

EAGLE 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 ACTIVITES	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	29.87	0.00	8.00	21.87
0100.00 10011	Campfire Cookout	69.41	0.00	0.00	69.41
0100.00 10015	Donations - Eagle	58.40	0.00	0.00	58.40
0100.00 10020	Student Pictures	973.23	2,602.96	1,089.14	2,487.05
0100.00 10030	Yearbooks	4,106.26	240.00	4,106.26	240.00
0100.00 10040	Field Trips	0.00	52.00	16.00	36.00
0100.00 10041	Field Trips Grade 1	0.00	706.00	706.00	0.00
0100.00 10042	Field Trips Grade 2	0.00	1,351.25	1,351.25	0.00
0100.00 10043	Field Trips Grade 3	11.00	629.00	623.00	17.00
0100.00 10044	Field Trips Grade 4	1,693.50	6,055.00	6,700.00	1,048.50
0100.00 10049	Field Trips Kindergarten	51.00	760.00	750.00	61.00
0100.00 10050	Media Center	262.24	0.00	20.95	241.29
0100.00 10060	Clubs	0.00	0.00	0.00	0.00
0100.00 10061	Club-Kids for Kids	211.15	0.00	0.00	211.15
0100.00 10070	Learning Garden	165.88	0.00	165.43	0.45
0100.00 10080	Eagle Food Rescue	627.48	0.00	0.00	627.48
0100.00 10090	4th Grade Robotics Club	367.00	0.00	0.00	367.00
0100.00 10091	Showcase Grade 2	367.25	0.00	0.00	367.25
	TOTALS FOR 0100.00 10000	8,993.67	12,396.21	15,536.03	5,853.85
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	7.92	0.00	0.00	7.92
	TOTALS FOR 0200.00 10000	7.92	0.00	0.00	7.92
0300.00 10000	BANK INTEREST	89.84	0.00	0.00	89.84
0300.00 10010	Bank Interest	559.04	173.70	244.53	488.21
	TOTALS FOR 0300.00 10000	648.88	173.70	244.53	578.05
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	220.00	220.00	0.00
	TOTALS FOR 0400.00 10000	0.00	220.00	220.00	0.00
0500.00 10000	PRINCIPAL DISCRETIONARY	0.00	0.00	0.00	0.00
0500.00 10010	Principal Discretionary	0.00	585.20	0.00	585.20
=====TOTAL ALL FUNDS=====					
		9,650.47	13,375.11	16,000.56	7,025.02

Fund 0100.00 10020				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Cripe Photography	Picture Day \$	12/17/2025	1436	2,602.96
Total Receipts				2,602.96

Fund 0100.00 10030				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Cripe Photography	Yearbook Reimbursement	05/29/2026	1449	240.00
Total Receipts				240.00

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EAGLE ELEMENTARY
Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

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Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Werner and Surface	Field Trip \$	11/19/2025	1432	9.00
Jeanine Grathwohl	Field Trip \$	12/17/2025	1435	24.00
Grathwohl	Field Trip	03/24/2026	1443	9.00
3rd Grade	Field Trip \$	05/29/2026	1448	10.00
Total Receipts				52.00

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EAGLE ELEMENTARY
Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

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Fund 0100.00 10041

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Wright and Grathwohl	IMAX Field Trip	11/11/2025	1430	288.00
Marshall and Grathwohl	1st grade IMAX Trip	11/19/2025	1433	185.00
1st Grade Teachers	1st Grade Planetarium Field Tr	02/25/2026	1439	233.00
			Total Receipts	706.00

Fund 0100.00 10042				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
2nd Grade Teachers	Conner Prairie Field Trip	10/29/2025	1426	731.00
2nd Grade Teachers	2nd Grade Children's Museum Tr	02/25/2026	1440	620.25
Total Receipts				1,351.25

Fund 0100.00 10043				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
3rd Grade Teachers	Holcomb Observatory Trip	11/12/2025	1431	284.00
3rd Grade Teachers	3rd Grade Newfields Trip	04/28/2026	1446	345.00
Total Receipts				629.00

Fund 0100.00 10044				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
4th Grade Teachers	Camp T Field Trip	10/29/2025	1427	6,015.00
Shawn Ryan	Camp T Field Trip	11/11/2025	1429	40.00
Total Receipts				6,055.00

