

BOONE MEADOW ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

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	326.75	7,688.27
0100.00 10020	Student Pictures	5,991.15	0.00	0.00	5,991.15
0100.00 10030	Yearbooks	2,600.84	0.00	0.00	2,600.84
0100.00 10040	Field Trips	1,176.14	13,526.00	12,791.00	1,911.14
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10060	Clubs-Student Council	311.75	0.00	0.00	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	900.00	800.00	4,724.02
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	21,538.65	18,520.82	23,228.97
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	22.59	1,000.00	0.00	1,022.59
	TOTALS FOR 0200.00 10000	22.59	1,000.00	0.00	1,022.59
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	283.69	240.44	126.38	397.75
	TOTALS FOR 0300.00 10000	283.69	240.44	126.38	397.75
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	0.00	0.00	0.00
		=====TOTAL ALL FUNDS=====			
		20,517.42	22,779.09	18,647.20	24,649.31

EAGLE ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

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	629.40	2,946.79
0100.00 10030	Yearbooks	4,106.26	0.00	200.00	3,906.26
0100.00 10040	Field Trips	0.00	33.00	9.00	24.00
0100.00 10041	Field Trips Grade 1	0.00	473.00	473.00	0.00
0100.00 10042	Field Trips Grade 2	0.00	731.00	731.00	0.00
0100.00 10043	Field Trips Grade 3	11.00	284.00	228.00	67.00
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	0.00	0.00	51.00
0100.00 10050	Media Center	262.24	0.00	0.00	262.24
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	74.99	90.89
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	10,178.96	9,053.39	10,119.24
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	99.99	244.53	414.50
	TOTALS FOR 0300.00 10000	648.88	99.99	244.53	504.34
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	0.00	0.00	0.00
		=====TOTAL ALL FUNDS=====			
		9,650.47	10,278.95	9,297.92	10,631.50

PLEASANT VIEW ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

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	2,757.23	4,835.29	2,195.79	5,396.73
0100.00 10015	Donation to 4th Grd Beth Carney	200.00	0.00	0.00	200.00
0100.00 10016	4th Grade Promotion Picnic	9.00	0.00	0.00	9.00
0100.00 10017	4th Grade Robotics Club	9,803.82	1,495.00	1,668.50	9,630.32
0100.00 10018	Disability Playground	66.00	0.00	0.00	66.00
0100.00 10019	Math Bowl	0.00	0.00	0.00	0.00
0100.00 10020	Student Pictures	11,626.17	0.00	3,645.00	7,981.17
0100.00 10030	Yearbooks	13,195.31	0.00	0.00	13,195.31
0100.00 10035	Yearbook Club	0.00	0.00	0.00	0.00
0100.00 10040	Field Trips	3,879.91	15,705.00	15,303.50	4,281.41
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10060	Clubs	0.00	0.00	0.00	0.00
0100.00 10065	Rasberry Pi Club	24.58	0.00	0.00	24.58
0100.00 10070	Sarah McCauley's Classroom	0.00	0.00	0.00	0.00
0100.00 10075	Ess. Skills Snack Cart Donations	0.00	0.00	0.00	0.00
	TOTALS FOR 0100.00 10000	41,562.02	22,035.29	22,812.79	40,784.52
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	52.21	1,000.00	0.00	1,052.21
	TOTALS FOR 0200.00 10000	52.21	1,000.00	0.00	1,052.21
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	402.82	446.77	0.00	849.59
	TOTALS FOR 0300.00 10000	402.82	446.77	0.00	849.59
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	29.00	0.00	0.00	29.00
	TOTALS FOR 0400.00 10000	29.00	0.00	0.00	29.00
0500.00 10000	LIFE SKILLS	0.00	0.00	0.00	0.00
0500.00 10010	Life Skills	75.47	0.00	0.00	75.47
		=====TOTAL ALL FUNDS=====			
		42,121.52	23,482.06	22,812.79	42,790.79

