

Elwood Community School Corporation, Madison County, Indiana
Cash & Investments Combined Statement - 2024-2025

Local Fund	Beg Cash & Inv Bal July 1, 2024	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2025
101 Education	\$3,758,352.08	\$14,219,669.51	\$50,000.00	\$12,933,267.28	\$2,500,000.00	\$2,594,754.31
200 Debt Service	\$578,064.62	\$2,644,097.95	\$0.00	\$2,375,614.99	\$0.00	\$846,547.58
300 Operations	\$38,916.43	\$1,189,842.31	\$2,700,000.00	\$3,498,028.32	\$106,310.84	\$324,419.58
610 Local Rainy Day	\$600,241.78	\$50.00	\$1,650,000.00	\$164,538.00	\$1,850,000.00	\$235,753.78
720 GO BOND 2018	-\$54,484.95	\$559,272.61	\$0.00	\$562,077.21	\$0.00	-\$57,289.55
800 School Lunch	\$110,273.29	\$1,110,885.21	\$0.00	\$1,037,713.33	\$0.00	\$183,445.17
900 Curricular Materials Rental	\$285,868.76	\$233,992.61	\$0.00	\$519,861.37	\$0.00	\$0.00
1650 PRESCHOOL-EARLY EDUCATION	\$0.00	\$3,789.10	\$428,830.69	\$384,060.37	\$0.00	\$48,559.42
1651 Child Care Program 1651	\$65.50	\$378,050.37	\$13,371.23	\$397,056.21	\$0.00	-\$5,569.11
1850 Educational License Plates	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2000 DONATIONS, GIFTS AND TRUSTS	\$37,180.51	\$245,258.97	\$0.00	\$254,863.88	\$0.00	\$27,575.60
2001 PRE-SCHOOL DONATIONS	\$127,631.06	\$0.00	\$0.00	\$8,873.23	\$0.00	\$118,757.83
2003 AMAZON SMILE	\$169.33	\$0.00	\$0.00	\$169.33	\$0.00	\$0.00
2004 SOS/SUPPORT OUR STUDENTS	\$1,275.60	\$2,000.00	\$0.00	\$1,275.60	\$0.00	\$2,000.00
2006 TUTORING PROGRAM	\$10,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.00
2080 ADULT BASIC ED 2080	-\$4,054.54	\$3,878.56	\$0.00	-\$175.98	\$0.00	\$0.00
2090 HSE	-\$358.78	\$7,459.00	\$0.00	\$5,139.86	\$0.00	\$1,960.36
2150 INDUSTRIAL MAINT & ROBOTICS	\$0.00	\$8,659.36	\$0.00	\$14,745.73	\$0.00	-\$6,086.37
2200 Adult Ed 2200	-\$54,968.02	\$69,494.30	\$0.00	\$17,277.08	\$0.00	-\$2,750.80
2210 Adult Ed 2210	-\$199.04	\$13.56	\$0.00	-\$185.48	\$0.00	\$0.00
2280 ADULT EDUCATION	-\$1,675.44	-\$13.56	\$0.00	-\$1,689.00	\$0.00	\$0.00
2290 ADULT/CONTINUING ED/ENGLISH	-\$1,343.24	\$1,324.46	\$0.00	-\$18.78	\$0.00	\$0.00
2295 LIFESMART YOUTH EDUCATION GRANT	\$1,309.00	\$0.00	\$0.00	\$591.10	\$0.00	\$717.90
2400 WELLNESS GRANT 2008	\$7,491.80	\$4,738.00	\$0.00	\$7,174.56	\$0.00	\$5,055.24
2700 SCHOLARSHIPS	\$15,717.13	\$5,500.00	\$0.00	\$5,700.00	\$0.00	\$15,517.13
3028 FORMATIVE ASSESSMENT-NWEA-JR/S	\$0.00	\$20,596.00	\$0.00	\$18,028.05	\$0.00	\$2,567.95
3029 SPECIAL EDUCATION EXCESS COSTS	\$0.00	\$401,349.91	\$0.00	\$385,701.28	\$0.00	\$15,648.63
3030 Indiana Preschool Grants	\$0.00	\$20,596.00	\$0.00	\$20,596.00	\$0.00	\$0.00
3140 LIT ACHIEVEMENT GRANT	\$0.00	\$48,152.00	\$0.00	\$48,132.55	\$0.00	\$19.45
3142 Comp Science of Reading	-\$600.00	\$19,688.25	\$0.00	\$19,088.25	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2024	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2025
3270 IND DEPARTMENT OF HOMELAND SEC	\$0.00	\$43,650.00	\$0.00	\$75,000.00	\$0.00	-\$31,350.00
3310 ALTERNATIVE ED	\$8,104.82	\$10,479.71	\$0.00	\$10,000.00	\$0.00	\$8,584.53
3749 CAREER & TECHNICAL PERFORMANCE	\$2,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.30
3750 TEACHER APPRECIATION GRANT	\$17.35	\$0.00	\$53,291.54	\$53,249.17	\$0.00	\$59.72
3769 HIGH ABILITY	\$10,660.76	\$32,065.00	\$0.00	\$24,109.96	\$0.00	\$18,615.80
3780 FIBER E-RATE GRANT	\$2,478.83	\$2,327.44	\$0.00	\$0.00	\$0.00	\$4,806.27
4120 TITLE I-A	-\$62,291.53	\$149,277.81	\$0.00	\$86,986.28	\$0.00	\$0.00
4140 TITLE I PART A	\$0.00	\$320,080.46	\$0.00	\$355,205.28	\$0.00	-\$35,124.82
5520 ADULT BASIC ED/FEDERAL	\$0.00	\$144,547.37	\$0.00	\$206,222.86	\$0.00	-\$61,675.49
5530 ADULT BASIC EDUC.	-\$15,625.66	\$16,573.17	\$0.00	\$947.51	\$0.00	\$0.00
5540 REGION 4 TITLE II ADULT ED	-\$9,895.95	\$13,446.26	\$0.00	\$3,550.31	\$0.00	\$0.00
5541 ABE 5541	-\$780.65	\$16,559.09	\$0.00	\$25,216.69	\$0.00	-\$9,438.25
5555 ABE 5555	\$2,812.69	-\$223.76	\$0.00	\$1,808.28	\$0.00	\$780.65
5556 ABE 5556	-\$21,348.08	\$27,937.68	\$0.00	\$6,589.60	\$0.00	\$0.00
5820 TITLE IV 5820	-\$2,084.97	\$4,155.29	\$0.00	\$4,170.32	\$0.00	-\$2,100.00
6230 PERKINS BASIC GRANT	-\$11,598.54	\$79,575.25	\$0.00	\$67,976.71	\$0.00	\$0.00
6240 PERKINS	\$0.00	\$23,579.89	\$0.00	\$36,060.20	\$705.99	-\$13,186.30
6250 PERKINS GRANT 6250	\$0.00	\$0.00	\$0.00	\$44,813.33	\$0.00	-\$44,813.33
6460 MEDICAID REIMBURSEMENT - FEDER	\$92,707.07	\$99,573.00	\$0.00	\$104,752.82	\$0.00	\$87,527.25
6840 Title II, Part A, Supporting Effective I	-\$248,681.22	\$523,455.34	\$0.00	\$274,774.12	\$0.00	\$0.00
6841 TITLE II, PART A, SUPPORTING E	-\$5,166.49	\$23,511.10	\$0.00	\$18,344.61	\$0.00	\$0.00
6842 TITLE II-A	\$0.00	\$13,207.64	\$0.00	\$15,567.16	\$0.00	-\$2,359.52
7910 ARPA ESSER	-\$3,549.90	\$12,942.87	\$0.00	\$12,942.87	\$0.00	-\$3,549.90
8400 PRE-PAID STUDENT LUNCH	\$11,945.82	-\$151.08	\$0.00	\$138.85	\$0.00	\$11,655.89
9100 CLEARING ACCOUNT - A/P	\$524.80	\$29,511.29	\$0.00	\$32,593.83	\$0.00	-\$2,557.74
9110 CLEARING ACCOUNT - HR	\$11,339.95	\$5,619.02	\$0.00	\$720.57	\$0.00	\$16,238.40
9200 SOCIAL SECURITY TEACHING	\$0.00	\$467,406.82	\$0.00	\$467,406.82	\$0.00	\$0.00
9210 FEDERAL TAX	\$0.00	\$625,583.32	\$0.00	\$625,993.92	\$0.00	-\$410.60
9220 SOCIAL SECURITY NON-TEACHING	-\$665.55	\$335,028.72	\$0.00	\$334,596.62	\$0.00	-\$233.45
9230 INDIANA GROSS TAX	\$0.00	\$304,745.69	\$0.00	\$304,745.55	\$0.00	\$0.14
9240 COUNTY ADJ. GROSS INCOME TAX	\$0.00	\$202,566.85	\$0.00	\$202,566.53	\$0.00	\$0.32
9270 BLUE CROSS-RETIREE'S	\$0.00	\$10,297.00	\$0.00	\$11,333.00	\$0.00	-\$1,036.00
9300 AFLAC - FAMILY LIFE	\$0.00	\$730.08	\$0.00	\$730.08	\$0.00	\$0.00
9310 AF PRE TAX ACCOUNTS	-\$18.76	\$45,694.72	\$0.00	\$43,936.63	\$0.00	\$1,739.33

