

UNION 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 ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	7,958.70	2,509.99	4,626.55	0.00	0.00	2,509.99	4,626.55	5,842.14
0100.00 10020	Student Pictures	1,248.19	0.00	0.00	0.00	0.00	0.00	0.00	1,248.19
0100.00 10030	Yearbooks	212.00	135.00	0.00	0.00	0.00	135.00	0.00	347.00
0100.00 10040	Field Trips	1,270.68	14,777.00	15,441.00	0.00	0.00	14,777.00	15,441.00	606.68
0100.00 10045	Barnes and Noble-1	1,024.23	105.18	310.32	0.00	0.00	105.18	310.32	819.09
0100.00 10050	Michener-1st grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10055	Boggs-1st Grade	157.38	0.00	0.00	0.00	0.00	0.00	0.00	157.38
0100.00 10060	Master Yoo-PE	84.15	0.00	0.00	0.00	0.00	0.00	0.00	84.15
0100.00 10065	Art/Pottery Club	4.99	0.00	0.00	0.00	0.00	0.00	0.00	4.99
0100.00 10070	Drama Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10075	Pencil and Paper M	727.94	178.60	0.00	0.00	0.00	178.60	0.00	906.54
0100.00 10080	Student Council	76.84	0.00	0.00	0.00	0.00	0.00	0.00	76.84
0100.00 10085	Masters--2nd Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100.00 10090	Robotics Club	1,223.08	1,450.00	386.00	0.00	0.00	1,450.00	386.00	2,287.08
0100.00 10000	Sub Function Total	13,988.18	19,155.77	20,763.87	0.00	0.00	19,155.77	20,763.87	12,380.08
0100.00	Fund Total	13,988.18	19,155.77	20,763.87	0.00	0.00	19,155.77	20,763.87	12,380.08
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	268.76	1,104.61	750.00	0.00	0.00	1,104.61	750.00	623.37
0200.00 10020	Kroger Money	2,389.19	826.10	1,655.74	0.00	0.00	826.10	1,655.74	1,559.55
0200.00 10030	Benevity Fund--Pri	261.26	0.00	0.00	0.00	0.00	0.00	0.00	261.26
0200.00 10000	Sub Function Total	2,919.21	1,930.71	2,405.74	0.00	0.00	1,930.71	2,405.74	2,444.18
0200.00	Fund Total	2,919.21	1,930.71	2,405.74	0.00	0.00	1,930.71	2,405.74	2,444.18
0300.00 10000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 10010	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00 10000	Sub Function Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300.00	Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,237.43	2,237.00	0.00	0.00	2,237.43	2,237.00	0.43
0400.00 10000	Sub Function Total	0.00	2,237.43	2,237.00	0.00	0.00	2,237.43	2,237.00	0.43
0400.00	Fund Total	0.00	2,237.43	2,237.00	0.00	0.00	2,237.43	2,237.00	0.43
0500.00 10000	BANK INTEREST	0.00	52.77	0.00	0.00	0.00	52.77	0.00	52.77
0500.00 10010	Bank Interest	1,182.28	300.30	0.00	0.00	0.00	300.30	0.00	1,482.58
0500.00 10000	Sub Function Total	1,182.28	353.07	0.00	0.00	0.00	353.07	0.00	1,535.35
0500.00	Fund Total	1,182.28	353.07	0.00	0.00	0.00	353.07	0.00	1,535.35
	Total All Funds	18,089.67	23,676.98	25,406.61	0.00	0.00	23,676.98	25,406.61	16,360.04

