

Annual Financial Report



Indiana State Board of Accounts

2025-2026

ELWOOD COMMUNITY SCHOOL CORPORATION

Madison County

Submitted on 8/27/2026 5:25:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Elwood Community School Corporation, Madison County, Indiana
Cash & Investments Combined Statement - 2025-2026

Local Fund	Beg Cash & Inv Bal July 1, 2025	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2026
101 Education	\$2,594,754.31	\$15,031,467.65	\$30,418.54	\$13,706,997.97	\$2,025,000.00	\$1,924,642.53
200 Debt Service	\$846,547.58	\$2,238,354.05	\$0.00	\$2,452,798.11	\$49,542.22	\$582,561.30
300 Operations	\$324,419.58	\$1,961,017.09	\$2,074,542.22	\$4,051,539.51	\$0.00	\$308,439.38
610 Local Rainy Day	\$235,753.78	\$136,913.00	\$825,000.00	\$450.00	\$826,016.12	\$371,200.66
710 GO BOND 2020	\$0.00	\$2,174,612.17	\$0.00	\$226,005.60	\$1,965,000.00	-\$16,393.43
720 GO BOND 2018	-\$57,289.55	\$785,610.47	\$0.00	\$728,320.92	\$0.00	\$0.00
800 School Lunch	\$183,445.17	\$1,002,461.31	\$142.37	\$1,019,987.77	\$0.00	\$166,061.08
900 Curricular Materials Rental	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
1650 PRESCHOOL-EARLY EDUCATION	\$48,559.42	\$218,440.25	\$0.00	\$0.00	\$261,958.03	\$5,041.64
1651 Child Care Program 1651	-\$5,569.11	\$0.00	\$318,828.68	\$313,259.57	\$0.00	\$0.00
1710 Tipton Co. Foundation Hinds Career Grant	\$0.00	\$10,000.00	\$0.00	\$9,185.57	\$0.00	\$814.43
1730 Dollar General Hinds Grant	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1750 Elwood Education Foundation Grant	\$0.00	\$5,000.00	\$0.00	\$4,990.58	\$0.00	\$9.42
1770 Casey's Cash for Classroom Grant	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1850 Educational License Plates	\$300.00	\$112.50	\$0.00	\$0.00	\$0.00	\$412.50
2000 DONATIONS, GIFTS AND TRUSTS	\$27,575.60	-\$3,850.00	\$0.00	\$9,550.43	\$0.00	\$14,175.17
2001 PRE-SCHOOL DONATIONS	\$118,757.83	\$0.00	\$0.00	\$10,096.70	\$56,870.65	\$51,790.48
2004 SOS/SUPPORT OUR STUDENTS	\$2,000.00	\$6,800.00	\$0.00	\$1,261.13	\$0.00	\$7,538.87
2006 TUTORING PROGRAM	\$10,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.00
2090 HSE	\$1,960.36	\$7,420.00	\$0.00	\$3,906.45	\$0.00	\$5,473.91
2150 INDUSTRIAL MAINT & ROBOTICS	-\$6,086.37	\$19,912.33	\$0.00	\$16,391.31	\$0.00	-\$2,565.35
2160 Career Coaching Grant	\$0.00	\$0.00	\$0.00	\$3,384.91	\$0.00	-\$3,384.91
2200 Adult Ed 2200	-\$2,750.80	\$70,790.57	\$0.00	\$93,603.47	\$0.00	-\$25,563.70
2210 Adult Ed 2210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295 LIFESMART YOUTH EDUCATION GRANT	\$717.90	\$0.00	\$0.00	\$0.00	\$0.00	\$717.90
2400 WELLNESS GRANT 2008	\$5,055.24	\$4,982.95	\$0.00	\$7,728.19	\$0.00	\$2,310.00
2700 SCHOLARSHIPS	\$15,517.13	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$19,517.13
3028 FORMATIVE ASSESSMENT-NWEA-JR/S	\$2,567.95	\$6,016.80	\$0.00	\$6,016.80	\$0.00	\$2,567.95
3029 SPECIAL EDUCATION EXCESS COSTS	\$15,648.63	\$274,229.83	\$0.00	\$272,891.83	\$0.00	\$16,986.63
3140 LIT ACHIEVEMENT GRANT	\$19.45	\$0.00	\$0.00	\$0.00	\$0.00	\$19.45

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2025	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2026
3270 IND DEPARTMENT OF HOMELAND SEC	-\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,350.00
3293 TEACHER APPRECIATION GRANT	\$59.72	\$52,902.50	\$0.00	\$53,327.75	\$0.00	-\$365.53
3310 ALTERNATIVE ED	\$8,584.53	\$235.20	\$0.00	\$8,819.73	\$0.00	\$0.00
3710 NON ENGLISH SPEAKING	\$0.00	\$0.00	\$0.00	\$13.08	\$0.00	-\$13.08
3749 CAREER & TECHNICAL PERFORMANCE	\$2,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.30
3769 HIGH ABILITY	\$18,615.80	\$31,594.25	\$0.00	\$31,038.39	\$0.00	\$19,171.66
3780 FIBER E-RATE GRANT	\$4,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.27
4120 TITLE I-A	\$0.00	\$405,800.24	\$0.00	\$433,267.32	\$0.00	-\$27,467.08
4140 TITLE I PART A	-\$35,124.82	\$81,841.94	\$0.00	\$46,717.12	\$0.00	\$0.00
5430 PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5520 ADULT BASIC ED/FEDERAL	-\$61,675.49	\$98,354.55	\$0.00	\$22,386.34	\$0.00	\$14,292.72
5530 ADULT BASIC EDUC.	\$0.00	\$27,635.09	\$0.00	\$48,098.61	\$0.00	-\$20,463.52
5540 REGION 4 TITLE II ADULT ED	\$0.00	\$12,676.49	\$0.00	\$14,703.96	\$0.00	-\$2,027.47
5541 ABE 5541	-\$9,438.25	\$9,747.28	\$0.00	\$0.00	\$0.00	\$309.03
5555 ABE 5555	\$780.65	\$0.00	\$0.00	\$749.00	\$0.00	\$31.65
5556 ABE 5556	\$0.00	\$2,745.36	\$0.00	\$9,663.03	\$0.00	-\$6,917.67
5800 TITLE IV 5800	\$0.00	\$21,901.49	\$0.00	\$25,547.14	\$0.00	-\$3,645.65
5820 TITLE IV 5820	-\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
6230 PERKINS BASIC GRANT	\$0.00	\$66,103.30	\$0.00	\$101,639.35	\$0.00	-\$35,536.05
6240 PERKINS	-\$13,186.30	\$104,716.81	\$0.00	\$91,530.51	\$0.00	\$0.00
6250 PERKINS GRANT 6250	-\$44,813.33	\$61,395.60	\$0.00	\$4,186.67	\$0.00	\$12,395.60
6280 PERKINS GRANT 6280	\$0.00	\$10,247.02	\$0.00	\$59,408.42	\$0.00	-\$49,161.40
6460 MEDICAID REIMBURSEMENT - FEDER	\$87,527.25	\$136,563.86	\$0.00	\$95,139.03	\$30,418.54	\$98,533.54
6840 Title II, Part A, Supporting Effective I	\$0.00	\$7,258.24	\$0.00	\$7,383.24	\$0.00	-\$125.00
6841 TITLE II, PART A, SUPPORTING E	\$0.00	\$70,271.40	\$0.00	\$66,771.98	\$0.00	\$3,499.42
6842 TITLE II-A	-\$2,359.52	\$9,431.80	\$0.00	\$7,072.28	\$0.00	\$0.00
8400 PRE-PAID STUDENT LUNCH	\$11,655.89	\$2,607.94	\$873.75	\$788.75	\$0.00	\$14,348.83
9100 CLEARING ACCOUNT - A/P	-\$2,557.74	\$425,146.71	\$0.00	\$396,123.53	\$0.00	\$26,465.44
9110 CLEARING ACCOUNT - HR	\$16,238.40	\$2,279.26	\$0.00	-\$2.98	\$0.00	\$18,520.64
9200 SOCIAL SECURITY TEACHING	\$0.00	\$468,359.20	\$0.00	\$468,359.20	\$0.00	\$0.00
9210 FEDERAL TAX	-\$410.60	\$629,652.14	\$0.00	\$629,241.54	\$0.00	\$0.00
9220 SOCIAL SECURITY NON-TEACHING	-\$233.45	\$355,808.77	\$0.00	\$355,575.32	\$0.00	\$0.00
9230 INDIANA GROSS TAX	\$0.14	\$312,197.02	\$0.00	\$312,197.16	\$0.00	\$0.00
9240 COUNTY ADJ. GROSS INCOME TAX	\$0.32	\$213,795.89	\$0.00	\$213,796.21	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2025	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2026
9270 BLUE CROSS-RETIREE'S	-\$1,036.00	\$12,855.00	\$0.00	\$12,902.00	\$0.00	-\$1,083.00
9300 AFLAC - FAMILY LIFE	\$0.00	\$790.92	\$0.00	\$790.92	\$0.00	\$0.00
9310 AF PRE TAX ACCOUNTS	\$1,739.33	\$51,109.72	\$0.00	\$51,819.51	\$0.00	\$1,029.54
9320 MADISON NAT'L LIFE	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
9330 MADISON NAT'L LTD TEACHERS	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
9340 AF POST DEDUCTIONS	\$3,215.17	\$113,936.40	\$0.00	\$113,176.23	\$0.00	\$3,975.34
9350 RELIANCE EYE CARE	\$297.43	\$16,148.96	\$0.00	\$16,172.49	\$0.00	\$273.90
9410 UNITED WAY	\$0.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00
9430 TEACHER DUES	\$114.30	-\$114.30	\$0.00	\$0.00	\$0.00	\$0.00
9460 COLONIAL LIFE-PRE-PAID	\$520.30	\$3,785.32	\$0.00	\$4,305.38	\$0.00	\$0.24
9490 WAGE GARNISHMENT/CHILD SUPPORT	\$0.00	\$28,339.96	\$0.00	\$28,339.96	\$0.00	\$0.00
9510 AFLAC -SECTION 125	\$0.09	\$487.12	\$0.00	\$487.21	\$0.00	\$0.00
9520 AF HSA EMPLOYEE CONTRIBUTION	\$0.00	\$22,464.77	\$0.00	\$22,464.77	\$0.00	\$0.00
9540 COLONIAL-SECTION 125	\$85.69	\$3,256.58	\$0.00	\$3,342.27	\$0.00	\$0.00
9550 Roth 457b	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00
9560 TERF - ADULT BASIC ED	\$9.00	\$187.92	\$0.00	\$196.92	\$0.00	\$0.00
9580 AF FLEX SPENDING ACCOUNT	\$262.04	\$33,477.22	\$0.00	\$33,406.80	\$0.00	\$332.46
9600 Anthem Health Insurance	\$5,922.46	\$497,423.67	\$0.00	\$499,462.68	\$0.00	\$3,883.45
9910 ING 403(B)	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00
9920 AXA 403(B)	\$0.00	\$26,076.00	\$0.00	\$26,076.00	\$0.00	\$0.00
9930 METLIFE 403(B)	\$0.00	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00
9940 HORACE MANN 403	\$0.00	\$232,384.14	\$0.00	\$232,384.14	\$0.00	\$0.00
9981 DELTA DENTAL	\$972.38	\$89,024.05	\$0.00	\$89,544.77	\$0.00	\$451.66
GRAND TOTAL	\$4,321,515.06	\$28,758,693.27	\$3,249,805.56	\$27,606,178.55	\$5,214,805.56	\$3,509,029.78

