

STONEGATE 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	6,375.10	2,500.00	1,167.57	7,707.53
0100.00 10020	Student Pictures	0.00	0.00	0.00	0.00
0100.00 10030	Yearbooks	3,679.83	516.18	74.00	4,122.01
0100.00 10040	Field Trips	1,721.20	18,212.00	18,310.75	1,622.45
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10055	Artsonia	40.67	217.00	83.96	173.71
0100.00 10056	STEM	0.00	200.00	0.00	200.00
0100.00 10057	International Fair	0.00	320.00	0.00	320.00
0100.00 10060	Clubs	0.00	0.00	0.00	0.00
0100.00 10070	Student Council	0.00	0.00	0.00	0.00
0100.00 10080	Robotics Club	3,928.82	1,640.00	1,929.06	3,639.76
	TOTALS FOR 0100.00 10000	15,745.62	23,605.18	21,565.34	17,785.46
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	238.69	1,189.61	392.40	1,035.90
	TOTALS FOR 0200.00 10000	238.69	1,189.61	392.40	1,035.90
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	250.04	372.16	0.00	622.20
	TOTALS FOR 0300.00 10000	250.04	372.16	0.00	622.20
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	416.20	416.20	0.00
0400.00 10015	Backpack Program	0.00	125.00	0.00	125.00
		=====TOTAL ALL FUNDS=====			
		16,234.35	25,708.15	22,373.94	19,568.56

Fund 0100.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Connie Largent 4468	Cripe- Fall Commission	12/17/2025	1514	2,500.00
Total Receipts				2,500.00

Fund 0100.00 10030				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Sidney Warnke 4437	Cripe- addt'l EOY yearbook	07/23/2025	1479	50.18
Sidney Warnke 4494	EOY Sales	06/01/2026	1547	466.00
Total Receipts				516.18

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Brown 4451	4th Gr- Camp Tecumseh	09/10/2025	1491	2,345.00
Bourff 4445	2nd Gr- Eagle Creek	09/10/2025	1483	140.00
Delp 4444	2nd Gr- Eagle Creek	09/10/2025	1484	140.00
Petelik 4443	2nd Gr- Eagle Creek	09/10/2025	1485	140.00
D Smith 4442	2nd Gr- Eagle Creek	09/10/2025	1486	133.00
Brizzolara 4441	3rd Gr- Indpls Zoo	09/10/2025	1487	290.00
Lewis 4440	3rd Gr- Indpls Zoo	09/10/2025	1488	310.00
Minth 4439	3rd Gr- Indpls Zoo	09/10/2025	1489	350.00
Tragesser 4438	3rd Gr- Indpls Zoo	09/10/2025	1490	300.00
Warnke 4456	4th Gr- Camp Tecumseh Addt'l	09/17/2025	1496	67.00
Charboneau 4452	4th Gr- Camp Tecumseh	09/17/2025	1492	2,278.00
Hartsock 4453	4th Gr- Camp Tecumseh	09/17/2025	1493	1,886.00
Tisch 4457	4th Gr- Camp Tecumseh	09/17/2025	1494	2,281.00
Warnke 4455	4th Gr- Camp Tecumseh	09/17/2025	1495	2,023.00
Ely 4448	1st Gr Indpls Zoo	10/01/2025	1500	230.00
J Smith 4446	1st Gr Indpls Zoo	10/01/2025	1502	340.00
McDaniel 4447	1st Gr Indpls Zoo	10/01/2025	1501	310.00
Benefiel 4449	1st Gr Indpls Zoo	10/01/2025	1499	390.00
Rent 4458	Kindy Stuckey Farm	10/10/2025	1503	125.00
Rent 4462	Kindy Stuckey Farm	10/10/2025	1506	5.00
Shaw 4459	Kindy Stuckey Farm	10/10/2025	1504	130.00
Wagner 4460	Kindy Stuckey Farm	10/10/2025	1505	155.00
Rent/Haffley 4463	Kindy- Stuckey FT Dep Return	11/05/2025	1509	50.00
Tisch 4473	4th-BHH In House Field Trip	01/14/2026	1520	152.00
Warnke 4474	4th-BHH In House Field Trip	01/14/2026	1521	168.00
Charboneau 4471	4th-BHH In House Field Trip	01/14/2026	1518	176.00
Hartsock 4472	4th-BHH In House Field Trip	01/14/2026	1519	168.00
Brown 4470	4th-BHH In House Field Trip	01/14/2026	1517	192.00
Tragesser 4478	3rd- Childrens Museum Field Tr	01/29/2026	1525	294.25
Lewis 4476	3rd- Childrens Museum Field Tr	01/29/2026	1526	283.50
Minth 4477	3rd- Childrens Museum Field Tr	01/29/2026	1524	299.00
Brizzolara 4475	3rd- Childrens Museum Field Tr	01/29/2026	1523	255.25
4th Grade Team 4479	Benj Harrison Addtl Field Trip	01/29/2026	1522	8.00
Petelik 4483	2nd Gr- Pacers Athletic Center	04/17/2026	1534	161.00
Benefiel 4486	1st Gr- Jameson Camp	04/17/2026	1536	220.00
D Smith 4484	2nd Gr- Pacers Athletic Center	04/17/2026	1535	152.00
J Smith 4488	1st Gr- Jameson Camp	04/17/2026	1538	200.00
Vogtman 4489	1st Gr- Jameson Camp	04/17/2026	1539	210.00
Delp 4482	2nd Gr- Pacers Athletic Center	04/17/2026	1533	168.00
Bourff 4481	2nd Gr- Pacers Athletic Center	04/17/2026	1532	152.00
McDaniel 4487	1st Gr- Jameson Camp	04/17/2026	1537	200.00
Kelly Shaw 4491	Kindy FT- Holliday Park	05/07/2026	1542	105.00
Robin Wagner 4492	Kindy FT- Holliday Park	05/07/2026	1543	115.00
Melissa Rent 4490	Kindy FT- Holliday Park	05/07/2026	1541	115.00

