

07/16/2025
10:27 AM

PLEASANT VIEW ELEMENTARY
SA-6 Print
Fund Description: Student Activities

Form SA-6 (Rev. 1970)
Fund: 0100.00 10010

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,599.49	0.00	2,599.49
09/13/2024	Presenter for STEAM Night	VCH	588	0.00	425.00	2,174.49
09/16/2024	Presenter for STEAM Night	VCH	589	0.00	420.00	1,754.49
10/04/2024	2nd Grade Field Trip	VCH	590	0.00	1,120.00	634.49
11/06/2024	Fall Party Cookies	VCH	595	0.00	364.00	270.49
01/09/2025	Stickers for PVE Students	VCH	599	0.00	200.00	70.49
01/23/2025	Fall Pictures Bonus	REC	2573	3,893.93	0.00	3,964.42
03/17/2025	IRISH DANCERS ASSEMBLY	VCH	606	0.00	125.00	3,839.42
03/17/2025	STUDENT WATER BOTTLES	VCH	607	0.00	633.83	3,205.59
04/28/2025	Boomer Assembly	VCH	611	0.00	630.82	2,574.77
06/06/2025	Unclaimed Money Found at PVE	REC	2596	182.46	0.00	2,757.23

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	200.00	0.00	200.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	9.00	0.00	9.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	5,082.02	0.00	5,082.02
07/26/2024	Robotics Team Registration	VCH	585	0.00	1,000.00	4,082.02
07/30/2024	Robotics Reimbursement/Grant	REC	2544	800.00	0.00	4,882.02
08/20/2024	Robotics Competition Invoice	VCH	586	0.00	275.00	4,607.02
08/20/2024	Robotics Competition Invoice	VCH	587	0.00	475.00	4,132.02
10/24/2024	Robotics Team T-Shirts	VCH	593	0.00	1,042.00	3,090.02
11/22/2024	Robotics T-Shirts	REC	2570	307.00	0.00	3,397.02
12/10/2024	Robotics Competition	VCH	597	0.00	325.00	3,072.02
01/13/2025	Robotics Tournament	VCH	600	0.00	325.00	2,747.02
02/24/2025	Robotics Reimbursement	REC	2578	2,400.00	0.00	5,147.02
03/27/2025	Robotics Reimbursement	VCH	609	0.00	143.20	5,003.82
05/20/2025	Registration Fees	REC	2593	3,100.00	0.00	8,103.82
06/06/2025	Registrations / Donation	REC	2595	1,700.00	0.00	9,803.82

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	66.00	0.00	66.00

Fund Description: Math Bowl

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	0.00	0.00	0.00
03/12/2025	Math Bowl T-Shirts	REC	2581	336.00	0.00	336.00
03/27/2025	Math Bowl Team	REC	2583	96.00	0.00	432.00
03/27/2025	Math Bowl T-Shirts	VCH	608	0.00	432.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	11,626.17	0.00	11,626.17

Fund Description: Yearbooks				Fund: 0100.00 10030		
Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	16,515.31	0.00	16,515.31
10/10/2024	First Grade Field Trip	VCH	591	0.00	1,260.00	15,255.31
10/24/2024	Kindergarten Field Trip	VCH	592	0.00	1,017.00	14,238.31
10/28/2024	Third Grade Field Trip	VCH	594	0.00	1,043.00	13,195.31

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	0.00	0.00	0.00
02/07/2025	Yearbook T-Shirts	REC	2575	246.75	0.00	246.75
02/07/2025	Yearbook Club T-Shirts	VCH	602	0.00	246.75	0.00