Elwood Community School Corporation, Madison County, Indiana
Detailed Receipts 2025 - 2026

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - Education	Local Sources	1321	Transfer Tuition from Other Indiana School Corporations	\$932,918.49
		1741	Student and Adult Fees	\$44,129.54
		1942	Curricular Materials Rentals	\$10,754.27
		1994	Other Overpayments and Reimbursements	\$48,827.86
		1999	Other	\$72,453.38
	Local Sources Total			\$1,109,083.54
	State Sources	3111	State Tuition Support	\$13,566,144.10
		3113	Common School Funds Withheld	\$344,739.98
		3114	Summer School	\$11,500.03
	State Sources Total			\$13,922,384.11
	Transfers In	5207	Transfer from Medicaid Reimbursement to Education	\$30,418.54
	Transfers In Total			\$30,418.54
Education Total				\$15,061,886.19
200 - Debt Service	Local Sources	1110	Local Property Taxes	\$2,046,332.91
		1211	License Excise Tax	\$175,830.96
		1212	Commercial Vehicle Excise Tax	\$5,708.24
		1231	Financial Institution Tax	\$10,481.94
	Local Sources Total			\$2,238,354.05
Debt Service Total				\$2,238,354.05
300 - Operations	Local Sources	1110	Local Property Taxes	\$1,029,328.79
		1211	License Excise Tax	\$170,595.27
		1212	Commercial Vehicle Excise Tax	\$36,388.76
		1231	Financial Institution Tax	\$40,757.19
		1321	Transfer Tuition from Other Indiana School Corporations	\$118,131.51
		1510	Interest on Investments	\$139,923.23

300 - Operations	Local Sources	1760	Receipts from Extra-Curricular Accounts	\$32,850.08	
		1910	Rentals	\$725.00	
		1920	Contributions and Donations from Private Sources	\$520.00	
		1994	Other Overpayments and Reimbursements	\$440.88	
		1999	Other	\$71,649.85	
	Local Sources Total			\$1,641,310.56	
	Other	6410	Insurance (Claims for Losses)	\$317,561.73	
	Other Total			\$317,561.73	
	Sale of Capital Assets	5320	Disposal of Personal Property	\$2,144.80	
	Sale of Capital Assets Total			\$2,144.80	
	Transfers In	5200	Transfers from One Fund to Another	\$49,542.22	
		5203	Transfer from Education to Operations	\$1,200,000.00	
		5205	Transfer from Rainy Day to Operations	\$825,000.00	
	Transfers In Total			\$2,074,542.22	
	Operations Total				\$4,035,559.31
	610 - Local Rainy Day	Local Sources	1994	Other Overpayments and Reimbursements	\$136,913.00
Local Sources Total			\$136,913.00		
Transfers In		5204	Transfer from Education to Rainy Day	\$825,000.00	
Transfers In Total			\$825,000.00		
Local Rainy Day Total				\$961,913.00	
710 - GO BOND 2020	Local Sources	1999	Other	\$109,612.17	
	Local Sources Total			\$109,612.17	
	Proceeds of Long-Term Debt	5110	Bond Principal and Bank Loan Principal	\$2,065,000.00	
	Proceeds of Long-Term Debt Total			\$2,065,000.00	
GO BOND 2020 Total				\$2,174,612.17	
720 - GO BOND 2018	Local Sources	1999	Other	\$785,610.47	
	Local Sources Total			\$785,610.47	
GO BOND 2018 Total				\$785,610.47	
800 - School Lunch	Local Sources	1611	Daily Sales—School Lunch Program	\$112,259.77	
		1621	Adult Sales	\$11,758.75	

800 - School Lunch	Local Sources	1623	Ala Cart	\$26,879.65
		1630	Special Functions	\$7,896.28
	Local Sources Total			\$158,794.45
	State Sources	3151	School Lunch	\$5,472.44
	State Sources Total			\$5,472.44
	Federal Sources	4291	School Lunch Reimbursement	\$581,415.14
		4292	School Breakfast Reimbursement	\$224,446.12
		4294	Summer Food Service Program for Children	\$32,333.16
	Federal Sources Total			\$838,194.42
	Transfers In	5200	Transfers from One Fund to Another	\$142.37
Transfers In Total				\$142.37
School Lunch Total				\$1,002,603.68
900 - Curricular Materials Rental	Local Sources	1999	Other	\$1.50
	Local Sources Total			\$1.50
Curricular Materials Rental Total				\$1.50
1650 - PRESCHOOL-EARLY EDUCATION	Local Sources	1510	Interest on Investments	\$1,444.60
		1741	Student and Adult Fees	\$216,995.65
	Local Sources Total			\$218,440.25
PRESCHOOL-EARLY EDUCATION Total				\$218,440.25
1651 - Child Care Program 1651	Transfers In	5200	Transfers from One Fund to Another	\$318,828.68
	Transfers In Total			\$318,828.68
Child Care Program 1651 Total				\$318,828.68
1710 - Tipton Co. Foundation Hinds Career Grant	Local Sources	1920	Contributions and Donations from Private Sources	\$10,000.00
	Local Sources Total			\$10,000.00
Tipton Co. Foundation Hinds Career Grant Total				\$10,000.00
1730 - Dollar General Hinds Grant	Local Sources	1920	Contributions and Donations from Private Sources	\$10,000.00
	Local Sources Total			\$10,000.00
Dollar General Hinds Grant Total				\$10,000.00
1750 - Elwood Education Foundation Grant	Local Sources	1920	Contributions and Donations from Private Sources	\$5,000.00