Total Receipts
18,212.00

Fund 0100.00 10055				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Stephanie Emenhiser 4450	Cut of Sales	09/10/2025	1482	90.00
Stephanie Emenhiser 4480	Cut of Artsonia Sales	03/18/2026	1529	127.00
Total Receipts				217.00

Fund 0100.00 10056				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Amy Knueven 4461	STEMforAll13 Donation	10/01/2025	1498	200.00
Total Receipts				200.00

Fund 0100.00 10057				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Connie Largent 4466	Spiritwear Profits	12/03/2025	1512	320.00
Total Receipts				320.00

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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 10080

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Minal Kotterman 4464	Team Shirts- Robotics	11/05/2025	1508	240.00
Connie Largent 4465	Grant Rcvd-Reimburse ECA	11/19/2025	1510	400.00
Minal Kotterman 4493	Robotics Club Fees	06/01/2026	1546	1,000.00
			Total Receipts	1,640.00

Fund 0200.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Connie Largent 4467	Bonus + Proceeds	12/17/2025	1515	1,169.61
Connie Largent 4492-1	4th Gr Class Shirts	05/07/2026	1544	20.00
Total Receipts				1,189.61

Fund 0300.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank 7/31/2025	Bank Interest- JUL 25	07/31/2025	1480	30.74
Star Bank 8/29/2025	Bank Interest- AUG 25	08/29/2025	1481	31.76
Star Bank 9/30/25	Bank Interest- SEP 25	09/30/2025	1497	36.49
Star Bank 10/31/2025	Bank Interest- OCT 25	10/31/2025	1507	48.66
Star Bank 11/28/25	Bank Interest NOV 25	11/28/2025	1511	29.88
Star Bank 12/31/2025	Bank Interest- DEC 25	12/31/2025	1516	27.64
Star Bank 1/30/2026	Bank Interest- JAN 26	01/30/2026	1527	30.64
Star Bank 2/27/26	Bank Interest- FEB 26	02/27/2026	1528	25.83
Star Bank 3/31/2026	Bank Interest- MAR 26	03/31/2026	1531	27.11
Star Bank 4/30/2026	Bank Interest- APR 26	04/30/2026	1540	27.90
Star Bank 5/29/2026	Bank Interest- MAY 26	05/29/2026	1545	27.46
Star Bank 6/30/2026	Bank Interest- JUN 26	06/30/2026	1548	28.05