UNION 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	7,958.70	2,509.99	4,626.55	5,842.14
0100.00 10020	Student Pictures	1,248.19	0.00	0.00	1,248.19
0100.00 10030	Yearbooks	212.00	135.00	0.00	347.00
0100.00 10040	Field Trips	1,270.68	14,777.00	15,441.00	606.68
0100.00 10045	Barnes and Noble-1st grade	1,024.23	105.18	310.32	819.09
0100.00 10050	Michener-1st grade	0.00	0.00	0.00	0.00
0100.00 10055	Boggs-1st Grade	157.38	0.00	0.00	157.38
0100.00 10060	Master Yoo-PE	84.15	0.00	0.00	84.15
0100.00 10065	Art/Pottery Club	4.99	0.00	0.00	4.99
0100.00 10070	Drama Club	0.00	0.00	0.00	0.00
0100.00 10075	Pencil and Paper Machine	727.94	178.60	0.00	906.54
0100.00 10080	Student Council	76.84	0.00	0.00	76.84
0100.00 10085	Masters--2nd Grade	0.00	0.00	0.00	0.00
0100.00 10090	Robotics Club	1,223.08	1,450.00	386.00	2,287.08
	TOTALS FOR 0100.00 10000	13,988.18	19,155.77	20,763.87	12,380.08
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	268.76	1,104.61	750.00	623.37
0200.00 10020	Kroger Money	2,389.19	826.10	1,655.74	1,559.55
0200.00 10030	Benevity Fund--Principal Disc	261.26	0.00	0.00	261.26
	TOTALS FOR 0200.00 10000	2,919.21	1,930.71	2,405.74	2,444.18
0300.00 10000	LIBRARY	0.00	0.00	0.00	0.00
0300.00 10010	Library	0.00	0.00	0.00	0.00
	TOTALS FOR 0300.00 10000	0.00	0.00	0.00	0.00
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	2,237.43	2,237.00	0.43
	TOTALS FOR 0400.00 10000	0.00	2,237.43	2,237.00	0.43
0500.00 10000	BANK INTEREST	0.00	52.77	0.00	52.77
0500.00 10010	Bank Interest	1,182.28	300.30	0.00	1,482.58
		=====TOTAL ALL FUNDS=====			
		18,089.67	23,676.98	25,406.61	16,360.04

Fund 0100.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Cripe Photography	Non-Contingent Contract	12/17/2025	1879	2,500.00
ZCS	Reimbursement for cancelled it	06/04/2026	1902	9.99
Total Receipts				2,509.99

Fund 0100.00 10030				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Parents	Yearbook Purchase	06/04/2026	1901	135.00
Total Receipts				135.00

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
UE Teachers for Field Trips	Fall Field Trips	09/08/2025	1852	170.00
UE Teachers for Field Trips	Fall Field Trips	09/08/2025	1853	3,115.00
UNI Parent - Jeffrey Billups	NSF - Camp Tecumseh	09/10/2025	1864	-67.00
Union Field Trips	Field Trips	09/17/2025	1855	818.00
Union Field Trips	Fall Field Trips	09/17/2025	1856	2,913.00
Union Field Trips	Fall Field Trips	09/17/2025	1857	1,321.00
UE Field Trips	UE Field Trips	09/30/2025	1862	992.00
UE Field Trips	UE Field Trips	09/30/2025	1861	1,190.00
UE Field Trips	UE Field Trips	09/30/2025	1858	864.00
Students - 1st Grade	STEM Connections field trip	10/20/2025	1866	12.00
2nd Grade Students	Field Trip-Conner Prairie	10/20/2025	1871	891.00
4th Grade Students	Campe Tecumseh Field Trip	10/20/2025	1870	134.00
Students	1st Grade STEM Connection	10/20/2025	1865	852.00
PTO - for student	3rd Grade Field Trip-Indy Zoo	10/20/2025	1868	10.00
KDG Students	Dulls Tree Farm Field Trip	10/20/2025	1869	528.00
Parents-Billups	Returned check + fee	12/04/2025	1878	92.00
Student	Conner Prairie Field Trip	02/11/2026	1887	9.00
2nd Grade Students	Field Trip - Pacers Practice F	04/24/2026	1896	578.00
1st Grade Students	Holliday Park Field Trip	05/13/2026	1898	355.00
Total Receipts				14,777.00

Fund 0100.00 10045				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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ZCS	ECA refund	04/15/2026	1895	105.18
Total Receipts				105.18

Fund 0100.00 10075				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Students	Pencil, paper & notebook machi	01/08/2026	1883	178.60
Total Receipts				178.60

Fund 0100.00 10090				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Robotics - Reg	Robotics	09/30/2025	1860	1,000.00
Student	Robotics Club	10/20/2025	1867	250.00
ZCS	Robotics Clubs Reimbursement	10/30/2025	1872	200.00
Total Receipts				1,450.00

Fund 0200.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
STAR Bank	Interest Paid Sept 2025	09/30/2025	1863	36.94
Cripe Photography	Commission	12/17/2025	1880	1,067.67
Total Receipts				1,104.61