1750 - Elwood Education Foundation Grant	Local Sources Total			\$5,000.00
Elwood Education Foundation Grant Total				\$5,000.00
1770 - Casey's Cash for Classroom Grant	Local Sources	1920	Contributions and Donations from Private Sources	\$20,000.00
	Local Sources Total			\$20,000.00
Casey's Cash for Classroom Grant Total				\$20,000.00
1850 - Educational License Plates	Intermediate Sources	2910	Education License Plate Fees	\$112.50
	Intermediate Sources Total			\$112.50
Educational License Plates Total				\$112.50
2000 - DONATIONS, GIFTS AND TRUSTS	Local Sources	1920	Contributions and Donations from Private Sources	-\$6,100.00
		1999	Other	\$2,250.00
	Local Sources Total			-\$3,850.00
DONATIONS, GIFTS AND TRUSTS Total				-\$3,850.00
2004 - SOS/SUPPORT OUR STUDENTS	Local Sources	1920	Contributions and Donations from Private Sources	\$6,800.00
	Local Sources Total			\$6,800.00
SOS/SUPPORT OUR STUDENTS Total				\$6,800.00
2090 - HSE	State Sources	3115	Evening and Part-Time School	\$7,420.00
	State Sources Total			\$7,420.00
HSE Total				\$7,420.00
2150 - INDUSTRIAL MAINT & ROBOTICS	Local Sources	1999	Other	\$19,912.33
	Local Sources Total			\$19,912.33
INDUSTRIAL MAINT & ROBOTICS Total				\$19,912.33
2200 - Adult Ed 2200	State Sources	3115	Evening and Part-Time School	\$70,790.57
	State Sources Total			\$70,790.57
Adult Ed 2200 Total				\$70,790.57
2400 - WELLNESS GRANT 2008	Local Sources	1920	Contributions and Donations from Private Sources	\$4,982.95
	Local Sources Total			\$4,982.95
WELLNESS GRANT 2008 Total				\$4,982.95
2700 - SCHOLARSHIPS	Local Sources	1920	Contributions and Donations from Private Sources	\$5,000.00
	Local Sources Total			\$5,000.00

SCHOLARSHIPS Total				\$5,000.00
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	State Sources	3198	Formative Assessment Grant	\$6,016.80
	State Sources Total			\$6,016.80
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$6,016.80
3029 - SPECIAL EDUCATION EXCESS COSTS	State Sources	3256	Indiana Special Education Grants	\$274,229.83
	State Sources Total			\$274,229.83
SPECIAL EDUCATION EXCESS COSTS Total				\$274,229.83
3293 - TEACHER APPRECIATION GRANT	State Sources	3293	Performance Based Awards	\$52,902.50
	State Sources Total			\$52,902.50
TEACHER APPRECIATION GRANT Total				\$52,902.50
3310 - ALTERNATIVE ED	State Sources	3211	Alternative Education	\$235.20
	State Sources Total			\$235.20
ALTERNATIVE ED Total				\$235.20
3769 - HIGH ABILITY	State Sources	3230	High Ability Grant	\$31,594.25
	State Sources Total			\$31,594.25
HIGH ABILITY Total				\$31,594.25
4120 - TITLE I-A	Federal Sources	4514	Title I	\$405,800.24
	Federal Sources Total			\$405,800.24
TITLE I-A Total				\$405,800.24
4140 - TITLE I PART A	Federal Sources	4514	Title I	\$81,841.94
	Federal Sources Total			\$81,841.94
TITLE I PART A Total				\$81,841.94
5520 - ADULT BASIC ED/FEDERAL	State Sources	3115	Evening and Part-Time School	\$98,354.55
	State Sources Total			\$98,354.55
ADULT BASIC ED/FEDERAL Total				\$98,354.55
5530 - ADULT BASIC EDUC.	State Sources	3115	Evening and Part-Time School	\$27,635.09
	State Sources Total			\$27,635.09
ADULT BASIC EDUC. Total				\$27,635.09
5540 - REGION 4 TITLE II ADULT ED	State Sources	3115	Evening and Part-Time School	\$12,676.49

5540 - REGION 4 TITLE II ADULT ED	State Sources Total			\$12,676.49
REGION 4 TITLE II ADULT ED Total				\$12,676.49
5541 - ABE 5541	State Sources	3115	Evening and Part-Time School	\$9,747.28
	State Sources Total			\$9,747.28
ABE 5541 Total				\$9,747.28
5556 - ABE 5556	State Sources	3115	Evening and Part-Time School	\$2,745.36
	State Sources Total			\$2,745.36
ABE 5556 Total				\$2,745.36
5800 - TITLE IV 5800	Federal Sources	4550	Title IV	\$21,901.49
	Federal Sources Total			\$21,901.49
TITLE IV 5800 Total				\$21,901.49
5820 - TITLE IV 5820	Federal Sources	4550	Title IV	\$2,100.00
	Federal Sources Total			\$2,100.00
TITLE IV 5820 Total				\$2,100.00
6230 - PERKINS BASIC GRANT	Federal Sources	4213	Area Career and Technical Schools	\$66,103.30
	Federal Sources Total			\$66,103.30
PERKINS BASIC GRANT Total				\$66,103.30
6240 - PERKINS	Federal Sources	4213	Area Career and Technical Schools	\$104,716.81
	Federal Sources Total			\$104,716.81
PERKINS Total				\$104,716.81
6250 - PERKINS GRANT 6250	Federal Sources	4213	Area Career and Technical Schools	\$61,395.60
	Federal Sources Total			\$61,395.60
PERKINS GRANT 6250 Total				\$61,395.60
6280 - PERKINS GRANT 6280	Federal Sources	4213	Area Career and Technical Schools	\$10,247.02
	Federal Sources Total			\$10,247.02
PERKINS GRANT 6280 Total				\$10,247.02
6460 - MEDICAID REIMBURSEMENT - FEDER	Local Sources	1994	Other Overpayments and Reimbursements	\$136,563.86
	Local Sources Total			\$136,563.86
MEDICAID REIMBURSEMENT - FEDER Total				\$136,563.86
6840 - Title II, Part A, Supporting Effective I	Federal Sources	4990	Other	\$7,258.24

6840 - Title II, Part A, Supporting Effective I	Federal Sources Total			\$7,258.24
Title II, Part A, Supporting Effective I Total				\$7,258.24
6841 - TITLE II, PART A, SUPPORTING E	Federal Sources	4990	Other	\$70,271.40
	Federal Sources Total			\$70,271.40
TITLE II, PART A, SUPPORTING E Total				\$70,271.40
6842 - TITLE II-A	Federal Sources	4990	Other	\$9,431.80
	Federal Sources Total			\$9,431.80
TITLE II-A Total				\$9,431.80
8400 - PRE-PAID STUDENT LUNCH	Local Sources	1630	Special Functions	\$2,562.69
		1999	Other	\$45.25
	Local Sources Total			\$2,607.94
	Transfers In	5200	Transfers from One Fund to Another	\$873.75
	Transfers In Total			\$873.75
PRE-PAID STUDENT LUNCH Total				\$3,481.69
9100 - CLEARING ACCOUNT - A/P	Other	6550	Withholdings	\$425,146.71
	Other Total			\$425,146.71
CLEARING ACCOUNT - A/P Total				\$425,146.71
9110 - CLEARING ACCOUNT - HR	Local Sources	1980	Refund of Prior Year's Expenditures	\$49.90
	Local Sources Total			\$49.90
	Other	6550	Withholdings	\$2,229.36
	Other Total			\$2,229.36
CLEARING ACCOUNT - HR Total				\$2,279.26
9200 - SOCIAL SECURITY TEACHING	Other	6550	Withholdings	\$468,359.20
	Other Total			\$468,359.20
SOCIAL SECURITY TEACHING Total				\$468,359.20
9210 - FEDERAL TAX	Other	6550	Withholdings	\$629,652.14
	Other Total			\$629,652.14
FEDERAL TAX Total				\$629,652.14
9220 - SOCIAL SECURITY NON-TEACHING	Other	6550	Withholdings	\$355,808.77
	Other Total			\$355,808.77

