIC	\$1,440.74 \$724.24	\$15.00	\$562.50	\$0.00	\$0.00	\$893.24	\$740.00	\$571.00	\$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
Total for Series 3	\$6,118.14	\$1,570.00	\$1,816.20	\$0.00	\$0.00	\$5,871.94	\$5,146.50	\$3,199.29	\$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
7130.00 DONATION - FSEEF	\$149.06 \$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$361.97 \$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$18.15 \$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$1,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.94	\$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
Total Regular Accounts	\$22,195.29	\$6,124.46	\$4,672.87	\$0.00	\$0.00	\$23,646.88	\$25,273.14	\$18,471.82	\$0.00	\$0.00
	\$16,845.56									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$22,195.29	\$6,124.46	\$4,672.87	\$0.00	\$0.00	\$23,646.88	\$25,273.14	\$18,471.82	\$0.00	\$0.00
	\$16,845.56									
Total Asset Accounts	\$22,195.29	\$6,124.46	\$4,672.87	\$0.00	\$0.00	\$23,646.88	\$25,273.14	\$18,471.82	\$0.00	\$0.00
	\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Melanie McArthur

Date 4-15-24

Preparer's Signature

Beth Kelley

Date 4-15-24