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2024	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2025
9320 MADISON NAT'L LIFE	\$0.00	\$167.00	\$0.00	\$163.00	\$0.00	\$4.00
9330 MADISON NAT'L LTD TEACHERS	\$0.00	\$167.00	\$0.00	\$163.00	\$0.00	\$4.00
9340 AF POST DEDUCTIONS	-\$33.93	\$93,991.47	\$0.00	\$90,742.37	\$0.00	\$3,215.17
9350 RELIANCE EYE CARE	\$34.65	\$15,458.06	\$0.00	\$15,195.28	\$0.00	\$297.43
9410 UNITED WAY	\$0.00	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00
9430 TEACHER DUES	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$114.30
9460 COLONIAL LIFE-PRE-PAID	\$67.11	\$5,292.42	\$0.00	\$4,839.23	\$0.00	\$520.30
9490 WAGE GARNISHMENT/CHILD SUPPORT	\$0.00	\$7,948.33	\$0.00	\$7,948.33	\$0.00	\$0.00
9510 AFLAC -SECTION 125	\$0.09	\$1,948.44	\$0.00	\$1,948.44	\$0.00	\$0.09
9520 AF HSA EMPLOYEE CONTRIBUTION	\$0.00	\$9,354.84	\$0.00	\$9,354.84	\$0.00	\$0.00
9540 COLONIAL-SECTION 125	\$6.85	\$3,581.26	\$0.00	\$3,502.42	\$0.00	\$85.69
9550 Roth 457b	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00
9560 TERF - ADULT BASIC ED	\$0.00	\$230.31	\$0.00	\$221.31	\$0.00	\$9.00
9580 AF FLEX SPENDING ACCOUNT	\$0.00	\$27,686.24	\$0.00	\$27,424.20	\$0.00	\$262.04
9600 Anthem Health Insurance	\$4,761.52	\$483,541.06	\$0.00	\$482,380.12	\$0.00	\$5,922.46
9910 ING 403(B)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
9920 AXA 403(B)	\$0.00	\$27,675.00	\$0.00	\$27,675.00	\$0.00	\$0.00
9930 METLIFE 403(B)	\$0.00	\$1,394.00	\$0.00	\$1,394.00	\$0.00	\$0.00
9940 HORACE MANN 403	\$0.00	\$229,071.87	\$0.00	\$229,071.87	\$0.00	\$0.00
9981 DELTA DENTAL	\$247.55	\$81,952.15	\$0.00	\$81,227.32	\$0.00	\$972.38
GRAND TOTAL	\$5,221,622.81	\$25,778,987.27	\$4,895,493.46	\$27,121,121.55	\$4,457,016.83	\$4,317,965.16

Elwood Community School Corporation, Madison County, Indiana
Detailed Receipts 2024 - 2025

Local Fund Name	Classification	Account #	Account Name	Receipt Amount	
101 - Education	Local Sources	1321	Transfer Tuition from Other Indiana School Corporations	\$772,989.15	
		1741	Student and Adult Fees	\$12,965.21	
		1942	Curricular Materials Rentals	\$3,345.65	
		1999	Other	\$55,579.08	
	Local Sources Total				\$844,879.09
	State Sources	3111	State Tuition Support	\$12,538,943.48	
		3113	Common School Funds Withheld	\$344,739.99	
		3114	Summer School	\$20,875.94	
		3250	Medicaid Reimbursement-State	\$28.00	
	State Sources Total				\$12,904,587.41
	Other	6550	Withholdings	\$470,203.01	
	Other Total				\$470,203.01
	Transfers In	5201	Transfer from Operations to Education	\$50,000.00	
	Transfers In Total				\$50,000.00
	Education Total				\$14,269,669.51
200 - Debt Service	Local Sources	1110	Local Property Taxes	\$2,554,981.83	
		1211	License Excise Tax	\$71,637.41	
		1212	Commercial Vehicle Excise Tax	\$6,236.28	
		1231	Financial Institution Tax	\$11,242.43	
	Local Sources Total				\$2,644,097.95
Debt Service Total				\$2,644,097.95	
300 - Operations	Local Sources	1110	Local Property Taxes	\$763,878.10	
		1211	License Excise Tax	\$61,074.26	
		1212	Commercial Vehicle Excise Tax	\$5,316.72	
		1231	Financial Institution Tax	\$9,584.70	
		1510	Interest on Investments	\$223,227.40	

300 - Operations	Local Sources	1760	Receipts from Extra-Curricular Accounts	\$21,650.35
		1910	Rentals	\$550.00
	Local Sources Total			\$1,085,281.53
	Other	6410	Insurance (Claims for Losses)	\$10,596.00
		6550	Withholdings	\$90,850.58
	Other Total			\$101,446.58
	Sale of Capital Assets	5320	Disposal of Personal Property	\$3,114.20
	Sale of Capital Assets Total			\$3,114.20
	Transfers In	5203	Transfer from Education to Operations	\$850,000.00
		5205	Transfer from Rainy Day to Operations	\$1,850,000.00
	Transfers In Total			\$2,700,000.00
Operations Total				\$3,889,842.31
610 - Local Rainy Day	Other	6550	Withholdings	\$50.00
	Other Total			\$50.00
	Transfers In	5204	Transfer from Education to Rainy Day	\$1,650,000.00
	Transfers In Total			\$1,650,000.00
Local Rainy Day Total				\$1,650,050.00
720 - GO BOND 2018	Other	6550	Withholdings	\$559,272.61
	Other Total			\$559,272.61
GO BOND 2018 Total				\$559,272.61
800 - School Lunch	Local Sources	1611	Daily Sales—School Lunch Program	\$119,717.25
		1621	Adult Sales	\$12,144.30
		1623	Ala Cart	\$28,187.60
	Local Sources Total			\$160,049.15
	State Sources	3151	School Lunch	\$5,310.76
	State Sources Total			\$5,310.76
	Federal Sources	4291	School Lunch Reimbursement	\$674,266.52
		4292	School Breakfast Reimbursement	\$264,163.21
		4294	Summer Food Service Program for Children	\$2,199.68
	Federal Sources Total			\$940,629.41

800 - School Lunch	Other	6550	Withholdings	\$4,895.89
	Other Total			\$4,895.89
School Lunch Total				\$1,110,885.21
900 - Curricular Materials Rental	Local Sources	1942	Curricular Materials Rentals	\$8,967.74
	Local Sources Total			\$8,967.74
	State Sources	3910	Curricular Materials Distribution	\$225,014.37
	State Sources Total			\$225,014.37
	Other	6550	Withholdings	\$10.50
	Other Total			\$10.50
Curricular Materials Rental Total				\$233,992.61
1650 - PRESCHOOL-EARLY EDUCATION	Local Sources	1510	Interest on Investments	\$3,789.10
		1741	Student and Adult Fees	\$428,830.69
	Local Sources Total			\$432,619.79
PRESCHOOL-EARLY EDUCATION Total				\$432,619.79
1651 - Child Care Program 1651	Local Sources	1741	Student and Adult Fees	\$13,371.23
	Local Sources Total			\$13,371.23
	Other	6550	Withholdings	\$378,050.37
	Other Total			\$378,050.37
Child Care Program 1651 Total				\$391,421.60
2000 - DONATIONS, GIFTS AND TRUSTS	Local Sources	1920	Contributions and Donations from Private Sources	\$243,508.97
	Local Sources Total			\$243,508.97
	Other	6550	Withholdings	\$1,750.00
	Other Total			\$1,750.00
DONATIONS, GIFTS AND TRUSTS Total				\$245,258.97
2004 - SOS/SUPPORT OUR STUDENTS	Local Sources	1920	Contributions and Donations from Private Sources	\$2,000.00
	Local Sources Total			\$2,000.00
SOS/SUPPORT OUR STUDENTS Total				\$2,000.00
2080 - ADULT BASIC ED 2080	State Sources	3115	Evening and Part-Time School	\$3,878.56
	State Sources Total			\$3,878.56

ADULT BASIC ED 2080 Total				\$3,878.56
2090 - HSE	State Sources	3115	Evening and Part-Time School	\$7,459.00
	State Sources Total			\$7,459.00
HSE Total				\$7,459.00
2150 - INDUSTRIAL MAINT & ROBOTICS	Other	6550	Withholdings	\$8,659.36
	Other Total			\$8,659.36
INDUSTRIAL MAINT & ROBOTICS Total				\$8,659.36
2200 - Adult Ed 2200	State Sources	3115	Evening and Part-Time School	\$66,556.62
	State Sources Total			\$66,556.62
	Other	6550	Withholdings	\$2,937.68
	Other Total			\$2,937.68
Adult Ed 2200 Total				\$69,494.30
2210 - Adult Ed 2210	Other	6550	Withholdings	\$13.56
	Other Total			\$13.56
Adult Ed 2210 Total				\$13.56
2280 - ADULT EDUCATION	Other	6550	Withholdings	-\$13.56
	Other Total			-\$13.56
ADULT EDUCATION Total				-\$13.56
2290 - ADULT/CONTINUING ED/ENGLISH	Other	6550	Withholdings	\$1,324.46
	Other Total			\$1,324.46
ADULT/CONTINUING ED/ENGLISH Total				\$1,324.46
2400 - WELLNESS GRANT 2008	Local Sources	1920	Contributions and Donations from Private Sources	\$4,738.00
	Local Sources Total			\$4,738.00
WELLNESS GRANT 2008 Total				\$4,738.00
2700 - SCHOLARSHIPS	Local Sources	1920	Contributions and Donations from Private Sources	\$5,000.00
	Local Sources Total			\$5,000.00
	Other	6550	Withholdings	\$500.00
	Other Total			\$500.00
SCHOLARSHIPS Total				\$5,500.00