SOCIAL SECURITY NON-TEACHING Total				\$355,808.77
9230 - INDIANA GROSS TAX	Other	6550	Withholdings	\$312,197.02
	Other Total			\$312,197.02
INDIANA GROSS TAX Total				\$312,197.02
9240 - COUNTY ADJ. GROSS INCOME TAX	Other	6550	Withholdings	\$213,795.89
	Other Total			\$213,795.89
COUNTY ADJ. GROSS INCOME TAX Total				\$213,795.89
9270 - BLUE CROSS-RETIREE'S	Other	6550	Withholdings	\$12,855.00
	Other Total			\$12,855.00
BLUE CROSS-RETIREE'S Total				\$12,855.00
9300 - AFLAC - FAMILY LIFE	Other	6550	Withholdings	\$790.92
	Other Total			\$790.92
AFLAC - FAMILY LIFE Total				\$790.92
9310 - AF PRE TAX ACCOUNTS	Other	6550	Withholdings	\$51,109.72
	Other Total			\$51,109.72
AF PRE TAX ACCOUNTS Total				\$51,109.72
9340 - AF POST DEDUCTIONS	Other	6550	Withholdings	\$113,936.40
	Other Total			\$113,936.40
AF POST DEDUCTIONS Total				\$113,936.40
9350 - RELIANCE EYE CARE	Other	6550	Withholdings	\$16,148.96
	Other Total			\$16,148.96
RELIANCE EYE CARE Total				\$16,148.96
9410 - UNITED WAY	Other	6550	Withholdings	\$986.00
	Other Total			\$986.00
UNITED WAY Total				\$986.00
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	\$3,785.32

9460 - COLONIAL LIFE-PRE-PAID	Other Total			\$3,785.32
COLONIAL LIFE-PRE-PAID Total				\$3,785.32
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Other	6550	Withholdings	\$28,339.96
	Other Total			\$28,339.96
WAGE GARNISHMENT/CHILD SUPPORT Total				\$28,339.96
9510 - AFLAC -SECTION 125	Other	6550	Withholdings	\$487.12
	Other Total			\$487.12
AFLAC -SECTION 125 Total				\$487.12
9520 - AF HSA EMPLOYEE CONTRIBUTION	Other	6550	Withholdings	\$22,464.77
	Other Total			\$22,464.77
AF HSA EMPLOYEE CONTRIBUTION Total				\$22,464.77
9540 - COLONIAL-SECTION 125	Other	6550	Withholdings	\$3,256.58
	Other Total			\$3,256.58
COLONIAL-SECTION 125 Total				\$3,256.58
9550 - Roth 457b	Other	6550	Withholdings	\$13,200.00
	Other Total			\$13,200.00
Roth 457b Total				\$13,200.00
9560 - TERF - ADULT BASIC ED	Other	6550	Withholdings	\$187.92
	Other Total			\$187.92
TERF - ADULT BASIC ED Total				\$187.92
9580 - AF FLEX SPENDING ACCOUNT	Other	6550	Withholdings	\$33,477.22
	Other Total			\$33,477.22
AF FLEX SPENDING ACCOUNT Total				\$33,477.22
9600 - Anthem Health Insurance	Other	6550	Withholdings	\$497,423.67
	Other Total			\$497,423.67
Anthem Health Insurance Total				\$497,423.67
9910 - ING 403(B)	Other	6550	Withholdings	\$3,900.00
	Other Total			\$3,900.00
ING 403(B) Total				\$3,900.00

9920 - AXA 403(B)	Other	6550	Withholdings	\$26,076.00
	Other Total			\$26,076.00
AXA 403(B) Total				\$26,076.00
9930 - METLIFE 403(B)	Other	6550	Withholdings	\$312.00
	Other Total			\$312.00
METLIFE 403(B) Total				\$312.00
9940 - HORACE MANN 403	Other	6550	Withholdings	\$232,384.14
	Other Total			\$232,384.14
HORACE MANN 403 Total				\$232,384.14
9981 - DELTA DENTAL	Other	6550	Withholdings	\$89,024.05
	Other Total			\$89,024.05
DELTA DENTAL Total				\$89,024.05
GRAND TOTAL				\$32,008,498.83

Elwood Community School Corporation, Madison County, Indiana
Detailed Disbursements - 2025-2026

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount
101 - Education	Instruction	11050	Full Day Kindergarten	\$336,755.94
		11100	Elementary	\$1,032,419.58
		11200	Middle/Junior High	\$1,864,750.24
		11300	High School	\$2,550,862.96
		11355	Honors High Ability Student Programs	\$62,545.33
		11415	Arts, Technology, & Communications	\$84,682.09
		11420	Science, Technology, Engineering, & Math	\$84,664.33
		11425	Manufacturing	\$329,023.67
		11430	Business, Marketing, & Administration	\$116,141.01
		11435	Architecture & Construction	\$9,026.60
		11440	Education & Training	\$124,520.13
		11445	Health Science	\$257,669.40
		11460	Law, Public Safety, & Security	\$136,826.11
		11470	Transportation & Logistics	\$189,839.18
		11480	Government & Public Administration	\$11,790.60
		11485	Information Technology	\$3,745.50
		11610	Alternative Education-Elementary	\$67,043.01
		11620	Alternative Education-Middle/Junior High	\$19,489.18
		11630	Alternative Education-High School	\$240,966.53
		12210	Mild Mental Disabilities	\$64,225.02
		12350	Homebound	\$876.67
		12410	Emotional Disabilities-Full Time	\$368,107.23
		12420	Emotional Disabilities-All Others	\$2,015.22
		12510	Communication Disorders	\$533,990.65
		12610	Learning Disability	\$946,035.84
		12810	Special Education Preschool	\$154,434.06
		12900	Other Special Programs	-\$4,745.50

Instruction	14100	Elementary Summer School	\$15,195.83
	14200	Middle/Junior High Summer School	\$587.67
	14300	High School Summer School	\$574.50
	17100	Transfer Tuition	\$186,231.43
Instruction Total			\$9,790,290.01
Support Services	21110	Service Area Direction-Attendance/Social Work	\$322.01
	21130	Social Work Services	\$80,606.89
	21220	Counseling Services	\$192,155.65
	21340	Nurse Services	\$207,498.04
	21510	Service Area Direction-Speech Pathology	\$30,794.04
	21810	Service Area Direction-Special Education Administration	\$30,418.54
	21890	Other Special Education Administration	\$9,709.37
	21910	Service Area Direction-Other Support Services	\$119,648.26
	21920	Dropout Recovery Educational Services	\$1,342,881.62
	22110	Service Area Direction-Improvement of Instruction	\$450.00
	22120	Instruction and Curriculum Development	\$463.16
	22130	Instructional Staff Training	\$67.69
	22190	Other Improvement of Instructional Services	\$2,117.27
	22220	School Library	\$120,525.59
	22330	Systems Analysis and Planning	\$29,952.52
	22370	Instructional Computer Hardware, Software and Support	\$19,281.24
	22400	Academic Student Assessment	-\$624.00
	24100	Office of the Principal	\$1,427,810.36
	24900	Other Support Services-School Administration	\$425.00
	25520	Curricular Materials	\$130,845.24
	25540	Other Curricular Material Nonpublic Rental Services	\$471.50
Support Services Total			\$3,745,819.99
Noninstructional Services			\$170,887.97
Noninstructional Services Total			\$170,887.97
Transfers Out			\$1,200,000.00

101 - Education	Transfers Out	60104	Transfer From Education to Rainy Day	\$825,000.00
	Transfers Out Total			\$2,025,000.00
Education Total				\$15,731,997.97
200 - Debt Service	Debt Services	51100	Bonds-Principal	\$340,000.00
		52100	Bonds-Interest	\$41,558.13
		53100	Buildings-Principal	\$1,726,500.00
		54200	Common School Fund Loan-Principal	\$269,160.17
		54250	Common School Fund Loan-Interest	\$75,579.81
	Debt Services Total			\$2,452,798.11
	Transfers Out	60100	Transfers From One Fund to Another	\$49,542.22
	Transfers Out Total			\$49,542.22
Debt Service Total				\$2,502,340.33
300 - Operations	Support Services	23110	Service Area Direction-Board of Education	\$15,099.60
		23120	Service Area Assistants	\$1,637.00
		23150	Legal Services	\$8,634.20
		23210	Office of the Superintendent	\$362,047.39
		23230	Staff Relations and Negotiations	\$364.00
		23290	Other Executive Administration Services	\$3,545.00
		25110	Office of the Business Manager	\$102,664.65
		25150	Payroll Services	\$2,813.54
		25160	Financial Accounting	\$80,283.19
		25195	Bank Account Service Charge	\$4,108.11
		25720	Recruitment and Placement	\$77,435.05
		25730	Personnel Services	\$2,116.45
		25810	Technology Service Supervision and Administration	\$151,918.08
		25850	Network Support	\$2,275.00
		25860	Operational Computer Hardware, Software and Support	\$196,059.15
		25890	Other Technology Services	\$3,000.00
		25920	Ditch Assessments	\$153.87
		26200	Maintenance of Buildings	\$1,964,125.78