Fund 0100.00 10049				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Kindy Teachers	Zoo Field Trip	03/24/2026	1444	760.00
Total Receipts				760.00

Fund 0300.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank	Interest Earned	07/31/2025	1423	18.44
Star Bank	Interest Earned	08/31/2025	1424	18.40
Star Bank	Interest Earned	09/30/2025	1425	15.00
Star Bank	Interest Earned	10/31/2025	1428	16.96
Star Bank	Bank Interest Earned	11/30/2025	1434	16.78
Star Bank	Interest Earned	12/31/2025	1437	14.41
Star Bank	Interest Earned	01/31/2026	1438	16.17
Star Bank	Interest Earned	02/28/2026	1441	14.35
Star Bank	Interest Earned	03/31/2026	1445	13.58
Star Bank	Interest Earned	04/30/2026	1447	9.81
Star Bank	Interest Earned	05/31/2026	1451	9.79
Star Bank	Interest Earned	06/30/2026	1452	10.01

Total Receipts
173.70

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Eagle Teachers	Hat Day Donations	03/18/2026	1442	220.00
Total Receipts				220.00

Fund 0500.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Eagle REC	Principal Foremans BBall	05/29/2026	1450	585.20
Total Receipts				585.20

Fund 0100.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
CONNER PRAIRIE Conner Prairie Field Trip	10/31/2025	3317	7.00
Indiana State Museum IMAX 1st Grade Imax Trip	11/20/2025	3322	1.00
Total Expenditures			8.00

Fund 0100.00 10020			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Pacers Sports & EntertainmBoomer visits Eagle	08/25/2025	3316	629.40
Skateland School Programs Skate Program in Wellness	03/09/2026	3326	53.74
ZIONSVILLE PARKS & RECREATKindy Wetland Program	05/22/2026	3332	406.00
Total Expenditures			1,089.14

Fund 0100.00 10030			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Famous Hoosiers,Inc Daniel Boone to 4th Grade	11/19/2025	3321	200.00
Skateland School Programs Skate Program in Wellness	03/09/2026	3326	3,906.26
Total Expenditures			4,106.26

Fund 0100.00 10040

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Indiana State Museum IMAX 1st Grade Imax Trip	11/20/2025	3322	9.00
JI Holcomb Observatory&Plalst Grade Field Trip	03/03/2026	3325	7.00
		Total Expenditures	16.00

Fund 0100.00 10041			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Indiana State Museum IMAX 1st Grade Imax Trip	11/20/2025	3322	473.00
JI Holcomb Observatory&Plalst Grade Field Trip	03/03/2026	3325	233.00
Total Expenditures			706.00

Fund 0100.00 10042			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
CONNER PRAIRIE Conner Prairie Field Trip	10/31/2025	3317	731.00
CHILDREN'S MUSEUM OF INDPL2nd Grade Field Trip	03/02/2026	3324	620.25
Total Expenditures			1,351.25

Fund 0100.00 10043

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
JI Holcomb Observatory&Pla3rd Grade Field Trip	11/13/2025	3320	228.00
Newfields 3rd Grade Field Trip	04/29/2026	3331	395.00
Total Expenditures			623.00

Fund 0100.00 10044			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
CAMP TECUMSEH YMCA Camp Tecumseh Deposit	08/08/2025	3315	250.00
CAMP TECUMSEH YMCA Camp T Trip	11/04/2025	3319	6,450.00
Total Expenditures			6,700.00

Fund 0100.00 10049			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
INDIANAPOLIS ZOO Kindy Zoo Field Trip	03/24/2026	3328	750.00
Total Expenditures			750.00

Fund 0100.00 10050			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Lauren Driehorst Book Buddy Reimbursement	01/16/2026	3323	20.95
Total Expenditures			20.95

Fund 0100.00 10070

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Andrew Foreman Torch Kit Reimbursement	11/03/2025	3318	74.99
ZIONSVILLE COMMUNITY SCHOOC Reimbursement Garden Supply	03/16/2026	3327	90.44
Total Expenditures			165.43

Fund 0300.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
ZIONSVILLE COMMUNITY SCHOOBMO CC Reimbursement	08/01/2025	3314	244.53
Total Expenditures			244.53