3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	Other	6550	Withholdings	\$20,596.00
	Other Total			\$20,596.00
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$20,596.00
3029 - SPECIAL EDUCATION EXCESS COSTS	State Sources	3256	Indiana Special Education Grants	\$401,349.91
	State Sources Total			\$401,349.91
SPECIAL EDUCATION EXCESS COSTS Total				\$401,349.91
3030 - Indiana Preschool Grants	State Sources	3199	Remediation/Preventive Remediation Programs	\$20,596.00
	State Sources Total			\$20,596.00
Indiana Preschool Grants Total				\$20,596.00
3140 - LIT ACHIEVEMENT GRANT	State Sources	3293	Performance Based Awards	\$48,152.00
	State Sources Total			\$48,152.00
LIT ACHIEVEMENT GRANT Total				\$48,152.00
3142 - Comp Science of Reading	State Sources	3299	School Academic Improvement	\$19,688.25
	State Sources Total			\$19,688.25
Comp Science of Reading Total				\$19,688.25
3270 - IND DEPARTMENT OF HOMELAND SEC	State Sources	3117	Secured Schools Safety Grant	\$43,650.00
	State Sources Total			\$43,650.00
IND DEPARTMENT OF HOMELAND SEC Total				\$43,650.00
3310 - ALTERNATIVE ED	State Sources	3211	Alternative Education	\$10,479.71
	State Sources Total			\$10,479.71
ALTERNATIVE ED Total				\$10,479.71
3750 - TEACHER APPRECIATION GRANT	State Sources	3293	Performance Based Awards	\$53,291.54
	State Sources Total			\$53,291.54
TEACHER APPRECIATION GRANT Total				\$53,291.54
3769 - HIGH ABILITY	State Sources	3230	High Ability Grant	\$32,065.00
	State Sources Total			\$32,065.00
HIGH ABILITY Total				\$32,065.00
3780 - FIBER E-RATE GRANT	State Sources	3217	Technology Grants	\$2,327.44
	State Sources Total			\$2,327.44

FIBER E-RATE GRANT Total				\$2,327.44
4120 - TITLE I-A	Federal Sources	4223	Special Education Grants	\$1,505.52
		4514	Title I	\$147,772.29
	Federal Sources Total			\$149,277.81
TITLE I-A Total				\$149,277.81
4140 - TITLE I PART A	Federal Sources	4514	Title I	\$320,080.46
	Federal Sources Total			\$320,080.46
TITLE I PART A Total				\$320,080.46
5520 - ADULT BASIC ED/FEDERAL	State Sources	3115	Evening and Part-Time School	\$144,547.37
	State Sources Total			\$144,547.37
ADULT BASIC ED/FEDERAL Total				\$144,547.37
5530 - ADULT BASIC EDUC.	State Sources	3115	Evening and Part-Time School	\$26,356.41
	State Sources Total			\$26,356.41
	Other	6550	Withholdings	-\$9,783.24
	Other Total			-\$9,783.24
ADULT BASIC EDUC. Total				\$16,573.17
5540 - REGION 4 TITLE II ADULT ED	State Sources	3115	Evening and Part-Time School	\$13,446.26
	State Sources Total			\$13,446.26
REGION 4 TITLE II ADULT ED Total				\$13,446.26
5541 - ABE 5541	State Sources	3115	Evening and Part-Time School	\$16,559.09
	State Sources Total			\$16,559.09
ABE 5541 Total				\$16,559.09
5555 - ABE 5555	Other	6550	Withholdings	-\$223.76
	Other Total			-\$223.76
ABE 5555 Total				-\$223.76
5556 - ABE 5556	State Sources	3115	Evening and Part-Time School	\$20,087.71
	State Sources Total			\$20,087.71
	Other	6550	Withholdings	\$7,849.97
	Other Total			\$7,849.97
ABE 5556 Total				\$27,937.68

5820 - TITLE IV 5820	Federal Sources	4550	Title IV	\$4,155.29
	Federal Sources Total			\$4,155.29
TITLE IV 5820 Total				\$4,155.29
6230 - PERKINS BASIC GRANT	Federal Sources	4213	Area Career and Technical Schools	\$79,575.25
	Federal Sources Total			\$79,575.25
PERKINS BASIC GRANT Total				\$79,575.25
6240 - PERKINS	Federal Sources	4213	Area Career and Technical Schools	\$23,579.89
	Federal Sources Total			\$23,579.89
PERKINS Total				\$23,579.89
6460 - MEDICAID REIMBURSEMENT - FEDER	Other	6550	Withholdings	\$99,573.00
	Other Total			\$99,573.00
MEDICAID REIMBURSEMENT - FEDER Total				\$99,573.00
6840 - Title II, Part A, Supporting Effective I	Federal Sources	4990	Other	\$523,455.34
	Federal Sources Total			\$523,455.34
Title II, Part A, Supporting Effective I Total				\$523,455.34
6841 - TITLE II, PART A, SUPPORTING E	Federal Sources	4990	Other	\$23,511.10
	Federal Sources Total			\$23,511.10
TITLE II, PART A, SUPPORTING E Total				\$23,511.10
6842 - TITLE II-A	Federal Sources	4990	Other	\$13,207.64
	Federal Sources Total			\$13,207.64
TITLE II-A Total				\$13,207.64
7910 - ARPA ESSER	Federal Sources	4990	Other	\$12,942.87
	Federal Sources Total			\$12,942.87
ARPA ESSER Total				\$12,942.87
8400 - PRE-PAID STUDENT LUNCH	Other	6550	Withholdings	-\$151.08
	Other Total			-\$151.08
PRE-PAID STUDENT LUNCH Total				-\$151.08
9100 - CLEARING ACCOUNT - A/P	Other	6550	Withholdings	\$29,511.29
	Other Total			\$29,511.29

CLEARING ACCOUNT - A/P Total				\$29,511.29
9110 - CLEARING ACCOUNT - HR	Other	6550	Withholdings	\$5,619.02
	Other Total			\$5,619.02
CLEARING ACCOUNT - HR Total				\$5,619.02
9200 - SOCIAL SECURITY TEACHING	Other	6550	Withholdings	\$467,406.82
	Other Total			\$467,406.82
SOCIAL SECURITY TEACHING Total				\$467,406.82
9210 - FEDERAL TAX	Other	6550	Withholdings	\$625,583.32
	Other Total			\$625,583.32
FEDERAL TAX Total				\$625,583.32
9220 - SOCIAL SECURITY NON-TEACHING	Other	6550	Withholdings	\$335,028.72
	Other Total			\$335,028.72
SOCIAL SECURITY NON-TEACHING Total				\$335,028.72
9230 - INDIANA GROSS TAX	Other	6550	Withholdings	\$304,745.69
	Other Total			\$304,745.69
INDIANA GROSS TAX Total				\$304,745.69
9240 - COUNTY ADJ. GROSS INCOME TAX	Other	6550	Withholdings	\$202,566.85
	Other Total			\$202,566.85
COUNTY ADJ. GROSS INCOME TAX Total				\$202,566.85
9270 - BLUE CROSS-RETIREE'S	Other	6550	Withholdings	\$10,297.00
	Other Total			\$10,297.00
BLUE CROSS-RETIREE'S Total				\$10,297.00
9300 - AFLAC - FAMILY LIFE	Other	6550	Withholdings	\$730.08
	Other Total			\$730.08
AFLAC - FAMILY LIFE Total				\$730.08
9310 - AF PRE TAX ACCOUNTS	Other	6550	Withholdings	\$45,694.72
	Other Total			\$45,694.72
AF PRE TAX ACCOUNTS Total				\$45,694.72
9320 - MADISON NAT'L LIFE	Other	6550	Withholdings	\$167.00

9320 - MADISON NAT'L LIFE	Other Total			\$167.00
MADISON NAT'L LIFE Total				\$167.00
9330 - MADISON NAT'L LTD TEACHERS	Other	6550	Withholdings	\$167.00
	Other Total			\$167.00
MADISON NAT'L LTD TEACHERS Total				\$167.00
9340 - AF POST DEDUCTIONS	Other	6550	Withholdings	\$93,991.47
	Other Total			\$93,991.47
AF POST DEDUCTIONS Total				\$93,991.47
9350 - RELIANCE EYE CARE	Other	6550	Withholdings	\$15,458.06
	Other Total			\$15,458.06
RELIANCE EYE CARE Total				\$15,458.06
9410 - UNITED WAY	Other	6550	Withholdings	\$966.00
	Other Total			\$966.00
UNITED WAY Total				\$966.00
9430 - TEACHER DUES	Other	6550	Withholdings	\$114.30
	Other Total			\$114.30
TEACHER DUES Total				\$114.30
9460 - COLONIAL LIFE-PRE-PAID	Other	6550	Withholdings	\$5,292.42
	Other Total			\$5,292.42
COLONIAL LIFE-PRE-PAID Total				\$5,292.42
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Other	6550	Withholdings	\$7,948.33
	Other Total			\$7,948.33
WAGE GARNISHMENT/CHILD SUPPORT Total				\$7,948.33
9510 - AFLAC -SECTION 125	Other	6550	Withholdings	\$1,948.44
	Other Total			\$1,948.44
AFLAC -SECTION 125 Total				\$1,948.44
9520 - AF HSA EMPLOYEE CONTRIBUTION	Other	6550	Withholdings	\$9,354.84
	Other Total			\$9,354.84
AF HSA EMPLOYEE CONTRIBUTION Total				\$9,354.84