300 - Operations	Support Services	26300	Maintenance of Grounds	\$11,006.38	
		26400	Maintenance of Equipment	\$61,366.40	
		26500	Vehicle Maintenance (not buses)	\$18,129.30	
		26600	Security Services	\$175.00	
		26700	Insurance	\$317,870.71	
		26800	Other Operating and Maintenance of Plant	\$195.88	
		27100	Vehicle Operation	\$306,370.57	
		27200	Monitoring Services	\$98,870.13	
		27300	Vehicle Servicing and Maintenance	\$144,744.41	
		27400	Purchase of School Buses	\$10,596.00	
		27900	Other Student Transportation Services	\$4,409.19	
		Support Services Total			\$3,952,014.03
	Facilities Acquisition Const	45200	Energy Savings Contracts	\$3,207.75	
		45400	Sports Facilities	\$882.03	
		47000	Purchase of Mobile or Fixed Equipment	\$94,435.70	
		49000	Other Facilities Acquisition and Construction	\$1,000.00	
	Facilities Acquisition Const Total			\$99,525.48	
	Operations Total				\$4,051,539.51
	610 - Local Rainy Day	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$450.00
			Facilities Acquisition Const Total		
		Transfers Out	60100	Transfers From One Fund to Another	\$1,016.12
			60105	Transfer From Rainy Day to Operations	\$825,000.00
		Transfers Out Total			\$826,016.12
Local Rainy Day Total				\$826,466.12	
710 - GO BOND 2020	Instruction	11100	Elementary	\$2,043.94	
		11435	Architecture & Construction	\$849.65	
		11460	Law, Public Safety, & Security	\$638.34	
	Instruction Total			\$3,531.93	
	Support Services	23150	Legal Services	\$100,000.00	
		25860	Operational Computer Hardware, Software and Support	\$6,387.53	

710 - GO BOND 2020	Support Services	26200	Maintenance of Buildings	\$30,961.68
		26300	Maintenance of Grounds	\$25,016.89
		26400	Maintenance of Equipment	\$33,137.87
		26800	Other Operating and Maintenance of Plant	\$5,476.00
		27300	Vehicle Servicing and Maintenance	\$19,380.37
	Support Services Total			\$220,360.34
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$2,113.33
	Facilities Acquisition Const Total			\$2,113.33
	Nonprogrammed Charges	60120	Expenditures for Refund of Revenue Erroneously Received	\$1,965,000.00
	Nonprogrammed Charges Total			\$1,965,000.00
GO BOND 2020 Total				\$2,191,005.60

720 - GO BOND 2018	Support Services	25860	Operational Computer Hardware, Software and Support	\$44,571.48
		26200	Maintenance of Buildings	\$153,662.43
		26300	Maintenance of Grounds	\$16,780.35
		26400	Maintenance of Equipment	\$113,450.42
		26500	Vehicle Maintenance (not buses)	\$1,157.02
		27300	Vehicle Servicing and Maintenance	\$12,467.67
		27400	Purchase of School Buses	\$107,113.39
	Support Services Total			\$449,202.76
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$279,118.16
	Facilities Acquisition Const Total			\$279,118.16

GO BOND 2018 Total				\$728,320.92
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800 - School Lunch	Support Services	26400	Maintenance of Equipment	\$20,214.51
	Support Services Total			\$20,214.51
	Noninstructional Services	31100	Service Area Direction-Food Services Operations	\$96,306.17
		31200	Food Preparation and Dispensing	\$446,378.16
		31300	Food Delivery	\$237.83
		31400	Food Purchases	\$404,304.23
		31900	Other Food Services	\$47,418.07
	Noninstructional Services Total			\$994,644.46

800 - School Lunch	Facilities Acquisition Const	46000	Purchase of Moveable Equipment	\$5,128.80
	Facilities Acquisition Const Total			\$5,128.80
School Lunch Total				\$1,019,987.77
1650 - PRESCHOOL-EARLY EDUCATION	Transfers Out	60100	Transfers From One Fund to Another	\$261,958.03
	Transfers Out Total			\$261,958.03
PRESCHOOL-EARLY EDUCATION Total				\$261,958.03
1651 - Child Care Program 1651	Instruction	11025	Non Special Education Preschool	\$313,259.57
	Instruction Total			\$313,259.57
Child Care Program 1651 Total				\$313,259.57
1710 - Tipton Co. Foundation Hinds Career Grant	Instruction	13100	Adult Basic Education-Instruction	\$9,185.57
	Instruction Total			\$9,185.57
Tipton Co. Foundation Hinds Career Grant Total				\$9,185.57
1730 - Dollar General Hinds Grant	Instruction	13100	Adult Basic Education-Instruction	\$10,000.00
	Instruction Total			\$10,000.00
Dollar General Hinds Grant Total				\$10,000.00
1750 - Elwood Education Foundation Grant	Instruction	11300	High School	\$2,996.98
		11425	Manufacturing	\$1,993.60
	Instruction Total			\$4,990.58
Elwood Education Foundation Grant Total				\$4,990.58
2000 - DONATIONS, GIFTS AND TRUSTS	Instruction	11100	Elementary	\$1,495.97
		11300	High School	\$2,001.67
		11415	Arts, Technology, & Communications	\$55.58
		11425	Manufacturing	\$16.25
		11435	Architecture & Construction	\$200.00
		11440	Education & Training	\$17.99
		11590	Other Vocational/Career & Technical Education Programs	\$2.42
	Instruction Total			\$3,789.88
	Support Services	22110	Service Area Direction-Improvement of Instruction	\$1,000.00
		25860	Operational Computer Hardware, Software and Support	\$4,489.62

2000 - DONATIONS, GIFTS AND TRUSTS	Support Services	25870	Professional Development for Instruction-Focused Technology Personnel	\$270.93
	Support Services Total			\$5,760.55
DONATIONS, GIFTS AND TRUSTS Total				\$9,550.43
2001 - PRE-SCHOOL DONATIONS	Instruction	11025	Non Special Education Preschool	\$10,096.70
	Instruction Total			\$10,096.70
	Transfers Out	60100	Transfers From One Fund to Another	\$56,870.65
	Transfers Out Total			\$56,870.65
PRE-SCHOOL DONATIONS Total				\$66,967.35
2004 - SOS/SUPPORT OUR STUDENTS	Support Services	24100	Office of the Principal	\$1,261.13
	Support Services Total			\$1,261.13
SOS/SUPPORT OUR STUDENTS Total				\$1,261.13
2090 - HSE	Instruction	13100	Adult Basic Education-Instruction	\$3,906.45
	Instruction Total			\$3,906.45
HSE Total				\$3,906.45
2150 - INDUSTRIAL MAINT & ROBOTICS	Instruction	11440	Education & Training	\$12,911.31
		11590	Other Vocational/Career & Technical Education Programs	\$3,480.00
	Instruction Total			\$16,391.31
INDUSTRIAL MAINT & ROBOTICS Total				\$16,391.31
2160 - Career Coaching Grant	Instruction	11425	Manufacturing	\$40.00
		11440	Education & Training	\$3,344.91
	Instruction Total			\$3,384.91
Career Coaching Grant Total				\$3,384.91
2200 - Adult Ed 2200	Instruction	13100	Adult Basic Education-Instruction	\$92,610.33
	Instruction Total			\$92,610.33
	Support Services	22120	Instruction and Curriculum Development	\$993.14
	Support Services Total			\$993.14
Adult Ed 2200 Total				\$93,603.47
2400 - WELLNESS GRANT 2008	Instruction	11100	Elementary	\$329.99
		11200	Middle/Junior High	\$200.08