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,591.61	0.00	3,591.61
07/25/2024	Camp Tecumseh Deposit	VCH	584	0.00	250.00	3,341.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2547	2,275.00	0.00	5,616.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2548	2,535.00	0.00	8,151.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2549	1,560.00	0.00	9,711.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2550	1,690.00	0.00	11,401.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2551	1,755.00	0.00	13,156.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2552	1,885.00	0.00	15,041.61
09/05/2024	Field Trip to Camp Tecumseh	REC	2553	1,105.00	0.00	16,146.61
09/25/2024	Camp Tecumseh	REC	2554	195.00	0.00	16,341.61
09/25/2024	Camp Tecumseh	REC	2554	1,365.00	0.00	17,706.61
09/25/2024	Field Trip to Indy Zoo	REC	2555	200.00	0.00	17,906.61
09/25/2024	Field Trip to Connor Prairie	REC	2556	72.00	0.00	17,978.61
09/25/2024	Field Trip to Dulls Farm	REC	2557	18.00	0.00	17,996.61
10/03/2024	Field Trip to Dulls Farm	REC	2558	91.00	0.00	18,087.61
10/03/2024	Field Trip to Indy Zoo	REC	2559	40.00	0.00	18,127.61
10/03/2024	Field Trip to Conner Prairie	REC	2560	208.00	0.00	18,335.61
10/03/2024	Field Trip to Fair Grounds	REC	2561	77.00	0.00	18,412.61
10/04/2024	2nd Grade Field Trip	VCH	590	0.00	280.00	18,132.61
10/10/2024	Field Trip to Indy Zoo	REC	2563	50.00	0.00	18,182.61
10/10/2024	Kindy Fld Trp to Dulls Farm	REC	2564	54.00	0.00	18,236.61
10/10/2024	Field Trip to Fair Grounds	REC	2565	63.00	0.00	18,299.61
10/10/2024	Field Trip to Fair Grounds	REC	2566	21.00	0.00	18,320.61
10/10/2024	First Grade Field Trip	VCH	591	0.00	290.00	18,030.61
10/24/2024	Kindergarten Field Trip	VCH	592	0.00	225.00	17,805.61
10/28/2024	Third Grade Field Trip	VCH	594	0.00	203.00	17,602.61
11/20/2024	4th Grade Field Trip	VCH	596	0.00	13,855.00	3,747.61
11/22/2024	Field Trip to Dulls Farm	REC	2568	83.00	0.00	3,830.61
11/22/2024	Field Trip to State Fair Grnds	REC	2569	49.00	0.00	3,879.61
02/07/2025	Field Trip to Newfields	REC	2574	60.00	0.00	3,939.61
02/24/2025	Payment for Fldtrp Chaperones	VCH	603	0.00	150.00	3,789.61
02/24/2025	Field Trip to Newfields	REC	2577	90.00	0.00	3,879.61
04/11/2025	Field Trip to Child. Museum	REC	2585	29.75	0.00	3,909.36
04/11/2025	Field Trip to Holliday Park	REC	2586	35.00	0.00	3,944.36
04/23/2025	Reimburse for Chaperones	VCH	610	0.00	120.00	3,824.36
04/23/2025	1st Grd Fldtrp to Holliday Prk	REC	2587	85.00	0.00	3,909.36
04/23/2025	2nd Grd Fldtrp to Child Museum	REC	2588	29.75	0.00	3,939.11
04/30/2025	2nd Grd Fldtrp to Child Museum	REC	2589	89.25	0.00	4,028.36
04/30/2025	2nd Grd Fldtrp to Child Museum	REC	2590	59.80	0.00	4,088.16
05/13/2025	Child. Museum Chaperones Reimb	VCH	612	0.00	220.50	3,867.66
05/20/2025	2nd Grd Fldtrp to Child Museum	REC	2592	12.25	0.00	3,879.91