9540 - COLONIAL-SECTION 125	Other	6550	Withholdings	\$3,581.26
	Other Total			\$3,581.26
COLONIAL-SECTION 125 Total				\$3,581.26
9550 - Roth 457b	Other	6550	Withholdings	\$2,750.00
	Other Total			\$2,750.00
Roth 457b Total				\$2,750.00
9560 - TERF - ADULT BASIC ED	Other	6550	Withholdings	\$230.31
	Other Total			\$230.31
TERF - ADULT BASIC ED Total				\$230.31
9580 - AF FLEX SPENDING ACCOUNT	Other	6550	Withholdings	\$27,686.24
	Other Total			\$27,686.24
AF FLEX SPENDING ACCOUNT Total				\$27,686.24
9600 - Anthem Health Insurance	Other	6550	Withholdings	\$483,541.06
	Other Total			\$483,541.06
Anthem Health Insurance Total				\$483,541.06
9910 - ING 403(B)	Other	6550	Withholdings	\$3,600.00
	Other Total			\$3,600.00
ING 403(B) Total				\$3,600.00
9920 - AXA 403(B)	Other	6550	Withholdings	\$27,675.00
	Other Total			\$27,675.00
AXA 403(B) Total				\$27,675.00
9930 - METLIFE 403(B)	Other	6550	Withholdings	\$1,394.00
	Other Total			\$1,394.00
METLIFE 403(B) Total				\$1,394.00
9940 - HORACE MANN 403	Other	6550	Withholdings	\$229,071.87
	Other Total			\$229,071.87
HORACE MANN 403 Total				\$229,071.87
9981 - DELTA DENTAL	Other	6550	Withholdings	\$81,952.15
	Other Total			\$81,952.15

DELTA DENTAL Total

\$81,952.15

GRAND TOTAL

\$30,674,480.73

**Elwood Community School Corporation, Madison County, Indiana
Detailed Disbursements - 2024-2025**

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount
101 - Education	Instruction	11050	Full Day Kindergarten	\$347,216.58
		11100	Elementary	\$1,004,547.05
		11200	Middle/Junior High	\$1,804,722.77
		11300	High School	\$2,483,836.06
		11355	Honors High Ability Student Programs	\$59,156.82
		11415	Arts, Technology, & Communications	\$64,191.15
		11420	Science, Technology, Engineering, & Math	\$84,877.38
		11425	Manufacturing	\$301,685.44
		11430	Business, Marketing, & Administration	\$140,012.68
		11435	Architecture & Construction	\$85,472.25
		11440	Education & Training	\$86,411.65
		11445	Health Science	\$243,691.35
		11460	Law, Public Safety, & Security	\$153,172.56
		11470	Transportation & Logistics	\$182,423.00
		11480	Government & Public Administration	\$16,344.56
		11510	Cooperative Education Participation	\$2,175.00
		11590	Other Vocational/Career & Technical Education Programs	\$30,009.48
		11610	Alternative Education-Elementary	\$38,762.06
		11620	Alternative Education-Middle/Junior High	\$47,160.85
		11630	Alternative Education-High School	\$219,537.03
		12150	High Ability Student Programs	\$29.41
		12210	Mild Mental Disabilities	\$65,470.06
		12350	Homebound	\$3,590.55
		12410	Emotional Disabilities-Full Time	\$346,330.99
		12510	Communication Disorders	\$393,260.82
		12810	Special Education Preschool	\$124,815.80

Instruction	12900	Other Special Programs	\$54,894.97
	13100	Adult Basic Education-Instruction	\$8,918.96
	14100	Elementary Summer School	\$15,859.97
	14200	Middle/Junior High Summer School	\$222.78
	14300	High School Summer School	\$27,683.54
	17100	Transfer Tuition	\$286,811.93
Instruction Total			\$8,723,295.50
Support Services	21130	Social Work Services	\$41,327.72
	21220	Counseling Services	\$188,402.84
	21340	Nurse Services	\$189,448.99
	21510	Service Area Direction-Speech Pathology	\$8,672.71
	21890	Other Special Education Administration	\$10,108.86
	21910	Service Area Direction-Other Support Services	\$115,148.04
	21920	Dropout Recovery Educational Services	\$598,858.12
	22190	Other Improvement of Instructional Services	\$1,778.86
	22220	School Library	\$118,760.28
	22330	Systems Analysis and Planning	\$42,106.27
	22360	Network Support	\$126,330.62
	22370	Instructional Computer Hardware, Software and Support	\$10,861.14
	22400	Academic Student Assessment	\$832.00
	24100	Office of the Principal	\$1,414,526.97
	24900	Other Support Services-School Administration	\$425.00
	25520	Curricular Materials	\$2,482.13
	25525	Computers in Lieu of Curricular Materials	\$206,955.00
	25535	Curricular Materials Instructional Software	\$3,945.00
Support Services Total			\$3,080,970.55
Noninstructional Services	33400	Athletic Coaches	\$171,767.47
Noninstructional Services Total			\$171,767.47
Nonprogrammed Charges	60900	Withholdings	\$957,233.76
Nonprogrammed Charges Total			\$957,233.76

101 - Education	Transfers Out	60103	Transfer From Education to Operations	\$850,000.00
		60104	Transfer From Education to Rainy Day	\$1,650,000.00
	Transfers Out Total			\$2,500,000.00
Education Total				\$15,433,267.28
200 - Debt Service	Debt Services	51100	Bonds-Principal	\$415,000.00
		52100	Bonds-Interest	\$10,375.00
		53100	Buildings-Principal	\$1,605,500.00
		54200	Common School Fund Loan-Principal	\$256,196.91
		54250	Common School Fund Loan-Interest	\$88,543.08
		Debt Services Total		
Debt Service Total				\$2,375,614.99
300 - Operations	Support Services	23110	Service Area Direction-Board of Education	\$14,271.69
		23150	Legal Services	\$5,301.93
		23210	Office of the Superintendent	\$292,625.04
		23230	Staff Relations and Negotiations	\$105.00
		23290	Other Executive Administration Services	\$3,545.00
		25110	Office of the Business Manager	\$116,039.00
		25150	Payroll Services	\$3,153.08
		25160	Financial Accounting	\$78,264.14
		25180	Property Accounting	\$1,180.00
		25195	Bank Account Service Charge	\$3,516.64
		25730	Personnel Services	\$3,668.00
		25810	Technology Service Supervision and Administration	\$18,114.88
		25850	Network Support	\$2,100.00
		25860	Operational Computer Hardware, Software and Support	\$95,725.36
		25890	Other Technology Services	\$6,990.00
		25920	Ditch Assessments	\$153.87
		26200	Maintenance of Buildings	\$1,801,627.40
		26300	Maintenance of Grounds	\$10,594.27
26400	Maintenance of Equipment	\$68,091.45		

300 - Operations

Support Services	26500	Vehicle Maintenance (not buses)	\$16,808.92
	26700	Insurance	\$337,314.02
	26800	Other Operating and Maintenance of Plant	\$2,116.60
	27010	Service Area Direction-Student Transportation	\$2,655.38
	27100	Vehicle Operation	\$266,169.37
	27200	Monitoring Services	\$107,859.71
	27300	Vehicle Servicing and Maintenance	\$145,996.29
	27900	Other Student Transportation Services	\$5,911.75
	25720	Recruitment and Placement	\$56,310.84
Support Services Total			\$3,466,209.63
Facilities Acquisition Const	45200	Energy Savings Contracts	\$3,207.75
	45400	Sports Facilities	\$887.61
	47000	Purchase of Mobile or Fixed Equipment	\$84,034.17
Facilities Acquisition Const Total			\$88,129.53
Transfers Out	60101	Transfer From Operations to Education	\$50,000.00
Transfers Out Total			\$50,000.00

Operations Total **\$3,604,339.16**

610 - Local Rainy Day	Support Services	23150	Legal Services	\$27,575.00
	Support Services Total			\$27,575.00
	Facilities Acquisition Const	45400	Sports Facilities	\$136,963.00
	Facilities Acquisition Const Total			\$136,963.00
	Transfers Out	60105	Transfer From Rainy Day to Operations	\$1,850,000.00
	Transfers Out Total			\$1,850,000.00

Local Rainy Day Total **\$2,014,538.00**

720 - GO BOND 2018	Instruction	11420	Science, Technology, Engineering, & Math	\$2,294.09
		11445	Health Science	\$1,983.58
	Instruction Total			\$4,277.67
	Support Services	23210	Office of the Superintendent	\$23,844.69
		25860	Operational Computer Hardware, Software and Support	\$28,902.81
		26200	Maintenance of Buildings	\$72,672.19

Support Services	26300	Maintenance of Grounds	\$24,070.85
	26400	Maintenance of Equipment	\$324,540.08
	26800	Other Operating and Maintenance of Plant	\$6,191.54
	27300	Vehicle Servicing and Maintenance	\$9,505.59
Support Services Total			\$489,727.75
Noninstructional Services	31900	Other Food Services	\$38,156.00
Noninstructional Services Total			\$38,156.00
Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$4,816.51
	45400	Sports Facilities	\$8,731.60
	46000	Purchase of Moveable Equipment	\$16,367.68
Facilities Acquisition Const Total			\$29,915.79
GO BOND 2018 Total			\$562,077.21

800 - School Lunch	Support Services	26200	Maintenance of Buildings	\$121.98
		26400	Maintenance of Equipment	\$17,260.59
		26800	Other Operating and Maintenance of Plant	\$660.00
	Support Services Total			\$18,042.57
	Noninstructional Services	31100	Service Area Direction-Food Services Operations	\$84,655.98
		31200	Food Preparation and Dispensing	\$435,406.81
		31300	Food Delivery	\$62.53
		31400	Food Purchases	\$439,265.56
		31900	Other Food Services	\$59,294.61
	Noninstructional Services Total			\$1,018,685.49
	Facilities Acquisition Const	46000	Purchase of Moveable Equipment	\$985.27
	Facilities Acquisition Const Total			\$985.27
School Lunch Total				\$1,037,713.33

900 - Curricular Materials Rental	Support Services	25520	Curricular Materials	\$70,223.81
		25540	Other Curricular Material Nonpublic Rental Services	\$333.50
	Support Services Total			\$70,557.31
	Nonprogrammed Charges	60900	Withholdings	\$449,304.06
	Nonprogrammed Charges Total			\$449,304.06