Fund 0200.00 10020				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Kroger	Kroger Money	09/30/2025	1859	217.52
Kroger	Kroger Community Awards Points	11/04/2025	1876	210.19
Kroger	Rewards	02/11/2026	1886	202.16
Kroger	Kroger Rewards	05/21/2026	1899	196.23
Total Receipts				826.10

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

Fund 0400.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Union Elementary Staff	Jeans Week-Fund Raiser	12/18/2025	1881	145.00
Students	Kindness Week Fundraiser	02/11/2026	1888	5.00
Students	Kindness Week Fundraiser	02/11/2026	1888	283.50
Students	Kindness Week	02/13/2026	1889	157.64
Students	Penny Wars - Charity	02/25/2026	1890	1,154.29
Students	2X2 Basketball Tournament-Fund	03/09/2026	1892	140.00
Students	Special Olympics Fundraiser	03/19/2026	1893	352.00
			Total Receipts	2,237.43

Fund 0500.00 10000				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Star Bank	Bank Interest Deposit	10/31/2025	1875	52.77
Star Bank	Entered wrong date	11/02/2025	1874	-52.77
Star Bank	Bank Interest Deposit	11/03/2025	1873	52.77
Total Receipts				52.77

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

Fund 0500.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank	June Interest Earned	07/16/2025	1849	31.85
Star Bank	June Interest Earned	07/16/2025	1849	-31.85
Star Bank	Interest Earned	07/31/2025	1851	34.15
Star Bank	Interest Earned - AUG 25	08/31/2025	1854	33.96
Star Bank	Bank Interest	11/30/2025	1877	34.41
Star Bank	Bank Interest	12/31/2025	1882	30.27
Star Bank	Interest	01/30/2026	1885	32.93
Star Bank	Bank Interest	02/02/2026	1884	-32.93
Star Bank	Bank Interest	02/02/2026	1884	32.93
Star Financial Bank	Interest	02/27/2026	1891	28.53
Star Bank	Interest	03/31/2026	1894	29.60
Star Bank	Interest	04/30/2026	1897	27.51
Star Bank	Interest	05/31/2026	1900	25.59
Star Bank	Interest	06/30/2026	1903	23.35
Total Receipts				300.30

Fund 0100.00 10010

Purpose of Expenditure	Date	Check No.	Amount
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CRIFE PHOTOGRAPHY 2025 Student Yearbook	07/22/2025	2911	590.00
Dave Rozmarynowski Related Arts Night Puppet Show	09/03/2025	2913	505.00
Madison Evermore Related Arts Juggling	09/03/2025	2914	600.00
Zionsville Parks & RecreatZNC Outreach Program	09/30/2025	2917	50.00
ZIONSVILLE COMMUNITY SCH00Snacks for Related Arts Night	10/30/2025	2921	298.97
ZIONSVILLE COMMUNITY SCH00Disney Music for UE Musical	01/16/2026	2928	221.05
ZIONSVILLE COMMUNITY SCH00ECA Purchase - Spelling Bee	02/02/2026	2931	78.79
ZIONSVILLE COMMUNITY SCH00Kokomo Beach Day Supplies	03/02/2026	2937	756.52
Irish Dancers of IndianapoIrish Dancers Performance	03/03/2026	2938	125.00
ZIONSVILLE COMMUNITY SCH00Supplies for Play	04/07/2026	2946	287.05
ZIONSVILLE COMMUNITY SCH00Popsicles for Field Day	04/21/2026	2948	51.20
ZIONSVILLE COMMUNITY SCH00T-Shirts for Musical	04/24/2026	2949	803.50
ZIONSVILLE COMMUNITY SCH00Recess Equipment	04/30/2026	2950	187.80
ZIONSVILLE COMMUNITY SCH00Item for Musical	05/05/2026	2954	16.80
ZIONSVILLE COMMUNITY SCH00Sunglasses for Students	05/19/2026	2957	54.87
Total Expenditures			4,626.55

Fund 0100.00 10045			
Purpose of Expenditure	Date	Check No.	Amount
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ZIONSVILLE COMMUNITY SCHOOECA Purchase- Young Author's	02/25/2026	2936	310.32
Total Expenditures			310.32

