
Fund 0100.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Zionsville Community Schools	ECA Refund from Amazon Order	08/29/2025	1629	9.58
Cripe	Fall Pictures	12/16/2025	1654	2,500.00
Total Receipts				2,509.58

Fund 0100.00 10030				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Kathy Coats	Yearbooks Purchase	04/14/2026	1675	44.00
Students	Yearbook Purchases	06/01/2026	1690	360.00
Total Receipts				404.00

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Students	4G FT to Camp T (Welch)	09/05/2025	1631	2,482.00
Students	4G FT to Camp T (Burch)	09/05/2025	1633	2,045.00
Students	4G FT to Camp T (Adams)	09/05/2025	1634	2,112.00
Students	4G FT to Camp T	09/05/2025	1635	2,246.00
Students	4G FT to Camp T (Snyder)	09/05/2025	1632	1,474.00
Students	2G FT Con Prairie (Romans)	10/07/2025	1649	279.00
Students	K FT to State Fair (Coats)	10/07/2025	1638	196.00
Students	K FT to State Fair (Sorrells)	10/07/2025	1639	168.00
Students	2G FT to Con Prairie (Rennard)	10/07/2025	1640	306.00
Students	1G FT to Zoo (Proctor/Manna)	10/07/2025	1644	240.00
Students	1G FT to Zoo (Lamaster)	10/07/2025	1646	280.00
Students	K FT to Fair (Luse)	10/07/2025	1647	189.00
Students	1G FT Con Prairie (Clare)	10/07/2025	1648	252.00
Students	2G FT to Con Prairie (Sims)	10/08/2025	1641	240.00
Students	1G FT to Zoo (Megli)	10/08/2025	1642	280.00
Students	1G FT to Zoo (Ames)	10/08/2025	1643	270.00
Students	1G FT to Zoo (Tutilla)	10/08/2025	1645	280.00
Students	K FT To State Fair (Frey)	10/09/2025	1650	187.00
Students	1st FT Warren PA (Megli)	02/25/2026	1664	250.00
Students	1st FT to Warren Perf. Arts (T	02/25/2026	1662	270.00
Students	1st FT Warren PA (Proctor)	02/25/2026	1663	260.00
Students	1st FT Warren PA (Ames)	02/25/2026	1666	260.00
Students	1st FT Warren PA (Lamaster)	02/25/2026	1665	260.00
Students	FT 2nd Children's Museum	03/05/2026	1667	300.50
Students	FT 2nd Children's Museum	03/05/2026	1669	269.75
Students	FT 2nd Children's Museum	03/05/2026	1670	222.50
Students	FT 2nd Children's Museum	03/05/2026	1668	259.50
Students	Kindy FT Chldren's Museum	04/14/2026	1678	241.50
Students	Kindy FT Chldren's Museum	04/14/2026	1677	246.75
Students	Kindy FT Chldren's Museum	04/14/2026	1679	251.75
Students	Kindy FT Chldren's Museum	04/14/2026	1676	245.00
Students	3rd Indy Statehouse FT	05/14/2026	1683	87.00
Students	4th Indy Statehouse	05/14/2026	1684	81.00
Students	4th Indy Statehouse FT	05/14/2026	1685	84.00
Students	4th Indy Statehouse FT	05/14/2026	1686	87.00
Students	4th Indy Statehouse FT	05/14/2026	1687	90.00
Students	Holliday Park FT-All School	05/22/2026	1689	540.00

Total Receipts
17,832.25

Fund 0100.00 10060				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Students	Student Council Penny Wars	04/28/2026	1681	1,671.68
Total Receipts				1,671.68

Fund 0100.00 10100

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Student (Lee)	Robotics Club	09/05/2025	1636	100.00
TechPoint Foundation	Robotics Grant	10/09/2025	1651	200.00
Zionsville Community Schools	ECA Reimbursement Robotics	11/12/2025	1653	600.00
Students	Robotics Fees	05/22/2026	1688	3,250.00
			Total Receipts	4,150.00