STONEGATE ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

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	973.94	7,901.16
0100.00 10020	Student Pictures	0.00	0.00	0.00	0.00
0100.00 10030	Yearbooks	3,679.83	50.18	0.00	3,730.01
0100.00 10040	Field Trips	1,721.20	14,418.00	14,325.50	1,813.70
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10055	Artsonia	40.67	90.00	0.00	130.67
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	640.00	869.25	3,699.57
	TOTALS FOR 0100.00 10000	15,745.62	18,218.18	16,168.69	17,795.11
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	238.69	1,169.61	80.37	1,327.93
	TOTALS FOR 0200.00 10000	238.69	1,169.61	80.37	1,327.93
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	250.04	205.17	0.00	455.21
	TOTALS FOR 0300.00 10000	250.04	205.17	0.00	455.21
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	0.00	0.00	0.00
0400.00 10015	Backpack Program	0.00	125.00	0.00	125.00
		=====TOTAL ALL FUNDS=====			
		16,234.35	19,717.96	16,249.06	19,703.25

TRAILSIDE ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

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	825.27	12.50	50.00	787.77
0100.00 10020	Student Pictures	4,943.47	0.00	0.00	4,943.47
0100.00 10030	Yearbooks	230.00	0.00	0.00	230.00
0100.00 10040	Field Trips	2,236.92	15,534.20	15,150.25	2,620.87
0100.00 10050	Robotics Club	21,635.60	4,658.20	9,649.41	16,644.39
0100.00 10060	Student Backpack Program	8.37	111.45	0.00	119.82
0100.00 10070	Third Grade	150.00	930.00	0.00	1,080.00
	TOTALS FOR 0100.00 10000	30,029.63	21,246.35	24,849.66	26,426.32
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	869.05	340.85	0.00	1,209.90
	TOTALS FOR 0200.00 10000	869.05	340.85	0.00	1,209.90
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	111.45	0.00	111.45	0.00
		=====TOTAL ALL FUNDS=====			
		31,010.13	21,587.20	24,961.11	27,636.22

UNION ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

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	2,500.00	2,043.97	8,414.73
0100.00 10020	Student Pictures	1,248.19	0.00	0.00	1,248.19
0100.00 10030	Yearbooks	212.00	0.00	0.00	212.00
0100.00 10040	Field Trips	1,270.68	13,835.00	13,421.00	1,684.68
0100.00 10045	Barnes and Noble-1st grade	1,024.23	0.00	0.00	1,024.23
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	0.00	0.00	727.94
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	200.00	2,473.08
	TOTALS FOR 0100.00 10000	13,988.18	17,785.00	15,664.97	16,108.21
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	268.76	1,104.61	0.00	1,373.37
0200.00 10020	Kroger Money	2,389.19	427.71	502.73	2,314.17
0200.00 10030	Benevity Fund--Principal Disc	261.26	0.00	0.00	261.26
	TOTALS FOR 0200.00 10000	2,919.21	1,532.32	502.73	3,948.80
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	145.00	145.00	0.00
	TOTALS FOR 0400.00 10000	0.00	145.00	145.00	0.00
0500.00 10000	BANK INTEREST	0.00	52.77	0.00	52.77
0500.00 10010	Bank Interest	1,182.28	132.79	0.00	1,315.07
		=====TOTAL ALL FUNDS=====			
		18,089.67	19,647.88	16,312.70	21,424.85

Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00
0100.00 10100	Administration	7,265.78	34,391.17	14,900.02	26,756.93
0100.00 10200	Interest Earned	128,744.10	26,305.92	15,000.00	140,050.02
0100.00 10300	Media Center-Library	0.00	0.00	0.00	0.00
0100.00 10400	Student Activity Development	7,284.24	4,570.41	8,007.66	3,846.99
0100.00 10500	General	5,178.35	0.00	0.00	5,178.35
0100.00 10600	Guidance	128,480.21	3,000.00	10,514.74	120,965.47
0100.00 10700	Student Activity-Exchange	65.12	0.00	0.00	65.12
	TOTALS FOR 0100.00 10000	277,017.80	68,267.50	48,422.42	296,862.88
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20100	Athletics	470,271.71	614,162.14	563,768.09	520,665.76
0200.00 20200	Athletic Supplemental	123,049.15	0.00	4,187.00	118,862.15
0200.00 20400	Final Forms	0.00	13,100.00	8,100.00	5,000.00
0200.00 20600	Cheerleading	3,043.58	47,774.03	48,494.31	2,323.30
	TOTALS FOR 0200.00 20000	596,364.44	675,036.17	624,549.40	646,851.21
0300.00 30000	CLASS FUNDS	0.00	0.00	0.00	0.00
0300.00 30200	Freshman Class	0.00	0.00	0.00	0.00
0300.00 30250	EKOM-Freshman Class	359.06	0.00	359.06	0.00
0300.00 30400	Sophomore Class	0.00	0.00	0.00	0.00
0300.00 30600	Junior Class	53,766.85	716.00	909.50	53,573.35
0300.00 30800	Senior Class	486.49	0.00	486.49	0.00
	TOTALS FOR 0300.00 30000	54,612.40	716.00	1,755.05	53,573.35
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00
0400.00 40100	Academic League	661.00	170.00	264.37	566.63
0400.00 40150	Ambassador Club	34.00	0.00	0.00	34.00
0400.00 40200	Art Club	275.43	1,174.00	239.63	1,209.80
0400.00 40250	Art National Honor Society	597.34	918.00	190.00	1,325.34
0400.00 40300	Asian Club	93.40	0.00	0.00	93.40
0400.00 40400	Best Buddies	5,558.97	1,313.00	3,088.76	3,783.21
0400.00 40500	Biology-Chemistry Club	2,766.99	0.00	0.00	2,766.99
0400.00 40550	Black Student Union	132.80	170.00	0.00	302.80
0400.00 40600	Boys Volleyball Club	110.20	0.00	0.00	110.20
0400.00 40700	Boys LaCrosse Club	1,884.33	0.00	0.00	1,884.33
0400.00 40750	Bring Change 2 Mind	1.48	150.00	0.00	151.48
0400.00 40800	Business Club	1,053.78	8,726.00	6,505.79	3,273.99
0400.00 40900	Chinese Club	383.29	0.00	0.00	383.29
0400.00 40950	Dance Marathon	0.00	597.58	0.00	597.58
0400.00 40975	Debate Club	26.89	0.00	0.00	26.89
	TOTALS FOR 0400.00 40000	13,579.90	13,218.58	10,288.55	16,509.93
0400.00 41100	Diversity Council	1,000.00	0.00	0.00	1,000.00
0400.00 41150	Do Something Club	70.00	0.00	0.00	70.00
0400.00 41200	Drama Club	2,538.73	0.00	0.00	2,538.73
0400.00 41300	Economics Club	70.97	0.00	0.00	70.97
0400.00 41400	Eagles Making Positive Choices	627.98	0.00	0.00	627.98
0400.00 41500	Eaglettes Dance Team	19,495.39	1,182.00	10,081.34	10,596.05
0400.00 41600	Entrepreneur Club	0.00	0.00	0.00	0.00
0400.00 41650	E-Sports	0.00	350.00	0.00	350.00
0400.00 41700	French Club	1,306.56	1,285.00	1,827.55	764.01
0400.00 41800	Girls LaCrosse Club	3,959.96	0.00	0.00	3,959.96
0400.00 41850	Health Occupations Students Amer	177.36	3,352.00	2,380.00	1,149.36
0400.00 41900	Interact-Rotary Club	434.79	0.00	0.00	434.79

Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0400.00 41950	Intersection Club	93.00	0.00	0.00	93.00
	TOTALS FOR 0400.00 41000	29,774.74	6,169.00	14,288.89	21,654.85
0400.00 42100	Intramurals	4,863.01	5,840.00	1,204.98	9,498.03
0400.00 42200	Key Club	1,306.04	11,869.00	1,709.33	11,465.71
0400.00 42300	Leaders in Boone County	0.00	0.00	0.00	0.00
0400.00 42310	Letters to Uganda	658.61	0.00	0.00	658.61
0400.00 42370	MakerSpace	0.00	331.00	0.00	331.00
0400.00 42400	Model UN	2,003.50	12,052.00	11,010.45	3,045.05
0400.00 42500	Mu Alpha Theta Club	701.62	360.00	380.00	681.62
0400.00 42600	National Honor Society	17,073.15	7,660.00	3,144.94	21,588.21
0400.00 42700	O Ambassadors Club	0.00	0.00	0.00	0.00
0400.00 42770	Rho Kappa Soc Studies Hon Societ	998.83	1,260.00	225.10	2,033.73
0400.00 42800	Robotics Club	7,984.34	17,494.82	6,426.46	19,052.70
0400.00 42900	Science Club	121.29	515.00	125.00	511.29
0400.00 42950	Science National Honor Society	1,086.37	1,640.00	75.00	2,651.37
	TOTALS FOR 0400.00 42000	36,796.76	59,021.82	24,301.26	71,517.32
0400.00 43100	Spanish Club	1,945.23	40.00	40.98	1,944.25
0400.00 43200	Spanish Honor Society	957.30	0.00	0.00	957.30
0400.00 43300	Speech Club	1,802.20	1,500.00	633.99	2,668.21
0400.00 43400	SOARS/STEP	13,231.65	21,343.76	17,900.60	16,674.81
0400.00 43500	Student Council	13,437.70	30,357.92	14,406.69	29,388.93
0400.00 43580	Technology Student Association	178.90	1,450.00	380.00	1,248.90
0400.00 43600	Teens for Life	218.54	0.00	0.00	218.54
0400.00 43700	TIMMY Global Health	0.00	0.00	0.00	0.00
0400.00 43800	Zionsville Girls Mentoring	418.67	2,235.00	139.90	2,513.77
0400.00 43900	Zionsville Sports Network	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.00 43000	32,190.19	56,926.68	33,502.16	55,614.71
0500.00 50000	PERFORMING ARTS	0.00	0.00	0.00	0.00
0500.00 50100	Band	29,205.60	11,172.97	10,153.45	30,225.12
0500.00 50300	Orchestra	12,954.47	6,758.00	2,361.05	17,351.42
0500.00 50500	Vocal Music	26,312.48	6,190.24	6,128.77	26,373.95
0500.00 50800	Show Group	673.34	0.00	0.00	673.34
0500.00 50900	Tri-M Music Honor Society	1,864.73	0.00	0.00	1,864.73
	TOTALS FOR 0500.00 50000	71,010.62	24,121.21	18,643.27	76,488.56
0500.00 51100	Musical	52,602.36	88,184.90	64,557.78	76,229.48
0500.00 51200	Spring Play	12,918.81	0.00	0.00	12,918.81
	TOTALS FOR 0500.00 51000	65,521.17	88,184.90	64,557.78	89,148.29
0500.00 52100	Popular Music Activities	784.65	331.00	117.97	997.68
	TOTALS FOR 0500.00 52000	784.65	331.00	117.97	997.68
0500.00 53100	PAC Crew Club	0.00	0.00	0.00	0.00
	TOTALS FOR 0500.00 53000	0.00	0.00	0.00	0.00
0600.00 60000	PUBLICATIONS	0.00	0.00	0.00	0.00
0600.00 60100	Aerie Publication	51,031.93	13,085.00	22,939.00	41,177.93
0600.00 60400	Harbinger Publication	4,318.98	0.00	293.00	4,025.98

Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
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	TOTALS FOR 0600.00 60000	55,350.91	13,085.00	23,232.00	45,203.91
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	0.00	0.00	0.00
	=====TOTAL ALL FUNDS=====	1,233,003.58	1,005,077.86	863,658.75	1,374,422.69