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	24.58	0.00	24.58

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	52.21	0.00	52.21

Fund Description: Bank Interest

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,537.85	0.00	2,537.85
07/31/2024	Interest Earned	REC	2545	106.41	0.00	2,644.26
08/30/2024	Interest Earned	REC	2546	112.52	0.00	2,756.78
09/30/2024	Interest Earned	REC	2562	112.17	0.00	2,868.95
10/31/2024	Interest Earned	REC	2567	114.40	0.00	2,983.35
11/29/2024	Interest Earned	REC	2571	93.52	0.00	3,076.87
12/19/2024	Staff Holiday Gift	VCH	598	0.00	2,133.00	943.87
12/31/2024	Interest Earned	REC	2572	65.40	0.00	1,009.27
01/17/2025	Maintenance Lunch	VCH	601	0.00	64.00	945.27
01/31/2025	Interest Earned	REC	2576	70.63	0.00	1,015.90
02/28/2025	Interest Earned	REC	2579	64.23	0.00	1,080.13
03/31/2025	Interest Earned	REC	2584	71.03	0.00	1,151.16
04/30/2025	Interest Earned	REC	2591	71.50	0.00	1,222.66
05/21/2025	Cup Above / Staff Coffee Bar	VCH	613	0.00	175.00	1,047.66
05/30/2025	Interest Earned	REC	2594	77.76	0.00	1,125.42
06/03/2025	Planters for Teacher Apprec.	VCH	614	0.00	798.00	327.42
06/30/2025	Interest Earned	REC	2597	75.40	0.00	402.82

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PLEASANT VIEW ELEMENTARY
SA-6 Print

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
07/01/2024	BEG BALANCE	BAL	0	29.00	0.00	29.00
03/07/2025	Special Olympics Donations	REC	2580	820.71	0.00	849.71
03/12/2025	Special Olympics Donations	REC	2582	55.00	0.00	904.71
03/12/2025	Donations from PVE	VCH	604	0.00	875.71	29.00
03/12/2025	Donations from PVE	VCH	604	0.00	-875.71	904.71
03/12/2025	Donations from PVE	VCH	605	0.00	875.71	29.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	75.47	0.00	75.47

PLEASANT VIEW ELEMENTARY
Schedule of Balances (SA5-1)
Date Range: From 07/01/24 To 06/30/25

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	2,599.49	4,076.39	3,918.65	2,757.23
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	5,082.02	8,307.00	3,585.20	9,803.82
0100.00 10018	Disability Playground	66.00	0.00	0.00	66.00
0100.00 10019	Math Bowl	0.00	432.00	432.00	0.00
0100.00 10020	Student Pictures	11,626.17	0.00	0.00	11,626.17
0100.00 10030	Yearbooks	16,515.31	0.00	3,320.00	13,195.31
0100.00 10035	Yearbook Club	0.00	246.75	246.75	0.00
0100.00 10040	Field Trips	3,591.61	15,881.80	15,593.50	3,879.91
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	39,714.18	28,943.94	27,096.10	41,562.02
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	52.21	0.00	0.00	52.21
	TOTALS FOR 0200.00 10000	52.21	0.00	0.00	52.21
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	2,537.85	1,034.97	3,170.00	402.82
	TOTALS FOR 0300.00 10000	2,537.85	1,034.97	3,170.00	402.82
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	29.00	875.71	875.71	29.00
	TOTALS FOR 0400.00 10000	29.00	875.71	875.71	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=====			
		42,408.71	30,854.62	31,141.81	42,121.52

Fund 0100.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Cripe Photography	Fall Pictures Bonus	01/23/2025	2573	3,893.93
24/25 School Year	Unclaimed Money Found at PVE	06/06/2025	2596	182.46
Total Receipts				4,076.39

PLEASANT VIEW ELEMENTARY
Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2024 To 06/30/2025

Fund 0100.00 10017

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Zionsville Community Schools	Robotics Reimbursement/Grant	07/30/2024	2544	800.00
Robotics Parents	Robotics T-Shirts	11/22/2024	2570	307.00
ZCS	Robotics Reimbursement	02/24/2025	2578	2,400.00
Robotics Team Members	Registration Fees	05/20/2025	2593	3,100.00
Robotics Members / Donor	Registrations / Donation	06/06/2025	2595	1,700.00
Total Receipts				8,307.00