Fund 0200.00 10010				
Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Cripe	Bonus	12/16/2025	1656	1,000.00
Box Tops for Education	Donation from Box Top	01/09/2026	1660	69.10
Box Tops	Box Tops for Educ	04/22/2026	1680	26.40
Total Receipts				1,095.50

Fund 0300.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank	Interest Earned	07/31/2025	1628	39.50
Star Bank	Interest Earned	08/29/2025	1630	39.63
Star Bank	Interest Earned	09/30/2025	1637	47.72
Star Bank 10/31/25	Interest Earned OCT25	10/31/2025	1652	46.26
Star Bank	Interest Earned	11/30/2025	1655	32.07
Star Bank	Dec. Interest	12/31/2025	1659	35.26
Star Bank	Dec Interest Entry Adj.	12/31/2025	1658	-35.26
Star Bank	Interest Earned	12/31/2025	1657	35.26
Star Bank	Interest Earned	01/31/2026	1661	37.59
Star Bank	Interest Earned	02/28/2026	1671	33.09
Star Bank	Interest Earned	03/31/2026	1674	35.87
Star Bank	Interest Earned	04/30/2026	1682	32.51
Star Bank	Interest Earned	05/31/2026	1691	32.80
Star Bank	Interest Earned	06/30/2026	1692	29.43
Total Receipts				441.73

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Students	Special Olympics-Hat Day	03/20/2026	1672	332.70
Students	Special Olympics Hat Day	03/24/2026	1673	3.00
Total Receipts				335.70

Fund 0100.00 10010

Purpose of Expenditure	Date	Check No.	Amount	
-----	-----	-----	-----	
ZIONSVILLE COMMUNITY SCHO	Hudley SY 25/26 Book Choice	07/10/2025	715	311.75
Will Doublestein	Reimbursement Veterans Day	12/01/2025	723	15.00
ENRIQUE CORREA-BLANCO	Mariachi @ International Night	03/12/2026	727	400.00
Shannon Anderson	Hudley SY 26/27 Book Choice	03/19/2026	729	972.00
C. KRUEGER'S FINEST BAKED	K Round Up	03/19/2026	728	311.95
Everlast Climbing	Gym Equipment	04/09/2026	732	2,500.00
Stephen Scharbrough	Piano Tuning	05/04/2026	735	180.00
Hickey's Shaved Ice, LLC	Kona Ice for Students	05/29/2026	739	1,475.00
Will Doublestein	Reimburse Kindy Performance	05/29/2026	743	39.00
			Total Expenditures	6,204.70

Fund 0100.00 10020			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Indy Parks All School FT	05/29/2026	738	2,735.00
185 PROMOTIONS & APPAREL 4th T-Shirts	05/29/2026	740	1,077.00
Total Expenditures			3,812.00

Fund 0100.00 10030			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
CRIFE PHOTOGRAPHY Yearbooks	05/19/2026	736	26.00
Total Expenditures			26.00

Fund 0100.00 10060			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Humane Society for Boone CBoone Cnty Humane Soc Donation	04/30/2026	734	1,671.68
Total Expenditures			1,671.68

Fund 0100.00 10100			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
SEWARD, MOLLY Robotics Competitions	08/25/2025	716	600.00
ROBOTICS ED. & COMP.FOUNDA2026 IN State Robotics Champio	11/25/2025	721	-200.00
ROBOTICS ED. & COMP.FOUNDA2026 IN State Robotics Champio	11/25/2025	721	200.00
ROBOTICS ED. & COMP.FOUNDA2026 IN State Robotics Tourn.	11/25/2025	722	200.00
185 PROMOTIONS & APPAREL Robotics T-Shirts	02/09/2026	724	364.00
ZIONSVILLE COMMUNITY SCHOORobotics Club Supplies	05/29/2026	742	788.19
Total Expenditures			1,952.19

Fund 0300.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Harland Clarke Star Deposit Slip Orders	09/17/2025	0	126.38
Total Expenditures			126.38

