

UNION 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	6,450.01	2,500.00	991.31	7,958.70
0100.00 10020	Student Pictures	2,915.19	0.00	1,667.00	1,248.19
0100.00 10030	Yearbooks	0.00	212.00	0.00	212.00
0100.00 10040	Field Trips	610.18	13,316.00	12,655.50	1,270.68
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	811.45	181.25	264.76	727.94
0100.00 10080	Student Council	76.84	127.83	127.83	76.84
0100.00 10085	Masters--2nd Grade	0.00	0.00	0.00	0.00
0100.00 10090	Robotics Club	523.08	1,250.00	550.00	1,223.08
	TOTALS FOR 0100.00 10000	12,657.50	17,587.08	16,256.40	13,988.18
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	268.76	526.37	526.37	268.76
0200.00 10020	Kroger Money	1,611.41	777.78	0.00	2,389.19
0200.00 10030	Benevity Fund--Principal Disc	210.46	50.80	0.00	261.26
	TOTALS FOR 0200.00 10000	2,090.63	1,354.95	526.37	2,919.21
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	2,288.84	2,288.84	0.00
	TOTALS FOR 0400.00 10000	0.00	2,288.84	2,288.84	0.00
0500.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0500.00 10010	Bank Interest	743.55	502.73	64.00	1,182.28
		=====TOTAL ALL FUNDS=====			
		15,491.68	21,733.60	19,135.61	18,089.67

Fund 0100.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Cripe Photography	Contract Check	01/22/2025	1836	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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Stephanie Forte	Yearbook \$ Collection	06/04/2025	1846	212.00
Total Receipts				212.00

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Mrs. Tisch	Camp Tecumseh	09/06/2024	1756	650.00
Ms. Voegel	Camp Tecumseh	09/06/2024	1757	845.00
Mrs. Tisch	Camp Tecumseh	09/06/2024	1760	260.00
Mrs. Pilcher	Camp Tecumseh	09/06/2024	1761	650.00
Ms. Schmidt	Camp Tecumseh	09/06/2024	1762	715.00
Mrs. Tisch	Camp Tecumseh	09/09/2024	1764	260.00
Mrs. Pilcher	Camp Tecumseh	09/09/2024	1763	260.00
Mrs. Luke	Camp Tecumseh	09/10/2024	1766	650.00
Ms. Pilcher	Camp Tecumseh	09/10/2024	1767	195.00
Ms. Schmidt	Camp Tecumseh	09/10/2024	1765	455.00
Mrs. Tisch	Camp Tecumseh	09/11/2024	1770	260.00
Mrs. Fremion	Dull's Farm	09/11/2024	1771	90.00
Ms. Voegel	Camp Tecumseh	09/11/2024	1768	325.00
Mrs. Tisch	Camp Tecumseh	09/11/2024	1769	195.00
Mrs. Beck	Dull's Pumpkin Patch	09/12/2024	1773	63.00
Mrs. Smith	Dull's Pumpkin Patch	09/12/2024	1772	54.00
Mrs. Williams	Dull's	09/13/2024	1778	99.00
Mrs. Williams	Dull's	09/13/2024	1777	18.00
Mrs. Beck	Dull's Pumpkin Patch	09/13/2024	1774	27.00
Mrs. Luke	Camp Tecumseh	09/13/2024	1775	455.00
Mrs. Schmidt	Camp Tecumseh	09/13/2024	1776	260.00
Ms. Pilcher	Camp Tecumseh	09/16/2024	1781	195.00
Mrs. Valentine	Indianapolis Zoo	09/16/2024	1782	110.00
Ms. Pilcher	Camp Tecumseh	09/16/2024	1779	65.00
Ms. Voegel	Camp Tecumseh	09/16/2024	1780	390.00
Mrs. Fremion	Dull's	09/17/2024	1790	36.00
Mrs. Smith	Dull's	09/17/2024	1788	45.00
Ms. Pilcher	Camp Tecumseh	09/17/2024	1787	130.00
Mrs. Williams	Dull's	09/17/2024	1784	18.00
Mrs. Beck	Dull's	09/17/2024	1785	9.00
Mrs. Luke	Camp Tecumseh	09/17/2024	1786	65.00
Mrs. Beck	Dull's	09/17/2024	1789	18.00
Ms. Schmidt	Camp Tecumseh	09/18/2024	1791	325.00
Mrs. Beck	Dull's	09/18/2024	1792	18.00
Mrs. Smith	Dull's	09/19/2024	1793	18.00
Ms. Rollo	STEM Connections	09/19/2024	1794	91.20
Mrs. Hamelmann	Indianapolis Zoo	09/26/2024	1806	320.00
Mrs. Luke	Camp Tecumseh	09/26/2024	1805	65.00
Fremion	Dull's	09/26/2024	1820	72.00
Mrs. Fremion	Dull's	09/26/2024	1795	390.00
Mrs. Tisch	Camp Tecumseh	09/26/2024	1796	390.00
Mrs. Valentine	Indianapolis Zoo	09/26/2024	1797	200.00
Ms. Larson	Indianapolis Zoo	09/26/2024	1798	300.00
Ms. Pilcher	Camp Tecumseh	09/26/2024	1799	195.00
Ms. Voegel	Camp Tecumseh	09/26/2024	1800	195.00
Mrs. Boggs	STEM Connection	09/26/2024	1801	148.20
Mrs. Luke	Camp Tecumseh	09/26/2024	1802	520.00
Ms. Pilcher	Camp Tecumseh	09/26/2024	1803	65.00
Ms. Schmidt	Camp Tecumseh	09/26/2024	1804	195.00
Mrs. Beck	Dull's	10/02/2024	1816	27.00
Mrs. Williams	Dull's	10/02/2024	1815	9.00
Mrs. Boggs	STEM Connection	10/02/2024	1819	11.40
Mrs. Smith	Dull's	10/02/2024	1817	81.00
Mrs. Clark	Indianapolis Zoo	10/02/2024	1818	320.00
Ms. Rollo	STEM Connection	10/02/2024	1808	149.20
Mrs. Ward	STEM Connection	10/02/2024	1809	171.00