Total Receipts
372.16

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Connie Largent 4485	Hat Day- Special Olympics	03/18/2026	1530	416.20
Total Receipts				416.20

Fund 0400.00 10015				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Connie Largent 4469	Denim in December Donations	12/17/2025	1513	125.00
Total Receipts				125.00

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Receipts and Expenditures by Fund SA5-3
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Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooVeteran's Day Supplies	08/25/2025	2544	15.85
Zionsville Community SchooMusic for Veteran's Day	08/28/2025	2545	55.90
Duane M Abel Draw Your Destiny Assembly	09/03/2025	2546	799.00
Zionsville Community SchooVeteran's Day Music	09/08/2025	2547	44.89
Zionsville Community SchooVeteran's Day Music	10/06/2025	2551	58.30
Zionsville Community SchooField Day Supplies	05/01/2026	2570	180.65
Duncan, Angela Field Day Supply	05/22/2026	2575	12.98
Total Expenditures			1,167.57

Fund 0100.00 10030			
Purpose of Expenditure	Date	Check No.	Amount
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Cripe Photography Yearbook 25-26	05/06/2026	2572	74.00
Total Expenditures			74.00

Purpose of Expenditure	Date	Check No.	Amount
Indy Parks 2nd Gr- Eagle Creek Field Trip	09/17/2025	2549	553.00
Indianapolis Zoo 3rd Gr- Indpls Zoo Field Trip	09/17/2025	2548	1,240.00
Zionsville Community SchooKindy Field Trip Deposit	09/18/2025	2550	50.00
Indianapolis Zoo 1st Gr- Indpls Zoo	10/07/2025	2552	1,320.00
Stuckey Farm Kindergarten Field Trip	10/20/2025	2553	430.00
Camp Tecumseh YMCA 4th Grade Field Trip	10/29/2025	2554	10,732.50
BENJAMIN HARRISON PRESIDEN4th BHH In-House Field Trip	01/13/2026	2558	880.00
Children's Museum of Indopl3rd Grade Field Trip	02/04/2026	2562	980.25
Card & Associates LLC 2nd Grade Field Trip	04/20/2026	2567	640.00
Jameson Inc 1st Grade Field Trip	04/28/2026	2568	900.00
Indy Parks Kindy Field Trip	05/13/2026	2574	335.00
Camp Tecumseh YMCA 4th Gr Field Trip Deposit	06/05/2026	2576	250.00
			Total Expenditures
			18,310.75

Fund 0100.00 10055			
Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Community SchooAirbrush Spray Kits- Amazon	03/18/2026	2564	83.96
Total Expenditures			83.96

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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Special Olympics Hat Day Donations	03/18/2026	2565	416.20
Total Expenditures			416.20

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Fund Description: Student Activities

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	6,375.10	0.00	6,375.10
08/25/2025	Veteran's Day Supplies	VCH	409	0.00	15.85	6,359.25
08/28/2025	Music for Veteran's Day	VCH	410	0.00	55.90	6,303.35
09/03/2025	Draw Your Destiny Assembly	VCH	411	0.00	799.00	5,504.35
09/08/2025	Veteran's Day Music	VCH	412	0.00	44.89	5,459.46
10/06/2025	Veteran's Day Music	VCH	416	0.00	58.30	5,401.16
12/17/2025	Cripe- Fall Commission	REC	1514	2,500.00	0.00	7,901.16
05/01/2026	Field Day Supplies	VCH	435	0.00	180.65	7,720.51
05/22/2026	Field Day Supply	VCH	440	0.00	12.98	7,707.53

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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	3,679.83	0.00	3,679.83
07/23/2025	Cripe- addt'l EOY yearbook	REC	1479	50.18	0.00	3,730.01
05/06/2026	Yearbook 25-26	VCH	437	0.00	74.00	3,656.01
06/01/2026	EOY Sales	REC	1547	466.00	0.00	4,122.01