Curricular Materials Rental Total			\$519,861.37	
1650 - PRESCHOOL-EARLY EDUCATION	Support Services	25195	Bank Account Service Charge	\$10.00
	Support Services Total			\$10.00
	Nonprogrammed Charges	60900	Withholdings	\$384,050.37
	Nonprogrammed Charges Total			\$384,050.37
PRESCHOOL-EARLY EDUCATION Total			\$384,060.37	
1651 - Child Care Program 1651	Instruction	11025	Non Special Education Preschool	\$397,056.21
	Instruction Total			\$397,056.21
Child Care Program 1651 Total			\$397,056.21	
2000 - DONATIONS, GIFTS AND TRUSTS	Instruction	11100	Elementary	\$6,495.34
		11300	High School	\$6,046.59
		11590	Other Vocational/Career & Technical Education Programs	\$140.16
	Instruction Total			\$12,682.09
	Support Services	22120	Instruction and Curriculum Development	\$12,500.00
		23210	Office of the Superintendent	\$1.76
		24100	Office of the Principal	\$2,125.03
	Support Services Total			\$14,626.79
	Facilities Acquisition Const	43000	Professional Services	\$222,435.00
		45100	Bulding Acquisition, Construction, and Improvements	\$5,000.00
	Facilities Acquisition Const Total			\$227,435.00
	Nonprogrammed Charges	60120	Expenditures for Refund of Revenue Erroneously Received	\$120.00
	Nonprogrammed Charges Total			\$120.00
DONATIONS, GIFTS AND TRUSTS Total			\$254,863.88	
2001 - PRE-SCHOOL DONATIONS	Instruction	11025	Non Special Education Preschool	\$8,873.23
	Instruction Total			\$8,873.23
PRE-SCHOOL DONATIONS Total			\$8,873.23	
2003 - AMAZON SMILE	Support Services	23210	Office of the Superintendent	\$169.33
	Support Services Total			\$169.33
AMAZON SMILE Total			\$169.33	

2004 - SOS/SUPPORT OUR STUDENTS	Support Services	21340	Nurse Services	-\$191.77
		23210	Office of the Superintendent	\$1,467.37
	Support Services Total			\$1,275.60
SOS/SUPPORT OUR STUDENTS Total				\$1,275.60
2080 - ADULT BASIC ED 2080	Instruction	13100	Adult Basic Education-Instruction	-\$175.98
	Instruction Total			-\$175.98
ADULT BASIC ED 2080 Total				-\$175.98
2090 - HSE	Instruction	13100	Adult Basic Education-Instruction	\$5,139.86
	Instruction Total			\$5,139.86
HSE Total				\$5,139.86
2150 - INDUSTRIAL MAINT & ROBOTICS	Instruction	11440	Education & Training	\$11,726.55
		11590	Other Vocational/Career & Technical Education Programs	\$2,794.18
	Instruction Total			\$14,520.73
	Support Services	22130	Instructional Staff Training	\$225.00
	Support Services Total			\$225.00
INDUSTRIAL MAINT & ROBOTICS Total				\$14,745.73
2200 - Adult Ed 2200	Instruction	13100	Adult Basic Education-Instruction	\$16,925.06
	Instruction Total			\$16,925.06
	Support Services	21220	Counseling Services	\$352.02
	Support Services Total			\$352.02
Adult Ed 2200 Total				\$17,277.08
2210 - Adult Ed 2210	Instruction	13100	Adult Basic Education-Instruction	-\$185.48
	Instruction Total			-\$185.48
Adult Ed 2210 Total				-\$185.48
2280 - ADULT EDUCATION	Instruction	13100	Adult Basic Education-Instruction	-\$1,689.00
	Instruction Total			-\$1,689.00
ADULT EDUCATION Total				-\$1,689.00
2290 - ADULT/CONTINUING ED/ENGLISH	Support Services	21220	Counseling Services	-\$18.78
	Support Services Total			-\$18.78
ADULT/CONTINUING ED/ENGLISH Total				-\$18.78

2295 - LIFESMART YOUTH EDUCATION GRANT	Support Services	22120	Instruction and Curriculum Development	\$591.10
	Support Services Total			\$591.10
LIFESMART YOUTH EDUCATION GRANT Total				\$591.10
2400 - WELLNESS GRANT 2008	Support Services	21340	Nurse Services	\$6,147.53
		21390	Other Health Services	\$729.40
		23210	Office of the Superintendent	\$297.63
	Support Services Total			\$7,174.56
WELLNESS GRANT 2008 Total				\$7,174.56
2700 - SCHOLARSHIPS	Nonprogrammed Charges	60700	Scholarships	\$5,700.00
	Nonprogrammed Charges Total			\$5,700.00
SCHOLARSHIPS Total				\$5,700.00
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	Support Services	22120	Instruction and Curriculum Development	\$18,028.05
	Support Services Total			\$18,028.05
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$18,028.05
3029 - SPECIAL EDUCATION EXCESS COSTS	Instruction	12900	Other Special Programs	\$385,701.28
	Instruction Total			\$385,701.28
SPECIAL EDUCATION EXCESS COSTS Total				\$385,701.28
3030 - Indiana Preschool Grants	Nonprogrammed Charges	60900	Withholdings	\$20,596.00
	Nonprogrammed Charges Total			\$20,596.00
Indiana Preschool Grants Total				\$20,596.00
3140 - LIT ACHIEVEMENT GRANT	Instruction	11100	Elementary	\$28,959.21
		11200	Middle/Junior High	\$19,173.34
	Instruction Total			\$48,132.55
LIT ACHIEVEMENT GRANT Total				\$48,132.55
3142 - Comp Science of Reading	Instruction	11200	Middle/Junior High	\$19,088.25
	Instruction Total			\$19,088.25
Comp Science of Reading Total				\$19,088.25
3270 - IND DEPARTMENT OF HOMELAND SEC	Instruction	11590	Other Vocational/Career & Technical Education Programs	\$75,000.00
	Instruction Total			\$75,000.00
IND DEPARTMENT OF HOMELAND SEC Total				\$75,000.00

3310 - ALTERNATIVE ED	Instruction	11300	High School	\$10,000.00
	Instruction Total			\$10,000.00
ALTERNATIVE ED Total				\$10,000.00
3750 - TEACHER APPRECIATION GRANT	Instruction	11100	Elementary	\$10,829.25
		11200	Middle/Junior High	\$15,011.79
		11300	High School	\$27,408.13
	Instruction Total			\$53,249.17
TEACHER APPRECIATION GRANT Total				\$53,249.17
3769 - HIGH ABILITY	Nonprogrammed Charges	60900	Withholdings	\$24,109.96
	Nonprogrammed Charges Total			\$24,109.96
HIGH ABILITY Total				\$24,109.96
4120 - TITLE I-A	Instruction	11100	Elementary	\$17,941.59
		11200	Middle/Junior High	\$12,291.52
	Instruction Total			\$30,233.11
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$1,472.72
		21120	Attendance Services	\$8,638.19
		21220	Counseling Services	\$23,375.22
		22110	Service Area Direction-Improvement of Instruction	\$9,407.20
		22120	Instruction and Curriculum Development	\$764.27
		22900	Other Support Services-Instructional Staff	\$1,428.00
	Support Services Total			\$45,085.60
	Noninstructional Services	33300	Civic Services	\$7,024.52
		33990	Other	\$3,137.53
	Noninstructional Services Total			\$10,162.05
	Nonprogrammed Charges	60900	Withholdings	\$1,505.52
	Nonprogrammed Charges Total			\$1,505.52
TITLE I-A Total				\$86,986.28
4140 - TITLE I PART A	Instruction	11100	Elementary	\$87,356.14
		11200	Middle/Junior High	\$151,382.08
	Instruction Total			\$238,738.22

4140 - TITLE I PART A	Support Services	21120	Attendance Services	\$3,921.68
		21220	Counseling Services	\$45,229.52
		22900	Other Support Services-Instructional Staff	\$65,936.39
	Support Services Total			\$115,087.59
	Noninstructional Services	33300	Civic Services	\$1,379.47
	Noninstructional Services Total			\$1,379.47
TITLE I PART A Total				\$355,205.28
5520 - ADULT BASIC ED/FEDERAL	Instruction	13100	Adult Basic Education-Instruction	\$180,390.58
	Instruction Total			\$180,390.58
	Support Services	22120	Instruction and Curriculum Development	\$7,463.68
		22900	Other Support Services-Instructional Staff	\$18,368.60
	Support Services Total			\$25,832.28
ADULT BASIC ED/FEDERAL Total				\$206,222.86
5530 - ADULT BASIC EDUC.	Support Services	22120	Instruction and Curriculum Development	\$166.86
		22900	Other Support Services-Instructional Staff	\$780.65
	Support Services Total			\$947.51
ADULT BASIC EDUC. Total				\$947.51
5540 - REGION 4 TITLE II ADULT ED	Instruction	13100	Adult Basic Education-Instruction	\$3,550.31
	Instruction Total			\$3,550.31
REGION 4 TITLE II ADULT ED Total				\$3,550.31
5541 - ABE 5541	Instruction	13100	Adult Basic Education-Instruction	\$21,381.04
	Instruction Total			\$21,381.04
	Support Services	22900	Other Support Services-Instructional Staff	\$3,055.00
	Support Services Total			\$3,055.00
	Nonprogrammed Charges	60900	Withholdings	\$780.65
	Nonprogrammed Charges Total			\$780.65
ABE 5541 Total				\$25,216.69
5555 - ABE 5555	Instruction	13100	Adult Basic Education-Instruction	\$1,808.28
	Instruction Total			\$1,808.28
ABE 5555 Total				\$1,808.28