2400 - WELLNESS GRANT 2008	Instruction	11300	High School	\$186.63
	Instruction Total			\$716.70
	Support Services	21340	Nurse Services	\$7,011.49
	Support Services Total			\$7,011.49
WELLNESS GRANT 2008 Total				\$7,728.19
2700 - SCHOLARSHIPS	Nonprogrammed Charges	60700	Scholarships	\$1,000.00
	Nonprogrammed Charges Total			\$1,000.00
SCHOLARSHIPS Total				\$1,000.00
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	Support Services	22120	Instruction and Curriculum Development	\$6,016.80
	Support Services Total			\$6,016.80
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$6,016.80
3029 - SPECIAL EDUCATION EXCESS COSTS	Instruction	12900	Other Special Programs	\$272,891.83
	Instruction Total			\$272,891.83
SPECIAL EDUCATION EXCESS COSTS Total				\$272,891.83
3293 - TEACHER APPRECIATION GRANT	Instruction	11100	Elementary	\$12,363.75
		11200	Middle/Junior High	\$20,606.25
		11300	High School	\$12,363.75
		11425	Manufacturing	\$3,872.75
		11470	Transportation & Logistics	\$4,121.25
	Instruction Total			\$53,327.75
TEACHER APPRECIATION GRANT Total				\$53,327.75
3310 - ALTERNATIVE ED	Instruction	11300	High School	\$8,819.73
	Instruction Total			\$8,819.73
ALTERNATIVE ED Total				\$8,819.73
3710 - NON ENGLISH SPEAKING	Instruction	11300	High School	\$13.08
	Instruction Total			\$13.08
NON ENGLISH SPEAKING Total				\$13.08
3769 - HIGH ABILITY	Support Services	25191	Refund of Revenue	\$4,123.94
	Support Services Total			\$4,123.94
	Nonprogrammed Charges	60900	Withholdings	\$26,914.45

3769 - HIGH ABILITY	Nonprogrammed Charges Total			\$26,914.45
HIGH ABILITY Total				\$31,038.39
4120 - TITLE I-A	Instruction	11100	Elementary	\$124,454.30
		11200	Middle/Junior High	\$125,459.96
	Instruction Total			\$249,914.26
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$920.47
		21220	Counseling Services	\$98,498.67
		22110	Service Area Direction-Improvement of Instruction	\$50,393.31
		22900	Other Support Services-Instructional Staff	\$26,558.96
	Support Services Total			\$176,371.41
	Noninstructional Services	33100	Direction of Community Services	\$6,981.65
	Noninstructional Services Total			\$6,981.65
TITLE I-A Total				\$433,267.32
4140 - TITLE I PART A	Instruction	11100	Elementary	\$8,261.48
		11200	Middle/Junior High	\$7,881.26
	Instruction Total			\$16,142.74
	Support Services	21120	Attendance Services	-\$741.03
		21220	Counseling Services	\$6,548.71
		22900	Other Support Services-Instructional Staff	\$9,917.27
	Support Services Total			\$15,724.95
	Noninstructional Services	33100	Direction of Community Services	\$14,849.43
	Noninstructional Services Total			\$14,849.43
	TITLE I PART A Total			
5520 - ADULT BASIC ED/FEDERAL	Instruction	13100	Adult Basic Education-Instruction	\$22,300.22
	Instruction Total			\$22,300.22
	Support Services	22120	Instruction and Curriculum Development	\$86.12
	Support Services Total			\$86.12
ADULT BASIC ED/FEDERAL Total				\$22,386.34
5530 - ADULT BASIC EDUC.	Instruction	13100	Adult Basic Education-Instruction	\$31,806.93
	Instruction Total			\$31,806.93

5530 - ADULT BASIC EDUC.	Support Services	22120	Instruction and Curriculum Development	\$2,331.81
		22900	Other Support Services-Instructional Staff	\$13,959.87
	Support Services Total			\$16,291.68
ADULT BASIC EDUC. Total				\$48,098.61
5540 - REGION 4 TITLE II ADULT ED	Instruction	13100	Adult Basic Education-Instruction	\$4,105.52
	Instruction Total			\$4,105.52
	Support Services	22900	Other Support Services-Instructional Staff	\$10,598.44
	Support Services Total			\$10,598.44
REGION 4 TITLE II ADULT ED Total				\$14,703.96
5555 - ABE 5555	Support Services	22900	Other Support Services-Instructional Staff	\$749.00
	Support Services Total			\$749.00
ABE 5555 Total				\$749.00
5556 - ABE 5556	Instruction	13100	Adult Basic Education-Instruction	\$6,897.12
	Instruction Total			\$6,897.12
	Support Services	22900	Other Support Services-Instructional Staff	\$2,765.91
	Support Services Total			\$2,765.91
ABE 5556 Total				\$9,663.03
5800 - TITLE IV 5800	Instruction	11100	Elementary	\$5,374.95
		11200	Middle/Junior High	\$9,006.69
		11300	High School	\$9,205.50
	Instruction Total			\$23,587.14
	Support Services	25520	Curricular Materials	\$1,960.00
	Support Services Total			\$1,960.00
TITLE IV 5800 Total				\$25,547.14
6230 - PERKINS BASIC GRANT	Instruction	11425	Manufacturing	\$9,808.83
		11430	Business, Marketing, & Administration	\$595.00
		11435	Architecture & Construction	\$6,886.15
		11440	Education & Training	\$349.00
		11445	Health Science	\$11,535.39
		11460	Law, Public Safety, & Security	\$5,512.44

6230 - PERKINS BASIC GRANT	Instruction	11470	Transportation & Logistics	\$25,184.81
		11590	Other Vocational/Career & Technical Education Programs	\$4,964.61
	Instruction Total			\$64,836.23
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$13,813.19
		21240	Information Services	\$15,357.35
		22130	Instructional Staff Training	\$5,423.68
		22190	Other Improvement of Instructional Services	\$1,389.40
		22400	Academic Student Assessment	\$819.50
	Support Services Total			\$36,803.12
	PERKINS BASIC GRANT Total			
6240 - PERKINS	Instruction	11415	Arts, Technology, & Communications	\$2,844.35
		11425	Manufacturing	\$17,255.30
		11430	Business, Marketing, & Administration	\$15,157.62
		11435	Architecture & Construction	\$2,349.33
		11440	Education & Training	\$364.77
		11445	Health Science	\$42,978.82
		11470	Transportation & Logistics	\$4,248.45
		11590	Other Vocational/Career & Technical Education Programs	\$1,651.90
	Instruction Total			\$86,850.54
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$308.75
		22130	Instructional Staff Training	\$1,589.72
		22250	Computer Assisted Instruction Services	\$1,419.00
		22400	Academic Student Assessment	\$1,362.50
Support Services Total			\$4,679.97	
PERKINS Total				\$91,530.51
6250 - PERKINS GRANT 6250	Instruction	11425	Manufacturing	\$4,186.67
Instruction Total			\$4,186.67	
PERKINS GRANT 6250 Total				\$4,186.67
6280 - PERKINS GRANT 6280	Instruction	11415	Arts, Technology, & Communications	\$22,630.00

6280 - PERKINS GRANT 6280	Instruction	11425	Manufacturing	\$11,876.90
		11435	Architecture & Construction	\$14,707.48
		11445	Health Science	\$10,194.04
	Instruction Total			\$59,408.42
PERKINS GRANT 6280 Total				\$59,408.42
6460 - MEDICAID REIMBURSEMENT - FEDER	Instruction	12610	Learning Disability	\$89,444.47
	Instruction Total			\$89,444.47
	Support Services	25191	Refund of Revenue	\$5,694.56
	Support Services Total			\$5,694.56
	Transfers Out	60107	Transfer From Medicaid Reimbursement to Education	\$30,418.54
	Transfers Out Total			\$30,418.54
MEDICAID REIMBURSEMENT - FEDER Total				\$125,557.57
6840 - Title II, Part A, Supporting Effective I	Support Services	22110	Service Area Direction-Improvement of Instruction	\$6,883.24
		22120	Instruction and Curriculum Development	\$275.00
		22130	Instructional Staff Training	\$225.00
	Support Services Total			\$7,383.24
Title II, Part A, Supporting Effective I Total				\$7,383.24
6841 - TITLE II, PART A, SUPPORTING E	Instruction	11300	High School	\$45,531.95
	Instruction Total			\$45,531.95
	Support Services	22110	Service Area Direction-Improvement of Instruction	\$13,240.03
		22120	Instruction and Curriculum Development	\$8,000.00
	Support Services Total			\$21,240.03
TITLE II, PART A, SUPPORTING E Total				\$66,771.98
6842 - TITLE II-A	Instruction	11100	Elementary	\$2,098.12
	Instruction Total			\$2,098.12
	Support Services	22110	Service Area Direction-Improvement of Instruction	\$436.56
		22120	Instruction and Curriculum Development	\$3,537.60
		22130	Instructional Staff Training	\$1,000.00
	Support Services Total			\$4,974.16
TITLE II-A Total				\$7,072.28