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
SPECIAL OLYMPICS INDIANA Donation to Special Olympics	03/23/2026	730	332.70
SPECIAL OLYMPICS INDIANA Special Olympics Donation	03/24/2026	731	3.00
Total Expenditures			335.70

Fund Description: Student Activities

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	902.37	0.00	902.37
07/10/2025	Hudley SY 25/26 Book Choice	VCH	327	0.00	311.75	590.62
08/29/2025	ECA Refund from Amazon Order	REC	1629	9.58	0.00	600.20
09/01/2025	To Student Act / no use Mark D	TRF	0	3,224.42	0.00	3,824.62
09/01/2025	To Student Act / no use Market	TRF	0	1,378.65	0.00	5,203.27
12/01/2025	Reimbursement Veterans Day	VCH	336	0.00	15.00	5,188.27
12/16/2025	Fall Pictures	REC	1654	2,500.00	0.00	7,688.27
03/12/2026	Mariachi @ International Night	VCH	340	0.00	400.00	7,288.27
03/19/2026	K Round Up	VCH	341	0.00	311.95	6,976.32
03/19/2026	Hundley SY 26/27 Book Choice	VCH	342	0.00	972.00	6,004.32
04/09/2026	Gym Equipment	VCH	345	0.00	2,500.00	3,504.32
05/04/2026	Piano Tuning	VCH	348	0.00	180.00	3,324.32
05/29/2026	Kona Ice for Students	VCH	352	0.00	1,475.00	1,849.32
05/29/2026	Reimburse Kindy Performance	VCH	356	0.00	39.00	1,810.32

07/13/2026
9:58 AM

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Form SA-6 (Rev. 1970)
Fund: 0100.00 10020

Page: 2
xcfarsas0G013

Fund Description: Student Pictures

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	5,991.15	0.00	5,991.15
05/29/2026	All School FT	VCH	351	0.00	2,735.00	3,256.15
05/29/2026	4th T-Shirts	VCH	353	0.00	1,077.00	2,179.15

07/13/2026
9:58 AM

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Form SA-6 (Rev. 1970)
Fund: 0100.00 10030

Page: 3
xcfarsas0G013

Fund Description: Yearbooks

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	2,600.84	0.00	2,600.84
04/14/2026	Yearbooks Purchase	REC	1675	44.00	0.00	2,644.84
05/19/2026	Yearbooks	VCH	349	0.00	26.00	2,618.84
06/01/2026	Yearbook Purchases	REC	1690	360.00	0.00	2,978.84