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,721.20	0.00	1,721.20
09/10/2025	2nd Gr- Eagle Creek	REC	1483	140.00	0.00	1,861.20
09/10/2025	2nd Gr- Eagle Creek	REC	1484	140.00	0.00	2,001.20
09/10/2025	2nd Gr- Eagle Creek	REC	1485	140.00	0.00	2,141.20
09/10/2025	2nd Gr- Eagle Creek	REC	1486	133.00	0.00	2,274.20
09/10/2025	3rd Gr- Indpls Zoo	REC	1487	290.00	0.00	2,564.20
09/10/2025	3rd Gr- Indpls Zoo	REC	1488	310.00	0.00	2,874.20
09/10/2025	3rd Gr- Indpls Zoo	REC	1489	350.00	0.00	3,224.20
09/10/2025	3rd Gr- Indpls Zoo	REC	1490	300.00	0.00	3,524.20
09/10/2025	4th Gr- Camp Tecumseh	REC	1491	2,345.00	0.00	5,869.20
09/17/2025	4th Gr- Camp Tecumseh	REC	1492	2,278.00	0.00	8,147.20
09/17/2025	4th Gr- Camp Tecumseh	REC	1493	1,886.00	0.00	10,033.20
09/17/2025	4th Gr- Camp Tecumseh	REC	1494	2,281.00	0.00	12,314.20
09/17/2025	4th Gr- Camp Tecumseh	REC	1495	2,023.00	0.00	14,337.20
09/17/2025	4th Gr- Camp Tecumseh Addt'l	REC	1496	67.00	0.00	14,404.20
09/17/2025	3rd Gr- Indpls Zoo Field Trip	VCH	413	0.00	1,240.00	13,164.20
09/17/2025	2nd Gr- Eagle Creek Field Trip	VCH	414	0.00	553.00	12,611.20
09/18/2025	Kindy Field Trip Deposit	VCH	415	0.00	50.00	12,561.20
10/01/2025	1st Gr Indpls Zoo	REC	1499	390.00	0.00	12,951.20
10/01/2025	1st Gr Indpls Zoo	REC	1500	230.00	0.00	13,181.20
10/01/2025	1st Gr Indpls Zoo	REC	1501	310.00	0.00	13,491.20
10/01/2025	1st Gr Indpls Zoo	REC	1502	340.00	0.00	13,831.20
10/07/2025	1st Gr- Indpls Zoo	VCH	417	0.00	1,320.00	12,511.20
10/10/2025	Kindy Stuckey Farm	REC	1503	125.00	0.00	12,636.20
10/10/2025	Kindy Stuckey Farm	REC	1504	130.00	0.00	12,766.20
10/10/2025	Kindy Stuckey Farm	REC	1505	155.00	0.00	12,921.20
10/10/2025	Kindy Stuckey Farm	REC	1506	5.00	0.00	12,926.20
10/20/2025	Kindergarten Field Trip	VCH	418	0.00	430.00	12,496.20
10/29/2025	4th Grade Field Trip	VCH	419	0.00	10,732.50	1,763.70
11/05/2025	Kindy- Stuckey FT Dep Return	REC	1509	50.00	0.00	1,813.70
01/13/2026	4th BHH In-House Field Trip	VCH	423	0.00	880.00	933.70
01/14/2026	4th-BHH In House Field Trip	REC	1517	192.00	0.00	1,125.70
01/14/2026	4th-BHH In House Field Trip	REC	1518	176.00	0.00	1,301.70
01/14/2026	4th-BHH In House Field Trip	REC	1519	168.00	0.00	1,469.70
01/14/2026	4th-BHH In House Field Trip	REC	1520	152.00	0.00	1,621.70
01/14/2026	4th-BHH In House Field Trip	REC	1521	168.00	0.00	1,789.70
01/29/2026	Benj Harrison Addtl Field Trip	REC	1522	8.00	0.00	1,797.70
01/29/2026	3rd- Childrens Museum Field Trip	REC	1523	255.25	0.00	2,052.95
01/29/2026	3rd- Childrens Museum Field Trip	REC	1524	299.00	0.00	2,351.95
01/29/2026	3rd- Childrens Museum Field Trip	REC	1525	294.25	0.00	2,646.20
01/29/2026	3rd- Childrens Museum Field Trip	REC	1526	283.50	0.00	2,929.70
02/04/2026	3rd Grade Field Trip	VCH	427	0.00	980.25	1,949.45
04/17/2026	2nd Gr- Pacers Athletic Center	REC	1532	152.00	0.00	2,101.45
04/17/2026	2nd Gr- Pacers Athletic Center	REC	1533	168.00	0.00	2,269.45
04/17/2026	2nd Gr- Pacers Athletic Center	REC	1534	161.00	0.00	2,430.45
04/17/2026	2nd Gr- Pacers Athletic Center	REC	1535	152.00	0.00	2,582.45
04/17/2026	1st Gr- Jameson Camp	REC	1536	220.00	0.00	2,802.45
04/17/2026	1st Gr- Jameson Camp	REC	1537	200.00	0.00	3,002.45
04/17/2026	1st Gr- Jameson Camp	REC	1538	200.00	0.00	3,202.45
04/17/2026	1st Gr- Jameson Camp	REC	1539	210.00	0.00	3,412.45
04/20/2026	2nd Grade Field Trip	VCH	432	0.00	640.00	2,772.45
04/28/2026	1st Grade Field Trip	VCH	433	0.00	900.00	1,872.45