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

Mr. Morris	STEM Connection	10/02/2024	1810	114.00
Mrs. Williams	Dull's	10/02/2024	1811	45.00
Mr. Morris	STEM Connection	10/02/2024	1812	68.40
Mrs. Boggs	STEM Connection	10/02/2024	1813	57.00
Mrs. Smith	Dull's	10/02/2024	1814	9.00
Mrs. Ward	STEM Connection	10/23/2024	1824	11.40
Mr. Morris	STEM Connection	10/23/2024	1825	34.20
Mrs. Kemen	Conner Prairie	10/23/2024	1823	248.00
Mrs. Wright	Conner Prairie	10/25/2024	1827	238.00
Mrs. Munley	Conner Prairie	10/25/2024	1826	232.00
Mrs. Masters	Conner Prairie	11/04/2024	1828	232.00
Mrs. Fremion	Dull's	09/26/2024	1795	-390.00
Kindy & 1st Grade	Zoo & Cool Creek Field Trips	04/25/2025	1844	274.00

Total Receipts
13,316.00

Fund 0100.00 10075				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Students	Pencils/Erasers/Notebooks	11/14/2024	1832	181.25
Total Receipts				181.25

Fund 0100.00 10080				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Student Council	Isaiah House Fundraiser	02/19/2025	1840	127.83
Total Receipts				127.83

Fund 0100.00 10090				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Mr. Finks	Robotics	09/17/2024	1783	1,250.00
Total Receipts				1,250.00

Fund 0200.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Dad's Club	Teacher Wish List	10/02/2024	1821	211.37
Kroger & ZCS Refund TeacherApr	Kroger & ZCS Refund TeacherApr	06/13/2025	1848	315.00
Total Receipts				526.37

Fund 0200.00 10020				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Kroger	Kroger Rewards	11/15/2024	1833	277.04
Hat Day, Kroger,Fundraiser-Kay	Donations	03/13/2025	1842	252.36
Kroger & ZCS Refund TeacherApr	Kroger & ZCS Refund TeacherApr	06/13/2025	1848	248.38
Total Receipts				777.78

Fund 0200.00 10030				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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UK online giving foundation	August 2024	08/31/2024	1759	0.41
Benevity	UK Online Giving Foundation	09/04/2024	1822	0.10
Benevity	UK Online Giving Foundation	10/31/2024	1831	0.29
Benevity	Amer Online Giving	10/31/2024	1830	50.00
Total Receipts				50.80

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Student Council Jenna Schmidt	Isaiah House Foundation	01/27/2025	1837	1,406.60
Stephanie Forte	Denim in December 2024	01/27/2025	1838	200.00
Hat Day, Kroger, Fundraiser-Kay	Donations	03/13/2025	1842	554.41
Total Receipts				2,161.01

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

Fund 0500.00 10010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Star Bank	Interest July 2024	07/31/2024	1755	38.83
Star Bank	Interest Earned	08/30/2024	1758	41.18
Star Bank	Interest September 2024	09/30/2024	1807	46.69
Star Bank	Interest October 2024	10/31/2024	1829	56.56
STAR Bank	Bank Interest - November 2024	11/30/2024	1834	50.43
Star Bank	Bank Interest Dec 2024	12/31/2024	1835	0.05
Star Bank	Bank Interest Dec 2024	12/31/2024	1835	46.74
Star Bank	Interest Earned	01/31/2025	1839	51.96
Star Bank	Interest Earned	02/28/2025	1841	35.79
Star Bank	Interest Earned	03/31/2025	1843	33.11
Star Bank	April Interest Earned	04/30/2025	1845	33.97
Star Bank	Interest Earned - May	05/31/2025	1847	35.57
Star Bank	June Interest Earned	06/30/2025	1850	31.85
Total Receipts				502.73