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,176.14	0.00	1,176.14
09/05/2025	4G FT to Camp T (Welch)	REC	1631	2,482.00	0.00	3,658.14
09/05/2025	4G FT to Camp T (Snyder)	REC	1632	1,474.00	0.00	5,132.14
09/05/2025	4G FT to Camp T (Burch)	REC	1633	2,045.00	0.00	7,177.14
09/05/2025	4G FT to Camp T (Adams)	REC	1634	2,112.00	0.00	9,289.14
09/05/2025	4G FT to Camp T	REC	1635	2,246.00	0.00	11,535.14
09/30/2025	BME Camp T Final Payment	VCH	329	0.00	9,596.00	1,939.14
10/06/2025	2G FT to Conner Prairi	VCH	330	0.00	1,089.00	850.14
10/07/2025	K FT to State Fair (Coats)	REC	1638	196.00	0.00	1,046.14
10/07/2025	K FT to State Fair (Sorrells)	REC	1639	168.00	0.00	1,214.14
10/07/2025	2G FT to Con Prairie (Rennard)	REC	1640	306.00	0.00	1,520.14
10/07/2025	1G FT to Zoo (Proctor/Manna)	REC	1644	240.00	0.00	1,760.14
10/07/2025	1G FT to Zoo (Lamaster)	REC	1646	280.00	0.00	2,040.14
10/07/2025	K FT to Fair (Luse)	REC	1647	189.00	0.00	2,229.14
10/07/2025	1G FT Con Prairie (Clare)	REC	1648	252.00	0.00	2,481.14
10/07/2025	2G FT Con Prairie (Romans)	REC	1649	279.00	0.00	2,760.14
10/08/2025	2G FT to Con Prairie (Sims)	REC	1641	240.00	0.00	3,000.14
10/08/2025	1G FT to Zoo (Megli)	REC	1642	280.00	0.00	3,280.14
10/08/2025	1G FT to Zoo (Ames)	REC	1643	270.00	0.00	3,550.14
10/08/2025	1G FT to Zoo (Tutilla)	REC	1645	280.00	0.00	3,830.14
10/08/2025	1G FT to Indy Zoo	VCH	332	0.00	1,350.00	2,480.14
10/09/2025	K FT To State Fair (Frey)	REC	1650	187.00	0.00	2,667.14
10/09/2025	K FT State Fair	VCH	333	0.00	756.00	1,911.14
02/25/2026	1st FT to Warren Perf. Arts (Tuttil	REC	1662	270.00	0.00	2,181.14
02/25/2026	1st FT Warren PA (Proctor)	REC	1663	260.00	0.00	2,441.14
02/25/2026	1st FT Warren PA (Megli)	REC	1664	250.00	0.00	2,691.14
02/25/2026	1st FT Warren PA (Lamaster)	REC	1665	260.00	0.00	2,951.14
02/25/2026	1st FT Warren PA (Ames)	REC	1666	260.00	0.00	3,211.14
02/25/2026	1st Field Trip	VCH	338	0.00	1,310.00	1,901.14
03/05/2026	FT 2nd Children's Museum	REC	1667	300.50	0.00	2,201.64
03/05/2026	FT 2nd Children's Museum	REC	1668	259.50	0.00	2,461.14
03/05/2026	FT 2nd Children's Museum	REC	1669	269.75	0.00	2,730.89
03/05/2026	FT 2nd Children's Museum	REC	1670	222.50	0.00	2,953.39
03/10/2026	2nd FT Children's Museum	VCH	339	0.00	916.50	2,036.89
04/14/2026	Kindy FT Chldren's Museum	REC	1676	245.00	0.00	2,281.89
04/14/2026	Kindy FT Chldren's Museum	REC	1677	246.75	0.00	2,528.64
04/14/2026	Kindy FT Chldren's Museum	REC	1678	241.50	0.00	2,770.14
04/14/2026	Kindy FT Chldren's Museum	REC	1679	251.75	0.00	3,021.89
04/16/2026	Kdg FT Chldrens Museum	VCH	346	0.00	838.50	2,183.39
05/14/2026	3rd Indy Statehouse FT	REC	1683	87.00	0.00	2,270.39
05/14/2026	4th Indy Statehouse	REC	1684	81.00	0.00	2,351.39
05/14/2026	4th Indy Statehouse FT	REC	1685	84.00	0.00	2,435.39
05/14/2026	4th Indy Statehouse FT	REC	1686	87.00	0.00	2,522.39
05/14/2026	4th Indy Statehouse FT	REC	1687	90.00	0.00	2,612.39
05/21/2026	4G Indy Statehouse FT	VCH	350	0.00	426.00	2,186.39
05/22/2026	Holliday Park FT-All School	REC	1689	540.00	0.00	2,726.39
05/29/2026	All School FT Sack Lunches	VCH	354	0.00	19.08	2,707.31

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	311.75	0.00	311.75
04/28/2026	Student Council Penny Wars	REC	1681	1,671.68	0.00	1,983.43
04/30/2026	Boone Cnty Humane Soc Donation	VCH	347	0.00	1,671.68	311.75

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	3,224.42	0.00	3,224.42
09/01/2025	To Student Act / no use Mark D	TRF	0	0.00	3,224.42	0.00