Fund 0100.00 10090				
Purpose of Expenditure	Date	Check No.	Amount	
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SEWARD MOLLY	Robostics Registration Reimbur	09/04/2025	2915	200.00
Tyner, Suzanne	Reimb. for Robotics T-Shirts	02/10/2026	2935	186.00
Total Expenditures				386.00

Fund 0200.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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CRIFE PHOTOGRAPHY Yearbooks for Staff	05/05/2026	2955	750.00
Total Expenditures			750.00

Fund 0400.00 10010

Purpose of Expenditure	Date	Check No.	Amount
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Boone County Toy Drive Myrtle Bailey's Toy Drive	12/18/2025	2926	145.00
Humane Society for Boone CHuman Society - Kindness Week	03/18/2026	2940	400.00
LIGHT FOR LEVI FOUNDATION Light For Levi-Kindness Week	03/18/2026	2939	375.00
Isaiah 117 House, LLC Isiah 117 House - Kindness Wk	03/18/2026	2941	400.00
National Breast Cancer FndNational Breast Cancer Fndtn	03/18/2026	2942	325.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/19/2026	2943	352.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/19/2026	2943	-352.00
SPECIAL OLYMPICS INDIANA Special Olympics Fundraiser	03/19/2026	2944	352.00
ZIONSVILLE COMMUNITY SCHOOKindness Week Fundraiser	04/07/2026	2945	240.00
Total Expenditures			2,237.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	7,958.70	0.00	7,958.70
07/22/2025	2025 Student Yearbook	VCH	524	0.00	590.00	7,368.70
09/03/2025	Related Arts Night Puppet Show	VCH	526	0.00	505.00	6,863.70
09/03/2025	Related Arts Juggling	VCH	527	0.00	600.00	6,263.70
09/30/2025	ZNC Outreach Program	VCH	530	0.00	50.00	6,213.70
10/30/2025	Snacks for Related Arts Night	VCH	534	0.00	298.97	5,914.73
12/17/2025	Non-Contingent Contract	REC	1879	2,500.00	0.00	8,414.73
01/16/2026	Disney Music for UE Musical	VCH	541	0.00	221.05	8,193.68
02/02/2026	ECA Purchase - Spelling Bee	VCH	544	0.00	78.79	8,114.89
03/02/2026	Kokomo Beach Day Supplies	VCH	550	0.00	756.52	7,358.37
03/03/2026	Irish Dancers Performance	VCH	551	0.00	125.00	7,233.37
04/07/2026	Supplies for Play	VCH	559	0.00	287.05	6,946.32
04/21/2026	Popsicles for Field Day	VCH	561	0.00	51.20	6,895.12
04/24/2026	T-Shirts for Musical	VCH	562	0.00	803.50	6,091.62
04/30/2026	Recess Equipment	VCH	563	0.00	187.80	5,903.82
05/05/2026	Item for Musical	VCH	567	0.00	16.80	5,887.02
05/19/2026	Sunglasses for Students	VCH	570	0.00	54.87	5,832.15
06/04/2026	Reimbursement for cancelled item	REC	1902	9.99	0.00	5,842.14

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,248.19	0.00	1,248.19

Fund Description: Yearbooks						
Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	212.00	0.00	212.00
06/04/2026	Yearbook Purchase	REC	1901	135.00	0.00	347.00