Fund 0100.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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ZIONSVILLE COMMUNITY SCH00Camp T supplies	09/10/2024	2884	90.57
ZIONSVILLE COMMUNITY SCH00Camp T supplies	09/18/2024	2885	37.75
ZIONSVILLE COMMUNITY SCH00Camp T Supplies	10/08/2024	2889	38.97
ZIONSVILLE COMMUNITY SCH00Music Accessories	04/10/2025	2901	235.06
ZIONSVILLE COMMUNITY SCH00Related Arts Night	04/15/2025	2902	112.01
ZIONSVILLE COMMUNITY SCH00Musical Supplies	04/21/2025	2903	130.74
Indy Bollywood Related ArtsPerformance 5.1.25	04/28/2025	2905	300.00
ZIONSVILLE COMMUNITY SCH00Musical Supplies	05/14/2025	2909	94.39
ZIONSVILLE COMMUNITY SCH00Musical Supplies	05/14/2025	2903	-130.74
ZIONSVILLE COMMUNITY SCH00Popsicles for Field Day	05/15/2025	2910	82.56
Total Expenditures			991.31

Fund 0100.00 10020			
Purpose of Expenditure	Date	Check No.	Amount
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Arts for Learning Indiana The Storyteller's Drum 2.25.25	02/18/2025	2896	1,542.00
Irish Dancers of IndianapoIrish Dancers of Indianapolis	02/26/2025	2897	125.00
Total Expenditures			1,667.00

Fund 0100.00 10040				
Purpose of Expenditure		Date	Check No.	Amount
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DULLS TREE FARM	Dull's	10/03/2024	2887	765.00
INDIANAPOLIS ZOO	Indianapolis Zoo	10/04/2024	2888	1,320.00
THE STEM CONNECTION	STEM Connection	10/08/2024	2890	912.00
CONNER PRAIRIE	Conner Prairie	10/21/2024	2892	920.00
YMCA CAMP TECUMSEH	Camp Tecumseh 10/25/2024	01/16/2025	2894	8,667.50
HCPR	1st Grd FieldTrip Cool Creek	04/28/2025	2904	71.00
INDIANAPOLIS ZOO	Zoo Field Trip Chaperones	05/02/2025	2908	200.00
INDIANAPOLIS ZOO	Zoo Field Trip Chaperones	06/13/2025	2908	-200.00
Total Expenditures				12,655.50

Fund 0100.00 10075			
Purpose of Expenditure	Date	Check No.	Amount
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HARCOURT OUTLINES INC. pencils/erasers/notebooks	11/15/2024	2893	264.76
Total Expenditures			264.76

Fund 0100.00 10090			
Purpose of Expenditure	Date	Check No.	Amount
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ROBOTICS EDUC & COMP FNDATteam registration/7708E,7708U	08/19/2024	2883	200.00
ROBOTICS EDUC & COMP FNDATteam registration/7708E,7708U	08/19/2024	2883	200.00
ROBOTICS EDUC & COMP FNDATRobotics Competition	09/24/2024	2886	150.00
Total Expenditures			550.00

Fund 0200.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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ZIONSVILLE COMMUNITY SCHOOLDad's Club	10/10/2024	2891	211.37
Nichole Armstrong Espresso To Go 5/6/2025	05/02/2025	2906	315.00
Total Expenditures			526.37

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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Isaiah 117 House, LLC Fundraiser for Boone County, IN	02/26/2025	2898	1,534.43
SPECIAL OLYMPICS INDIANA Disability Awareness Month	03/18/2025	2900	398.91
LEBANON COMMUNITY OF SHALOMShalom House Donation	03/18/2025	2899	200.00
Humane Society for Boone CDadsClub Basketball Fundraiser	04/28/2025	2907	155.50
Total Expenditures			2,288.84

Fund 0500.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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ZIONSVILLE MIDDLE SCHOOL Maintenance Lunch 1.15.25	01/24/2025	0	-64.00
ZIONSVILLE MIDDLE SCHOOL Maintenance Lunch 1.15.25	01/24/2025	2895	64.00
ZIONSVILLE MIDDLE SCHOOL Maintenance Lunch 1.15.25	01/24/2025	0	64.00
Total Expenditures			64.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	6,450.01	0.00	6,450.01

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,915.19	0.00	2,915.19

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	610.18	0.00	610.18

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,024.23	0.00	1,024.23

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	157.38	0.00	157.38

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	84.15	0.00	84.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	4.99	0.00	4.99

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	811.45	0.00	811.45

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	76.84	0.00	76.84

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	523.08	0.00	523.08

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	268.76	0.00	268.76

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,611.41	0.00	1,611.41

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	210.46	0.00	210.46

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	743.55	0.00	743.55
07/31/2024	Interest July 2024	REC	1755	38.83	0.00	782.38