Fund Description: Club-Robotics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	4,624.02	0.00	4,624.02
08/25/2025	Robotics Competitions	VCH	328	0.00	600.00	4,024.02
09/05/2025	Robotics Club	REC	1636	100.00	0.00	4,124.02
10/09/2025	Robotics Grant	REC	1651	200.00	0.00	4,324.02
11/12/2025	ECA Reimbursement Robotics	REC	1653	600.00	0.00	4,924.02
11/25/2025	2026 IN State Robotics Champio	VCH	334	0.00	200.00	4,724.02
11/25/2025	2026 IN State Robotics Tourn.	VCH	335	0.00	200.00	4,524.02
11/25/2025	2026 IN State Robotics Champio	VCH	334	0.00	-200.00	4,724.02
02/09/2026	Robotics T-Shirts	VCH	337	0.00	364.00	4,360.02
05/22/2026	Robotics Fees	REC	1688	3,250.00	0.00	7,610.02
05/29/2026	Robotics Club Supplies	VCH	355	0.00	788.19	6,821.83

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,378.65	0.00	1,378.65
09/01/2025	To Student Act / no use Market	TRF	0	0.00	1,378.65	0.00

Fund Description: WALL MURAL

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1.80	0.00	1.80

07/13/2026
9:58 AM

BOONE MEADOW ELEMENTARY
SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0200.00 10010

Page: 10
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Fund Description: Administrative

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	22.59	0.00	22.59
12/16/2025	Bonus	REC	1656	1,000.00	0.00	1,022.59
01/09/2026	Donation from Box Top	REC	1660	69.10	0.00	1,091.69
04/22/2026	Box Tops for Educ	REC	1680	26.40	0.00	1,118.09

Fund Description: Bank Interest

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	283.69	0.00	283.69
07/31/2025	Interest Earned	REC	1628	39.50	0.00	323.19
08/29/2025	Interest Earned	REC	1630	39.63	0.00	362.82
09/17/2025	Star Deposit Slip Orders	VCH	331	0.00	126.38	236.44
09/30/2025	Interest Earned	REC	1637	47.72	0.00	284.16
10/31/2025	Interest Earned OCT25	REC	1652	46.26	0.00	330.42
11/30/2025	Interest Earned	REC	1655	32.07	0.00	362.49
12/31/2025	Interest Earned	REC	1657	35.26	0.00	397.75
12/31/2025	Dec Interest Entry Adj.	REC	1658	-35.26	0.00	362.49
12/31/2025	Dec. Interest	REC	1659	35.26	0.00	397.75
01/31/2026	Interest Earned	REC	1661	37.59	0.00	435.34
02/28/2026	Interest Earned	REC	1671	33.09	0.00	468.43
03/31/2026	Interest Earned	REC	1674	35.87	0.00	504.30
04/30/2026	Interest Earned	REC	1682	32.51	0.00	536.81
05/31/2026	Interest Earned	REC	1691	32.80	0.00	569.61
06/30/2026	Interest Earned	REC	1692	29.43	0.00	599.04

Fund Description: Charity

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	0.00	0.00	0.00
03/20/2026	Special Olympics-Hat Day	REC	1672	332.70	0.00	332.70
03/23/2026	Donation to Special Olympics	VCH	343	0.00	332.70	0.00
03/24/2026	Special Olympics Hat Day	REC	1673	3.00	0.00	3.00
03/24/2026	Special Olympics Donation	VCH	344	0.00	3.00	0.00

BOONE MEADOW ELEMENTARY
Financial Report - Bank
For Period: From: 07/01/2025 TO: 06/30/2026

Bank Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
002 Star Bank	20,517.42	28,440.44	30,429.73	0.00	0.00	28,440.44	30,429.73	18,528.13
Total All Banks	20,517.42	28,440.44	30,429.73	0.00	0.00	28,440.44	30,429.73	18,528.13

BOONE MEADOW ELEMENTARY
Financial Report - Funds
For Period: From: 07/01/2025 TO: 06/30/2026