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/24/2026	3329	220.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/24/2026	3329	-220.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/24/2026	3330	220.00
Total Expenditures			220.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	29.87	0.00	29.87
10/31/2025	Conner Prairie Field Trip	VCH	352	0.00	7.00	22.87
11/20/2025	1st Grade Imax Trip	VCH	357	0.00	1.00	21.87

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	69.41	0.00	69.41

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	58.40	0.00	58.40

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Fund Description: Student Pictures

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	973.23	0.00	973.23
08/25/2025	Boomer visits Eagle	VCH	351	0.00	629.40	343.83
12/17/2025	Picture Day \$	REC	1436	2,602.96	0.00	2,946.79
03/09/2026	Skate Program in Wellness	VCH	361	0.00	53.74	2,893.05
05/22/2026	Kindy Wetland Program	VCH	367	0.00	406.00	2,487.05

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Fund Description: Yearbooks

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	4,106.26	0.00	4,106.26
11/19/2025	Daniel Boone to 4th Grade	VCH	356	0.00	200.00	3,906.26
03/09/2026	Skate Program in Wellness	VCH	361	0.00	3,906.26	0.00
05/29/2026	Yearbook Reimbursement	REC	1449	240.00	0.00	240.00

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Fund Description: Field Trips

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
11/19/2025	Field Trip \$	REC	1432	9.00	0.00	9.00
11/20/2025	1st Grade Imax Trip	VCH	357	0.00	9.00	0.00
12/17/2025	Field Trip \$	REC	1435	24.00	0.00	24.00
03/03/2026	1st Grade Field Trip	VCH	360	0.00	7.00	17.00
03/24/2026	Field Trip	REC	1443	9.00	0.00	26.00
05/29/2026	Field Trip \$	REC	1448	10.00	0.00	36.00

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Fund Description: Field Trips Grade 1

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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
11/11/2025	IMAX Field Trip	REC	1430	288.00	0.00	288.00
11/19/2025	1st grade IMAX Trip	REC	1433	185.00	0.00	473.00
11/20/2025	1st Grade Imax Trip	VCH	357	0.00	473.00	0.00
02/25/2026	1st Grade Planetarium Field Trip	REC	1439	233.00	0.00	233.00
03/03/2026	1st Grade Field Trip	VCH	360	0.00	233.00	0.00

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Fund Description: Field Trips Grade 2

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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
10/29/2025	Conner Prairie Field Trip	REC	1426	731.00	0.00	731.00
10/31/2025	Conner Prairie Field Trip	VCH	352	0.00	731.00	0.00
02/25/2026	2nd Grade Children's Museum Trip	REC	1440	620.25	0.00	620.25
03/02/2026	2nd Grade Field Trip	VCH	359	0.00	620.25	0.00

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Fund Description: Field Trips Grade 3

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	11.00	0.00	11.00
11/12/2025	Holcomb Observatory Trip	REC	1431	284.00	0.00	295.00
11/13/2025	3rd Grade Field Trip	VCH	355	0.00	228.00	67.00
04/28/2026	3rd Grade Newfields Trip	REC	1446	345.00	0.00	412.00
04/29/2026	3rd Grade Field Trip	VCH	366	0.00	395.00	17.00

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Fund Description: Field Trips Grade 4

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,693.50	0.00	1,693.50
08/08/2025	Camp Tecumseh Deposit	VCH	350	0.00	250.00	1,443.50
10/29/2025	Camp T Field Trip	REC	1427	6,015.00	0.00	7,458.50
11/04/2025	Camp T Trip	VCH	354	0.00	6,450.00	1,008.50
11/11/2025	Camp T Field Trip	REC	1429	40.00	0.00	1,048.50

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	51.00	0.00	51.00
03/24/2026	Zoo Field Trip	REC	1444	760.00	0.00	811.00
03/24/2026	Kindy Zoo Field Trip	VCH	363	0.00	750.00	61.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	262.24	0.00	262.24
01/16/2026	Book Buddy Reimbursement	VCH	358	0.00	20.95	241.29

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	211.15	0.00	211.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	165.88	0.00	165.88
11/03/2025	Torch Kit Reimbursement	VCH	353	0.00	74.99	90.89
03/16/2026	CC Reimbursement Garden Supply	VCH	362	0.00	90.44	0.45