ZIONSVILLE MIDDLE SCHOOL
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00
0100.00 10200	Interest Earned	23,116.46	4,451.49	30.60	27,537.35
0100.00 10300	Media Center	0.00	0.00	0.00	0.00
0100.00 10400	PE	0.00	0.00	0.00	0.00
0100.00 10800	ZMS Development	29,706.24	12,060.00	8,100.75	33,665.49
TOTALS FOR 0100.00 10000		52,822.70	16,511.49	8,131.35	61,202.84
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20010	Athletics	7,135.90	81,311.11	60,898.73	27,548.28
0200.00 20025	Cash Box Start Up	1,700.00	1,400.00	1,700.00	1,400.00
0200.00 20050	AED Donations	0.00	0.00	0.00	0.00
0200.00 20100	Boys Golf	0.00	0.00	0.00	0.00
0200.00 20150	Girls Golf	0.00	0.00	0.00	0.00
0200.00 20200	Volleyball	186.00	0.00	0.00	186.00
0200.00 20250	Football	0.00	0.00	0.00	0.00
0200.00 20300	Boys Basketball	0.00	0.00	0.00	0.00
0200.00 20335	Boys Baseball	0.00	0.00	0.00	0.00
0200.00 20350	Girls Basketball	0.00	0.00	0.00	0.00
0200.00 20360	Girls Softball	0.00	0.00	0.00	0.00
0200.00 20400	Wrestling	0.00	0.00	0.00	0.00
0200.00 20500	Boys & Girls Track	0.00	0.00	0.00	0.00
0200.00 20550	Boys & Girls Cross Country	0.00	0.00	0.00	0.00
0200.00 20600	Cheerleading	5,203.63	517.00	5,670.86	49.77
0200.00 20800	Boys Tennis	0.00	0.00	0.00	0.00
0200.00 20825	Girls Tennis	0.00	0.00	0.00	0.00
0200.00 20850	Lacrosse	0.00	0.00	0.00	0.00
0200.00 20875	Donations	45.46	0.00	0.00	45.46
TOTALS FOR 0200.00 20000		14,270.99	83,228.11	68,269.59	29,229.51
0300.00 30000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
0300.00 30100	Student Activities	842.08	0.00	0.00	842.08
0300.00 30110	Field Trips	1,358.13	0.00	0.00	1,358.13
0300.00 30120	Field Trip (2)	0.00	0.00	0.00	0.00
0300.00 30130	Field Trip (3)	6.00	0.00	0.00	6.00
0300.00 30135	Seattle Trip 1	300.00	112,099.00	102,065.56	10,333.44
0300.00 30140	Seattle Trip 2	0.00	0.00	0.00	0.00
0300.00 30145	FIELD TRIP DONATIONS	93.00	0.00	0.00	93.00
0300.00 30150	Donation to ZMS	50.00	0.00	0.00	50.00
0300.00 30151	Music Coffee Fundraiser	0.00	3,648.00	2,020.34	1,627.66
0300.00 30152	Music ISSMA Registration	0.00	5,303.00	1,016.00	4,287.00
0300.00 30155	Alaska Trip 2026	17,514.89	41,500.00	4,640.36	54,374.53
0300.00 30200	Student Council	6,401.45	2,844.21	2,152.88	7,092.78
0300.00 30215	NJHS	0.00	40.00	0.00	40.00
0300.00 30300	Future Problem Solving	312.01	0.00	0.00	312.01
0300.00 30310	Math Counts	0.00	0.00	0.00	0.00
0300.00 30350	Life Skills Projects	22.97	0.00	0.00	22.97
0300.00 30600	Choral	68,960.68	34,937.03	46,900.80	56,996.91
0300.00 30660	Tri-M	1,582.75	560.00	155.98	1,986.77
0300.00 30700	Instrumental	55,809.06	45,123.24	47,748.47	53,183.83
0300.00 30750	Winter Guard	0.00	0.00	0.00	0.00
0300.00 30760	ZIP Cadet	0.00	0.00	0.00	0.00
0300.00 30800	Strings	25,760.14	30,323.79	20,189.66	35,894.27
0300.00 30850	Strolling Strings	779.65	0.00	0.00	779.65
TOTALS FOR 0300.00 30000		179,792.81	276,378.27	226,890.05	229,281.03
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00