Fund	Description	Beginning Balance	Period To Date Receipts	To Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0100.00 10000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	902.37	2,509.58	6,204.70	4,603.07	0.00	2,509.58	6,204.70	1,810.32
0100.00 10020	Student Pictures	5,991.15	0.00	3,812.00	0.00	0.00	0.00	3,812.00	2,179.15
0100.00 10030	Yearbooks	2,600.84	404.00	26.00	0.00	0.00	404.00	26.00	2,978.84
0100.00 10040	Field Trips	1,176.14	17,832.25	16,301.08	0.00	0.00	17,832.25	16,301.08	2,707.31
0100.00 10050	Media Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10060	Clubs-Student Coun	311.75	1,671.68	1,671.68	0.00	0.00	1,671.68	1,671.68	311.75
0100.00 10070	Club-Boone Meadow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10080	Legacy Project-Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10090	Market Day Fundrai	3,224.42	0.00	0.00	0.00	3,224.42	0.00	0.00	0.00
0100.00 10100	Club-Robotics	4,624.02	4,150.00	1,952.19	0.00	0.00	4,150.00	1,952.19	6,821.83
0100.00 10110	Market Day Fundrai	1,378.65	0.00	0.00	0.00	1,378.65	0.00	0.00	0.00
0100.00 10120	WALL MURAL	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1.80
0100.00 10000	Sub Function Total	20,211.14	26,567.51	29,967.65	4,603.07	4,603.07	26,567.51	29,967.65	16,811.00
0100.00	Fund Total	20,211.14	26,567.51	29,967.65	4,603.07	4,603.07	26,567.51	29,967.65	16,811.00
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	22.59	1,095.50	0.00	0.00	0.00	1,095.50	0.00	1,118.09
0200.00 10000	Sub Function Total	22.59	1,095.50	0.00	0.00	0.00	1,095.50	0.00	1,118.09
0200.00	Fund Total	22.59	1,095.50	0.00	0.00	0.00	1,095.50	0.00	1,118.09
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	283.69	441.73	126.38	0.00	0.00	441.73	126.38	599.04
0300.00 10000	Sub Function Total	283.69	441.73	126.38	0.00	0.00	441.73	126.38	599.04
0300.00	Fund Total	283.69	441.73	126.38	0.00	0.00	441.73	126.38	599.04
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	335.70	335.70	0.00	0.00	335.70	335.70	0.00
0400.00 10000	Sub Function Total	0.00	335.70	335.70	0.00	0.00	335.70	335.70	0.00
0400.00	Fund Total	0.00	335.70	335.70	0.00	0.00	335.70	335.70	0.00
	Total All Funds	20,517.42	28,440.44	30,429.73	4,603.07	4,603.07	28,440.44	30,429.73	18,528.13

BOONE MEADOW ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 06/30/26

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	902.37	7,112.65	6,204.70	1,810.32
0100.00 10020	Student Pictures	5,991.15	0.00	3,812.00	2,179.15
0100.00 10030	Yearbooks	2,600.84	404.00	26.00	2,978.84
0100.00 10040	Field Trips	1,176.14	17,832.25	16,301.08	2,707.31
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10060	Clubs-Student Council	311.75	1,671.68	1,671.68	311.75
0100.00 10070	Club-Boone Meadow Voices	0.00	0.00	0.00	0.00
0100.00 10080	Legacy Project-Second Grade	0.00	0.00	0.00	0.00
0100.00 10090	Market Day Fundraiser-1st Grade	3,224.42	0.00	3,224.42	0.00
0100.00 10100	Club-Robotics	4,624.02	4,150.00	1,952.19	6,821.83
0100.00 10110	Market Day Fundraiser-2nd Grade	1,378.65	0.00	1,378.65	0.00
0100.00 10120	WALL MURAL	1.80	0.00	0.00	1.80
	TOTALS FOR 0100.00 10000	20,211.14	31,170.58	34,570.72	16,811.00
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	22.59	1,095.50	0.00	1,118.09
	TOTALS FOR 0200.00 10000	22.59	1,095.50	0.00	1,118.09
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	283.69	441.73	126.38	599.04
	TOTALS FOR 0300.00 10000	283.69	441.73	126.38	599.04
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	335.70	335.70	0.00
		=====TOTAL ALL FUNDS=====			
		20,517.42	33,043.51	35,032.80	18,528.13