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Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/07/2026	Kindy FT- Holliday Park	REC	1541	115.00	0.00	1,987.45
05/07/2026	Kindy FT- Holliday Park	REC	1542	105.00	0.00	2,092.45
05/07/2026	Kindy FT- Holliday Park	REC	1543	115.00	0.00	2,207.45
05/13/2026	Kindy Field Trip	VCH	439	0.00	335.00	1,872.45
06/05/2026	4th Gr Field Trip Deposit	VCH	441	0.00	250.00	1,622.45

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Fund Description: Artsonia

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	40.67	0.00	40.67
09/10/2025	Cut of Sales	REC	1482	90.00	0.00	130.67
03/18/2026	Airbrush Spray Kits- Amazon	VCH	429	0.00	83.96	46.71
03/18/2026	Cut of Artsonia Sales	REC	1529	127.00	0.00	173.71

Fund Description: STEM

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/23/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
10/01/2025	STEMforAll113 Donation	REC	1498	200.00	0.00	200.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
11/21/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
12/03/2025	Spiritwear Profits	REC	1512	320.00	0.00	320.00

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Fund Description: Robotics Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	3,928.82	0.00	3,928.82
08/21/2025	Team Registrations 25-26	VCH	408	0.00	400.00	3,528.82
11/05/2025	Team Shirts- Robotics	REC	1508	240.00	0.00	3,768.82
11/12/2025	Competition Shirts	VCH	420	0.00	269.25	3,499.57
11/19/2025	Grant Rcvd-Reimburse ECA	REC	1510	400.00	0.00	3,899.57
11/25/2025	26 IN Robotics State Registrat	VCH	421	0.00	200.00	3,699.57
02/03/2026	Custom Flag and Razor Banner	VCH	424	0.00	442.41	3,257.16
02/04/2026	Competition Stickers	VCH	425	0.00	294.45	2,962.71
02/05/2026	Additional Weeks-Kotterman	VCH	428	0.00	322.95	2,639.76
06/01/2026	Robotics Club Fees	REC	1546	1,000.00	0.00	3,639.76

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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	238.69	0.00	238.69
12/17/2025	Bonus + Proceeds	REC	1515	1,169.61	0.00	1,408.30
12/17/2025	Teacher Appreciation	VCH	422	0.00	80.37	1,327.93
02/04/2026	RA Picture Project	VCH	426	0.00	72.85	1,255.08
04/17/2026	Class T-Shirt	VCH	431	0.00	9.59	1,245.49
04/29/2026	Class T-shirts	VCH	434	0.00	19.18	1,226.31
05/06/2026	Class T-shirts	VCH	434	0.00	-19.18	1,245.49
05/06/2026	4th Gr T-shirt	VCH	436	0.00	9.59	1,235.90
05/06/2026	Staff Appreciation Coffee Bar	VCH	438	0.00	220.00	1,015.90
05/07/2026	4th Gr Class Shirts	REC	1544	20.00	0.00	1,035.90