Fund 0100.00 10019				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Parents, Staff and Students	Math Bowl T-Shirts	03/12/2025	2581	336.00
Math Bowl Members & Staff	Math Bowl Team	03/27/2025	2583	96.00
Total Receipts				432.00

Fund 0100.00 10035				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Yearbook Club	Yearbook T-Shirts	02/07/2025	2575	246.75
Total Receipts				246.75

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2553	1,105.00
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2547	2,275.00
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2548	2,535.00
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2549	1,560.00
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2550	1,690.00
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2551	1,755.00
4th Grd Students/Parents	Field Trip to Camp Tecumseh	09/05/2024	2552	1,885.00
4th Grade Students/Parents	Camp Tecumseh	09/25/2024	2554	1,365.00
1st Grade Students/Parents	Field Trip to Indy Zoo	09/25/2024	2555	200.00
4th Grade Students/Parents	Camp Tecumseh	09/25/2024	2554	195.00
Kindergarten Parents	Field Trip to Dulls Farm	09/25/2024	2557	18.00
2nd Grade Parents	Field Trip to Connor Prairie	09/25/2024	2556	72.00
2nd Grade Chaperones	Field Trip to Conner Prairie	10/03/2024	2560	208.00
Kindergarten Chaperones	Field Trip to Dulls Farm	10/03/2024	2558	91.00
1st Grade Chaperone	Field Trip to Indy Zoo	10/03/2024	2559	40.00
Third Grade Chaperones	Field Trip to Fair Grounds	10/03/2024	2561	77.00
Kindergarten Chaperones	Kindy Fld Trp to Dulls Farm	10/10/2024	2564	54.00
3rd Grade Chaperones	Field Trip to Fair Grounds	10/10/2024	2565	63.00
1st Grade Chaperones	Field Trip to Indy Zoo	10/10/2024	2563	50.00
3rd Grade Chaperones	Field Trip to Fair Grounds	10/10/2024	2566	21.00
Third Grade Parents	Field Trip to State Fair Grnds	11/22/2024	2569	49.00
Kindergarten Parents	Field Trip to Dulls Farm	11/22/2024	2568	83.00
3rd Grd Chaperones	Field Trip to Newfields	02/07/2025	2574	60.00
Third Grade Chaperones	Field Trip to Newfields	02/24/2025	2577	90.00
Parent Chaperones	Field Trip to Holliday Park	04/11/2025	2586	35.00
Parent Chaperones	Field Trip to Child. Museum	04/11/2025	2585	29.75
Parent Chaperones	2nd Grd Fldtrp to Child Museum	04/23/2025	2588	29.75
Parent Chaperones	1st Grd Fldtrp to Holliday Prk	04/23/2025	2587	85.00
Parent Chaperones	2nd Grd Fldtrp to Child Museum	04/30/2025	2590	59.80
Parent Chaperones	2nd Grd Fldtrp to Child Museum	04/30/2025	2589	89.25
Parent Chaperone	2nd Grd Fldtrp to Child Museum	05/20/2025	2592	12.25

Total Receipts
15,881.80

Fund 0300.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Star Bank	Interest Earned	07/31/2024	2545	106.41
Star Bank	Interest Earned	08/30/2024	2546	112.52
Star Bank	Interest Earned	09/30/2024	2562	112.17
Star Bank	Interest Earned	10/31/2024	2567	114.40
Star Bank	Interest Earned	11/29/2024	2571	93.52
Star Bank	Interest Earned	12/31/2024	2572	65.40
Star Bank	Interest Earned	01/31/2025	2576	70.63
Star Bank	Interest Earned	02/28/2025	2579	64.23
Star Bank	Interest Earned	03/31/2025	2584	71.03
Star Bank	Interest Earned	04/30/2025	2591	71.50
Star Bank	Interest Earned	05/30/2025	2594	77.76
Star Bank	Interest Earned	06/30/2025	2597	75.40
Total Receipts				1,034.97