5556 - ABE 5556	Instruction	13100	Adult Basic Education-Instruction	\$5,949.46
	Instruction Total			\$5,949.46
	Support Services	21220	Counseling Services	\$83.43
		22900	Other Support Services-Instructional Staff	\$556.71
	Support Services Total			\$640.14
ABE 5556 Total				\$6,589.60
5820 - TITLE IV 5820	Instruction	11100	Elementary	\$2,100.00
	Instruction Total			\$2,100.00
	Support Services	21430	Psychological Counseling	\$2,070.32
	Support Services Total			\$2,070.32
TITLE IV 5820 Total				\$4,170.32
6230 - PERKINS BASIC GRANT	Instruction	11590	Other Vocational/Career & Technical Education Programs	\$61,783.71
	Instruction Total			\$61,783.71
	Support Services	22250	Computer Assisted Instruction Services	\$4,633.00
		22400	Academic Student Assessment	\$1,560.00
	Support Services Total			\$6,193.00
PERKINS BASIC GRANT Total				\$67,976.71
6240 - PERKINS	Instruction	11415	Arts, Technology, & Communications	\$370.00
		11425	Manufacturing	\$3,524.54
		11430	Business, Marketing, & Administration	\$3,089.20
		11440	Education & Training	\$713.50
		11445	Health Science	\$59.70
		11460	Law, Public Safety, & Security	\$1,653.02
		11470	Transportation & Logistics	\$3,801.20
		11590	Other Vocational/Career & Technical Education Programs	\$295.21
	Instruction Total			\$13,506.37
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$12,743.76
		21240	Information Services	\$146.00
		22130	Instructional Staff Training	\$4,062.02

6240 - PERKINS	Support Services	22190	Other Improvement of Instructional Services	\$1,095.05
		22250	Computer Assisted Instruction Services	\$2,020.00
		22400	Academic Student Assessment	\$2,487.00
		27700	Contracted Transportation Services	\$705.99
	Support Services Total			\$23,259.82
PERKINS Total				\$36,766.19
6250 - PERKINS GRANT 6250	Instruction	11425	Manufacturing	\$44,813.33
	Instruction Total			\$44,813.33
PERKINS GRANT 6250 Total				\$44,813.33
6460 - MEDICAID REIMBURSEMENT - FEDER	Instruction	12210	Mild Mental Disabilities	\$999.93
	Instruction Total			\$999.93
	Nonprogrammed Charges	60900	Withholdings	\$103,752.89
	Nonprogrammed Charges Total			\$103,752.89
MEDICAID REIMBURSEMENT - FEDER Total				\$104,752.82
6840 - Title II, Part A, Supporting Effective I	Instruction	11100	Elementary	\$33,482.74
		11200	Middle/Junior High	\$39,080.09
		11300	High School	\$54,103.42
		12210	Mild Mental Disabilities	\$1,049.56
		17100	Transfer Tuition	-\$21,922.94
	Instruction Total			\$105,792.87
	Support Services	23210	Office of the Superintendent	\$1,783.40
		25520	Curricular Materials	\$12,064.55
		25860	Operational Computer Hardware, Software and Support	\$8,500.00
		26200	Maintenance of Buildings	\$9,710.30
	Support Services Total			\$32,058.25
	Facilities Acquisition Const	45400	Sports Facilities	\$136,923.00
	Facilities Acquisition Const Total			\$136,923.00
Title II, Part A, Supporting Effective I Total				\$274,774.12
6841 - TITLE II, PART A, SUPPORTING E	Support Services	22110	Service Area Direction-Improvement of Instruction	\$2,818.49
		22120	Instruction and Curriculum Development	\$15,526.12

6841 - TITLE II, PART A, SUPPORTING E	Support Services Total			\$18,344.61	
TITLE II, PART A, SUPPORTING E Total				\$18,344.61	
6842 - TITLE II-A	Instruction	11100	Elementary	\$575.00	
		11200	Middle/Junior High	\$884.64	
		11300	High School	\$150.00	
	Instruction Total			\$1,609.64	
	Support Services	22120	Instruction and Curriculum Development	\$12,646.28	
		22130	Instructional Staff Training	\$1,163.40	
		23210	Office of the Superintendent	\$147.84	
	Support Services Total			\$13,957.52	
	TITLE II-A Total				\$15,567.16
	7910 - ARPA ESSER	Instruction	11100	Elementary	\$9,016.60
11200			Middle/Junior High	\$203.18	
11300			High School	\$173.19	
Instruction Total			\$9,392.97		
Support Services		27100	Vehicle Operation	\$3,549.90	
Support Services Total			\$3,549.90		
ARPA ESSER Total				\$12,942.87	
8400 - PRE-PAID STUDENT LUNCH	Nonprogrammed Charges	60900	Withholdings	\$138.85	
	Nonprogrammed Charges Total			\$138.85	
PRE-PAID STUDENT LUNCH Total				\$138.85	
9100 - CLEARING ACCOUNT - A/P	Nonprogrammed Charges	60900	Withholdings	\$32,593.83	
	Nonprogrammed Charges Total			\$32,593.83	
CLEARING ACCOUNT - A/P Total				\$32,593.83	
9110 - CLEARING ACCOUNT - HR	Nonprogrammed Charges	60900	Withholdings	\$720.57	
	Nonprogrammed Charges Total			\$720.57	
CLEARING ACCOUNT - HR Total				\$720.57	
9200 - SOCIAL SECURITY TEACHING	Nonprogrammed Charges	60900	Withholdings	\$467,406.82	
	Nonprogrammed Charges Total			\$467,406.82	
SOCIAL SECURITY TEACHING Total				\$467,406.82	

9210 - FEDERAL TAX	Nonprogrammed Charges	60900	Withholdings	\$625,993.92
	Nonprogrammed Charges Total			\$625,993.92
FEDERAL TAX Total				\$625,993.92
9220 - SOCIAL SECURITY NON-TEACHING	Nonprogrammed Charges	60900	Withholdings	\$334,596.62
	Nonprogrammed Charges Total			\$334,596.62
SOCIAL SECURITY NON-TEACHING Total				\$334,596.62
9230 - INDIANA GROSS TAX	Nonprogrammed Charges	60900	Withholdings	\$304,745.55
	Nonprogrammed Charges Total			\$304,745.55
INDIANA GROSS TAX Total				\$304,745.55
9240 - COUNTY ADJ. GROSS INCOME TAX	Nonprogrammed Charges	60900	Withholdings	\$202,566.53
	Nonprogrammed Charges Total			\$202,566.53
COUNTY ADJ. GROSS INCOME TAX Total				\$202,566.53
9270 - BLUE CROSS-RETIREE'S	Nonprogrammed Charges	60900	Withholdings	\$11,333.00
	Nonprogrammed Charges Total			\$11,333.00
BLUE CROSS-RETIREE'S Total				\$11,333.00
9300 - AFLAC - FAMILY LIFE	Nonprogrammed Charges	60900	Withholdings	\$730.08
	Nonprogrammed Charges Total			\$730.08
AFLAC - FAMILY LIFE Total				\$730.08
9310 - AF PRE TAX ACCOUNTS	Nonprogrammed Charges	60900	Withholdings	\$43,936.63
	Nonprogrammed Charges Total			\$43,936.63
AF PRE TAX ACCOUNTS Total				\$43,936.63
9320 - MADISON NAT'L LIFE	Nonprogrammed Charges	60900	Withholdings	\$163.00
	Nonprogrammed Charges Total			\$163.00
MADISON NAT'L LIFE Total				\$163.00
9330 - MADISON NAT'L LTD TEACHERS	Nonprogrammed Charges	60900	Withholdings	\$163.00
	Nonprogrammed Charges Total			\$163.00
MADISON NAT'L LTD TEACHERS Total				\$163.00
9340 - AF POST DEDUCTIONS	Nonprogrammed Charges	60900	Withholdings	\$90,742.37
	Nonprogrammed Charges Total			\$90,742.37
AF POST DEDUCTIONS Total				\$90,742.37

9350 - RELIANCE EYE CARE	Nonprogrammed Charges	60900	Withholdings	\$15,195.28
	Nonprogrammed Charges Total			\$15,195.28
RELIANCE EYE CARE Total				\$15,195.28
9410 - UNITED WAY	Nonprogrammed Charges	60900	Withholdings	\$966.00
	Nonprogrammed Charges Total			\$966.00
UNITED WAY Total				\$966.00
9460 - COLONIAL LIFE-PRE-PAID	Nonprogrammed Charges	60900	Withholdings	\$4,839.23
	Nonprogrammed Charges Total			\$4,839.23
COLONIAL LIFE-PRE-PAID Total				\$4,839.23
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Nonprogrammed Charges	60900	Withholdings	\$7,948.33
	Nonprogrammed Charges Total			\$7,948.33
WAGE GARNISHMENT/CHILD SUPPORT Total				\$7,948.33
9510 - AFLAC -SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$1,948.44
	Nonprogrammed Charges Total			\$1,948.44
AFLAC -SECTION 125 Total				\$1,948.44
9520 - AF HSA EMPLOYEE CONTRIBUTION	Nonprogrammed Charges	60900	Withholdings	\$9,354.84
	Nonprogrammed Charges Total			\$9,354.84
AF HSA EMPLOYEE CONTRIBUTION Total				\$9,354.84
9540 - COLONIAL-SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$3,502.42
	Nonprogrammed Charges Total			\$3,502.42
COLONIAL-SECTION 125 Total				\$3,502.42
9550 - Roth 457b	Nonprogrammed Charges	60900	Withholdings	\$2,750.00
	Nonprogrammed Charges Total			\$2,750.00
Roth 457b Total				\$2,750.00
9560 - TERF - ADULT BASIC ED	Nonprogrammed Charges	60900	Withholdings	\$221.31
	Nonprogrammed Charges Total			\$221.31
TERF - ADULT BASIC ED Total				\$221.31
9580 - AF FLEX SPENDING ACCOUNT	Nonprogrammed Charges	60900	Withholdings	\$27,424.20
	Nonprogrammed Charges Total			\$27,424.20
AF FLEX SPENDING ACCOUNT Total				\$27,424.20