ZIONSVILLE MIDDLE SCHOOL
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0400.00 40100	Pep Club	299.24	0.00	0.00	299.24
0400.00 40200	Cross Country Club	32.53	0.00	0.00	32.53
0400.00 40300	Ceremic Club	605.59	845.00	322.00	1,128.59
0400.00 40400	Bring Change 2 Mind	141.59	0.00	0.00	141.59
0400.00 40556	5/6 Art Club	1.25	0.00	0.00	1.25
0400.00 40578	7/8 Art Club	0.00	0.00	0.00	0.00
0400.00 40580	Youth Art Month	0.00	0.00	0.00	0.00
0400.00 40590	Chicken Coop	270.00	0.00	0.00	270.00
0400.00 40650	Yearbook	18,114.90	86.00	2,396.00	15,804.90
0400.00 40700	Drama Club	5,944.81	0.00	0.00	5,944.81
0400.00 40725	Eagle Hall	7,950.48	0.00	0.00	7,950.48
0400.00 40750	Musical	46,214.01	0.00	0.00	46,214.01
0400.00 40800	Best Buddies	37.55	0.00	0.00	37.55
0400.00 40900	VEX Robotics	19,443.96	1,118.32	2,246.32	18,315.96
0400.00 40901	Slime Club	220.00	240.00	129.50	330.50
0400.00 40902	Small Business Club	206.04	0.00	0.00	206.04
	TOTALS FOR 0400.00 40000	99,481.95	2,289.32	5,093.82	96,677.45
0400.40 00000	Artsonia-Art Class	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.40 00000	0.00	0.00	0.00	0.00
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	0.00	0.00	0.00
0700.00 90110	Charity-2	0.00	0.00	0.00	0.00
0700.00 90117	Snack Cart	0.00	0.00	0.00	0.00
0700.00 90118	Philanthropy Club	33.35	0.00	33.35	0.00
	TOTALS FOR 0700.00 90000	33.35	0.00	33.35	0.00
2000.00 20876	Final Forms	0.00	4,895.00	2,600.00	2,295.00
		=====TOTAL ALL FUNDS=====			
		346,401.80	383,302.19	311,018.16	418,685.83

ZIONSVILLE WEST MIDDLE SCHOOL
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00
0100.00 10200	Interest Earned	15,046.21	2,821.98	2,930.92	14,937.27
0100.00 10300	Media Center	0.00	0.00	0.00	0.00
0100.00 10400	PE	0.00	0.00	0.00	0.00
0100.00 10800	ZWMS Development	276.40	7,668.49	271.96	7,672.93
	TOTALS FOR 0100.00 10000	15,322.61	10,490.47	3,202.88	22,610.20
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20010	Athletics	19,799.78	66,812.77	49,515.99	37,096.56
0200.00 20011	Northwest Suburban Conference	10,624.52	5,034.00	7,983.87	7,674.65
0200.00 20025	Cash Box Start Up	0.00	1,200.00	1,200.00	0.00
0200.00 20050	AED Donations	199.10	0.00	0.00	199.10
0200.00 20100	Boys Golf	0.00	0.00	0.00	0.00
0200.00 20150	Girls Golf	0.00	0.00	0.00	0.00
0200.00 20200	Volleyball	0.00	0.00	0.00	0.00
0200.00 20250	Football	0.00	0.00	0.00	0.00
0200.00 20300	Boys Basketball	0.00	0.00	0.00	0.00
0200.00 20335	Boys Baseball	0.00	0.00	0.00	0.00
0200.00 20350	Girls Basketball	0.00	0.00	0.00	0.00
0200.00 20360	Girls Softball	0.00	0.00	0.00	0.00
0200.00 20400	Wrestling	0.00	0.00	0.00	0.00
0200.00 20500	Boys & Girls Track	0.00	0.00	0.00	0.00
0200.00 20550	Boys & Girls Cross Country	0.00	0.00	0.00	0.00
0200.00 20600	Cheerleading	0.00	0.00	0.00	0.00
0200.00 20800	Boys Tennis	0.00	0.00	0.00	0.00
0200.00 20825	Girls Tennis	0.00	0.00	0.00	0.00
0200.00 20850	Lacrosse	0.00	0.00	0.00	0.00
	TOTALS FOR 0200.00 20000	30,623.40	73,046.77	58,699.86	44,970.31
0300.00 30000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
0300.00 30100	Student Activities	2,000.11	810.18	1,080.63	1,729.66
0300.00 30150	Donation to ZWEST	503.46	0.00	487.56	15.90
0300.00 30200	Student Council	6,591.24	0.00	1,480.52	5,110.72
0300.00 30215	NJHS	1,336.80	0.00	0.00	1,336.80
0300.00 30220	NJAHS	1,560.79	111.78	0.00	1,672.57
0300.00 30300	Future Problem Solving	0.00	0.00	0.00	0.00
0300.00 30310	Math Counts	0.00	0.00	0.00	0.00
0300.00 30400	JA Finance Park	0.00	0.00	0.00	0.00
0300.00 30410	Thinking Cap Bowl	45.00	0.00	0.00	45.00
0300.00 30420	Alicia Project	0.00	0.00	0.00	0.00
0300.00 30430	Academic Super Bowl	189.00	0.00	0.00	189.00
0300.00 30600	Choral	41,209.40	18,471.60	10,048.89	49,632.11
0300.00 30660	Tri-M	421.00	0.00	0.00	421.00
0300.00 30700	Instrumental	15,329.92	22,788.77	19,081.45	19,037.24
0300.00 30750	Winter Guard	2,525.43	3,043.00	1,273.02	4,295.41
0300.00 30760	ZIP Cadet	1,327.17	7,565.00	1,026.00	7,866.17
0300.00 30800	Strings	50,220.64	8,897.10	3,569.80	55,547.94
0300.00 30900	General Music	0.00	0.00	0.00	0.00
	TOTALS FOR 0300.00 30000	123,259.96	61,687.43	38,047.87	146,899.52
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00
0400.00 40100	Math Club	0.00	0.00	0.00	0.00
0400.00 40150	PLTW Club	0.00	0.00	0.00	0.00
0400.00 40160	Robotics Club	1,944.48	10,500.00	4,121.94	8,322.54
0400.00 40200	Cross Country Club	0.00	0.00	0.00	0.00
0400.00 40300	Aeries	0.00	0.00	0.00	0.00