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
PVE Staff and Students	Special Olympics Donations	03/07/2025	2580	820.71
Staff and Students	Special Olympics Donations	03/12/2025	2582	55.00
Total Receipts				875.71

Fund 0100.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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Bongo Boy Music, Inc. Presenter for STEAM Night	09/13/2024	3931	425.00
Walden, Stephen Presenter for STEAM Night	09/16/2024	3932	420.00
Conner Prairie 2nd Grade Field Trip	10/04/2024	3933	1,120.00
ZCS Cafe Fall Party Cookies	11/06/2024	3938	364.00
Zionsville Community SchoolStickers for PVE Students	01/09/2025	3942	200.00
Irish Dancers of IndianapoIRISH DANCERS ASSEMBLY	03/17/2025	3949	125.00
185 Promotions & Apparel, STUDENT WATER BOTTLES	03/17/2025	3950	633.83
Pacers Basketball LLC Boomer Assembly	04/28/2025	3954	630.82
Total Expenditures			3,918.65

Fund 0100.00 10019			
Purpose of Expenditure	Date	Check No.	Amount
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185 Promotions & Apparel, Math Bowl T-Shirts	03/27/2025	3951	432.00
Total Expenditures			432.00

Fund 0100.00 10030			
Purpose of Expenditure	Date	Check No.	Amount
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Indianapolis Zoo First Grade Field Trip	10/10/2024	3934	1,260.00
Dull's Tree Farm LLC Kindergarten Field Trip	10/24/2024	3935	1,017.00
Indiana State Fair CommissThird Grade Field Trip	10/28/2024	3937	1,043.00
Total Expenditures			3,320.00

Fund 0100.00 10035			
Purpose of Expenditure	Date	Check No.	Amount
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185 Promotions & Apparel, Yearbook Club T-Shirts	02/07/2025	3945	246.75
Total Expenditures			246.75

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PLEASANT VIEW ELEMENTARY
Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2024 To 06/30/2025

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Fund 0100.00 10040

Purpose of Expenditure	Date	Check No.	Amount
Camp Tecumseh Camp Tecumseh Deposit	07/25/2024	3927	250.00
Conner Prairie 2nd Grade Field Trip	10/04/2024	3933	280.00
Indianapolis Zoo First Grade Field Trip	10/10/2024	3934	290.00
Dull's Tree Farm LLC Kindergarten Field Trip	10/24/2024	3935	225.00
Indiana State Fair CommissThird Grade Field Trip	10/28/2024	3937	203.00
Camp Tecumseh 4th Grade Field Trip	11/20/2024	3939	13,855.00
Pleasant View Elementary PPayment for Fldtrp Chaperones	02/24/2025	3946	150.00
Pleasant View Elementary PREimburse for Chaperones	04/23/2025	3953	120.00
Pleasant View Elementary PChild. Museum Chaperones Reimb	05/13/2025	3955	220.50
Total Expenditures			15,593.50

Fund 0300.00 10010

Purpose of Expenditure	Date	Check No.	Amount
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185 Promotions & Apparel, Staff Holiday Gift	12/19/2024	3941	2,133.00
Zionsville Middle School Maintenance Lunch	01/17/2025	3944	64.00
Lowery, Doyle Cup Above / Staff Coffee Bar	05/21/2025	3956	175.00
185 Promotions & Apparel, Planters for Teacher Apprec.	06/03/2025	3957	798.00
			Total Expenditures
			3,170.00

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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Special Olympics Indiana, Donations from PVE	03/12/2025	3948	875.71
Special Olympics Indiana, Donations from PVE	03/12/2025	0	-875.71
Special Olympics Indiana, Donations from PVE	03/12/2025	0	875.71
Total Expenditures			875.71