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,270.68	0.00	1,270.68
08/06/2025	Camp T Deposit 2025	VCH	525	0.00	250.00	1,020.68
09/08/2025	Fall Field Trips	REC	1852	170.00	0.00	1,190.68
09/08/2025	Fall Field Trips	REC	1853	3,115.00	0.00	4,305.68
09/10/2025	NSF - Camp Tecumseh	REC	1864	-67.00	0.00	4,238.68
09/17/2025	Field Trips	REC	1855	818.00	0.00	5,056.68
09/17/2025	Fall Field Trips	REC	1856	2,913.00	0.00	7,969.68
09/17/2025	Fall Field Trips	REC	1857	1,321.00	0.00	9,290.68
09/24/2025	Kindy's Dull Field Trip	VCH	529	0.00	1,116.00	8,174.68
09/30/2025	Zoo - 3rd Grade Field Trip	VCH	531	0.00	1,260.00	6,914.68
09/30/2025	2nd Grd Conner Prairie	VCH	532	0.00	945.00	5,969.68
09/30/2025	UE Field Trips	REC	1858	864.00	0.00	6,833.68
09/30/2025	UE Field Trips	REC	1861	1,190.00	0.00	8,023.68
09/30/2025	UE Field Trips	REC	1862	992.00	0.00	9,015.68
10/20/2025	1st Grade STEM Connection	REC	1865	852.00	0.00	9,867.68
10/20/2025	STEM Connections field trip	REC	1866	12.00	0.00	9,879.68
10/20/2025	3rd Grade Field Trip-Indy Zoo	REC	1868	10.00	0.00	9,889.68
10/20/2025	Dulls Tree Farm Field Trip	REC	1869	528.00	0.00	10,417.68
10/20/2025	Campe Tecumseh Field Trip	REC	1870	134.00	0.00	10,551.68
10/20/2025	Field Trip-Conner Prairie	REC	1871	891.00	0.00	11,442.68
10/22/2025	1st Grade Field Trip-STEM	VCH	533	0.00	955.00	10,487.68
11/04/2025	Camp Tecumseh Field Trip Grd 4	VCH	535	0.00	8,895.00	1,592.68
12/04/2025	Returned check + fee	REC	1878	92.00	0.00	1,684.68
02/02/2026	Play - Kindergarten Field Trip	VCH	543	0.00	920.00	764.68
02/10/2026	2nd Grade Virtual Program	VCH	547	0.00	105.00	659.68
02/11/2026	Conner Prairie Field Trip	REC	1887	9.00	0.00	668.68
04/08/2026	2nd Grade Field Trip	VCH	560	0.00	600.00	68.68
04/24/2026	Field Trip - Pacers Practice Facili	REC	1896	578.00	0.00	646.68
05/01/2026	4th Grade Field Trip Chaperone	VCH	564	0.00	40.00	606.68
05/01/2026	1st Grade Field Trip	VCH	565	0.00	355.00	251.68
05/13/2026	Holliday Park Field Trip	REC	1898	355.00	0.00	606.68

07/20/2026
1:24 PM

UNION ELEMENTARY
SA-6 Print
Fund Description: Barnes and Noble-1st grad

Form SA-6 (Rev. 1970)
Fund: 0100.00 10045

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,024.23	0.00	1,024.23
02/25/2026	ECA Purchase- Young Author's	VCH	549	0.00	310.32	713.91
04/15/2026	ECA refund	REC	1895	105.18	0.00	819.09

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	157.38	0.00	157.38

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	84.15	0.00	84.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	4.99	0.00	4.99

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	727.94	0.00	727.94
01/08/2026	Pencil, paper & notebook machine	REC	1883	178.60	0.00	906.54

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	76.84	0.00	76.84

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Form SA-6 (Rev. 1970)
Fund: 0100.00 10090

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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	1,223.08	0.00	1,223.08
09/04/2025	Robostics Registration Reimbur	VCH	528	0.00	200.00	1,023.08
09/30/2025	Robotics	REC	1860	1,000.00	0.00	2,023.08
10/20/2025	Robotics Club	REC	1867	250.00	0.00	2,273.08
10/30/2025	Robotics Clubs Reimbursement	REC	1872	200.00	0.00	2,473.08
02/10/2026	Reimb. for Robotics T-Shirts	VCH	548	0.00	186.00	2,287.08

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

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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	268.76	0.00	268.76
09/30/2025	Interest Paid Sept 2025	REC	1863	36.94	0.00	305.70
12/17/2025	Commission	REC	1880	1,067.67	0.00	1,373.37
05/05/2026	Yearbooks for Staff	VCH	568	0.00	750.00	623.37