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	627.48	0.00	627.48

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	367.00	0.00	367.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	367.25	0.00	367.25

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	7.92	0.00	7.92

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	89.84	0.00	89.84

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Fund Description: Bank Interest

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	559.04	0.00	559.04
07/31/2025	Interest Earned	REC	1423	18.44	0.00	577.48
08/01/2025	BMO CC Reimbursement	VCH	349	0.00	244.53	332.95
08/31/2025	Interest Earned	REC	1424	18.40	0.00	351.35
09/30/2025	Interest Earned	REC	1425	15.00	0.00	366.35
10/31/2025	Interest Earned	REC	1428	16.96	0.00	383.31
11/30/2025	Bank Interest Earned	REC	1434	16.78	0.00	400.09
12/31/2025	Interest Earned	REC	1437	14.41	0.00	414.50
01/31/2026	Interest Earned	REC	1438	16.17	0.00	430.67
02/28/2026	Interest Earned	REC	1441	14.35	0.00	445.02
03/31/2026	Interest Earned	REC	1445	13.58	0.00	458.60
04/30/2026	Interest Earned	REC	1447	9.81	0.00	468.41
05/31/2026	Interest Earned	REC	1451	9.79	0.00	478.20
06/30/2026	Interest Earned	REC	1452	10.01	0.00	488.21

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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
03/18/2026	Hat Day Donations	REC	1442	220.00	0.00	220.00
03/24/2026	Special Olympics Fundraiser	VCH	364	0.00	220.00	0.00
03/24/2026	Special Olympics Fundraiser	VCH	364	0.00	-220.00	220.00
03/24/2026	Special Olympics Fundraiser	VCH	365	0.00	220.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/29/2026	BEG BALANCE	MNT	0	0.00	0.00	0.00
05/29/2026	Principal Foremans BBall	REC	1450	585.20	0.00	585.20

EAGLE 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
001 HUNTINGTON NATIONAL BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Star Bank	9,650.47	13,375.11	16,000.56	0.00	0.00	13,375.11	16,000.56	7,025.02
Total All Banks	9,650.47	13,375.11	16,000.56	0.00	0.00	13,375.11	16,000.56	7,025.02

Fund 0100.00 10020				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Cripe Photography	Picture Day \$	12/17/2025	1436	2,602.96
Total Receipts				2,602.96

Fund 0100.00 10030				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Cripe Photography	Yearbook Reimbursement	05/29/2026	1449	240.00
Total Receipts				240.00

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Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

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Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Werner and Surface	Field Trip \$	11/19/2025	1432	9.00
Jeanine Grathwohl	Field Trip \$	12/17/2025	1435	24.00
Grathwohl	Field Trip	03/24/2026	1443	9.00
3rd Grade	Field Trip \$	05/29/2026	1448	10.00
Total Receipts				52.00

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Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

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Fund 0100.00 10041

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Wright and Grathwohl	IMAX Field Trip	11/11/2025	1430	288.00
Marshall and Grathwohl	1st grade IMAX Trip	11/19/2025	1433	185.00
1st Grade Teachers	1st Grade Planetarium Field Tr	02/25/2026	1439	233.00
			Total Receipts	706.00

Fund 0100.00 10042				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
2nd Grade Teachers	Conner Prairie Field Trip	10/29/2025	1426	731.00
2nd Grade Teachers	2nd Grade Children's Museum Tr	02/25/2026	1440	620.25
Total Receipts				1,351.25

Fund 0100.00 10043				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
3rd Grade Teachers	Holcomb Observatory Trip	11/12/2025	1431	284.00
3rd Grade Teachers	3rd Grade Newfields Trip	04/28/2026	1446	345.00
Total Receipts				629.00

Fund 0100.00 10044				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
4th Grade Teachers	Camp T Field Trip	10/29/2025	1427	6,015.00
Shawn Ryan	Camp T Field Trip	11/11/2025	1429	40.00
Total Receipts				6,055.00

Fund 0100.00 10049				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Kindy Teachers	Zoo Field Trip	03/24/2026	1444	760.00
Total Receipts				760.00