ZIONSVILLE WEST MIDDLE SCHOOL
Schedule of Balances (SA5-1)
Date Range: From 07/01/25 To 12/31/25

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0400.00 40400	Winter Conditioning Club	0.00	0.00	0.00	0.00
0400.00 40500	Track Club	0.00	0.00	0.00	0.00
0400.00 40510	Volleyball Club	110.30	0.00	0.00	110.30
0400.00 40525	Art Club	366.88	0.00	0.00	366.88
0400.00 40600	Eagle Eye Club	0.00	0.00	0.00	0.00
0400.00 40650	Yearbook	26,087.82	0.00	80.88	26,006.94
0400.00 40700	Drama Club	36,614.26	0.00	2,441.26	34,173.00
	TOTALS FOR 0400.00 40000	65,123.74	10,500.00	6,644.08	68,979.66
0400.00 41000	Scrapbooking Club	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.00 41000	0.00	0.00	0.00	0.00
0400.00 42010	Field Trip A	597.00	2,240.00	2,837.00	0.00
0400.00 42020	Field Trip B	113.18	510.00	623.18	0.00
0400.00 42025	Field Trip C	0.00	0.00	0.00	0.00
0400.00 42030	Field Trip PTO Scholarships	90.00	0.00	0.00	90.00
	TOTALS FOR 0400.00 42000	800.18	2,750.00	3,460.18	90.00
0700.00 80000	Backpack Donations	273.74	440.37	420.98	293.13
	TOTALS FOR 0700.00 80000	273.74	440.37	420.98	293.13
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	51.37	0.00	51.37	0.00
0700.00 90200	Make-A-Wish	0.00	0.00	0.00	0.00
	TOTALS FOR 0700.00 90000	51.37	0.00	51.37	0.00
2000.00 20012	Final Forms Transportaion Fee	0.00	3,580.00	1,730.00	1,850.00
		=====TOTAL ALL FUNDS=====			
		235,455.00	162,495.04	112,257.22	285,692.82