Fund Description: Kroger Money

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	2,389.19	0.00	2,389.19
09/30/2025	Kroger Money	REC	1859	217.52	0.00	2,606.71
11/04/2025	Kroger Community Awards Points	REC	1876	210.19	0.00	2,816.90
11/04/2025	Double Layer Full-Zip Jackets	VCH	536	0.00	352.74	2,464.16
11/24/2025	Related Arts Teachers T-Shirts	VCH	537	0.00	100.00	2,364.16
12/10/2025	CBM Prescription Renewal	VCH	538	0.00	49.99	2,314.17
01/06/2026	Supplies for Union Elementary	VCH	540	0.00	135.01	2,179.16
02/02/2026	4th Grade Trophy	VCH	542	0.00	150.74	2,028.42
02/06/2026	Counselor's Day lunch	VCH	545	0.00	50.00	1,978.42
02/06/2026	Counselor's Day Lunch	VCH	546	0.00	85.00	1,893.42
02/11/2026	Rewards	REC	1886	202.16	0.00	2,095.58
05/04/2026	Teacher Appreciation Week	VCH	566	0.00	400.00	1,695.58
05/13/2026	Reimbursement	VCH	569	0.00	173.86	1,521.72
05/21/2026	Kroger Rewards	REC	1899	196.23	0.00	1,717.95
05/21/2026	Reimbursement	VCH	571	0.00	158.40	1,559.55

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	261.26	0.00	261.26

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
12/18/2025	Jeans Week-Fund Raiser	REC	1881	145.00	0.00	145.00
12/18/2025	Myrtle Bailey's Toy Drive	VCH	539	0.00	145.00	0.00
02/11/2026	Kindness Week Fundraiser	REC	1888	283.50	0.00	283.50
02/11/2026	Kindness Week Fundraiser	REC	1888	5.00	0.00	288.50
02/13/2026	Kindness Week	REC	1889	157.64	0.00	446.14
02/25/2026	Penny Wars - Charity	REC	1890	1,154.29	0.00	1,600.43
03/09/2026	2X2 Basketball Tournament-Fundraise	REC	1892	140.00	0.00	1,740.43
03/18/2026	Light For Levi-Kindness Week	VCH	552	0.00	375.00	1,365.43
03/18/2026	Human Society - Kindness Week	VCH	553	0.00	400.00	965.43
03/18/2026	Isiah 117 House - Kindness Wk	VCH	554	0.00	400.00	565.43
03/18/2026	National Breast Cancer Fndtn	VCH	555	0.00	325.00	240.43
03/19/2026	Special Olympics Fundraiser	REC	1893	352.00	0.00	592.43
03/19/2026	Special Olympics Fundraiser	VCH	556	0.00	352.00	240.43
03/19/2026	Special Olympics Fundraiser	VCH	556	0.00	-352.00	592.43
03/19/2026	Special Olympics Fundraiser	VCH	557	0.00	352.00	240.43
04/07/2026	Kindness Week Fundraiser	VCH	558	0.00	240.00	0.43

Fund Description: BANK INTEREST

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
10/31/2025	Bank Interest Deposit	REC	1875	52.77	0.00	52.77
11/02/2025	Entered wrong date	REC	1874	-52.77	0.00	0.00
11/03/2025	Bank Interest Deposit	REC	1873	52.77	0.00	52.77

Fund Description: Bank Interest

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2025	BEG BALANCE	BAL	0	1,182.28	0.00	1,182.28
07/16/2025	June Interest Earned	REC	1849	31.85	0.00	1,214.13
07/16/2025	June Interest Earned		1849	-31.85	0.00	1,182.28
07/31/2025	Interest Earned	REC	1851	34.15	0.00	1,216.43
08/31/2025	Interest Earned - AUG 25	REC	1854	33.96	0.00	1,250.39
11/30/2025	Bank Interest	REC	1877	34.41	0.00	1,284.80
12/31/2025	Bank Interest	REC	1882	30.27	0.00	1,315.07
01/30/2026	Interest	REC	1885	32.93	0.00	1,348.00
02/02/2026	Bank Interest	REC	1884	32.93	0.00	1,380.93
02/02/2026	Bank Interest	REC	1884	-32.93	0.00	1,348.00
02/27/2026	Interest	REC	1891	28.53	0.00	1,376.53
03/31/2026	Interest	REC	1894	29.60	0.00	1,406.13
04/30/2026	Interest	REC	1897	27.51	0.00	1,433.64
05/31/2026	Interest	REC	1900	25.59	0.00	1,459.23
06/30/2026	Interest	REC	1903	23.35	0.00	1,482.58

Bank Description	Beginning Balance	Period Receipts	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	18,089.67	23,676.98	25,406.61	0.00	0.00	23,676.98	25,406.61	16,360.04
Total All Banks	18,089.67	23,676.98	25,406.61	0.00	0.00	23,676.98	25,406.61	16,360.04