Fund 0300.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank	Interest Earned	07/31/2025	1423	18.44
Star Bank	Interest Earned	08/31/2025	1424	18.40
Star Bank	Interest Earned	09/30/2025	1425	15.00
Star Bank	Interest Earned	10/31/2025	1428	16.96
Star Bank	Bank Interest Earned	11/30/2025	1434	16.78
Star Bank	Interest Earned	12/31/2025	1437	14.41
Star Bank	Interest Earned	01/31/2026	1438	16.17
Star Bank	Interest Earned	02/28/2026	1441	14.35
Star Bank	Interest Earned	03/31/2026	1445	13.58
Star Bank	Interest Earned	04/30/2026	1447	9.81
Star Bank	Interest Earned	05/31/2026	1451	9.79
Star Bank	Interest Earned	06/30/2026	1452	10.01

Total Receipts
173.70

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Eagle Teachers	Hat Day Donations	03/18/2026	1442	220.00
Total Receipts				220.00

Fund 0500.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Eagle REC	Principal Foremans BBall	05/29/2026	1450	585.20
Total Receipts				585.20

Fund 0100.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
CONNER PRAIRIE Conner Prairie Field Trip	10/31/2025	3317	7.00
Indiana State Museum IMAX 1st Grade Imax Trip	11/20/2025	3322	1.00
Total Expenditures			8.00

Fund 0100.00 10020

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Pacers Sports & EntertainmBoomer visits Eagle	08/25/2025	3316	629.40
Skateland School Programs Skate Program in Wellness	03/09/2026	3326	53.74
ZIONSVILLE PARKS & RECREATKindy Wetland Program	05/22/2026	3332	406.00
Total Expenditures			1,089.14

Fund 0100.00 10030			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Famous Hoosiers,Inc Daniel Boone to 4th Grade	11/19/2025	3321	200.00
Skateland School Programs Skate Program in Wellness	03/09/2026	3326	3,906.26
Total Expenditures			4,106.26

Fund 0100.00 10040

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Indiana State Museum IMAX 1st Grade Imax Trip	11/20/2025	3322	9.00
JI Holcomb Observatory&Plalst Grade Field Trip	03/03/2026	3325	7.00
		Total Expenditures	16.00

Fund 0100.00 10041

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Indiana State Museum IMAX 1st Grade Imax Trip	11/20/2025	3322	473.00
JI Holcomb Observatory&Plalst Grade Field Trip	03/03/2026	3325	233.00
		Total Expenditures	706.00

EAGLE ELEMENTARY
Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2025 To 06/30/2026

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Total Expenditures
1,351.25

Fund 0100.00 10043

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
JI Holcomb Observatory&Pla3rd Grade Field Trip	11/13/2025	3320	228.00
Newfields 3rd Grade Field Trip	04/29/2026	3331	395.00
Total Expenditures			623.00

Fund 0100.00 10044

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
CAMP TECUMSEH YMCA Camp Tecumseh Deposit	08/08/2025	3315	250.00
CAMP TECUMSEH YMCA Camp T Trip	11/04/2025	3319	6,450.00
		Total Expenditures	6,700.00

Fund 0100.00 10049			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
INDIANAPOLIS ZOO Kindy Zoo Field Trip	03/24/2026	3328	750.00
Total Expenditures			750.00

Fund 0100.00 10050			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Lauren Driehorst Book Buddy Reimbursement	01/16/2026	3323	20.95
Total Expenditures			20.95

Fund 0100.00 10070

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
Andrew Foreman Torch Kit Reimbursement	11/03/2025	3318	74.99
ZIONSVILLE COMMUNITY SCHOOC Reimbursement Garden Supply	03/16/2026	3327	90.44
Total Expenditures			165.43

Fund 0300.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
ZIONSVILLE COMMUNITY SCHOOBMO CC Reimbursement	08/01/2025	3314	244.53
Total Expenditures			244.53

Fund 0400.00 10010

Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/24/2026	3329	220.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/24/2026	3329	-220.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/24/2026	3330	220.00
Total Expenditures			220.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	29.87	0.00	29.87
10/31/2025	Conner Prairie Field Trip	VCH	352	0.00	7.00	22.87
11/20/2025	1st Grade Imax Trip	VCH	357	0.00	1.00	21.87

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	69.41	0.00	69.41

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	58.40	0.00	58.40

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EAGLE ELEMENTARY
SA-6 Print

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

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Fund Description: Student Pictures