9600 - Anthem Health Insurance	Nonprogrammed Charges	60900	Withholdings	\$482,380.12
	Nonprogrammed Charges Total			\$482,380.12
Anthem Health Insurance Total				\$482,380.12
9910 - ING 403(B)	Nonprogrammed Charges	60900	Withholdings	\$3,600.00
	Nonprogrammed Charges Total			\$3,600.00
ING 403(B) Total				\$3,600.00
9920 - AXA 403(B)	Nonprogrammed Charges	60900	Withholdings	\$27,675.00
	Nonprogrammed Charges Total			\$27,675.00
AXA 403(B) Total				\$27,675.00
9930 - METLIFE 403(B)	Nonprogrammed Charges	60900	Withholdings	\$1,394.00
	Nonprogrammed Charges Total			\$1,394.00
METLIFE 403(B) Total				\$1,394.00
9940 - HORACE MANN 403	Nonprogrammed Charges	60900	Withholdings	\$229,071.87
	Nonprogrammed Charges Total			\$229,071.87
HORACE MANN 403 Total				\$229,071.87
9981 - DELTA DENTAL	Nonprogrammed Charges	60900	Withholdings	\$81,227.32
	Nonprogrammed Charges Total			\$81,227.32
DELTA DENTAL Total				\$81,227.32
GRAND TOTAL				\$31,578,138.38

**Elwood Community School Corporation, Madison County, Indiana
Fund Type Schedule 2024-2025**

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	101-Education	101- Education
2 - Special Revenue Fund	1650-PRESCHOOL-EARLY EDUCATION	1650- Child Care Program
2 - Special Revenue Fund	1651-Child Care Program 1651	1651- Child Care Program
2 - Special Revenue Fund	1850-Educational License Plates	1850- Educational License Plates
2 - Special Revenue Fund	2000-DONATIONS, GIFTS AND TRUSTS	2000- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2001-PRE-SCHOOL DONATIONS	2001- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2003-AMAZON SMILE	2003- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2004-SOS/SUPPORT OUR STUDENTS	2004- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2006-TUTORING PROGRAM	2006- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2080-ADULT BASIC ED 2080	2080- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2090-HSE	2090- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2150-INDUSTRIAL MAINT & ROBOTICS	2150- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2200-Adult Ed 2200	2200- Local Adult, Alternative, and
2 - Special Revenue Fund	2210-Adult Ed 2210	2210- Local Adult, Alternative, and
2 - Special Revenue Fund	2280-ADULT EDUCATION	2280- Local Adult, Alternative, and
2 - Special Revenue Fund	2290-ADULT/CONTINUING ED/ENGLISH	2290- Local Adult, Alternative, and
2 - Special Revenue Fund	2295-LIFESMART YOUTH EDUCATION GRAN	2295- Local Adult, Alternative, and
2 - Special Revenue Fund	2400-WELLNESS GRANT 2008	2400- Recreational Activities
2 - Special Revenue Fund	300-Operations	300- Operations
2 - Special Revenue Fund	3028-FORMATIVE ASSESSMENT-NWEA-JR/S	3028- Formative Assessment
2 - Special Revenue Fund	3029-SPECIAL EDUCATION EXCESS COSTS	3029- Special Education Excess Cost
2 - Special Revenue Fund	3030-Indiana Preschool Grants	3030- Indiana Preschool Grants
2 - Special Revenue Fund	3140-LIT ACHIEVEMENT GRANT	3140- Teacher Quality Improvement P
2 - Special Revenue Fund	3142-Comp Science of Reading	3142- Teacher Quality Improvement P
2 - Special Revenue Fund	3270-IND DEPARTMENT OF HOMELAND SEC	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3310-ALTERNATIVE ED	3310- Alternative Education Grant
2 - Special Revenue Fund	3749-CAREER & TECHNICAL PERFORMANCE	3749- Career and Technical Performa
2 - Special Revenue Fund	3750-TEACHER APPRECIATION GRANT	3750- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-HIGH ABILITY	3769- High Ability Students
2 - Special Revenue Fund	3780-FIBER E-RATE GRANT	3780- State Connectivity Grant
2 - Special Revenue Fund	4120-TITLE I-A	4120- Title I
2 - Special Revenue Fund	4140-TITLE I PART A	4140- Title I
2 - Special Revenue Fund	5520-ADULT BASIC ED/FEDERAL	5520- Adult Basic Education

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	5530-ADULT BASIC EDUC.	5530- Adult Basic Education
2 - Special Revenue Fund	5540-REGION 4 TITLE II ADULT ED	5540- Adult Basic Education
2 - Special Revenue Fund	5541-ABE 5541	5541- Adult Basic Education
2 - Special Revenue Fund	5555-ABE 5555	5555- Adult Basic Education
2 - Special Revenue Fund	5556-ABE 5556	5556- Adult Basic Education
2 - Special Revenue Fund	5820-TITLE IV 5820	5820- Student Support, Title IV
2 - Special Revenue Fund	610-Local Rainy Day	610- Local Rainy Day
2 - Special Revenue Fund	6230-PERKINS BASIC GRANT	6230- Vocational and Technology Boa
2 - Special Revenue Fund	6240-PERKINS	6240- Vocational and Technology Boa
2 - Special Revenue Fund	6250-PERKINS GRANT 6250	6250- Vocational and Technology Boa
2 - Special Revenue Fund	6460-MEDICAID REIMBURSEMENT - FEDER	6460- Medicaid Reimbursement-Federa
2 - Special Revenue Fund	6840-Title II, Part A, Supporting E	6840- Title II, Part A, Supporting
2 - Special Revenue Fund	6841-TITLE II, PART A, SUPPORTING E	6841- Title II, Part A, Supporting
2 - Special Revenue Fund	6842-TITLE II-A	6842- Title II, Part A, Supporting
2 - Special Revenue Fund	7910-ARPA ESSER	7910- Homeless Children and Youth (
2 - Special Revenue Fund	800-School Lunch	800- School Lunch
2 - Special Revenue Fund	8400-PRE-PAID STUDENT LUNCH	8400- Prepaid School Lunch Accounts
2 - Special Revenue Fund	900-Curricular Materials Rental	900- Curricular Materials Rental
3 - Debt Service	200-Debt Service	200- Debt Service
4 - Capital Projects	720-GO BOND 2018	720- Construction
9 - Private Purpose Trust	2700-SCHOLARSHIPS	2700- Scholarships and Awards
12 - Other	9100-CLEARING ACCOUNT - A/P	9100- Payroll Withholdings
12 - Other	9110-CLEARING ACCOUNT - HR	9110- Payroll Withholdings
12 - Other	9200-SOCIAL SECURITY TEACHING	9200- Payroll Withholdings
12 - Other	9210-FEDERAL TAX	9210- Payroll Withholdings
12 - Other	9220-SOCIAL SECURITY NON-TEACHING	9220- Payroll Withholdings
12 - Other	9230-INDIANA GROSS TAX	9230- Payroll Withholdings
12 - Other	9240-COUNTY ADJ. GROSS INCOME TAX	9240- Payroll Withholdings
12 - Other	9270-BLUE CROSS-RETIREE'S	9270- Payroll Withholdings
12 - Other	9300-AFLAC - FAMILY LIFE	9300- Payroll Withholdings
12 - Other	9310-AF PRE TAX ACCOUNTS	9310- Payroll Withholdings
12 - Other	9320-MADISON NAT'L LIFE	9320- Payroll Withholdings
12 - Other	9330-MADISON NAT'L LTD TEACHERS	9330- Payroll Withholdings
12 - Other	9340-AF POST DEDUCTIONS	9340- Payroll Withholdings
12 - Other	9350-RELIANCE EYE CARE	9350- Payroll Withholdings

Fund Type	Local Fund	Standard Fund
12 - Other	9410-UNITED WAY	9410- Payroll Withholdings
12 - Other	9430-TEACHER DUES	9430- Payroll Withholdings
12 - Other	9460-COLONIAL LIFE-PRE-PAID	9460- Payroll Withholdings
12 - Other	9490-WAGE GARNISHMENT/CHILD SUPPORT	9490- Payroll Withholdings
12 - Other	9510-AFLAC -SECTION 125	9510- Other Clearing Funds
12 - Other	9520-AF HSA EMPLOYEE CONTRIBUTION	9520- Other Clearing Funds
12 - Other	9540-COLONIAL-SECTION 125	9540- Other Clearing Funds
12 - Other	9550-Roth 457b	9550- Other Clearing Funds
12 - Other	9560-TERF - ADULT BASIC ED	9560- Other Clearing Funds
12 - Other	9580-AF FLEX SPENDING ACCOUNT	9580- Other Clearing Funds
12 - Other	9600-Anthem Health Insurance	9600- Other Clearing Funds
12 - Other	9910-ING 403(B)	9910- Other Clearing Funds
12 - Other	9920-AXA 403(B)	9920- Other Clearing Funds
12 - Other	9930-METLIFE 403(B)	9930- Other Clearing Funds
12 - Other	9940-HORACE MANN 403	9940- Other Clearing Funds
12 - Other	9981-DELTA DENTAL	9981- Other Clearing Funds