8400 - PRE-PAID STUDENT LUNCH	Support Services	25191	Refund of Revenue	\$788.75
	Support Services Total			\$788.75
PRE-PAID STUDENT LUNCH Total				\$788.75
9100 - CLEARING ACCOUNT - A/P	Nonprogrammed Charges	60900	Withholdings	\$396,123.53
	Nonprogrammed Charges Total			\$396,123.53
CLEARING ACCOUNT - A/P Total				\$396,123.53
9110 - CLEARING ACCOUNT - HR	Nonprogrammed Charges	60900	Withholdings	-\$2.98
	Nonprogrammed Charges Total			-\$2.98
CLEARING ACCOUNT - HR Total				-\$2.98
9200 - SOCIAL SECURITY TEACHING	Nonprogrammed Charges	60900	Withholdings	\$468,359.20
	Nonprogrammed Charges Total			\$468,359.20
SOCIAL SECURITY TEACHING Total				\$468,359.20
9210 - FEDERAL TAX	Nonprogrammed Charges	60900	Withholdings	\$629,241.54
	Nonprogrammed Charges Total			\$629,241.54
FEDERAL TAX Total				\$629,241.54
9220 - SOCIAL SECURITY NON-TEACHING	Nonprogrammed Charges	60900	Withholdings	\$355,575.32
	Nonprogrammed Charges Total			\$355,575.32
SOCIAL SECURITY NON-TEACHING Total				\$355,575.32
9230 - INDIANA GROSS TAX	Nonprogrammed Charges	60900	Withholdings	\$312,197.16
	Nonprogrammed Charges Total			\$312,197.16
INDIANA GROSS TAX Total				\$312,197.16
9240 - COUNTY ADJ. GROSS INCOME TAX	Nonprogrammed Charges	60900	Withholdings	\$213,796.21
	Nonprogrammed Charges Total			\$213,796.21
COUNTY ADJ. GROSS INCOME TAX Total				\$213,796.21
9270 - BLUE CROSS-RETIREE'S	Nonprogrammed Charges	60900	Withholdings	\$12,902.00
	Nonprogrammed Charges Total			\$12,902.00
BLUE CROSS-RETIREE'S Total				\$12,902.00
9300 - AFLAC - FAMILY LIFE	Nonprogrammed Charges	60900	Withholdings	\$790.92
	Nonprogrammed Charges Total			\$790.92
AFLAC - FAMILY LIFE Total				\$790.92

9310 - AF PRE TAX ACCOUNTS	Nonprogrammed Charges	60900	Withholdings	\$51,819.51
	Nonprogrammed Charges Total			\$51,819.51
AF PRE TAX ACCOUNTS Total				\$51,819.51
9340 - AF POST DEDUCTIONS	Nonprogrammed Charges	60900	Withholdings	\$113,176.23
	Nonprogrammed Charges Total			\$113,176.23
AF POST DEDUCTIONS Total				\$113,176.23
9350 - RELIANCE EYE CARE	Nonprogrammed Charges	60900	Withholdings	\$16,172.49
	Nonprogrammed Charges Total			\$16,172.49
RELIANCE EYE CARE Total				\$16,172.49
9410 - UNITED WAY	Nonprogrammed Charges	60900	Withholdings	\$986.00
	Nonprogrammed Charges Total			\$986.00
UNITED WAY Total				\$986.00
9460 - COLONIAL LIFE-PRE-PAID	Nonprogrammed Charges	60900	Withholdings	\$4,305.38
	Nonprogrammed Charges Total			\$4,305.38
COLONIAL LIFE-PRE-PAID Total				\$4,305.38
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Nonprogrammed Charges	60900	Withholdings	\$28,339.96
	Nonprogrammed Charges Total			\$28,339.96
WAGE GARNISHMENT/CHILD SUPPORT Total				\$28,339.96
9510 - AFLAC -SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$487.21
	Nonprogrammed Charges Total			\$487.21
AFLAC -SECTION 125 Total				\$487.21
9520 - AF HSA EMPLOYEE CONTRIBUTION	Nonprogrammed Charges	60900	Withholdings	\$22,464.77
	Nonprogrammed Charges Total			\$22,464.77
AF HSA EMPLOYEE CONTRIBUTION Total				\$22,464.77
9540 - COLONIAL-SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$3,342.27
	Nonprogrammed Charges Total			\$3,342.27
COLONIAL-SECTION 125 Total				\$3,342.27
9550 - Roth 457b	Nonprogrammed Charges	60900	Withholdings	\$13,200.00
	Nonprogrammed Charges Total			\$13,200.00
Roth 457b Total				\$13,200.00

9560 - TERF - ADULT BASIC ED	Nonprogrammed Charges	60900	Withholdings	\$196.92
	Nonprogrammed Charges Total			\$196.92
TERF - ADULT BASIC ED Total				\$196.92
9580 - AF FLEX SPENDING ACCOUNT	Nonprogrammed Charges	60900	Withholdings	\$33,406.80
	Nonprogrammed Charges Total			\$33,406.80
AF FLEX SPENDING ACCOUNT Total				\$33,406.80
9600 - Anthem Health Insurance	Nonprogrammed Charges	60900	Withholdings	\$499,462.68
	Nonprogrammed Charges Total			\$499,462.68
Anthem Health Insurance Total				\$499,462.68
9910 - ING 403(B)	Nonprogrammed Charges	60900	Withholdings	\$3,900.00
	Nonprogrammed Charges Total			\$3,900.00
ING 403(B) Total				\$3,900.00
9920 - AXA 403(B)	Nonprogrammed Charges	60900	Withholdings	\$26,076.00
	Nonprogrammed Charges Total			\$26,076.00
AXA 403(B) Total				\$26,076.00
9930 - METLIFE 403(B)	Nonprogrammed Charges	60900	Withholdings	\$312.00
	Nonprogrammed Charges Total			\$312.00
METLIFE 403(B) Total				\$312.00
9940 - HORACE MANN 403	Nonprogrammed Charges	60900	Withholdings	\$232,384.14
	Nonprogrammed Charges Total			\$232,384.14
HORACE MANN 403 Total				\$232,384.14
9981 - DELTA DENTAL	Nonprogrammed Charges	60900	Withholdings	\$89,544.77
	Nonprogrammed Charges Total			\$89,544.77
DELTA DENTAL Total				\$89,544.77
GRAND TOTAL				\$32,820,984.11

Elwood Community School Corporation, Madison County, Indiana
Fund Type Schedule 2025-2026

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	1710-Tipton Co. Foundation Hinds Ca	1710- Other Local Funds
2 - Special Revenue Fund	1730-Dollar General Hinds Grant	1730- Other Local Funds
2 - Special Revenue Fund	1750-Elwood Education Foundation Gr	1750- Other Local Funds
2 - Special Revenue Fund	1770-Casey's Cash for Classroom Gra	1770- Other Local Funds
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	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	2090-HSE	2090- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2150-INDUSTRIAL MAINT & ROBOTICS	2150- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2160-Career Coaching Grant	2160- 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	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	3140-LIT ACHIEVEMENT GRANT	3140- Teacher Quality Improvement P
2 - Special Revenue Fund	3270-IND DEPARTMENT OF HOMELAND SEC	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3293-TEACHER APPRECIATION GRANT	3293- Science, Technology, Engineer
2 - Special Revenue Fund	3310-ALTERNATIVE ED	3310- Alternative Education Grant
2 - Special Revenue Fund	3710-NON ENGLISH SPEAKING	3710- Non-English Speaking Program
2 - Special Revenue Fund	3749-CAREER & TECHNICAL PERFORMANCE	3749- Career and Technical Performa
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	5430-PART B PRESCHOOL	5430- Preschool Handicap

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	5520-ADULT BASIC ED/FEDERAL	5520- Adult Basic Education
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	5800-TITLE IV 5800	5800- Student Support, Title IV
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	6280-PERKINS GRANT 6280	6280- 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	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	710-GO BOND 2020	710- Construction
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

Fund Type	Local Fund	Standard Fund
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
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 - 2025-2026