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	973.23	0.00	973.23
08/25/2025	Boomer visits Eagle	VCH	351	0.00	629.40	343.83
12/17/2025	Picture Day \$	REC	1436	2,602.96	0.00	2,946.79
03/09/2026	Skate Program in Wellness	VCH	361	0.00	53.74	2,893.05
05/22/2026	Kindy Wetland Program	VCH	367	0.00	406.00	2,487.05

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EAGLE ELEMENTARY
SA-6 Print

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

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Fund Description: Yearbooks

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	4,106.26	0.00	4,106.26
11/19/2025	Daniel Boone to 4th Grade	VCH	356	0.00	200.00	3,906.26
03/09/2026	Skate Program in Wellness	VCH	361	0.00	3,906.26	0.00
05/29/2026	Yearbook Reimbursement	REC	1449	240.00	0.00	240.00

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SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0100.00 10040

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Fund Description: Field Trips

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
11/19/2025	Field Trip \$	REC	1432	9.00	0.00	9.00
11/20/2025	1st Grade Imax Trip	VCH	357	0.00	9.00	0.00
12/17/2025	Field Trip \$	REC	1435	24.00	0.00	24.00
03/03/2026	1st Grade Field Trip	VCH	360	0.00	7.00	17.00
03/24/2026	Field Trip	REC	1443	9.00	0.00	26.00
05/29/2026	Field Trip \$	REC	1448	10.00	0.00	36.00

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Fund: 0100.00 10041

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Fund Description: Field Trips Grade 1

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
11/11/2025	IMAX Field Trip	REC	1430	288.00	0.00	288.00
11/19/2025	1st grade IMAX Trip	REC	1433	185.00	0.00	473.00
11/20/2025	1st Grade Imax Trip	VCH	357	0.00	473.00	0.00
02/25/2026	1st Grade Planetarium Field Trip	REC	1439	233.00	0.00	233.00
03/03/2026	1st Grade Field Trip	VCH	360	0.00	233.00	0.00

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Fund Description: Field Trips Grade 2

Form SA-6 (Rev. 1970)
Fund: 0100.00 10042

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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
10/29/2025	Conner Prairie Field Trip	REC	1426	731.00	0.00	731.00
10/31/2025	Conner Prairie Field Trip	VCH	352	0.00	731.00	0.00
02/25/2026	2nd Grade Children's Museum Trip	REC	1440	620.25	0.00	620.25
03/02/2026	2nd Grade Field Trip	VCH	359	0.00	620.25	0.00

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Fund Description: Field Trips Grade 3

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Fund: 0100.00 10043

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	11.00	0.00	11.00
11/12/2025	Holcomb Observatory Trip	REC	1431	284.00	0.00	295.00
11/13/2025	3rd Grade Field Trip	VCH	355	0.00	228.00	67.00
04/28/2026	3rd Grade Newfields Trip	REC	1446	345.00	0.00	412.00
04/29/2026	3rd Grade Field Trip	VCH	366	0.00	395.00	17.00

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Fund Description: Field Trips Grade 4

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Fund: 0100.00 10044

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,693.50	0.00	1,693.50
08/08/2025	Camp Tecumseh Deposit	VCH	350	0.00	250.00	1,443.50
10/29/2025	Camp T Field Trip	REC	1427	6,015.00	0.00	7,458.50
11/04/2025	Camp T Trip	VCH	354	0.00	6,450.00	1,008.50
11/11/2025	Camp T Field Trip	REC	1429	40.00	0.00	1,048.50

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	51.00	0.00	51.00
03/24/2026	Zoo Field Trip	REC	1444	760.00	0.00	811.00
03/24/2026	Kindy Zoo Field Trip	VCH	363	0.00	750.00	61.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	262.24	0.00	262.24
01/16/2026	Book Buddy Reimbursement	VCH	358	0.00	20.95	241.29

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	211.15	0.00	211.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	165.88	0.00	165.88
11/03/2025	Torch Kit Reimbursement	VCH	353	0.00	74.99	90.89
03/16/2026	CC Reimbursement Garden Supply	VCH	362	0.00	90.44	0.45

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	627.48	0.00	627.48

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	367.00	0.00	367.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	367.25	0.00	367.25

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	7.92	0.00	7.92

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	89.84	0.00	89.84

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Form SA-6 (Rev. 1970)
Fund: 0300.00 10010