**Elwood Community School Corporation, Madison County, Indiana
Debt Statement - 2024-2025**

			Beginning Principal Balance as of July 1, 2024	Additions	Reductions	Ending Principal Balance as of June 30, 2025	Principal Due Within One Year of June 30, 2025
Governmental Activities Long Term Debt	Tax Anticipation Warrants - Long Term	Oakland Elementary CSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Obligation Bonds	GO Bond 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Obligation Bonds	GO Bond 2022	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00
	Tax Anticipation Warrants - Long Term	Technology CSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tax Anticipation Warrants - Long Term	Edgewood Elementary CSL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tax Anticipation Warrants - Long Term	Elwood High School HVAC	\$2,340,389.62	\$0.00	\$253,635.64	\$2,086,753.98	\$263,882.52
	General Obligation Bonds	2023 Lease Construction Project	\$8,000,000.00	\$0.00	\$90,000.00	\$7,910,000.00	\$710,000.00
	General Obligation Bonds	2021 Lease Construction Project	\$11,640,000.00	\$0.00	\$260,000.00	\$11,380,000.00	\$525,000.00
Governmental Activities Long Term Debt Total			\$22,395,389.62	\$0.00	\$1,018,635.64	\$21,376,753.98	\$1,498,882.52
GRAND TOTAL			\$22,395,389.62	\$0.00	\$1,018,635.64	\$21,376,753.98	

**Elwood Community School Corporation, Madison County, Indiana
Deficit Fund Balances - 2024-2025**

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
720 - GO BOND 2018	-\$57,289.55
1651 - Child Care Program 1651	-\$5,569.11
2150 - INDUSTRIAL MAINT & ROBOTICS	-\$6,086.37
2200 - Adult Ed 2200	-\$2,750.80
3270 - IND DEPARTMENT OF HOMELAND SEC	-\$31,350.00
4140 - TITLE I PART A	-\$35,124.82
5520 - ADULT BASIC ED/FEDERAL	-\$61,675.49
5541 - ABE 5541	-\$9,438.25
5820 - TITLE IV 5820	-\$2,100.00
6240 - PERKINS	-\$13,186.30
6250 - PERKINS GRANT 6250	-\$44,813.33
6842 - TITLE II-A	-\$2,359.52
7910 - ARPA ESSER	-\$3,549.90
9100 - CLEARING ACCOUNT - A/P	-\$2,557.74
9210 - FEDERAL TAX	-\$410.60
9220 - SOCIAL SECURITY NON-TEACHING	-\$233.45
9270 - BLUE CROSS-RETIREE'S	-\$1,036.00
Total deficit fund balances	-\$279,531.23

**Elwood Community School Corporation, Madison County, Indiana
Leases 2024-2025**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
GRAND TOTAL						

Elwood Community School Corporation, Madison County, Indiana
Transfer Report- 2024-2025

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Education	\$850,000.00	Education	\$50,000.00
Education	\$1,650,000.00	Operations	\$850,000.00
Operations	\$50,000.00	Operations	\$1,850,000.00
Local Rainy Day	\$1,850,000.00	Local Rainy Day	\$1,650,000.00
Total Transfers Out	\$4,400,000.00	Total Transfers In	\$4,400,000.00

**Elwood Community School Corporation, Madison County, Indiana
Grants - 2024-2025**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Title II Part A	Title II -A Supporting Effective Instruction State Grants	U.S. DOE	Indiana Department of Education	84.367	FFY2023 Title II- Supporting Effective Instruction	S367A210013	Reimbursement Grant	6842	\$13,207.84	\$15,567.16	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education - IET	Adult Education - Basic Grants to States	U.S. DOE	Indiana Department Workforce Development	84.002	Adult Education	AE960	Reimbursement Grant	5540	\$13,446.26	\$3,550.31	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education - WEI	Adult Education - Basic Grants to States	U.S. DOE	Indiana Department Workforce Development	84.002	Adult Education	AE960	Reimbursement Grant	5541	\$16,559.09	\$25,216.29	\$0.00	\$0.00	\$0.00	\$0.00
Education Stabilization Grant	Elementary & Secondary School Emergency Relief	U.S. DOE	Indiana Department of Education	84.425	ESSER III	S425U210013	Reimbursement Grant	7923	\$523,455.34	\$274,774.12	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Career & Technical Grant	Career & Technical ED Basic Grants to State	U.S. DOE &Office of Career Technical & Adult Ed	Indiana Gov Workforce Cabinet	84.048	Career & Technical Ed Basic Grants to States	20-0512-5280	Reimbursement Grant	6230	\$79,575.25	\$67,976.71	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Preschool	Special Education Grants to States	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.173	IDEA Preschool	24619-023-PN01	Reimbursement Grant	5465	\$657.04	\$633.90	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Career & Technical Grant	Career & Technical Education-Basic Grants to State	Office of Career, Technical & Adult Education - DOE	Indiana Gov Workforce Cabinet	84.048	Career & Technical Ed Basic Grants to States	21-0512-5280	Reimbursement Grant	6250	\$0.00	\$44,813.33	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid	IndianaMac	US DOE	Indiana Department of Education	93.778	IndianaMac - Medicaid	FY 24-25	Reimbursement Grant	6460	\$99,573.00	\$104,752.82	\$0.00	\$0.00	\$0.00	\$0.00
Title II PART A	Title II- A Supporting Effective Instruction State Grants	U.S. DOE	Indiana Department of Education	84.367	FFY2022 Title II- A Supporting Effective Instruction	S367A220013	Reimbursement Grant	6841	\$12,942.87	\$9,392.97	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education\	Adult Education Basic Grant to States	U.S. DOE	Indiana Workforce Development	84.002	Adult Education	AE2060	Reimbursement Grant	5520	\$144,547.37	\$206,222.86	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Title III 23-25	Title III	U.S. DOE	Indiana Department of Education	84.365	Title III	S365A230014	Reimbursement Grant	Other Grants not included in Financial Reports	\$816.95	\$816.95	\$0.00	\$0.00	\$0.00	\$0.00
Title I A	Title I Grants to Local Ed Agencies	U.S. DOE	Indiana Department of Education	84.010	Title I Grants to LEA's	S010A220014	Reimbursement Grant	4120	\$147,772.29	\$85,480.76	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed - Part B	Special Education Grants to States	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.027	Special Ed IDEA Part B Section 611	23611-023-PN01	Reimbursement Grant	5224	\$2,200.18	\$1,505.52	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	Child Nutrition Cluster	U.S. Department of Agriculture	Indiana Department of Education	10.559	Summer Food Service Program	FY 23-24	Advance Grant	Food Service	\$31,485.43	\$31,485.43	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Part B	Special Education Grants to States	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.027	IDEA Part B - 611	25611-023-PN01	Reimbursement Grant	5240	\$358,124.34	\$376,513.96	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Part B	Special Education Grants to States	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.027	IDEA Part B - 611	24611-023-PN01	Reimbursement Grant	5215	\$72,066.16	\$53,514.30	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-A	Student Support & Academic Enrichment Program	U.S. DOE	Indiana Department of Education	84.424	Student Support & Academic Enrichment Program	S424A220015	Reimbursement Grant	5820	\$4,155.29	\$4,170.32	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-A	Student Support & Academic Enrichment Program	U.S. DOE	Indiana Department of Education	84.424	Student Support & Academic Enrichment Grant	S424A230015	Reimbursement Grant	5800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education	Adult Education-Basic Grants to States	U.S. DOE	Indiana Workforce Development	84.002	Adult Education	AE2060	Reimbursement Grant	5556	\$27,937.68	\$6,589.60	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	School Breakfast Program	U.S. Department of Agriculture	Indiana Department of Education	10.553	School Breakfast Program	FY 23-24	Advance Grant	Food Service	\$264,162.21	\$264,162.21	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	Nation School Lunch Program	U.S. Department of Agriculture	Indiana Department of Education	10.555	National School Lunch Program	FY 23-24	Advance Grant	Food Service	\$672,036.98	\$672,036.98	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Preschool	Special Education Preschool Grants	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.173	IDEA Preschool - 619	25619-023-PN01	Reimbursement Grant	5470	\$30,185.50	\$30,185.50	\$0.00	\$0.00	\$0.00	\$0.00
Title I - A	Title I Grants to Local Ed Agencies	U.S. DOE	Indiana Department of Education	84.010	Title I Grants to LEA's	S010A230014	Reimbursement Grant	4140	\$320,080.46	\$355,205.28	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Food Service	Nation School Lunch Program	U.S. Department of Agriculture	Indiana Department of Education	10.555	National School Lunch Program	Commodities 24-25	Advance Grant	96166.50	\$96,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education Stabilization Fund	Elementary & Secondary School Emergency Relief	U.S. DOE	Indiana Department of Education	84.425	ESSER II	S425D210013	Reimbursement Grant	7910	\$12,942.87	\$9,392.97	\$0.00	\$0.00	\$0.00	\$0.00
Individuals with Disabilities Education Act	Individuals with Disabilities Education Act	U.S. DOE	Indiana Department of Education	84.425	ARP HCY II	S425W210015	Reimbursement Grant	7910	\$12,942.87	\$9,392.97	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education	Adult Education Basic Grant to States	U.S. DOE	Indiana Workforce Development	84.002	Adult Education	AE2060	Reimbursement Grant	5530	\$16,573.17	\$947.51	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Preschool	Special Education Preschool Grants	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.173	Preschool-619	23619-023-PN01	Reimbursement Grant	5474	\$4.62	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00

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**Elwood Community School Corporation, Madison County, Indiana
Accounts Payable/Receivable Statement - 2024-2025**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$669,582.27	\$153,840.21

**Elwood Community School Corporation, Madison County, Indiana
Pension - 2024-2025**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund	X	
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	Veba
Type or class of employees covered by the Plan	Certified
Type of Pension Plan	Defined Contribution
IN Code that applied to this Plan	Other
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Retirement Income
Plan Administrator	
Company Name	Security Benefits
Street Address	One Security Place
City	Topeka
State	KS
Zip (e.g. 99999)	66636
Contact Person	Lisa Corwin
Phone (e.g. 999-999-9999)	785-438-1084
e-mail (e.g. example@example.com)	lisa.corwin@securitybenefits.com
Employer Sponsoring the Plan	Elwood Community School Corporation
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	0
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	5