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STONEGATE ELEMENTARY
SA-6 Print

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	250.04	0.00	250.04
07/31/2025	Bank Interest- JUL 25	REC	1480	30.74	0.00	280.78
08/29/2025	Bank Interest- AUG 25	REC	1481	31.76	0.00	312.54
09/30/2025	Bank Interest- SEP 25	REC	1497	36.49	0.00	349.03
10/31/2025	Bank Interest- OCT 25	REC	1507	48.66	0.00	397.69
11/28/2025	Bank Interest- NOV 25	REC	1511	29.88	0.00	427.57
12/31/2025	Bank Interest- DEC 25	REC	1516	27.64	0.00	455.21
01/30/2026	Bank Interest- JAN 26	REC	1527	30.64	0.00	485.85
02/27/2026	Bank Interest- FEB 26	REC	1528	25.83	0.00	511.68
03/31/2026	Bank Interest- MAR 26	REC	1531	27.11	0.00	538.79
04/30/2026	Bank Interest- APR 26	REC	1540	27.90	0.00	566.69
05/29/2026	Bank Interest- MAY 26	REC	1545	27.46	0.00	594.15
06/30/2026	Bank Interest- JUN 26	REC	1548	28.05	0.00	622.20

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- Special Olympics	REC	1530	416.20	0.00	416.20
03/18/2026	Hat Day Donations	VCH	430	0.00	416.20	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
12/17/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
12/17/2025	Denim in December Donations	REC	1513	125.00	0.00	125.00

----- Bnk 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
002 Star Bank	16,234.35	25,708.15	22,373.94	0.00	0.00	25,708.15	22,373.94	19,568.56
Total All Banks	16,234.35	25,708.15	22,373.94	0.00	0.00	25,708.15	22,373.94	19,568.56

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STONEGATE 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	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	6,375.10	2,500.00	1,167.57	0.00	0.00	2,500.00	1,167.57	7,707.53
0100.00	10020 Student Pictures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00	10030 Yearbooks	3,679.83	516.18	74.00	0.00	0.00	516.18	74.00	4,122.01
0100.00	10040 Field Trips	1,721.20	18,212.00	18,310.75	0.00	0.00	18,212.00	18,310.75	1,622.45
0100.00	10050 Media Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00	10055 Artsonia	40.67	217.00	83.96	0.00	0.00	217.00	83.96	173.71
0100.00	10056 STEM	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
0100.00	10057 International Fair	0.00	320.00	0.00	0.00	0.00	320.00	0.00	320.00
0100.00	10060 Clubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00	10070 Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00	10080 Robotics Club	3,928.82	1,640.00	1,929.06	0.00	0.00	1,640.00	1,929.06	3,639.76
0100.00	10000 Sub Function Total	15,745.62	23,605.18	21,565.34	0.00	0.00	23,605.18	21,565.34	17,785.46
0100.00	Fund Total	15,745.62	23,605.18	21,565.34	0.00	0.00	23,605.18	21,565.34	17,785.46
0200.00	10000 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00	10010 Administrative	238.69	1,189.61	392.40	0.00	0.00	1,189.61	392.40	1,035.90
0200.00	10000 Sub Function Total	238.69	1,189.61	392.40	0.00	0.00	1,189.61	392.40	1,035.90
0200.00	Fund Total	238.69	1,189.61	392.40	0.00	0.00	1,189.61	392.40	1,035.90
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	250.04	372.16	0.00	0.00	0.00	372.16	0.00	622.20
0300.00	10000 Sub Function Total	250.04	372.16	0.00	0.00	0.00	372.16	0.00	622.20
0300.00	Fund Total	250.04	372.16	0.00	0.00	0.00	372.16	0.00	622.20
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	416.20	416.20	0.00	0.00	416.20	416.20	0.00
0400.00	10015 Backpack Program	0.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00
0400.00	10000 Sub Function Total	0.00	541.20	416.20	0.00	0.00	541.20	416.20	125.00
0400.00	Fund Total	0.00	541.20	416.20	0.00	0.00	541.20	416.20	125.00
	Total All Funds	16,234.35	25,708.15	22,373.94	0.00	0.00	25,708.15	22,373.94	19,568.56