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Fund Description: Bank Interest

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	559.04	0.00	559.04
07/31/2025	Interest Earned	REC	1423	18.44	0.00	577.48
08/01/2025	BMO CC Reimbursement	VCH	349	0.00	244.53	332.95
08/31/2025	Interest Earned	REC	1424	18.40	0.00	351.35
09/30/2025	Interest Earned	REC	1425	15.00	0.00	366.35
10/31/2025	Interest Earned	REC	1428	16.96	0.00	383.31
11/30/2025	Bank Interest Earned	REC	1434	16.78	0.00	400.09
12/31/2025	Interest Earned	REC	1437	14.41	0.00	414.50
01/31/2026	Interest Earned	REC	1438	16.17	0.00	430.67
02/28/2026	Interest Earned	REC	1441	14.35	0.00	445.02
03/31/2026	Interest Earned	REC	1445	13.58	0.00	458.60
04/30/2026	Interest Earned	REC	1447	9.81	0.00	468.41
05/31/2026	Interest Earned	REC	1451	9.79	0.00	478.20
06/30/2026	Interest Earned	REC	1452	10.01	0.00	488.21

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EAGLE ELEMENTARY
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Form SA-6 (Rev. 1970)
Fund: 0400.00 10010

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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
03/18/2026	Hat Day Donations	REC	1442	220.00	0.00	220.00
03/24/2026	Special Olympics Fundraiser	VCH	364	0.00	220.00	0.00
03/24/2026	Special Olympics Fundraiser	VCH	364	0.00	-220.00	220.00
03/24/2026	Special Olympics Fundraiser	VCH	365	0.00	220.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/29/2026	BEG BALANCE	MNT	0	0.00	0.00	0.00
05/29/2026	Principal Foremans BBall	REC	1450	585.20	0.00	585.20

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

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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
001 HUNTINGTON NATIONAL BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Star Bank	9,650.47	13,375.11	16,000.56	0.00	0.00	13,375.11	16,000.56	7,025.02
Total All Banks	9,650.47	13,375.11	16,000.56	0.00	0.00	13,375.11	16,000.56	7,025.02

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

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Fund	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
0100.00	10000 STUDENT ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00	10010 Student Activities	29.87	0.00	8.00	0.00	0.00	0.00	8.00	21.87
0100.00	10011 Campfire Cookout	69.41	0.00	0.00	0.00	0.00	0.00	0.00	69.41
0100.00	10015 Donations - Eagle	58.40	0.00	0.00	0.00	0.00	0.00	0.00	58.40
0100.00	10020 Student Pictures	973.23	2,602.96	1,089.14	0.00	0.00	2,602.96	1,089.14	2,487.05
0100.00	10030 Yearbooks	4,106.26	240.00	4,106.26	0.00	0.00	240.00	4,106.26	240.00
0100.00	10040 Field Trips	0.00	52.00	16.00	0.00	0.00	52.00	16.00	36.00
0100.00	10041 Field Trips Grade	0.00	706.00	706.00	0.00	0.00	706.00	706.00	0.00
0100.00	10042 Field Trips Grade	0.00	1,351.25	1,351.25	0.00	0.00	1,351.25	1,351.25	0.00
0100.00	10043 Field Trips Grade	11.00	629.00	623.00	0.00	0.00	629.00	623.00	17.00
0100.00	10044 Field Trips Grade	1,693.50	6,055.00	6,700.00	0.00	0.00	6,055.00	6,700.00	1,048.50
0100.00	10049 Field Trips Kinder	51.00	760.00	750.00	0.00	0.00	760.00	750.00	61.00
0100.00	10050 Media Center	262.24	0.00	20.95	0.00	0.00	0.00	20.95	241.29
0100.00	10060 Clubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00	10061 Club-Kids for Kids	211.15	0.00	0.00	0.00	0.00	0.00	0.00	211.15
0100.00	10070 Learning Garden	165.88	0.00	165.43	0.00	0.00	0.00	165.43	0.45
0100.00	10080 Eagle Food Rescue	627.48	0.00	0.00	0.00	0.00	0.00	0.00	627.48
0100.00	10090 4th Grade Robotics	367.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
0100.00	10091 Showcase Grade 2	367.25	0.00	0.00	0.00	0.00	0.00	0.00	367.25
0100.00	10000 Sub Function Total	8,993.67	12,396.21	15,536.03	0.00	0.00	12,396.21	15,536.03	5,853.85
0100.00	Fund Total	8,993.67	12,396.21	15,536.03	0.00	0.00	12,396.21	15,536.03	5,853.85
0200.00	10000 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00	10010 Administrative	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92
0200.00	10000 Sub Function Total	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92
0200.00	Fund Total	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92
0300.00	10000 BANK INTEREST	89.84	0.00	0.00	0.00	0.00	0.00	0.00	89.84
0300.00	10010 Bank Interest	559.04	173.70	244.53	0.00	0.00	173.70	244.53	488.21
0300.00	10000 Sub Function Total	648.88	173.70	244.53	0.00	0.00	173.70	244.53	578.05
0300.00	Fund Total	648.88	173.70	244.53	0.00	0.00	173.70	244.53	578.05
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	220.00	220.00	0.00	0.00	220.00	220.00	0.00
0400.00	10000 Sub Function Total	0.00	220.00	220.00	0.00	0.00	220.00	220.00	0.00
0400.00	Fund Total	0.00	220.00	220.00	0.00	0.00	220.00	220.00	0.00
0500.00	10000 PRINCIPAL DISCRETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500.00	10010 Principal Discreti	0.00	585.20	0.00	0.00	0.00	585.20	0.00	585.20
0500.00	10000 Sub Function Total	0.00	585.20	0.00	0.00	0.00	585.20	0.00	585.20
0500.00	Fund Total	0.00	585.20	0.00	0.00	0.00	585.20	0.00	585.20
	Total All Funds	9,650.47	13,375.11	16,000.56	0.00	0.00	13,375.11	16,000.56	7,025.02