			Beginning Principal Balance as of July 1, 2025	Additions	Reductions	Ending Principal Balance as of June 30, 2026	Principal Due Within One Year of June 30, 2026
Governmental Activities Long Term Debt	General Obligation Bonds	GO Bond 2025	\$0.00	\$2,065,000.00	\$340,000.00	\$1,725,000.00	\$690,000.00
	General Obligation Bonds	2023 Lease Construction Project	\$7,910,000.00	\$0.00	\$780,000.00	\$7,130,000.00	\$140,000.00
	General Obligation Bonds	2021 Lease Construction Project	\$11,380,000.00	\$0.00	\$795,000.00	\$10,585,000.00	\$565,000.00
	Tax Anticipation Warrants - Long Term	Elwood High School HVAC	\$2,086,753.98	\$0.00	\$399,795.08	\$1,686,958.90	\$280,034.24
Governmental Activities Long Term Debt Total			\$21,376,753.98	\$2,065,000.00	\$2,314,795.08	\$21,126,958.90	\$1,675,034.24
GRAND TOTAL			\$21,376,753.98	\$2,065,000.00	\$2,314,795.08	\$21,126,958.90	

Elwood Community School Corporation, Madison County, Indiana
Deficit Fund Balances - 2025-2026

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
710 - GO BOND 2020	-\$16,393.43
2150 - INDUSTRIAL MAINT & ROBOTICS	-\$2,565.35
2160 - Career Coaching Grant	-\$3,384.91
2200 - Adult Ed 2200	-\$25,563.70
3270 - IND DEPARTMENT OF HOMELAND SEC	-\$31,350.00
3293 - TEACHER APPRECIATION GRANT	-\$365.53
3710 - NON ENGLISH SPEAKING	-\$13.08
4120 - TITLE I-A	-\$27,467.08
5530 - ADULT BASIC EDUC.	-\$20,463.52
5540 - REGION 4 TITLE II ADULT ED	-\$2,027.47
5556 - ABE 5556	-\$6,917.67
5800 - TITLE IV 5800	-\$3,645.65
6230 - PERKINS BASIC GRANT	-\$35,536.05
6280 - PERKINS GRANT 6280	-\$49,161.40
6840 - Title II, Part A, Supporting Effective I	-\$125.00
9270 - BLUE CROSS-RETIREE'S	-\$1,083.00
Total deficit fund balances	-\$226,062.84

Elwood Community School Corporation, Madison County, Indiana
Leases 2025-2026

	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- 2025-2026

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Education	\$1,200,000.00	Education	\$30,418.54
Education	\$825,000.00	Child Care Program 1651	\$318,828.68
Debt Service	\$49,542.22	Operations	\$49,542.22
Local Rainy Day	\$1,016.12	Operations	\$1,200,000.00
Local Rainy Day	\$825,000.00	Operations	\$825,000.00
PRESCHOOL-EARLY EDUCATION	\$261,958.03	Local Rainy Day	\$825,000.00
PRE-SCHOOL DONATIONS	\$56,870.65	School Lunch	\$142.37
MEDICAID REIMBURSEMENT - FEDER	\$30,418.54	PRE-PAID STUDENT LUNCH	\$873.75
Total Transfers Out	\$3,249,805.56	Total Transfers In	\$3,249,805.56

Elwood Community School Corporation, Madison County, Indiana
Grants - 2025-2026

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
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	25-0719-S025	Reimbursement Grant	6230	\$66,103.33	\$101,639.35	\$0.00	\$0.00	\$0.00	\$0.00
Title III 24-26	Title III	U.S. DOE	Indiana Department of Education	84.365	Title III	S365A250014	Reimbursement Grant	Other Grants Not Included in Financial Records	\$1,185.10	\$1,185.10	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-A FFY2024	Student Support & Academic Enrichment Program	U.S. DOE	Indiana Department of Education	84.424	Student Support & Academic Enrichment Grant	S424A240015	Reimbursement Grant	5800	\$21,901.49	\$25,547.14	\$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	Other Grants Not Included in Financial Records	\$211.84	\$211.84	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Career & Tech Reserve Grant 24-25	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	V048A240014	Reimbursement Grant	6250	\$49,000.00	\$4,186.67	\$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	\$136,563.86	\$125,557.57	\$0.00	\$0.00	\$0.00	\$0.00
Title II PART A FFY2024	Title II- A Supporting Effective Instruction State Grants	U.S. DOE	Indiana Department of Education	84.367	FFY2022 Title II- A Supporting Effective Instruction	S367A240013	Reimbursement Grant	6841	\$70,271.40	\$66,771.98	\$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	Other Grants Not Included in Financial Records	\$64,914.21	\$83,303.83	\$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	Other Grants Not Included in Financial Records	\$2,790.49	\$2,790.49	\$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	S424A230015	Reimbursement Grant	5820	\$2,100.00	\$0.00	\$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 II Part A FFY2023	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	\$9,431.80	\$7,072.28	\$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	Other Grants Not Included in Financial Records	\$155.04	\$155.04	\$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	\$12,676.49	\$14,703.96	\$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	\$9,747.28	\$0.00	\$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	S010A240014	Reimbursement Grant	4140	\$81,841.94	\$46,717.12	\$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	\$98,354.55	\$22,386.34	\$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	26619-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$29,724.88	\$29,724.88	\$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	S010A250014	Reimbursement Grant	4120	\$405,800.24	\$433,267.32	\$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	26611-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$371,562.48	\$351,788.41	\$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 25-26	Advance Grant	Food Service	\$32,333.16	\$32,333.16	\$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	\$2,745.36	\$9,663.03	\$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 25-26	Advance Grant	Food Service	\$224,446.12	\$224,446.12	\$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 25-26	Advance Grant	Food Service	\$581,415.14	\$581,415.44	\$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	Commodities 25-26	Advance Grant	Food Service	\$78,325.66	\$78,325.66	\$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
Adult Education	Adult Education Basic Grant to States	U.S. DOE	Indiana Workforce Development	84.002	Adult Education	AE2060	Reimbursement Grant	5530	\$27,635.09	\$48,098.61	\$0.00	\$0.00	\$0.00	\$0.00
Title III 25-27	Title III	U.S. DOE	Indiana Department of Education	84.365	Title III	T365A250014	Reimbursement Grant	Other Grants Not Included in Financial Records	\$2,183.11	\$2,183.11	\$0.00	\$0.00	\$0.00	\$0.00
Title IV FFY2025	Title IV	U.S. DOE	Indiana Department of Education	84.424	Title IV	S424A250015	Reimbursement Grant	5840	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title II FFy 2025	Title II	U.S. DOE	Indiana Department of Education	84.367	Title II	S367A250013	Reimbursement Grant	6840	\$7,258.24	\$7,383.24	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Career & Technical Grant 24-25	Career & Technical Education Basic Grant	Office of Career & Adult Education DOE	Indiana Gov Workforce Cabinet	84.048	Career & Technical Ed Grants to States	24-0719-S025	Reimbursement Grant	6240	\$104,716.81	\$91,530.51	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Career & Tech Reserve Grant 24-25	Career & Technical Education Reserve Grant	Office of Career & Adult Education DOE	Indiana Gov Workforce Cabinet	84.048	Career & Technical Ed Grants to States	V048A240014	Reimbursement Grant	6280	\$10,247.02	\$59,408.42	\$0.00	\$0.00	\$0.00	\$0.00

**Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2025-2026**

**Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2025-2026**

Government or Enterprise		Beginning Balance as of July 1, 2025	Additions	Reductions	Ending Balance as of June 30, 2026
Governmental Activities - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	\$218,000.00	-	\$218,000.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	\$218,000.00	-	\$218,000.00
Governmental Activities - Depreciable Assets	Infrastructure	\$18,217.00	-	-	\$18,217.00
	Buildings	\$40,578,212.00	\$4,226,752.00	-	\$44,804,964.00
	Improvements Other Than Buildings	\$6,602,995.00	\$45,833.00	-	\$6,648,828.00
	Machinery, Equipment, and Vehicles	\$3,395,787.00	\$268,414.00	-	\$3,664,201.00
	Books and Other	-	-	-	-
	Total	\$50,595,211.00	\$4,540,999.00	-	\$55,136,210.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$18,217.00	-	-	\$18,217.00
	Buildings	\$15,853,646.00	\$1,601,218.00	-	\$17,454,864.00
	Improvements Other Than Buildings	\$2,068,501.00	\$848,508.00	-	\$2,917,009.00
	Machinery, Equipment, and Vehicles	\$2,171,490.00	\$349,512.00	-	\$2,521,002.00
	Books and Other	-	-	-	-
	Total	\$20,111,854.00	\$2,799,238.00	-	\$22,911,092.00

Elwood Community School Corporation, Madison County, Indiana Accounts Payable/Receivable Statement - 2025-2026		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$338,139.19	\$194,209.23

**Elwood Community School Corporation, Madison County, Indiana
Pension - 2025-2026**

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