EAGLE 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 ACTIVITES	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	29.87	0.00	8.00	21.87
0100.00 10011	Campfire Cookout	69.41	0.00	0.00	69.41
0100.00 10015	Donations - Eagle	58.40	0.00	0.00	58.40
0100.00 10020	Student Pictures	973.23	2,602.96	1,089.14	2,487.05
0100.00 10030	Yearbooks	4,106.26	240.00	4,106.26	240.00
0100.00 10040	Field Trips	0.00	52.00	16.00	36.00
0100.00 10041	Field Trips Grade 1	0.00	706.00	706.00	0.00
0100.00 10042	Field Trips Grade 2	0.00	1,351.25	1,351.25	0.00
0100.00 10043	Field Trips Grade 3	11.00	629.00	623.00	17.00
0100.00 10044	Field Trips Grade 4	1,693.50	6,055.00	6,700.00	1,048.50
0100.00 10049	Field Trips Kindergarten	51.00	760.00	750.00	61.00
0100.00 10050	Media Center	262.24	0.00	20.95	241.29
0100.00 10060	Clubs	0.00	0.00	0.00	0.00
0100.00 10061	Club-Kids for Kids	211.15	0.00	0.00	211.15
0100.00 10070	Learning Garden	165.88	0.00	165.43	0.45
0100.00 10080	Eagle Food Rescue	627.48	0.00	0.00	627.48
0100.00 10090	4th Grade Robotics Club	367.00	0.00	0.00	367.00
0100.00 10091	Showcase Grade 2	367.25	0.00	0.00	367.25
	TOTALS FOR 0100.00 10000	8,993.67	12,396.21	15,536.03	5,853.85
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	7.92	0.00	0.00	7.92
	TOTALS FOR 0200.00 10000	7.92	0.00	0.00	7.92
0300.00 10000	BANK INTEREST	89.84	0.00	0.00	89.84
0300.00 10010	Bank Interest	559.04	173.70	244.53	488.21
	TOTALS FOR 0300.00 10000	648.88	173.70	244.53	578.05
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	220.00	220.00	0.00
	TOTALS FOR 0400.00 10000	0.00	220.00	220.00	0.00
0500.00 10000	PRINCIPAL DISCRETIONARY	0.00	0.00	0.00	0.00
0500.00 10010	Principal Discretionary	0.00	585.20	0.00	585.20
=====TOTAL ALL FUNDS=====					
		9,650.47	13,375.11	16,000.56	7,025.02